PROGRAMME ADMISSION PARTICULARS

PLATFORM HG FINANCING PLC

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

£2,000,000,000

Secured Note Programme

Under this £2,000,000,000 Secured Note Programme (the **Programme**) Platform HG Financing plc (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 maximum aggregate principal amount of all Notes from time to time outstanding under the Programme will not exceed £2,000,000,000 (or its equivalent in other currencies calculated as described in the Programme Agreement (as defined below)), subject to increase as described herein.

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

The proceeds of each Series of Notes will be advanced by the Issuer to Platform Housing Limited (the **Original Borrower**) and/or one or more other members of the Group (as defined below) that has charitable (or exempt charitable) status, is a Registered Provider of Social Housing (as defined below) and has acceded to the Security Trust Deed (as defined below) as a borrower in respect of such Series of Notes (each an **Additional Borrower** and, together with the Original Borrower, the **Borrowers**), subject to the terms of the Loan Agreements entered into between, *inter alios*, the Issuer and such Borrower in respect thereof (each a **Loan Agreement**). The Borrowers will create, or procure the creation of, security over certain housing properties to secure their obligations under their Loan Agreements.

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

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

The ISM is a market designated for qualified investors (as defined in Regulation 16 of the Public Offers and Admissions to Trading Regulations 2024 (SI 2024/105) (the **POATRs**)). The London Stock Exchange, as a Recognised Investment Exchange, does not make assessments of investor eligibility. Given that under Regulation 16 of POATRs, only qualified investors are permitted to trade on the ISM and no qualified investor is permitted to trade on behalf of persons who are not themselves qualified investors, financial intermediaries acting for investors are responsible for ensuring that only investors who are qualified investors as prescribed by Regulation 16 of POATRs are permitted to trade on ISM. Securities admitted to trading on the ISM are not admitted to the Official List of the Financial Conduct Authority (the **FCA**). The London Stock Exchange has not approved or verified the contents of these Programme Admission Particulars. These Admission Particulars comprise admission particulars for the purposes of the admission to trading of the Notes to the ISM, in accordance with the International Securities Market Rulebook effective as of 19 January 2026 (as may be modified and/or supplemented and/or restated from time to time, the **ISM Rulebook**).

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

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

These Programme Admission Particulars do not constitute a base prospectus for the purposes of (a) the POATRs and the Prospectus Rules: Admission to Trading on a Regulated Market sourcebook (the **PRM Rules**) and, in accordance with the POATRs and the PRM Rules, no base prospectus is required in connection with the issuance of the Notes and (b) a listing or an admission to trading on any market in the European Economic Area (the **EEA**) or the United Kingdom (the **UK**) which has been designated as a regulated market for the purposes of MiFID II or UK MiFIR, respectively. The Programme provides that Notes may be listed or admitted to trading, as the case may be, on such other or further stock exchanges or markets as may be agreed between the Issuer and the relevant Dealer. The Issuer may also issue unlisted Notes and/or Notes not admitted to trading on any market.

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

The Group has been rated "A" by S&P Global Ratings UK Limited (**S&P**) and "A+" by Fitch Ratings Ltd (**Fitch** and, together with S&P, the **Rating Agencies**). Notes issued under the Programme may be rated by S&P and/or Fitch or 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 S&P 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.

Arranger

LLOYDS BANK CORPORATE MARKETS

Dealers

ABN AMRO **BARCLAYS**

HSBC **LLOYDS BANK CORPORATE MARKETS**

The date of these Programme Admission Particulars is 11 September 2026.

IMPORTANT INFORMATION

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

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

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

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

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

The figures referred to and information contained in the Valuation Report prepared by Savills Advisory Services Limited (the *Valuer*) in the section entitled "*Market Commentary*" were obtained from HM Land Registry, HM Revenue & Customs, Nationwide, Registers of Scotland, Royal Institution of Chartered Surveyors, Office for National Statistics and Zoopla. The Issuer and the Original Borrower each confirms that such figures and information have been accurately reproduced and that, as far as the Issuer and the Original Borrower are aware and are able to ascertain from information published by HM Land Registry, HM Revenue & Customs, Nationwide, Registers of Scotland, Royal Institution of Chartered Surveyors, Office for National Statistics and Zoopla, no facts have been omitted which would render the reproduced figures and information inaccurate or misleading.

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

With the exception of the information contained in the section headed "*Valuation Report*" (and subject to the terms on which the Valuation Report was issued), the Valuer does not accept any liability in relation to the information contained in these Programme Admission Particulars or any other information provided by the Obligors, M&G Trustee Company Limited (formerly Prudential Trustee Company Limited) (the *Note Trustee* and the *Security Trustee*), Lloyds Bank Corporate Markets plc (the *Arranger*) or ABN AMRO Bank N.V., Barclays Bank PLC, HSBC Bank plc and Lloyds Bank Corporate Markets plc (together, the *Dealers*) in connection with the offering of the Notes.

The Valuation Report refers to the position at the date stipulated therein, and the Valuer is not obliged to take any action after the date of the Valuation Report to review or to update the Valuation Report. To the extent that the Issuer has summarised or included any part of the Valuation Report in these Programme Admission Particulars, such summary or extract should be considered in conjunction with the entire Valuation Report.

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

No person is or has been authorised by the Obligors, the Arranger, any Dealer 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 these Programme Admission Particulars or any other information supplied in connection with the Programme or the Notes and, if given or made, such information or representation must not be relied upon as having been authorised by any Obligor, the Arranger, any Dealer or any of their respective affiliates or the Note Trustee.

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

Neither these Programme Admission Particulars nor any other information supplied in connection with the Programme or any Notes (a) is intended to provide the basis of any credit or other evaluation, (b) should be considered as a recommendation by any Obligor, the Arranger, any Dealer or any of their respective affiliates or the Note Trustee that any recipient of these Programme Admission Particulars or any other information supplied in connection with the Programme or any Notes should purchase any Notes or (c) should be construed as legal, business, tax or other advice. Each investor contemplating purchasing any Notes should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Obligors. Neither these Programme Admission Particulars 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 any Obligor, the Arranger, any Dealer 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 these Programme Admission Particulars nor the offering, sale or delivery of any Notes shall in any circumstances imply that the information contained in it concerning the Obligors is correct at any time subsequent to its date or that any other information supplied in connection with the Programme is correct as of any time subsequent to the date indicated in the document containing the same. The Arranger, the Dealers and the Note Trustee expressly do not undertake to review the financial condition or affairs of the Obligors during the life of the Programme or to advise any investor in Notes issued under the Programme of any information coming to their attention.

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

To the extent so specified in the applicable Pricing Supplement, Notes issued under the Programme are intended to be Sustainability Bonds (as defined in the International Capital Market Association's (ICMA) Sustainability Bond Guidelines) and the net proceeds from the issue of Notes of each Series will be used by the relevant Borrower for sustainable purposes as set out in the applicable Pricing Supplement. None of the Arranger, the Dealers or any of their respective affiliates and the Note Trustee will verify or monitor the proposed use of proceeds for any such Notes and no assurance is given by the Arranger, the Dealers, any of their respective affiliates, the Note Trustee or any other person that the use of the proceeds of issue of any such Notes will satisfy, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which any investor or its investments are required to comply. The Issuer's Sustainable Finance Framework and the Second Party Opinion (each as described in the section headed "*Use of Proceeds and Sustainable Finance Framework*" below) do not form part of, nor are they incorporated by reference in, these Programme Admission Particulars. See further "*Risk Factors – Use of Proceeds/Sustainability*" below.

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the UK. For these purposes, a *retail investor* means a person who is one (or both) of the following: (i) not a professional client, as defined in point (8) of Article 2(1) of UK MiFIR; or (ii) not a qualified investor as defined in paragraph 15 of Schedule 1 to the POATRs. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook (the *DISC*) for offering, selling or distributing the Notes or otherwise making them available to retail investors in the UK has been prepared and therefore offering, selling or distributing the Notes or otherwise making them available to any retail investor in the UK may be unlawful under the DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

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

A determination will be made in relation to each issue about whether, for the purpose of the Product Governance Rules under EU Delegated Directive 2017/593 (as amended or superseded, the *MiFID Product Governance Rules*), any Dealer

subscribing for any Notes is a manufacturer in respect of such Notes, but otherwise neither the 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 will include a legend entitled "UK MiFIR product governance" which will outline the target market assessment in respect of the Notes and which channels for distribution of the Notes are appropriate. Any person subsequently offering, selling or recommending the Notes (a *UK distributor*) should take into consideration the target market assessment; however, a UK distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (as amended or superseded, the *UK MiFIR Product Governance Rules*) is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the target market assessment) and determining appropriate distribution channels.

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

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

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

PRESENTATION OF FINANCIAL AND OTHER INFORMATION

Presentation of Financial Information

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

The Issuer's and the Original Borrower's financial year ends on 31 March, and references in these Programme Admission Particulars to any specific year are to the 12-month period ended on 31 March of such year. The Financial Statements have been prepared and audited in accordance with applicable United Kingdom Accounting Generally Accepted Accounting Practice (*UK GAAP*), Financial Reporting Standard 102 (*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 Accounting Direction for Private Registered Providers of Social Housing 2022 (together, the *Original Borrower Accounting Standards*).

Certain Defined Terms and Conventions

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

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

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

SUITABILITY OF INVESTMENT

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

(a) **has sufficient knowledge and experience to make a meaningful evaluation of the Notes, the merits and risks of investing in the Notes and the information contained or incorporated by reference in these Programme Admission Particulars or any applicable supplement;**

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

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

(d) **understands thoroughly the terms of the Notes and is familiar with the behaviour of financial markets;**

(e) **is able to evaluate possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks; and**

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

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

STABILISATION

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

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Overview of the Programme

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

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

Issuer:	Platform HG Financing plc Legal Entity Identifier (**LEI**): 213800UCFCI3SEDD1530
Description:	£2,000,000,000 Secured Note Programme
Use of Proceeds:	This note issuance programme is intended to raise finance for the Borrowers through the issuance of Notes by the Issuer. The Issuer will issue the Notes and on-lend the net issue proceeds (and, in the case of the Retained Notes (if specified as being applicable in the applicable Pricing Supplement), on-lend the net proceeds of the sale of such Retained Notes to one or more third parties) to the Borrowers. The Borrowers will use the proceeds in the achievement of their charitable objects, as permitted by their respective constitutional documents. If, in respect of an issue, there is a particular identified use of proceeds, this will be stated in the applicable Pricing Supplement. If the Notes are specified as "Sustainability Bonds" in the applicable Pricing Supplement, the net proceeds from the issue of the Notes (or, in the case of any Retained Notes, the net proceeds of the sale of such Retained Notes to a third party) (each after deduction of expenses payable by the Issuer) will be used for sustainable purposes and, unless otherwise specified in the applicable Pricing Supplement, will be applied in accordance with the Sustainable Finance Framework as described in "*Use of Proceeds and Sustainable Finance Framework*" below.
Borrowers:	In respect of each Series of Notes: (a) Platform Housing Limited (the **Original Borrower**) LEI: 213800IYWA1TT6GDLK71; and/or (b) each member of the Group, other than the Original Borrower, that has charitable (or exempt charitable) status; is a Registered Provider of Social Housing; and has acceded to the Security Trust Deed as a borrower in respect of such Series of Notes (each an **Additional Borrower** and, together with the Original Borrower, the **Borrowers**). *Upon the accession of an Additional Borrower, a new Programme Admission Particulars or a supplement to these Programme Admission Particulars will be published.*
Status of the Notes:	The Notes of each Series will constitute direct, unconditional, unsubordinated and secured obligations of the Issuer and will rank *pari passu* among themselves.
Programme Size:	Up to £2,000,000,000 (or its equivalent in other currencies calculated as described in the Programme Agreement) outstanding at any time. The Issuer may increase the amount of the Programme in accordance with the terms of the Programme Agreement.
Distribution:	Notes may be distributed by way of private or public placement and, in each case, on a syndicated or non-syndicated basis.
Certain Restrictions:	Each issue of Notes denominated in a currency in respect of which particular laws, guidelines, regulations, restrictions or reporting requirements apply will only be issued in circumstances which comply with such laws, guidelines, regulations, restrictions or reporting requirements from time to time (see "*Subscription and Sale*")

	including the following restrictions applicable at the date of these Programme Admission Particulars. *Notes having a maturity of less than one year:* Notes having a maturity of less than one year will, if the proceeds of the issue are accepted in the UK, constitute deposits for the purposes of the prohibition on accepting deposits contained in section 19 of the FSMA unless they are issued to a limited class of professional investors and have a denomination of at least £100,000 or its equivalent, see "*Subscription and Sale*".
Currencies:	Subject to any applicable legal or regulatory restrictions, Notes may be denominated in Sterling and any other currency agreed between the Issuer and the relevant Dealer. Notwithstanding the foregoing, Notes will not be issued in any currency other than Sterling unless and until a replacement or a supplement to these Programme Admission Particulars is published.
Denomination:	The Notes will be issued in such denominations as may be agreed between the Issuer and the relevant Dealer save that the minimum denomination of each Note will be such amount as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to the relevant Specified Currency (see "*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).
Maturities:	The Notes will have such maturities as may be agreed between the Issuer and the relevant Dealer, subject to such minimum or maximum maturities as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to the Issuer or the relevant Specified Currency.
Issue Price:	Notes may be issued on a fully-paid basis and at an issue price which is at par or at a discount to, or premium over, par.
Form of Notes:	The Notes will be issued in bearer form as described in "*Form of the Notes*".
Interest Basis:	The Notes may be either Fixed Rate Notes or Floating Rate Notes.
Fixed Rate Notes:	Fixed interest will be payable on such date or dates as may be agreed between the Issuer and the relevant Dealer and on redemption and will be calculated on the basis of such Day Count Fraction as may be agreed between the Issuer and the relevant Dealer.
Floating Rate Notes:	Floating Rate Notes will bear interest at a rate determined: (a) on the same basis as the floating rate under a notional interest rate swap transaction in the relevant Specified Currency governed by an agreement incorporating the 2006 ISDA Definitions (as published by the International Swaps and Derivatives Association, Inc. (ISDA), and as amended and updated as at the Issue Date of the first Tranche of the Notes of the relevant Series) or the latest version of the 2021 ISDA Interest Rate Derivatives Definitions (as published by ISDA as at the Issue Date of the first Tranche of the Notes of the relevant Series) as specified in the applicable Pricing Supplement; or (b) on the basis of the reference rate set out in the applicable Pricing Supplement. Interest on Floating Rate Notes in respect of each Interest Period, as agreed prior to issue by the Issuer and the relevant Dealer, will be payable on such Interest Payment Dates, and will be calculated on the basis of such Day Count Fraction, as may be agreed between the Issuer and the relevant Dealer. The margin (if any) relating to such floating rate will be agreed between the Issuer and the relevant Dealer for each Series of Floating Rate Notes.

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

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

Final Redemption: Unless previously redeemed in accordance with Condition 9 (*Redemption and Purchase*) the Notes will be redeemed:

(a) at the Final Redemption Amount on the Maturity Date specified in the applicable Pricing Supplement; or

(b) where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, in the Instalment Amounts on the Instalment Dates specified in the applicable Pricing Supplement. Notes having a maturity of less than one year are subject to restrictions on their denomination and distribution. See "*Certain Restrictions – Notes having a maturity of less than one year*" above.

Early Redemption: The applicable Pricing Supplement will indicate either that the relevant Notes cannot be redeemed prior to their stated maturity or stated instalment dates (other than for taxation reasons or following an Event of Default, a Borrower Default or a Borrower ceasing to be a Registered Provider of Social Housing) or that such Notes will be redeemable at the option of the Issuer (where Retained Notes are specified to be applicable in the applicable Pricing Supplement, at any time after the relevant Final Retained Note Disposal Date) in accordance with Condition 9.3 (*Redemption at the option of the Borrowers (Borrower Call)),* Condition 9.4 (*Maturity Call Par Option*) and/or Condition 9.5 (*Residual Call Option*), upon giving notice to the Noteholders on a date or dates specified prior to such stated maturity and at a price or prices and on such other terms as may be agreed between the Issuer and the relevant Dealer and specified in the applicable Pricing Supplement.

Early Redemption for Tax Reasons: The Issuer shall redeem the Notes of a Series in whole, but not in part, at their principal amount, together with any interest accrued, if, as a result of any actual or proposed change in tax law, the Issuer determines that it would be required to make a withholding or deduction on account of tax in respect of payments to be made by it in respect of the Notes and the Issuer does not opt to pay additional amounts pursuant to Condition 10(b) (*Taxation*) or, having so opted, notifies the Note Trustee of its intention to cease paying such additional amounts.

Mandatory Early Redemption: The Notes of each Series shall be redeemed at their principal amount, plus accrued interest, in an aggregate principal amount equal to the principal amount of the relevant Loan, upon the mandatory prepayment of a Loan advanced in connection with such Series following the relevant Borrower ceasing to be a Registered Provider of Social Housing (other than if such Borrower regains its status as a Registered Provider of Social Housing within 180 days).

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

A **Borrower Default** includes non-payment, breach of other obligations, cross-acceleration, winding-up, cessation of business, insolvency, unlawfulness and breach of the asset cover ratio, in each case as set out in Clause 14 (Borrower Default) of the Loan Agreement Standard Terms and described further in "*Description of the Loan Agreements*".

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

Any Borrower and any other member of the Group (other than the Issuer) may, at any time, purchase Notes in accordance with the provisions of Condition 9.10 (*Purchase of Notes by the Borrowers*). Any Notes of a Series purchased by any Borrower or other member of the Group may be surrendered to the Issuer for

cancellation in consideration for an amount equal to the principal amount of the Notes being surrendered being deemed to be prepaid under a Loan Agreement entered into in connection with such Series of Notes or, to the extent that the relevant Loan is not then outstanding, an amount of the Undrawn Commitment (as defined below) in respect of such Loan Agreement equal to the Outstanding Balance of the Notes surrendered being deemed to be cancelled.

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

Retained Notes:

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

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

The Retained Notes may only be held on the Issuer's behalf until (but not including) the Retained Note Cancellation Date specified in the applicable Pricing Supplement (if any), and the Issuer must therefore sell the Retained Notes prior to that Retained Note Cancellation Date, or else any Retained Notes that have not been so sold will be cancelled in accordance with Condition 9.9 (*Calculations*).

Events of Default:

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

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

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

Series Security:

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

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

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

Cash Security Account and the Series Custody Account, in each case of such Series, and all debts represented thereby and any other bank or other accounts in which the Issuer may at any time have an interest in relation to such Series; and

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

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

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

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

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

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

See "*Permitted Investments*" below

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

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

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

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

See "*Permitted Investments*" below.

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

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

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

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

Permitted Investments: Permitted Investments shall consist of:

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

(b) demand and time deposits in, certificates of deposit of and bankers' acceptances issued by any depositary institution or trust company with a maturity of no more than 360 days subject to, *inter alia*, such issuer's debt obligations having:

(i) any two of the following long term debt credit ratings:

(A) not less than "AA" from S&P;

(B) not less than "Aa2" from Moody's Investors Service Limited (Moody's); and

(C) not less than "AA" from Fitch Ratings Ltd (Fitch),

or (in each case), if lower, the UK sovereign rating (together, the **Permitted Investments Minimum Long-Term Rating**); or

(ii) any two of the following short term debt or issuer (as applicable) credit ratings:

(A) not less than "A-1" from S&P;

(B) not less than "P-1" from Moody's; and

(C) not less than "F1" from Fitch,

or (in each case), if lower, the UK sovereign rating (together, the **Permitted Investments Minimum Short-Term Rating**);

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

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

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

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

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

Benchmark Gilt specified in the applicable Pricing Supplement (if any) such investment shall have a maturity which is no later than the Maturity Date.

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

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

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

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

See "*Description of the Loan Agreements*".

Account Agreement, Custody Agreement and Retained Note Custody Agreement:

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

Pursuant to the Account Agreement, the Account Bank shall open and maintain a Series Transaction Account, a Series Initial Cash Security Account (if required) and a Series Ongoing Cash Security Account in respect of each Series of Notes. Pursuant to the Account Agreement and the Note Trust Deed, the Issuer has entered into certain covenants in respect of the monies which may be credited to and debited from each Account.

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

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

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

Guarantee and Indemnity: Each Borrower of a Loan Agreement entered into in connection with a Series of Notes will irrevocably and unconditionally:

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

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

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

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

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

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

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

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

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

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

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

Enforcement of the Series Underlying Security and the Series Security: Following a Borrower Default in respect of a Loan Agreement entered into in connection with a Series of Notes, the Issuer may declare the Series Underlying Security in respect of such Series immediately enforceable and/or declare the Loan immediately repayable. Pursuant to Clause 6 (Default procedure) of the Security

Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security in respect of the Loan Agreements if instructed to do so by the Issuer (and then only if it has been indemnified and/or secured and/or pre-funded to its satisfaction).

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

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

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

Priorities of Payments:

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

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

Covenants:

Pursuant to Condition 6.1 (*General Covenants*), the Issuer has covenanted not to engage in any activity or do anything other than carry out the business of a company which has as its purpose raising finance and on-lending such finance to or for the benefit of the Group or perform any act incidental to or necessary in connection with the aforesaid, without the consent of the Note Trustee.

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

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

Meetings of Noteholders:

The Conditions of the Notes and the Note Trust Deed contain provisions for calling meetings of Noteholders to consider matters affecting their interests generally. These provisions permit defined majorities to bind all Noteholders of the relevant Series including Noteholders who did not attend and vote at the relevant meeting and Noteholders who voted in a manner contrary to the majority.

Risk Factors:

There are certain factors that may affect the Issuer's and/or an Eligible Group Member's ability to fulfil their obligations under Notes issued under the Programme and/or the Loan Agreements and/or the Legal Mortgages. In addition, there are certain factors which are material for the purpose of assessing the market risks associated with Notes issued under the Programme and risks relating to the

	structure of a particular Series of Notes issued under the Programme. All of these are set out under "*Risk Factors*".
Rating:	The Group has been rated "A" by S&P and "A+" by Fitch. Series of Notes issued under the Programme may be rated by S&P and/or Fitch or unrated. Where a Series of Notes is rated, such rating(s) will be disclosed in the applicable Pricing Supplement and will not necessarily be the same as the rating(s) 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.
Admission to trading:	Application has been made for Notes issued under the Programme to be admitted to trading on the ISM and, in respect of any Notes which are specified as "Sustainability Bonds" in the applicable Pricing Supplement, application may also (if so specified in the applicable Pricing Supplement) be made for such Notes to be admitted to trading on the SBM. Notes may be listed or admitted to trading, as the case may be, on other or further stock exchanges or markets agreed between the Issuer and the relevant Dealer in relation to the relevant Series. Notes which are neither listed nor admitted to trading on any market may also be issued. The applicable Pricing Supplement will state whether or not the relevant Notes are to be listed and/or admitted to trading and, if so, on which stock exchanges and/or markets.
Arranger:	Lloyds Bank Corporate Markets plc
Dealers:	ABN AMRO Bank N.V. Barclays Bank PLC HSBC Bank plc Lloyds Bank Corporate Markets plc and any other Dealers appointed in accordance with the Programme Agreement.
Note Trustee and Security Trustee:	M&G Trustee Company Limited (formerly Prudential Trustee Company Limited)
Principal Paying Agent, Agent Bank, Account Bank, Custodian and Retained Note Custodian:	HSBC Bank plc
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 and the UK and a prohibition on the sale of Notes to EEA and UK retail investors and such other restrictions as may be required in connection with the offering and sale of a particular Tranche of Notes, see "*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 Obligors may become insolvent or otherwise be unable to make all payments due in respect of the Notes or the Guarantee. There is a wide range of factors which individually or together could result in the Obligors becoming unable to make all payments due. It is not possible to identify all such factors or to determine which factors are most likely to occur, as the Obligors may not be aware of all relevant factors and certain factors which they currently deem not to be material may become material as a result of the occurrence of events outside the Obligors' control. The Issuer has identified in these Programme Admission Particulars a number of factors which could materially adversely affect the business of the Obligors and their ability to make payments due.

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

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

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

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

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

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

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

Risks Related to the Borrowers' Business Activities and Industry

Commercial development and market risk: The majority of the properties developed or owned by the Original Borrower are social rented (general needs social rent, affordable rent and housing for older people) all of which have a limited exposure to housing market downturn risk. There are also properties developed by the Original Borrower for shared ownership first tranche sales or, generally less frequently and on a more modest scale, open market sale. As a result, the Original Borrower has some limited exposure to both housing rental market risks and housing sales market risk. In the financial year ended 31 March 2026, the Original Borrower's turnover from social housing lettings was £317.8 million (2025: £299.7 million) whilst turnover from shared ownership first tranche sales or open market sales was £40.4 million (2025: £48.7 million in the context of total turnover for the year of £368.7 million (2025: £355.3 million).

Residential property is subject to varying degrees of market and development risk, including the economic environment. There are also risks arising from changes to UK Government regulation including, but not limited to, regulation relating to planning, taxation, landlords and tenants and welfare benefits, which could affect, positively and negatively, trends in the United Kingdom. Development and regeneration of existing sites (some can be large in scale and complex, spanning over many years) and acquisition of additional sites may be subject to economic and political conditions, the availability of finance facilities and the cost of facilities where interest rates and inflation may also have an effect.

Market risks which may impact the values of properties for partial or full sale include overall conditions in the economy; political factors and systemic events, including the condition of the financial markets; the cost and availability of mortgage finance to prospective purchasers; fiscal and monetary policies; changes in government legislation; political developments, including changes in regulatory or tax regimes; changes in unemployment, gilt yields, interest rates and credit spreads; levels of prevailing inflation; changes in consumer spending; infrastructure quality; the returns from alternative assets as compared to residential property; environmental considerations; changes in planning laws and practices; the impact of a pandemic and the perceived threat from terrorism.

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

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

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

The majority of the Original Borrower's turnover is derived from social housing rents. The tenants of the social housing properties are personally responsible for their rental payments. Therefore, the Original Borrower is (and any Additional Borrower will be) exposed to the risk of arrears and bad debts (see section headed "*Rental Income Risk*" below for further information concerning this risk factor category).

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

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

Social housing rents risk: The amount of rent that the Original Borrower can charge is strictly controlled in line with UK Government policy and could be affected by changes to policy impacting the rent the Original Borrower is able to charge on social housing assets.

The ability of the Original Borrower to increase rental income is currently determined by a formula allowing social housing rents to be increased by up to the level of the Consumer Price Index (**CPI**) plus 1 per cent. Due to the sharp inflation in 2022-2023, the UK Government announced a cap on social housing rent increases of 7 per cent. would apply for a 12 month period for the financial year ending 31 March 2024. The current policy of CPI plus 1 per cent. applies from 1 April 2026 for 10 years (see section headed *"Social Housing Rents" in* "*Description of the Regulation and Funding Environment applicable to the Borrowers*" below for further information concerning this risk factor category). In addition, the UK Government has confirmed it will reintroduce "rent convergence" for social housing tenancies to allow Registered Providers of Social Housing to increase rent on similar properties in similar locations to the same level. The UK Government confirmed in April 2026 that Registered Providers of Social Housing will be permitted to increase weekly rents for Social Rent homes by up to an additional £1 each year from 1 April 2027 and an additional £2 each year from 1 April 2028 until formula rent is reached. Any reduction in social rental income which is fixed by regulation, determined in line with UK Government policy, and could change at any time, could have an adverse impact on the ability of a Borrower to comply with its obligations under its Loan Agreement(s), which in turn, could affect the ability of the Issuer to comply with its obligations under the Notes.

Rental income risk: The tenants of a Borrower's properties are personally responsible for the rental payments on the relevant occupied properties, and consequently the Original Borrower is (and each Additional Borrower will be) exposed to the risk of arrears and bad debts. For the financial year ended 31 March 2026, the Original Borrower's turnover from social housing lettings was £317.8 million of the Original Borrower's £368.7 million of total turnover, and operating surpluses from social housing lettings were £85.8 million of £102.1 million of total operating surpluses. As at 31 March 2026, the Original Borrower's tenant arrears balance was £12.9 million of which £9.8 million has been fully provided for.

The Original Borrower receives (and any Additional Borrower is expected to receive) a proportion of its regulated rental income from housing benefit payable by local authorities. For the financial year ended 31 March 2026, 11 per cent. of the Original Borrower's rental income was received in the form of housing benefit. The Welfare Reform and Work Act 2016 (the **WRWA 2016**), which received royal assent on 16 March 2016 and came into force in stages through various commencement orders, made provision for social housing rents, the household benefit cap and social security and tax credits that expose the Original Borrower (and any Additional Borrower) to the risk of a reduction in rental income and an increase in arrears.

Risks related to Universal Credit*:* The migration of legacy benefit claimants to Universal Credit was largely completed at the end of March 2026 with an extension of the transition from housing benefit for some of the most vulnerable customers to 30 June 2026. Previously housing benefit would have been paid directly to the Original Borrower, so the change to payment of Universal Credit to tenants could result in a loss of rental income or delays in rental income. The Original Borrower (and any Additional Borrower) may mitigate this risk by applying for housing cost payments to be made directly to the relevant Borrower when a tenant's personal circumstances place its tenancy at risk. A significant loss of rental income or delays in rental income being received by a Borrower could meet its payment obligations on a timely basis under its Loan Agreement(s) which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to the Noteholders in respect of the Notes.

The Universal Credit Act 2025 introduced significant reforms to the welfare system on from April 2026 which impact the extent of additional "top-up" support provided under Universal Credit and any reduction in eligibility for benefits may affect the ability of tenants to pay rents.

As at 31 March 2026, the Original Borrower had 19,984 Universal Credit claimants, whose average arrears were 1.97 per cent. (as a percentage of rental income for customers in receipt of Universal Credit). Universal Credit customers have alternative payment arrangements (see section headed "*Universal Credit*" *in* "*Description of the Regulation and Funding Environment applicable to the Borrowers*" below for further information concerning this risk factor category).

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

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

***Risks relating to costs**:* Against turnover of £368.7 million in its financial year ended 31 March 2026, the Original Borrower's combined cost of sales and operating costs were £278.2 million. As owners and operators of residential accommodation, each Borrower has a principal risk exposure to the cost of acquiring housing development sites, the costs of construction, maintenance and repair of buildings and staff costs. Costs in these areas may increase due to factors such as changes to materials costs, health and safety regulation, planning regulations, energy efficiency regulation and/or increased costs of employment.

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

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

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

Risks relating to procurement: The Procurement Act 2023 received Royal Assent in October 2023 and the first provisions came into effect on 24 February 2025. The Borrowers 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 Borrowers may face costs which could impact upon their respective cash flow and this could adversely affect their ability to meet their respective payment obligations under the Loan Agreements, and therefore adversely affect the ability of the Issuer to meet its obligations under the Notes.

***Risks relating to health hazards**:* Damp and mould have always been pervasive hazards which could potentially impact the social rented sector. However, following the death of Awaab Ishak in December 2020 from a respiratory condition largely caused by exposure to mould in his home, these issues have been brought to the forefront of the political agenda. See further "*Description of the Regulation and Funding Environment applicable to the Borrowers – Health and Safety*" below).

It is clear that great focus has now been put on the issue of damp and mould and more widely on the condition of social housing homes generally and the presence of other health hazards. It is an area that is of concern to the social housing sector and one which could impact on the performance and risk profile of the Borrowers in the event of any non-compliance. The Social Housing (Regulation) Act 2023 (the **SHRA**) included provision at Section 42 to insert a term into social housing tenancy agreements that will require landlords to comply with new requirements in relation to timescales for dealing with damp and mould and other hazards to health (known as "Awaab's Law"). The Hazards in Social Housing (Prescribed Requirements) (England) Regulations 2025 came into effect on 27 October 2025 imposing strict deadlines for investigating, reporting and starting repairs in relation to dangerous damp and mould as well as a phased approach in relation to other hazards from 2027.

The UK Government announced in January 2026 that it is updating the Decent Homes Standard (the **DHS**) which will apply to both social and private rented sectors. The new DHS sets out five criteria to ensure that all rented homes in England are decent, safe and warm and also includes Minimum Energy Efficiency Standards (**MEES**) with Registered Providers of Social Housing required to meet Energy Performance Certificate (**EPC**) C by reference to new metrics. Further guidance is expected during 2026 and the DHS will be enforced by the Regulator of Social Housing (the **Regulator**). The UK Government has set a timeframe for implementation of 2035, to give landlords time to phase work, spread costs, to support spending on routine repairs and new supply. Complying with these or any amendments to DHS and MEES may increase costs for Registered Providers of Social Housing.

The Original Borrower has a range of policies in relation to managing health and safety effectively, including a specific damp, mould and condensation policy, and has set aside budgets to cover the costs of investigations and remedial action and is stepping up its reporting efforts on these issues. Should it incur any unexpected significant costs and/or should it fail to comply with any regulatory obligations in this regard, this could have an adverse impact on its ability to access grant under the Affordable Homes Programme and the Group's results from operations and, in turn, the ability of the Borrowers to repay to the Issuer the amounts outstanding under their respective Loan Agreement(s), and, ultimately, the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Risks related to Regulation: The SHRA introduced wide-ranging measures to transform and strengthen the regulatory regime to ensure it holds all Registered Providers of Social Housing to account for the services they deliver, drives good service for tenants and protects economic regulation. See further "*Description of the Regulation and Funding Environment applicable to the Borrowers*" below for further details of the measures.

The changes introduced by the SHRA significantly enhance the Regulator's role in relation to consumer standards and include increased legislative obligations on the Borrowers in relation to health and safety matters and places further reporting obligations on the Borrowers in terms of their communications with tenants. It is likely that there will be associated costs for the Borrowers in complying with these measures.

Any breach of new or existing regulation could lead to the exercise of the Regulator's statutory powers. The SHRA, which came into force in April 2024, strengthens the Regulator's enforcement powers to tackle failing Registered Providers of Social Housing. This includes removing the cap on the level of fines the Regulator may charge. Any such intervention by the Regulator in respect of a Borrower may affect the ability of such Borrower to meet its payment obligations under its Loan Agreement and could trigger an event of default under its other loan agreements, which could in turn affect the ability of the Issuer to meet its payment obligations under the Notes.

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

Mergers and acquisitions can involve a number of risks, such as the underlying business performing less well than expected after a merger or acquisition, integration diverting management's attention and the loss of key personnel within the acquired business and other risks inherent in the systems of the additional business and associated with unanticipated events or liabilities. All of these factors could have a material adverse effect on the ability of the Borrowers to repay to the Issuer the amounts outstanding under their respective Loan Agreement(s), and, ultimately, the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Litigation Risk: 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 including gas safety, fire safety, asbestos and legionella. Any material failure to adhere to applicable health and safety or environmental laws, litigation or breach of regulatory laws, or failure to comply with corporate, employee or taxation laws could have an adverse impact on the Group's results of operations and, in turn, the ability of the Borrowers to repay to the Issuer the amounts outstanding under their respective Loan Agreement(s), and, ultimately, the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Non-compliance with data protection legislation (including the General Data Protection Regulation) could also have an adverse impact on the Issuer and Group. If the Issuer or Group fails to comply with such laws and regulations, this could have an adverse impact on the Group's results from operations.

Litigation claims made against the Group have not had a material impact on the revenue or business of the Group, although there can be no assurance that the Group will not, in the future, be subject to a claim which may have a material impact upon its revenue or business.

Operational Risk: Operational risks may result from major systems failure or breaches in systems security and the consequences of theft, fraud, health and safety and environmental issues, natural disaster and acts of terrorism. Any such events could adversely affect the ability of the Borrowers to repay to the Issuer the amounts outstanding under their respective Loan Agreement(s), and, ultimately, the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Cybersecurity Risk: The Group collects and processes large amounts of personal data from its 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 jacking 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 Borrowers' resources in order to combat or react to such activities, which could have an adverse impact on the ability of the Borrowers to repay to the Issuer the amounts outstanding under their respective Loan Agreement(s), and, ultimately, the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Personnel Risk: 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.

The Employment Rights Act 2025 became law on 18 December 2025 and introduces significant changes to UK employment law, including guaranteed hours for casual workers, new unfair dismissal regime, requirements to take "all reasonable steps" to prevent harassment and stronger industrial rights through access to trade unions. These reforms are to be implemented through 2026 and 2027. In addressing the requirements of the Employment Rights Act 2025, the Borrowers may face increased unionization and additional costs which could impact upon their respective cash flow and this could adversely affect their ability to meet their respective payment obligations under the Loan Agreements, and therefore adversely affect the ability of the Issuer to meet its obligations under the Notes.

Risks Relating to the Borrower's Financial Situation

Fire Safety and Structural Safety Cost Risk: Following the tragic events at Grenfell Tower in the Royal Borough of Kensington and Chelsea, the Original Borrower completed additional comprehensive checks on all of the blocks it owns with six storeys or more and no material works or costs have been identified. The Original Borrower has one block with some limited, non-continuous cladding made from Aluminium Composite Material (**ACM**). The cladding which was installed by a contractor in 2023 was identified as ACM during post works due diligence in 2024 and is currently being removed. In total, the Original Borrower has five blocks over six storeys high (**High Rise Buildings**) and no further such blocks currently under construction. The EWS1 forms/PAS 9980's provided for the High Rise Buildings were provided by Tri Fire and were signed by a fire safety engineer that has now been suspended by the Institute of Fire Engineers. The Original Borrower has carried out additional due diligence associated with the High Rise Buildings, none of which are Charged Properties as at the date of these Programme Admission Particulars. Following these initial reviews, three high rise buildings in Worcester were found to not fully meet building safety standards and required some mitigations in order to maintain the existing 'stay put' policy in the event of fire. These mitigations have been put in place and both the Group's independent fire safety experts and Hereford & Worcester Fire Authority have confirmed that the buildings remain safe to live in. The Original Borrower is in the process of making a defects liability claim against the contractor that installed the cladding, Mears Plc, as well as applying for grant funding from the Building Safety Regulator's "remediation fund". The Original Borrower has provided for these costs over the next two years and the costs are not anticipated to have a material adverse effect on its long-term financial plan.

The Original Borrower is carrying out inspections, including some EWS1 inspections (which were also previously carried out by Tri Fire) of all mid- and low- rise buildings. As at July 2026, all buildings 11-18 metres high have been inspected and approximately a third (53 out of 168) of buildings less than 11 metres have been inspected. Following these inspections, some remedial actions are to take place to four buildings (one that is 11-18 metres and three that are below 11 metres). These works will be carried out in the coming years and are fully provided for within the Original Borrower's financial business plan.

If the cost of the remediation works (or any other remediation works identified in the future) was to increase substantially, this could have an adverse impact on a Borrower's ability to meet its payment and other obligations on a timely basis under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

If there is a delay in obtaining new EWS1 forms/PAS 9980s or other assurances due to a lack of fire engineers that could lead to the relevant buildings being allocated a nil value, which could have an adverse impact on the Original Borrower's available security for its other funding arrangements and the Loan Agreements.

The Original Borrower has in place a Building Safety team that has been working to ensure that the requirements of the Building Safety Act 2022 (and related secondary legislation) can be met within the required timescales. If a Borrower was faced with material unforeseen renovation, maintenance and modernisation costs which it could not effectively fund, or which would have an impact on its available security, this could have an adverse impact on such Borrower's ability to meet its payment and other obligations on a timely basis under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Risks relating to continued geopolitical instability: Russia began its invasion of Ukraine in February 2022 and at the date of these Programme Admission Particulars the conflict is ongoing (the **Ukraine conflict**). Israel has been carrying out military operations in Gaza since October 2023 (the **Gaza conflict**). Israel and the United States began a series of strikes against Iran on 28 February 2026 (the **Iran war**) and there has been a series of counter-strikes by Iran across the region.

The direct impact of the Ukraine conflict, the Gaza conflict, the Iran war and other potential conflicts on the Original Borrower (and any Additional Borrower) is aligned to the impact on the world economy and financial markets. Oil and gas prices continue to increase due to the conflicts and, along with post COVID-19 shocks to the global supply chain have led to inflationary pressures. Political uncertainty and policies which impact on global trading conditions, including trade tariffs and sanctions, have also contributed to high inflation which has affected and despite a recent downward trend could continue to affect some of the Original Borrower's tenants and their ability to pay energy bills and meet rent obligations, which may increase rental arrears and bad debts.

Global macroeconomic conditions may be adversely affected by geopolitical tensions. The effects of these conflicts, including others that cannot be anticipated, as well as wider global political uncertainty could negatively impact economic growth and business operations and, in turn, adversely affect the business of the Borrowers and the Group, and/or the value of Sterling, and thus impact on either the ability of the Issuer to service the Bonds or the trading price of the Bonds.

Disruption due to a pandemic: The outbreak, or threatened outbreak, of any severe communicable disease and regulators' or market fears about the same, may adversely and/or temporarily affect the business, results of operations, financial condition

and/or prospects of the Borrowers. The Original Borrower has processes and procedures to address the impact of any severe communicable disease on its operations, financial condition and prospects and the potential effects on its workforce, residents and tenants and will continuously monitor to ensure these are updated as necessary, having regard to national scientific and health advice.

The Original Borrower's profits may decline during any such outbreak and recovery period. This may adversely affect the ability of a Borrower to meet its payment obligations on a timely basis under its Loan Agreement(s) which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to Noteholders in respect of the Notes.

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

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

To help manage these risks, the Original Borrower's treasury strategies aim to ensure that a significant liquidity buffer in the form of cash and undrawn but committed revolving credit facilities and term loan facilities is available, funding is procured in advance of need and sufficient headroom against covenants is maintained. As at 31 March 2026, the Original Borrower had available £125 million available cash and liquid resources and £508 million undrawn and available loan facilities with three financial institutions. Despite this, if any of the above risks were to materialise, this may adversely affect the ability of a Borrower to meets its payment obligations on a timely basis under its Loan Agreement(s) which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to Noteholders in respect of the Notes.

Risks related to interest rates: The Original Borrower is subject to interest rate risk in respect of variable rate borrowing. This places the Original Borrower at risk of interest rate increases. The Borrower's treasury function seeks to mitigate interest rate risk volatility and uncertainty by allowing for a balance of fixed and floating rate debt, consistent with the Original Borrower's treasury strategy and treasury management policies and applicable regulatory guidelines and as at 31 March 2026, 99 per cent. of the Original Borrower's drawn debt was at fixed rates. However, if there are material increases in the rates of interest that the Original Borrower has to pay on its floating rate debt, this could adversely affect the cash available to the Original Borrower to meet its payment obligations under the Loan Agreement(s) and, in turn, the payment obligations of the Issuer under the Notes.

The Original Borrower has (and any Additional Borrower is expected to have) the ability to arrange standalone financial derivatives with counterparties which it could use to manage its interest rate risk, although as at the date of these Programme Admission Particulars, there are no active trades. As market factors, such as interest rates, move up and down, the Original Borrower may be required (and any Additional Borrower may be required) to provide collateral (either property or cash) to reduce the exposure a counterparty has to such Borrower. If a margin call were to arise this may adversely affect the ability of a Borrower to meet its payment obligations on a timely basis under its Loan Agreement which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to Noteholders in respect of the Notes.

Risks as a result of rising insurance premiums: As a result of the recent uncertainty in the property insurance market and a number of traditional insurance providers for the sector withdrawing from the market, a Borrower could experience difficulty obtaining insurance on buildings, particularly high rise blocks, or face material price increases in the premiums payable to insurers. In an extreme scenario, a Borrower could find itself uninsured and therefore trigger breaches under its external funding agreements.

If the cost of insuring its properties is significant, or if a Borrower is unable to obtain insurance, this could have an adverse impact on such Borrower's cash flow and the ability of such Borrower to meet its payment obligations on a timely basis under its Loan Agreement and, in turn, a shortfall of funds available to meet the Issuer's payment obligations under the Notes.

Defined benefit pensions: The Group participates in two defined benefit pension schemes, both of which are closed to new members and future accrual:

- The Social Housing Pension Scheme (**SHPS**); and
- The Pensions Trust 2016 Waterloo Housing Association Benefits Plan (**WHABP**).

SHPS is a defined benefit multi-employer pension scheme whilst WHABP is a scheme solely for the benefit of current and former employees of the Group.

Pension scheme deficits

On 30 November 2023, the Group formally exited four Local Government Pension Schemes (**LGPS**) leading to the cessation of all deficit payments, and a small amount of unfunded liabilities remains in relation to one of them, the Worcestershire Pension Fund (**WPF**).

The combined defined benefit pension scheme deficit of the two remaining defined benefit schemes (SHPS and WHABP), together with the modest amount of unfunded pension liabilities relating to WPF, reported in the Original Borrower's financial statements at 31 March 2026 was £5.9 million, assessed on an FRS102 basis.

LGPS

WPF: As at 31 March 2026, there are unfunded obligations of £0.2 million remaining.

SHPS

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

The triennial valuation of SHPS at 30 September 2020 resulted in a small increase in the shortfall of the overall scheme's assets when compared to the value of the scheme's liabilities.

SHPS DB allocates deficit contributions on a 'full share of liability' basis (the **Recovery Plan**). Employers have been making payments under this recovery plan to fund the £1,560 million deficit identified at the 2020 valuation date. The Scheme deficit was reduced to £693 million in the 2023 valuation and the Recovery Plan has set deficit contributions of £149 million per annum being payable with effect from 1 April 2025 until 31 March 2028. Annual deficit contributions will increase by 2 per cent. per annum thereafter with the first increase being applied in April 2026.

During the year ended 31 March 2026, the Group made deficit contribution payments of £1.6 million to SHPS. The FRS102 valuation as at 31 March 2026 shows that the Original Borrower's share in SHPS's net deficit was assessed to be £4.2 million.

The Group closed the SHPS DB scheme to future accrual for all existing members who were offered the option to be moved onto the Group's SHPS DC scheme from 31 March 2022.

WHABP

The WHABP is a defined benefit scheme. WHABP was closed to future accrual for all existing members on 31 March 2016 but with those members still employed by the company retaining the final earnings link on their benefits. The employer has agreed with the trustees that it will aim to eliminate WHABP's deficit (as measured by the 30 September 2023 valuation) by making annual contributions of £1.4 million increasing by 5.5 per cent on 1 April 2026.

The FRS102 valuation as at 31 March 2026 shows that WHABP's net deficit was assessed to be £1.5 million.

Pension scheme contributions

The total employer contributions made by the Original Borrower into the defined benefit pension schemes in the year ended 31 March 2026 were £3.2 million. This is broken down below:

The total contributions made to SHPS in the year ended 31 March 2026 were £1.6 million.

The contributions made to WHABP in the year ended 31 March 2026 were £1.6 million, all relating to the deficit elimination plan agreed with the scheme's trustees.

The Original Borrower may be required to contribute to pension schemes

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

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

The Pensions Regulator may require certain parties to make contributions to certain pension schemes (this power does not apply to LGPS) that have a deficit. A contribution notice could be served on a Borrower if it is, or is connected/associated with, a defined benefit scheme (which could include SHPS), and if it was a party to an act, or a deliberate failure to act:

(a) the main purpose or one of the main purposes of which was to prevent the recovery of an employer debt under Section 75 of the Pensions Act 1995, to prevent the debt becoming due, or to compromise, settle or to reduce the debt. Such act or deliberate failure to act must have occurred on or after 27 April 2004; or

(b) where the effect (regardless of intention) was to materially weaken the respective pension scheme by detrimentally affecting in a material way the likelihood of accrued scheme benefits being received by or in respect of members

unless the Pensions Regulator is satisfied such Borrower has a statutory defence. Such act or deliberate failure to act must have occurred on or after 14 April 2008; or

(c) immediately following which the value of the assets of the scheme was less than the amount of its liabilities and had a debt fallen due under Section 75 of the Pensions Act 1995 then the act or failure to act would have materially reduced the amount of the debt likely to be recovered by the scheme, unless the Pensions Regulator is satisfied such Borrower has a statutory defence. Such act or deliberate failure to act must have occurred on or after 1 October 2021; or

(d) which reduced the value of the employer's resources and that reduction was a material reduction relative to the estimated debt under Section 75 of the Pensions Act 1995 unless the Pensions Regulator is satisfied such Borrower has a statutory defence. Such act or deliberate failure to act must have occurred on or after 1 October 2021.

A financial support direction could be served on a Borrower if such Borrower is connected to/associated with a defined benefit scheme (which could include SHPS) where the employer is insufficiently resourced or where the employer is a service company (i.e. a company whose turnover is solely or mainly derived from providing services to other group companies). An employer is deemed to be insufficiently resourced pursuant to the Pensions Act 2004 if the value of its resources is less than 50 per cent. of its estimated employer debt, and there is a (or more than one) connected or associated person whose resources, when added to those of the participating employer, are at least equal to 50 per cent. of the estimated employer debt.

However, the Pensions Regulator can only issue a contribution notice or financial support direction where it considers that it is reasonable to do so, having regard to a number of factors. If a contribution notice or financial support direction was to be served on a Borrower this could have an adverse impact on its cash flow. Specifically, if the amount payable under a contribution notice or support direction was material, this could adversely affect the ability of a Borrower to fulfil its payment obligations on a timely basis under its Loan Agreement(s) which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to Noteholders in respect of the Notes.

TPT is currently involved in a test case in court to determine whether historic changes to the TPT rules and SHPS scheme documents were validly made and correctly applied. The case was heard in early 2025 and judgement is anticipated to arrive during 2026. If it is determined that the changes were not valid, this could result in the liabilities of the Group within SHPS increasing, necessitating additional payments into the scheme. If any such additional payments of a Borrower into the scheme are material, this may adversely affect the ability of a Borrower to meets its payment obligations on a timely basis under its Loan Agreement(s) which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to Noteholders in respect of the Notes.

Housing grant: The Original Borrower has historically received (and may receive in the future) grant funding from a variety of sources, including Homes England.

The Group is one of Homes England's larger strategic partners and holds over £320 million grant, as part of the UK Government's 2021-2026 Affordable Homes Programme, to deliver over 4,500 homes for rent and affordable home ownership. In addition, the successfully concluded delivery of Homes England's 2016-2021 Affordable Homes Programme of 1,797 new homes.

The Group submitted a bid for funding under Homes England's new affordable programme, the Social and Affordable Homes Programme 2026 to 2036 (the **SAHP 2026-2036**). In line with the new programme ask, delivery is moving to 60 per cent. social rented, with limited numbers of affordable rented and the balance being affordable home ownership. Following Homes England's announcement that grant allocations are required to be re-profiled, with grant payments spread over a longer time period, the Group submitted a revised bid also re-profiling delivery over a longer period. On 25 August 2026, Homes England announced the 33 strategic partners to the SAHP 2026-2036 and their grant allocations and the Group was confirmed as a strategic partner with a grant allocation of £350m to deliver 2,800 homes.

Due to the nature of grant funding, there is a risk that the amount of funding available and the terms of grants will vary which together with increased competition for grant could result in a reduced overall amount of grant funding being allocated to the Original Borrower and, accordingly, the Original Borrower may seek to reduce development activity and/or increase commercial activity to subsidise affordable housing (see "*Risks Related to the Borrowers' Business Activities and Industry*") and/or the Original Borrower may have to increase net debt (see "*Risks Relating to the Borrower's Financial Situation*"), each of which may have a corresponding effect on the ability of the Original Borrower to meet its payment obligations on a timely basis under its Loan Agreement(s) which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to Noteholders in respect of the Notes.

Following approval of a grant there is a risk that Homes England may revise the terms of a grant and reduce entitlement, suspend or cancel any instalment of such a grant. In certain circumstances set out in the "*Capital Funding Guide and the Recovery of Capital Grants and Recycled Capital Grant Fund General Determination 2017*" of the Regulator, including, but not limited to, failure to comply with conditions or a disposal of the property funded by a grant, the grant may be required to be repaid or reused.

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

Risks related to climate change and the implementation of net zero carbon: Climate change, including the increased frequency and severity of extreme weather events such as flooding, overheating, storms and subsidence, may adversely affect the condition and value of housing stock, increase maintenance and insurance costs and require significant capital expenditure

to meet future environmental standards. Any such events could adversely affect the ability of the Borrower to repay to the Issuer the amounts outstanding under their respective Loan Agreement(s) and, ultimately, the ability of the Issuer to meet its payment obligations on a timely basis under the Notes.

Through the Climate Change Act 2008, the UK set a legally binding target to achieve net zero greenhouse gas emissions by 2050. The plan aims for a reduction of at least 68 per cent. in greenhouse gas emissions by 2030, compared to 1990 levels. See further ""*Net Zero*" *and the impact on the Social Housing Sector*" below). 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 recognises and understands the urgency with which organisations must act in response to this and has set out its approach, including setting its own sustainability targets in its Sustainability and ESG Strategy 2026-2028, which will require transformation in the operation, maintenance, procurement, design and building of homes. As part of this commitment, the Group has a Director of Sustainability role with responsibility for implementing sustainability strategies across the Group as well as collaborating with stakeholders and supply chains in the transition towards Net Zero.

Technology, advice and guidance in this area will continue to evolve. There are proposed changes to the Minimum Energy Efficiency Standards in relation to the requirements for achieving an EPC C (see further below under "*Description of the Regulation and Funding Environment applicable to the Borrowers*"). This and any other changes to the building standards for new homes and requirements for existing rented properties could require the Group to incur additional unforeseen expenditure and therefore adversely affect the ability of a Borrower to make repayment due under its Loan Agreement(s) which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to Noteholders in respect of the Notes.

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

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

The regulation and reform of "benchmarks" may adversely affect the value of Notes linked to or referencing such "benchmarks": Interest rates and indices which are deemed to be "benchmarks" are the subject of national and international regulatory guidance and proposals for reform. Most reforms have now reached their planned conclusion and "benchmarks" remain subject to ongoing monitoring. These reforms may cause such benchmarks to perform differently than in the past, to disappear entirely, or have other consequences which cannot be predicted. Any such consequence could have a material adverse effect on any Notes linked to or referencing such a benchmark.

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

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

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

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

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

Such factors may have (without limitation) the following effects on certain benchmarks: (a) discouraging market participants from continuing to administer or contribute to a benchmark; (b) triggering changes in the rules or methodologies used in the benchmark; and/or (c) leading to the disappearance of the benchmark.

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

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

Rate of Interest could be set by reference to a Successor Rate or an Alternative Rate (both as defined in the Conditions), with or without the application of an adjustment spread and may include amendments to the Conditions of the Notes to ensure the proper operation of the successor or replacement benchmark, all as determined by the Issuer (acting in good faith and in consultation with an Independent Adviser). An adjustment spread, if applied, could be positive or negative 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 is applied, such adjustment spread may not be effective to reduce or eliminate economic prejudice to investors. If no adjustment spread can be determined, a Successor Rate or Alternative Rate may nevertheless be used to determine the Rate of Interest. The use of a Successor Rate or Alternative Rate (including with the application of an adjustment spread) may still result in any Notes linked to or referencing an Original Reference Rate performing differently (which may include payment of a lower Rate of Interest) than they would if the Original Reference Rate were to continue to apply in its current form.

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

The market in relation to risk-free rates (including overnight rates) as reference rates is relatively new: Interest on the Notes may be determined by reference to a risk-free rate such as SONIA. SONIA, whether determined on a compounded daily basis or as a weighted average rate for a specified period, is backwards-looking, risk-free overnight rates. As such, investors should be aware that SONIA may behave materially differently from other forward-looking term rates. The adoption of SONIA may also see component inputs into swap rates or other composite rates transferring from another reference rate to SONIA.

The development of SONIA as interest reference rates for the bond markets, as well as continued development of SONIA-based rates for such market and the market infrastructure for adopting such rates, could result in reduced liquidity or increased volatility or could otherwise affect the market price of any SONIA-referenced Notes issued under the Programme from time to time.

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

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

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

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

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

(a) agree to any modification (except as stated in the Note Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Notes or any Programme Document (to which it is a party);

(b) determine without the consent of the Noteholders that any Potential Event of Default or Event of Default shall not be treated as such; or

(c) agree to the substitution of another company, registered society or other entity as principal debtor under the Notes in place of the Issuer, in the circumstances described in the Conditions,

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

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

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

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

At the request of HM Treasury, the Law Society ran a consultation on the legal framework governing co-operative and community benefit societies which closed on 10 December 2024. The Original Borrower and the Group Parent are both registered as community benefit societies (see "*Description of the Group and the Original Borrower*" for further details of the constitutional status of the Issuer and the Original Borrower). The proposals to modernise the legislation relating to community benefit societies are wide-ranging and include changes to membership models, charitable status, alignment of board duties with those under the Companies Act 2006 and requirements that any interest rate should be no more than is needed to obtain necessary funding and no more than a reasonable rate. As at the date of these Programme Admission Particulars, it is uncertain which of the proposals will be adopted and in what form, so it is difficult to determine the exact implications for the Original Borrower or any Additional Borrower that is a co-operative and community benefit society, however restrictions that impact the ability of such a Borrower to manage business decisions may affect the ability of such Borrower to raise debt and to meet its payment obligations under its Loan Agreement and could trigger an event of default under its other loan agreements, which could in turn affect the ability of the Issuer to meet its payment obligations under the Notes.

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

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

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

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

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

No assurance is given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person that the use of the proceeds of issue of any Notes will satisfy, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which such investor or its investments are required to comply, whether by any present or future applicable law or regulations or by its own by-laws or other governing rules or investment portfolio mandates. Neither the Arranger nor the Dealers nor any of their respective affiliates shall be responsible for the ongoing monitoring or verification of the use of proceeds in respect of any such Notes or any of the other commitments set out in the Sustainable Finance Framework relating to any such Notes.

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

It should be noted that there is currently no clearly agreed definition (legal, regulatory or otherwise) of, nor market consensus as to what constitutes, a "sustainable" or an equivalently-labelled project or as to what precise attributes are required for a particular project to be defined as "sustainable" or such other equivalent label nor can any such assurance be given that such a clear definition or consensus will develop over time. On 18 June 2020, Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment was adopted by the Council and the European Parliament (the **EU Taxonomy Regulation**). The EU Taxonomy Regulation establishes a single EU-wide classification system or "taxonomy", which provides companies and investors with a common language for determining which economic activities can be considered environmentally sustainable. In addition, the FCA has, on 31 May 2024, 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. The "*Finalised non-handbook guidance on the Anti-Greenwashing Rule*" further clarifies that sustainability references should be correct and capable of being substantiated, clear and presented in a way that can be understood and complete (they should not omit or hide important information and should consider the full life cycle of the product or service), and comparisons to other products or services should be fair and meaningful. The guidance recognises that the terms "environmental", "social" and "governance" are used to refer to sustainability matters, but also notes that there is no single definition of sustainability. Accordingly, no assurance is or can be given by the Obligors, the 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 Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person to investors that any Notes will comply with any future standards or requirements for being Sustainability Bonds and, accordingly, the Sustainability Bond status of the Notes could be withdrawn at any time.

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

No assurance or representation is given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by the Issuer) which may be made available in connection with the issue of any Notes (including, without limitation, any Second Party Opinion (as defined below)). For the avoidance of doubt, any such opinion or certification is not, nor shall it be deemed to be, incorporated in and/or form part of these Programme Admission Particulars. Any such opinion or certification is not, nor should it be deemed to be, a recommendation by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person to buy, sell or hold any such Notes. No such opinion or certification is intended to address any credit, market or other aspects of any investment in any Notes, including without limitation market price, marketability, investor preference or suitability of any security or any other factors that may affect the value of the Notes. The Noteholders have no recourse against the Obligors, the Arranger, any Dealer or any of their respective affiliates or the provider of any such opinion or certification for the contents of any such opinion or certification. Any such opinion or certification is only current as at the date that opinion was initially issued and the providers of such opinions and certifications are under no obligation to update them following their issue. Prospective investors must determine for themselves the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in any Notes. Currently, the providers of such opinions and certifications are not subject to any specific or regulatory or other regime or oversight, although the Financial Services and Markets Act 2000 (Regulated Activities) ESG Ratings) Order 2025 which came into force in December 2025 introduces reforms to bring certain ESG rating activities (which may include the provision of any Second Party Opinion) under the regulatory remit of the Financial Conduct Authority from June 2028. The criteria and/or considerations that form the basis of the Second Party Opinion and any other such opinion or certification may change at any time and the Second Party Opinion may be amended, updated, supplemented, replaced and/or withdrawn at any time. Any withdrawal of the Second Party Opinion or any other opinion or certification may have a material adverse effect on the value of any Sustainability Bonds in respect of which such opinion or certification is given and/or result in adverse consequences for certain investors with portfolio mandates to invest in securities to be used for a particular purpose. As at the date of these Programme Admission Particulars, the providers of such opinions and certifications are not subject to any specific regulatory or other regime or oversight. Prospective investors must determine for themselves the relevance of the Second Party Opinion and any such opinion or certification and/or the information contained therein.

In the event that any such Notes are listed or admitted to trading on any dedicated "sustainable" or other equivalently-labelled segment of any stock exchange or securities market (whether or not regulated), including the SBM of the London Stock Exchange, no representation or assurance is given by the Obligors, the Arranger, the 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 bylaws or other governing rules or investment portfolio mandates, in particular with regard to any direct or indirect sustainable impact of any projects or uses, the subject of or related to, any sustainability reports. Furthermore, it should be noted that the criteria for any such listings or admission to trading may vary from one stock exchange or securities market to another. Nor is any representation or assurance given or made by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person that any such listing or admission to

trading will be obtained in respect of any such Notes or, if obtained, that any such listing or admission to trading will be maintained during the life of the Notes.

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

The impact on investor demand for Green Bonds or Sustainable Bonds of the European Green Bond Standard is unclear: Regulation (EU) 2023/2631 introduced the European Green Bond Standard, with effect from 21 December 2024, which is a voluntary label for issuers of green use of proceeds bonds (such as any Sustainability Bonds which may be issued under the Programme) where the proceeds will be invested in economic activities aligned with the EU Taxonomy Regulation. Any Sustainability Bonds issued under the Programme are intended to comply with the criteria and processes set out in the Sustainable Finance Framework and are not aligned with the European Green Bond Standard. As the European Green Bond Standard is a voluntary label, it is not clear, at this stage, whether the European Green Bond Standard may impact investor demand for, and pricing of, green use of proceeds bonds (such as any Sustainability Bonds which may be issued under the Programme) that do not meet such standard. It could reduce demand and liquidity for Sustainability Bonds and their price.

Risks Relating to the Security for the Notes

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

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

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

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

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

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

Prior to the enforcement of any Series Security, any losses realised by the Issuer in respect of a sale of Permitted Investments purchased with Retained Proceeds are passed on to the Borrowers pursuant to the terms of the Loan Agreements as a result of (i) the Issuer's obligation to fund a principal amount of an advance being such that it may be satisfied by funding such advance at a discount in proportion to any such losses and (ii) each Borrower's obligation to make further payments to the Issuer in respect of any prepayment of the loan in full to enable the Issuer to fund any shortfall on a redemption of the Notes. However, following the enforcement of the Series Security, any losses in respect of the Permitted Investments will reduce the amounts available to the Issuer to satisfy its payment obligations in respect of the Notes. For the purpose of calculating the Borrowers' compliance with the Asset Cover Test, the value of such Permitted Investments will be the purchase price thereof and the Borrowers shall

not be required to monitor the market value of such Permitted Investments. Consequently, the value attributed to the Permitted Investments for this purpose may be more than the realisable value from time to time.

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

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

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

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

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

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

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

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

Risks related to the market generally

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

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

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

appreciation in the value of the Investor's Currency relative to the Specified Currency would decrease (a) the Investor's Currency-equivalent yield on the Notes, (b) the Investor's Currency equivalent value of the principal payable on the Notes and (c) the Investor's Currency equivalent market value of the Notes.

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

Credit ratings may not reflect all risks: The on-going creditworthiness of the Group depends on many factors, including the link to national government, industry, competitive, financial and operational performance, economic factors, the level of drawn debt, the ability to access new debt and the strength of the Group's management and governance structure. Actual deterioration or a perceived deterioration in any of these factors or a combination of these factors may result in a downgrade in the Group's perceived creditworthiness as indicated by the Group's issued credit ratings that could, in turn, cause the trading price of the Notes to decline and may result in a loss of all or part of an investment in the Notes.

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

As at the date of these Programme Admission Particulars, each of Fitch and S&P is established in the UK and is registered under Regulation (EC) No. 1060/2009 as it forms part of UK domestic law by virtue of the EUWA (the **UK CRA Regulation**). Neither Fitch nor S&P is established in the European Union nor have they applied for registration under Regulation (EC) No. 1060/2009 (as amended) (the **CRA Regulation**). However, the ratings issued by Fitch and S&P have been endorsed by Fitch Ratings Ireland Limited and S&P Global Ratings Europe Limited, respectively, in accordance with the CRA Regulation. As at the date of these Programme Admission Particulars each of Fitch Ratings Ireland Limited and S&P Global Ratings Europe Limited is established in the European Union and registered under the CRA Regulation. As such, each of Fitch Ratings Ireland Limited and S&P Global Ratings Europe Limited is included in the list of credit rating agencies published by the ESMA on its website in accordance with the CRA Regulation.

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

Form of the Notes

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

(a) if the Global Notes are intended to be issued in new global note (**NGN**) form, as stated in the applicable Pricing Supplement, be delivered on or prior to the original issue date of the Tranche to a common safekeeper (the **Common Safekeeper**) for Euroclear Bank SA/NV (**Euroclear**) and Clearstream Banking S.A. (**Clearstream, Luxembourg**); and

(b) if the Global Notes are not intended to be issued in NGN Form, be delivered on or prior to the original issue date of the Tranche to a common depositary (the **Common Depositary**) for Euroclear and Clearstream, Luxembourg.

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

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

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

(a) interests in a Permanent Global Note of the same Series; or

(b) definitive Notes of the same Series with, where applicable, principal receipts, interest coupons and talons attached (as indicated in the applicable Pricing Supplement),

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

The holder of a Temporary Global Note will not be entitled to collect any payment of interest, principal or other amount due on or after the Exchange Date unless, upon due certification, exchange of the

Temporary Global Note for an interest in a Permanent Global Note or for definitive Notes is improperly withheld or refused.

The option for an issue of Notes to be represented on issue by a Temporary Global Note exchangeable for definitive Notes should not be expressed to be applicable in the applicable Pricing Supplement if the Notes are issued with a minimum Specified Denomination such as €100,000 (or its equivalent in another currency) plus one or more higher integral multiples of another smaller amount such as €1,000 (or its equivalent in another currency).

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

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

(a) an Event of Default (as defined in Condition 12 (*Events of Default*)) has occurred and is continuing;

(b) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Note Trustee is available; or

(c) the Issuer has or will become subject to adverse tax consequences which would not be suffered if the Notes represented by the Permanent Global Note were in definitive form and a certificate to such effect signed by two Directors of the Issuer is given to the Note Trustee.

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

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

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

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

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

General

Pursuant to the Agency Agreement (as defined under "*Conditions of the Notes*"), the Principal Paying Agent shall arrange that, where a further Tranche of Notes is issued which is intended to form a single Series with an existing Tranche of Notes at a point after the Issue Date of the further Tranche, the Notes of such further Tranche shall be assigned a common code and ISIN which are different from the common code and ISIN assigned to Notes of any other Tranche of the same Series until such time as the Tranches are consolidated and form a single Series, which shall not be prior to the expiry of the distribution compliance period (as defined in Regulation S under the Securities Act) applicable to the Notes of such Tranche.

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

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

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

Conditions of the Notes

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

This Note is one of a Series (as defined below) of Notes issued by Platform HG Financing plc (the **Issuer**) and constituted by an Amended and Restated Note Trust Deed dated 20 March 2023 (as modified and/or supplemented and/or restated from time to time, the **Note Trust Deed**) between the Issuer, Platform Housing Limited (the **Original Borrower**) and M&G Trustee Company Limited (formerly Prudential Trustee Company Limited) (the **Note Trustee**, which expression shall include any successor as Note Trustee).

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

(a) in relation to any Notes represented by a global Note (a **Global Note**), units of each Specified Denomination in the Specified Currency;

(b) any Global Note; and

(c) any definitive Notes issued in exchange for a Global Note.

The Notes, Receipts (as defined below) and Coupons (as defined below) have the benefit of an Amended and Restated Agency Agreement dated 7 April 2022 (as amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) between the Issuer, the Note Trustee, HSBC Bank plc as principal paying agent (the **Principal Paying Agent**, which expression shall include any successor principal paying agent), the other paying agents named therein (together with the Principal Paying Agent, the **Paying Agents**, which expression shall include any additional or successor paying agents) and 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 Conditions (these **Conditions**). References to the applicable Pricing Supplement are, unless otherwise stated, to Part A of the Pricing Supplement (or the relevant provisions thereof) attached to or endorsed on this Note.

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

The Note Trustee acts for the benefit of the Noteholders (which expression shall mean the holders of the Notes and shall, in relation to any Notes represented by a Global Note, be construed as provided below), the holders of the Receipts (the **Receiptholders**) and the holders of the Coupons (the

Couponholders, which expression shall, unless the context otherwise requires, include the holders of the Talons), in accordance with the provisions of the Note Trust Deed.

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

(a) are expressed to be consolidated and form a single series; and

(b) have the same terms and conditions or terms and conditions which are the same in all respects save for the amount and date of the first payment of interest thereon and the date from which interest starts to accrue.

Copies of the Note Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Note Custody Agreement, the Loan Agreements in respect of each Series, the Legal Mortgages and the Security Trust Deed (each as defined below) are available for inspection during normal business hours at the registered office for the time being of the Note Trustee being at 20 March 2023 at 10 Fenchurch Avenue, London EC3M 5AG and at the specified office of each of the Paying Agents. If the Notes are to be admitted to trading on the London Stock Exchange's International Securities Market, the applicable Pricing Supplement will be published on the website of the London Stock Exchange through a regulatory information service or published in any other manner permitted by the International Securities Market Rulebook effective as of 1 January 2021 (as may be modified and/or supplemented and/or restated from time to time). The Noteholders, the Receiptholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Note Trust Deed, the Agency Agreement, the Legal Mortgages and the Security Trust Deed 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 Legal Mortgages and the Security Trust Deed.

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

1. **Definitions**

Account Agreement means the Account Agreement dated 22 February 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 HSBC Bank plc as account bank pursuant to the Account Agreement or any successor account bank appointed thereunder;

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

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

(b) any further profit arising from the sale of Permitted Investments, (ignoring, for this purpose, any Gift Aid Payment to be made pursuant to a Loan Agreement);

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

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

(b) is a Registered Provider of Social Housing; and

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

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

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

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

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

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

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

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

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

Charged Property means each residential property charged by a Borrower and/or an Eligible Group Member to the Security Trustee under a legal charge as security for a Borrower's obligations under a Loan Agreement, and all buildings, erections, fixtures and fittings, fixed plant and machinery from time to time on it (together, the **Charged Properties**);

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

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

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

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

Custody Agreement means the Custody Agreement dated 22 February 2021 relating to the Permitted Investments and made between the Issuer, the Custodian and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

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

(a) a member of the Group; and

(b) a Registered Provider of Social Housing,

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

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

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

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

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

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

Group Parent means Platform Housing Group Limited;

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

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

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

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

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

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

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

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

Original Borrower means Platform Housing Limited;

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

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

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

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

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

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

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

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

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

Retained Note Custody Agreement means the Retained Note Custody Agreement dated 22 February 2021 relating to the Retained Notes and made between the Issuer, the Retained Note Custodian and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

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

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

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

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

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

Security Trustee means M&G Trustee Company Limited (formerly Prudential Trustee Company Limited) as security trustee under the Security Trust Deed for, *inter alios*, the Issuer;

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

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

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

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

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

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

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

Series Underlying Security means the security referred to in Condition 4.2(a) (Series Underlying Security);

Sterling means pounds sterling;

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

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

Undrawn Commitment has the meaning given to it in the Loan Agreements; and **USD** or **U.S. dollars** means United States dollars.

2. **Form, Denomination and Title**

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

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

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

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

For so long as any of the Notes is represented by a Global Note held on behalf of Euroclear Bank SA/NV (**Euroclear**) and/or Clearstream Banking S.A. (**Clearstream, Luxembourg**), each person (other than Euroclear or Clearstream, Luxembourg) who is for the time being shown in the records of Euroclear or of Clearstream, Luxembourg as the holder of a particular principal amount of such Notes (in which regard any certificate or other document issued by Euroclear or Clearstream, Luxembourg as to the principal amount of such Notes standing to the account of any person shall be conclusive and binding for all purposes save in the case of manifest error) shall be treated by the Issuer, the Note Trustee and the Paying Agents as the holder of such principal amount of such Notes for all purposes other than with respect to the payment of principal or interest on such principal amount of such Notes, for which purpose the bearer of the relevant Global Note shall be treated by the Issuer, the 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 Notes and any relative Receipts and Coupons are direct, unconditional and unsubordinated obligations of the Issuer, secured in the manner set out in Condition 4 (*Security*), and rank *pari passu* without preference or priority among themselves.

4. **Security**

4.1 **Series Security**

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

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

(ii) by a charge by way of first fixed charge over all moneys and/or securities from time to time standing to the credit of the Series Transaction Account, the Series Ongoing Cash Security Account, the Series Initial Cash Security Account (if any) and the Series Custody Account, in each case of such Series, and all debts represented thereby and any other bank or other accounts in which the Issuer may at any time have or acquire any rights, title and interest in relation to such Series; and

(iii) by a charge by way of first fixed charge over all rights of the Issuer in respect of sums held from time to time by the Paying Agents for the payment of principal or interest in respect of such Series.

(b) The property charged and assigned pursuant to the Note Trust Deed listed in Condition 4.1(a), together with any other property or assets held by and/or assigned to the Note Trustee and/or any deed or document supplemental thereto, in respect of each Series is referred to herein as the **Series Charged Property** and the security created thereby, the **Series Security**.

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

4.2 **Series Underlying Security**

(a) The Borrowers will create, or procure the creation by Eligible Group Members of, security over certain of their housing properties in favour of the Security Trustee to secure their obligations under the Loan Agreements (the **Series Underlying Security**).

(b) The Security Trustee will hold the Series Underlying Security for the benefit of the Issuer in accordance with the Security Trust Deed and the Issuer shall be treated as a separate beneficiary under the Security Trust Deed in respect of all Loan Agreements entered into in connection with a Series of Notes.

(c) The security created pursuant to the Legal Mortgages will be apportioned in respect of the Loan Agreements relating to a Series of Notes on:

(i) a Numerical Apportionment Basis; or

(ii) a Specific Apportionment Basis,

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

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

(e) Where Specific Apportionment Basis is specified as applicable in the applicable Pricing Supplement, specific individual Charged Properties shall be allocated to the Issuer as agreed between the Issuer and the Borrowers and Eligible Group Members. The initial list of Charged Properties in respect of each Series shall be specified in the applicable Pricing Supplement.

5. **Order of Payments**

5.1 **Pre-enforcement**

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

(a) first, in payment of any taxes due and owing by the Issuer to any taxing authority insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

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

(c) third, in payment, on a *pro rata* and *pari passu* basis, of any unpaid fees, costs, charges, expenses, liabilities and indemnity payments of the Issuer owing to the Paying Agents and the Agent Bank under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Note Custodian under the Retained Note Custody Agreement insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

(d) fourth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees, expenses and liabilities of the Issuer insofar as they relate to such Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

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

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

(g) seventh, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amount due and payable under the terms of the Loan Agreements entered into in connection with such Series; and

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

5.2 **Post-enforcement**

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

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

(b) second, except following the enforcement of the Series Security in respect of all Series of Notes, in payment of any taxes due and owing by the Issuer to any taxing authority insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

(c) third, in payment, on a *pro rata* and *pari passu* basis, of all amounts owing to the Paying Agents and the Agent Bank under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Note Custodian under the Retained Note Custody Agreement insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

(d) fourth, in payment, on a *pro rata* and *pari passu* basis to the Noteholders of such Series of any interest due and payable in respect of the Notes;

(e) fifth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any principal due and payable in respect of the Notes;

(f) sixth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees and expenses of the Issuer (in each case insofar as they relate to the Notes);

(g) seventh, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amount due and payable under the terms of the Loan Agreements entered into in connection with such Series; and

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

6. **Covenants**

6.1 **General Covenants**

(a) In addition to the covenants of the Issuer set out in the Note Trust Deed, for so long as any Series remains outstanding, the Issuer covenants that it will not, without the consent in writing of the Note Trustee, engage in any activity or do anything other than:

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

(ii) perform any act incidental to or necessary in connection with (i) above.

(b) The Issuer also covenants, for so long as any Series remains outstanding, not to create or permit to subsist, over any of the Series Charged Property, any mortgage or charge or any other security interest ranking in priority to, or *pari passu* with, the Series Security created by or pursuant to the Note Trust Deed.

6.2 **Information Covenants**

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

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

(i) a copy of each Compliance Certificate promptly upon receipt of the same from the Borrowers pursuant to the terms of their respective Loan Agreements; and

(ii) a copy of the audited annual financial statements of each Borrower (consolidated if available) promptly upon publication of the same by each Borrower; and

(b) at the request of Noteholders holding not less than 33 per cent. in principal amount of the Notes of any Series for the time being outstanding, convene a meeting of the Noteholders to discuss the financial position of the Issuer and the Group, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 6.2(b) more than once in any calendar year. Upon the request of Noteholders to convene any such meeting, as aforesaid, the Issuer shall notify all Noteholders of the relevant Series of the date (which such date shall be no more than 21 days following such request), time and place of the meeting in accordance with Condition 16 (*Notices*). The Issuer shall act in good faith in addressing any questions regarding the financial position of itself or any other member of the Group raised at any such meeting, provided, however, that the Issuer shall not be obliged to disclose any information which it, in its absolute discretion, considers to be of a confidential nature. For the avoidance of doubt, the provisions of this Condition 6.2(b) are in addition to the meetings provisions set out in Condition 18.1 (*Meetings of Noteholders*).

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

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

7. **Interest**

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

7.1 **Interest on Fixed Rate Notes**

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

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

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

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

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

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

(b) in the case of Fixed Rate Notes in definitive form, the Calculation Amount; and, in each case, multiplying such sum by the applicable Day Count Fraction.

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

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

In these Conditions:

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

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

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

(A) in the case of Notes where the Accrual Period is longer than the Determination Period during which the Accrual Period ends, the sum of:

(B) 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

(C) the number of days in such Accrual Period falling in the next Determination Period divided by the product of (x) the number of days in such Determination Period and (y) the number of Determination Dates that would occur in one calendar year; and

(b) if "30/360" is specified in the applicable Pricing Supplement, the number of days in the period from (and including) the most recent Interest Payment Date (or, if none, the Interest Commencement Date) to (but excluding) the relevant payment date (such number of days being calculated on the basis of a year of 360 days with 12 30-day months) divided by 360.

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

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

7.2 **Interest on Floating Rate Notes**

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

(a) **Interest Payment Dates**

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

(i) the Specified Interest Payment Date(s) in each year specified in the applicable Pricing Supplement; or

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

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

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

(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:

1) in the case of (x) above, shall be the last day that is a Business Day in the relevant month and the provisions of (2) below shall apply *mutatis mutandis*; or

2) in the case of (y) above, shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event:

a) such Interest Payment Date shall be brought forward to the immediately preceding Business Day; and

b) each subsequent Interest Payment Date shall be the last Business Day in the month which falls the Specified Period after the preceding applicable Interest Payment Date occurred; or

(B) the Following Business Day Convention, such Interest Payment Date shall be postponed to the next day which is a Business Day; or

(C) the Modified Following Business Day Convention, such Interest Payment Date shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event such Interest Payment Date shall be brought forward to the immediately preceding Business Day; or

(D) the Preceding Business Day Convention, such Interest Payment Date shall be brought forward to the immediately preceding Business Day.

In these Conditions, **Business Day** means:

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

2) if TARGET2 System is specified as an Additional Business Centre in the applicable Pricing Supplement, a day on which the Trans-European Automated Real-Time Gross Settlement Express Transfer (TARGET2) System (the **TARGET2 System**) is open; and

3) either:

a) in relation to any sum payable in a Specified Currency other than euro, a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency; or

b) in relation to any sum payable in euro, a day on which the TARGET2 System is open.

(b) **Rate of Interest**

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

(i) ISDA Determination for Floating Rate Notes

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

(A) the Floating Rate Option is as specified in the applicable Pricing Supplement;

(B) the Designated Maturity is a period specified in the applicable Pricing Supplement; and

(C) the relevant Reset Date is the day specified in the applicable Pricing Supplement.

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

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

(ii) Screen Rate Determination for Floating Rate Notes

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

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

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

where:

d is the number of calendar days in:

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

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

d_o is the number of London Banking Days in:

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

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

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

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

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

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

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

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

(a) the Interest Payment Date for such Interest Period; or

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

p means:

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

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

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

SONIA$_i$ means, in respect of any London Banking Day "i":

(a) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the SONIA reference rate in respect of the London Banking Day falling "*p*" London Banking Days prior to the relevant London Banking Day "i"; or

(b) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the SONIA reference rate in respect of the relevant London Banking Day "i".

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

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

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

where:

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

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

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

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

(a) the Interest Payment Date for the relevant Interest Period; or

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

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

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

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

(a) the "Observation Method" shall be deemed to be "Observation Shift"; and

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

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

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

1)

a) the Bank of England's Bank Rate (the **Bank Rate**) prevailing at 5.00 p.m. (or, if earlier, close of business) on such London Banking Day; plus

b) the mean of the spread of the SONIA reference rate to the Bank Rate over the previous five London Banking

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

2) if the Bank Rate under 1)a) above is not available at the relevant time, either:

a) the SONIA reference rate published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors) for the first preceding London Banking Day in respect of which the SONIA reference rate was published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors); or

b) if this is more recent, the latest rate determined under 1) a) above,

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

(D) In the event that the Rate of Interest cannot be determined in accordance with the foregoing provisions, the Rate of Interest shall be:

1) that determined as at the last preceding Interest Determination Date (though substituting, where a different Margin, Maximum Rate of Interest and/or Minimum Rate of Interest is to be applied to the relevant Interest Period from that which applied to the last preceding Interest Period, the Margin, Maximum Rate of Interest and/or Minimum Rate of Interest (as the case may be) relating to the relevant Interest Period, in place of the Margin, Maximum Rate of Interest and/or Minimum Rate of Interest (as applicable) relating to that last preceding Interest Period); or

2) if there is no such preceding Interest Determination Date, the initial Rate of Interest which would have been applicable to such Series of Notes for the first scheduled Interest Period had the Notes been in issue for a period equal in duration to the first scheduled Interest Period but ending on (and excluding) the Interest Commencement Date (and applying the Margin and, if applicable, any Maximum Rate of Interest and/or Minimum Rate of Interest, applicable to the first scheduled Interest Period).

(E) If the relevant Series of Notes becomes due and payable in accordance with Condition 12, the final Rate of Interest shall be calculated for the period from (and including) the previous Interest Payment Date to (but excluding) the date on which the Notes become so due and payable, and such Rate of Interest shall continue to apply to the Notes for so long as interest continues to accrue thereon as provided in Condition 7.2(k) and the Note Trust Deed.

(c) **Benchmark Replacement**

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

(i) Independent Adviser

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 and no later than five Business Days prior to the relevant Interest Determination Date relating to the next succeeding Interest Period (the **IA Determination Cut-off Date**), a Successor Rate, failing which, an Alternative Rate (in accordance with Condition 7.2(c)(ii) (*Successor Rate or Alternative Rate*)) and, in either case, an Adjustment Spread (in accordance with Condition 7.2(c)(iii) (*Adjustment Spread*) and any Benchmark Amendments (in accordance with Condition 7.2(c)(iv) (*Benchmark Amendments*)).

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

If:

(A) the Issuer is unable to appoint an Independent Adviser; or

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

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) (*Benchmark Replacement*)).

(ii) Successor Rate or Alternative Rate

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

(A) there is a Successor Rate, then such Successor Rate shall (subject to adjustment as provided in Condition 7.2(c)(iii) (*Adjustment Spread*)) subsequently be used in place of the Original Reference Rate to determine the Rate of Interest (or the relevant component part thereof) for all future payments of interest on the Notes (subject to the further operation of this Condition 7.2(c) (*Benchmark Replacement*)); or

(B) there is no Successor Rate but that there is an Alternative Rate, then such Alternative Rate shall (subject to adjustment as provided in Condition 7.2(c)(iii) (*Adjustment Spread*) subsequently be used in place of the Original Reference Rate to determine the Rate of Interest (or the relevant component part thereof) for all future payments of interest on the Notes (subject to the subsequent operation of this Condition 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)(v) (*Notices*). The Principal Paying Agent or the Agent Bank, as applicable, shall apply such Adjustment Spread to the Successor Rate or the Alternative Rate (as the case may be) for each subsequent determination of a relevant Rate of Interest (or any component part(s) thereof) by reference to such Successor Rate or Alternative Rate (as applicable).

(iv) Benchmark Amendments

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

(A) that amendments to the Conditions, the Note Trust Deed or the Agency Agreement are necessary to ensure the proper operation of such Successor

Rate, Alternative Rate and/or Adjustment Spread (such amendments, the **Benchmark Amendments**); and

(B) the terms of the Benchmark Amendments,

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

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

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

(v) Notices

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

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

(A) confirming:

1) that a Benchmark Event has occurred;

2) the Successor Rate or, as the case may be, the Alternative Rate;

3) any Adjustment Spread; and

4) the specific terms of any Benchmark Amendments,

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

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

The Note Trustee shall be entitled to rely on such certificate (without enquiry or liability to any person) as sufficient evidence thereof. The Successor Rate or Alternative Rate and the Adjustment Spread and the Benchmark Amendments (if any) specified in such certificate will

(in the absence of manifest error in the determination of the Successor Rate or Alternative Rate and the Adjustment Spread and the Benchmark Amendments (if any) and without prejudice to the ability of the Note Trustee to rely on such certificate as aforesaid) be binding on the Issuer, the Note Trustee, the Principal Paying Agent, the Agent Bank and the Noteholders.

(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

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

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

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

(C) (if the Independent Adviser, in consultation with the Issuer, determines that no such industry standard is recognised or acknowledged), the Independent Adviser, in its discretion, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines to be appropriate;

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

Benchmark Event means:

(A) the Original Reference Rate ceasing to be published for a period of at least 5 Business Days or ceasing to exist; or

(B) the later of (i) the making of a public statement by the administrator of the Original Reference Rate that it will, on or before a specified date, cease publishing the Original Reference Rate permanently or indefinitely (in circumstances where no successor administrator has been appointed that will continue publication of the Original Reference Rate) and (ii) the date falling six months prior to such date specified in (i); or

(C) the making of a public statement by the supervisor of the administrator of the Original Reference Rate that (i) the Original Reference Rate has been permanently or indefinitely discontinued or (ii) the Original Reference Rate is no longer representative of an underlying market; or

(D) the later of (i) the making of a public statement by the supervisor of the administrator of the Original Reference Rate that the Original Reference Rate will, on or before a specified date, be permanently or indefinitely discontinued and (ii) the date falling six months prior to the date specified in (i); or

(E) the later of (i) the making of a public statement by the supervisor of the administrator of the Original Reference Rate as a consequence of which the Original Reference Rate will, on or before a specified date, be prohibited from being used either generally, or in respect of the Notes and (ii) the date falling six months prior to the date specified in (i); or

(F) it has or will prior to the next Interest Determination Date become unlawful for the Agent Bank or the Issuer to determine any Rate of Interest and/or calculate any Interest Amount using the Original Reference Rate;

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

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

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

(A) the central bank for the currency to which the benchmark or screen rate (as applicable) relates, or any central bank or other supervisory authority which is responsible for supervising the administrator of the benchmark or screen rate (as applicable); or

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

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

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

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

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

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

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

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

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

(ii) in the case of Floating Rate Notes in definitive form, the Calculation Amount;

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

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

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

(ii) if "Actual/365 (Fixed)" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365;

(iii) if "Actual/365 (Sterling)" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365 or, in the case of an Interest Payment Date falling in a leap year, 366;

(iv) if "Actual/360" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 360;

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

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

where:

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

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

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

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

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

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

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

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

where:

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

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

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

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

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

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

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

$$\text{Day Count Fraction} = \frac{[360 \times (Y2 - Y1)1 + [30 \times (M2 - M1)1 + (D2 - D1)}{360}$$

where:

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

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

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

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

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

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

(f) **Linear Interpolation**

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

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

(g) **Notification of Rate of Interest and Interest Amounts**

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

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

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

(i) **Certificates to be final**

All certificates, communications, opinions, determinations, calculations, quotations and decisions given, expressed, made or obtained for the purposes of the provisions of this Condition 7 (*Interest*) by the Agent Bank shall (in the absence of wilful default, gross negligence, bad faith, fraud or manifest error) be binding on the Issuer, the Paying Agents, the Agent Bank and all Noteholders, Receiptholders and Couponholders and (in the absence of wilful default, gross negligence, bad faith or fraud) no liability to the Issuer, the Noteholders, the Receiptholders or the Couponholders shall attach to the Agent Bank or the Note Trustee in connection with the exercise or non-exercise by it of its powers, duties and discretions pursuant to such provisions.

(j) **Agent Bank**

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

(k) Accrual of interest

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

(i) the date on which all amounts due in respect of such Note have been paid; and

(ii) as provided in the Note Trust Deed.

8. **Payments**

8.1 **Method of payment**

(a) Subject as provided below:

(i) payments in a Specified Currency other than euro will be made by credit or transfer to an account in the relevant Specified Currency maintained by the payee with a bank in the principal financial centre of the country of such Specified Currency; and

(ii) payments will be made in euro by credit or transfer to a euro account (or any other account to which euro may be credited or transferred) specified by the payee.

(b) Payments will be subject in all cases to:

(i) any fiscal or other laws and regulations applicable thereto in the place of payment, but without prejudice to the provisions of Condition 10 (*Taxation*); and

(ii) any withholding or deduction required pursuant to an agreement described in Section 1471(b) of the U.S. Internal Revenue Code of 1986 (the **Code**) or otherwise imposed pursuant to Sections 1471 through 1474 of the Code, any regulations or agreements

thereunder, any official interpretations thereof, or (without prejudice to the provisions of Condition 10 (*Taxation*)) any law implementing an intergovernmental approach thereto.

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

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

(b) Where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, payment of instalments of principal on an Instalment Date (other than the Instalment Date falling on the Maturity Date) in respect of definitive Notes will be made against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of the relevant Receipt, in each case at the specified office of any Paying Agent outside the United States (which expression, as used herein, means the United States of America (including the States and the District of Columbia and its possessions)). Each Receipt must be presented for payment together with the Note to which it appertains. Any Receipt presented without the Note to which it appertains does not constitute valid obligations of the Issuer.

(c) Payments of interest in respect of definitive Notes will (subject as provided below) be made as aforesaid only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of Coupons, in each case at the specified office of any Paying Agent outside the United States (which expression, as used herein, means the United States of America (including the States and the District of Columbia and its possessions)).

(d) Fixed Rate Notes in definitive form (other than Long Maturity Notes (as defined below)) should be presented for payment together with all unmatured Coupons appertaining thereto (which expression shall for this purpose include Coupons falling to be issued on exchange of matured Talons), failing which the amount of any missing unmatured Coupon (or, in the case of payment not being made in full, the same proportion of the amount of such missing unmatured Coupon as the sum so paid bears to the sum due) will be deducted from the sum due for payment. Each amount of principal so deducted will be paid in the manner mentioned above against surrender of the relative missing Coupon at any time before the expiry of 10 years after the Relevant Date in respect of such principal (whether or not such Coupon would otherwise have become void under Condition 11 (*Prescription*) or, if later, five years from the date on which such Coupon would otherwise have become due, but in no event thereafter.

(e) Upon any Fixed Rate Note in definitive form becoming due and repayable prior to its Maturity Date, all unmatured Talons (if any) appertaining thereto will become void and no further Coupons will be issued in respect thereof.

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

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

8.3 **Payments in respect of Global Notes**

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

8.4 **General provisions applicable to payments**

(a) The holder of a Global Note shall be the only person entitled to receive payments in respect of Notes represented by such Global Note and the Issuer will be discharged by payment to, or to the order of, the holder of such Global Note in respect of each

amount so paid. Each of the persons shown in the records of Euroclear or Clearstream, Luxembourg as the beneficial holder of a particular principal amount of Notes represented by such Global Note must look solely to Euroclear or Clearstream, Luxembourg, as the case may be, for its share of each payment so made by the Issuer to, or to the order of, the holder of such Global Note.

(b) Notwithstanding the foregoing provisions of this Condition, if any amount of principal and/or interest in respect of Notes is payable in U.S. dollars, such U.S. dollar payments of principal and/or interest in respect of such Notes will be made at the specified office of a Paying Agent in the United States if:

(i) the Issuer has appointed Paying Agents with specified offices outside the United States with the reasonable expectation that such Paying Agents would be able to make payment in U.S. Dollars at such specified offices outside the United States of the full amount of principal and interest on the Notes in the manner provided above when due;

(ii) payment of the full amount of such principal and interest at all such specified offices outside the United States is illegal or effectively precluded by exchange controls or other similar restrictions on the full payment or receipt of principal and interest in U.S. dollars; and

(iii) such payment is then permitted under United States law without involving, in the opinion of the Issuer, adverse tax consequences to the Issuer.

8.5 **Payment Day**

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

(a) or falls after the relevant due date;

(b) or falls at least one day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency, after the corresponding Loan Payment Day;

(c) a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits):

(i) in the case of Notes in definitive form only, in the relevant place of presentation; and

(ii) in each Additional Financial Centre (other than TARGET2 System) specified in the applicable Pricing Supplement;

(d) if TARGET2 System is specified as an Additional Financial Centre in the applicable Pricing Supplement, a day on which the TARGET2 System is open; and

(e) either:

(i) in relation to any sum payable in a Specified Currency other than euro, a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency; or

(ii) in relation to any sum payable in euro, a day on which the TARGET2 System is open.

8.6 **Interpretation of principal and interest**

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

(i) any additional amounts which may be payable with respect to principal under Condition 10 (*Taxation*) or under any undertaking or covenant given in addition thereto, or in substitution therefor, pursuant to the Note Trust Deed;

(ii) the Final Redemption Amount of the Notes (or, in the case of Notes redeemable in instalments, the Instalment Amounts); and

(iii) any premium and any other amounts (other than interest) which may be payable by the Issuer under or in respect of the Notes.

(b) Any reference in the Conditions to interest in respect of the Notes shall be deemed to include, as applicable, any additional amounts which may be payable with respect to interest under Condition 10 (*Taxation*) or under any undertaking or covenant given in addition thereto, or in substitution therefor, pursuant to the Note Trust Deed.

9. **Redemption and Purchase**

9.1 **Redemption at maturity**

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

(a) where Final Redemption is specified in the applicable Pricing Supplement, at its Final Redemption Amount specified in the applicable Pricing Supplement in the relevant Specified Currency on the Maturity Date specified in the applicable Pricing Supplement; or

(b) where Instalment Redemption is specified in the applicable Pricing Supplement, in part on each Instalment Date in the Instalment Amount in the relevant Specified Currency, all as specified in the applicable Pricing Supplement.

9.2 **Redemption for tax reasons**

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

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

(a) If Borrower Call is specified as being applicable in the applicable Pricing Supplement, a Borrower may elect to prepay at any time (or, where such Loan was advanced in connection with a Floating Rate Note, on any Loan Payment Date) after the relevant Final Retained Note Disposal Date (if applicable) a Loan advanced in connection with the relevant Series of Notes in whole or in part.

(b) Upon such election (if no replacement Commitment is put in place with another Borrower), the Issuer shall, on giving not less than 30 nor more than 60 days' notice, redeem the Notes of such Series in whole or, in respect of a prepayment in part, in an aggregate principal amount equal to the principal amount of the Loan to be repaid on the date which is two Business Days after that on which payment is made by such Borrower under its Loan Agreement (the **Loan Prepayment Date**).

(c) Redemption of Notes pursuant to this Condition 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*) shall be made at the Optional Redemption Amount(s) specified in the applicable Pricing Supplement, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

(d) The Optional Redemption Amount will be:

(i) if Par Amount is specified in the applicable Pricing Supplement, the principal amount of the Notes;

(ii) if Modified Spens Amount is specified in the applicable Pricing Supplement, the amount determined as set out below: or

(iii) if Make Whole Amount or Other Amount is specified in the applicable Pricing Supplement, the amount determined as set out in the applicable Pricing Supplement.

(e) If Modified Spens Amount is specified in the applicable Pricing Supplement, the Optional Redemption Amount shall be the amount equal to the higher of the following:

(i) par; and

(ii) the price (expressed as a percentage) (as reported in writing to the Issuer and the Note Trustee by a financial adviser nominated by the Issuer and approved by the Note Trustee (the **Nominated Financial Adviser**)) (and rounded to three decimal places (0.0005 being rounded upwards)) at which the Gross Redemption Yield on the Notes (if the Notes were to remain outstanding until their original maturity) on the Determination Date would be equal to the sum of (i) the Gross Redemption Yield at 3:00 pm (London time) on the Determination Date of the Benchmark Gilt and (ii) the Spens Margin.

(f) For the purposes of this Condition:

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

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

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

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

9.4 **Maturity Call Par Option**

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

(b) Upon such election, the Issuer shall, on giving not less than 15 nor more than 30 days' notice, redeem the Notes of such Series in whole or, in respect of a prepayment in part, in an aggregate principal amount equal to the principal amount of the Loan to be repaid on the date which is two Business Days after that on which payment is made by such Borrower under its Loan Agreement (the **Loan Prepayment Date**).

(c) Redemption of Notes pursuant to this Condition 9.4 (*Maturity Call Par Option*) shall be made at their principal amount, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

9.5 **Residual Call Option**

(a) If Residual Call Option is specified as being applicable in the applicable Pricing Supplement, the Borrowers in respect of all Loan Agreements entered into in connection with a Series of Notes may (acting together) elect to prepay the Loans advanced in connection with the relevant Series of Notes in whole (but not in part) at any time (or, where such Loan was advanced in connection with a Floating Rate Note, on any Loan Payment Date) after the relevant Final Retained Note Disposal Date (if applicable) in the event that the aggregate outstanding principal amount of the Notes of such Series (being, where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, the original principal amount ignoring any previous redemption of principal in accordance with Condition 9.1(b) (*Redemption at maturity*)) is equal to or less than the Residual Call Option Percentage specified in the applicable Pricing Supplement of the aggregate principal amount of the Notes of such Series issued.

(b) Upon such election, the Issuer shall, on giving not less than 15 nor more than 30 days' notice, redeem the Notes of such Series in whole on the date which is two Business Days after that on which payment is made by the Borrowers under such Loan Agreements (the **Loan Prepayment Date**).

(c) Redemption of Notes pursuant to this Condition 9.5 (*Residual Call Option*) shall be made at the Residual Call Amount, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

(d) Notwithstanding the foregoing, if one or more Borrowers has elected to repay any Loan Agreement entered into in connection with such Series of Notes in circumstances which has resulted in the exercise by the Issuer of the Borrower Call option in accordance with Condition 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*) in respect of part only of a relevant Series of Notes, the provisions of this Condition 9.5 (*Residual Call Option*) shall not apply to the same Series of Notes for a period of 12 months from the applicable date of the partial redemption of the Notes of such Series.

9.6 **Mandatory Early Redemption**

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

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

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

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

9.7 **Notices**

(a) Notice of any early redemption in accordance with Conditions 9.2 (Redemption for tax reasons), 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*), 9.4 (*Maturity Call Par Option*), 9.5(*Residual Call Option*) or 9.6 (*Mandatory Early Redemption*) above shall be given by the Issuer to the Note Trustee, the Paying Agents and the Noteholders, in accordance with Condition 16 (*Notices*), as promptly as practicable (but, in the case of Conditions 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*), 9.4 (*Maturity Call Par Option*) and 9.5 (*Residual Call Option*), shall be no later than three Business Days after the receipt by the Issuer of notice from any Borrower of its intention to prepay a corresponding amount pursuant to the relevant Loan Agreement).

(b) In respect of any redemption pursuant to 9.5 (Residual Call Option)) such notice to the Note Trustee shall be delivered together with a certificate signed by one Authorised Signatory of the Issuer confirming that the Borrowers are entitled to repay the relevant Loan(s) and the Issuer is therefore entitled to redeem the relevant Notes. The Note Trustee shall be entitled to rely on such certificate without further enquiry.

9.8 **Provision relating to Partial Redemption**

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

(a) in the case of Redeemed Notes represented by definitive Notes, be drawn individually by lot, not more than 30 days prior to the date fixed for redemption; and

(b) in the case of Redeemed Notes represented by a Global Note, be selected in accordance with the rules of Euroclear and/or Clearstream, Luxembourg, (to be reflected in the records of Euroclear and Clearstream, Luxembourg as either a pool factor or a reduction in principal amount, at their discretion).

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

9.9 **Calculations**

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

9.10 **Purchase of Notes by the Borrowers**

(a) Any Borrower and any other member of the Group (other than the Issuer) may at any time purchase Notes of any Series (provided that, in the case of definitive Notes, all unmatured Receipts, Coupons and Talons appertaining thereto are purchased therewith) at any price in the open market or otherwise.

(b) Following any such purchase, such Borrower or any such member of the Group, as the case may be, may (but is not obliged to) surrender such Notes to the Issuer for

cancellation. An amount equal to the principal amount of such Notes being surrendered shall be deemed to be prepaid under the Loan Agreement specified by such Borrower or any such member of the Group (which must be a Loan Agreement entered into in connection with such Series) (but, for the

avoidance of doubt, without triggering a redemption under Conditions 9.3 (*Redemption at the option of the Borrowers (Borrower Call)), 9.4* (*Maturity Call Par Option*) or 9.5 (*Residual Call Option*)) or, to the extent the relevant Loan is not then outstanding, an amount of the applicable Undrawn Commitment of the relevant Borrower equal to the Outstanding Balance of the relevant Notes surrendered shall be deemed to be cancelled for the purposes of such Loan Agreement and an amount of Retained Proceeds equal to the Cancelled Retained Proceeds shall be paid by the Issuer to such Borrower or such other member of the Group, as the case may be.

9.11 **Purchase of Notes by the Issuer**

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

9.12 **Cancellation**

(a) All Notes which are redeemed will forthwith be cancelled (together with all unmatured Receipts, Coupons and Talons attached thereto or surrendered therewith at time of redemption). All Notes so cancelled and any Notes purchased and cancelled pursuant to Condition 9.10 (*1*) (together with all unmatured Receipts, Coupons and Talons cancelled therewith) shall be forwarded to the Principal Paying Agent and cannot be reissued or resold.

(b) Where Retained Notes are specified as being applicable in the applicable Pricing Supplement in respect of a Series, the Issuer:

(i) shall cancel all such Retained Notes held by or on behalf of the Issuer:

(A) immediately prior to such Retained Notes being redeemed on the applicable Maturity Date;

(B) forthwith upon notice that the Notes of such Series are to be redeemed (and, in any event, prior to such redemption) in accordance with Condition 9.2 (*Redemption for tax reasons*), 9.4 (*Maturity Call Par Option*), 9.5 (*Residual Call Option*), Condition 9.6 (*Mandatory Early Redemption*) or Condition 12.1 (*Events of Default*); and

(C) on the Retained Note Cancellation Date (if any); and

(ii) may cancel any Retained Notes held by it or on its behalf at any time at its discretion.

10. **Taxation**

(a) All payments of principal and interest in respect of the Notes, Receipts and Coupons by or on behalf of the Issuer will be made without withholding or deduction for or on account of any present or future taxes or duties of whatever nature imposed or levied by or on behalf of any Tax Jurisdiction unless such withholding or deduction is required by law.

(b) Notwithstanding the foregoing, in the event that the Issuer would, on the next Interest Payment Date, be required to make a withholding or deduction in respect of tax (other than in respect of a Noteholder Specific Withholding), the Issuer may, provided that it has given notice to the Note Trustee and the Noteholders, in accordance with Condition 16 (*Notices*), of its intention to do so prior to such Interest Payment Date, pay to Noteholders such additional amounts as may be necessary in order that the net amounts received by the Noteholders after such withholding or deduction will equal the amounts of principal and interest which would have been received in respect of the Notes in the absence of such withholding or deduction. If at any time the Issuer intends to cease paying such additional amounts it may do so by giving notice to the Noteholders and the Note Trustee of its intention to do so with effect from the next Interest Payment Date.

11. **Prescription**

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

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

12. **Events of Default**

12.1 **Events of Default**

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

(a) if default is made in the payment in the Specified Currency of any principal or interest due in respect of the Notes or any of them and the default continues for a period of 7 days in the case of principal and 14 days in the case of interest; or

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

(c)

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

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

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

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned above in this Condition 12.1(c) have occurred equals or exceeds £15,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee); or

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

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

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

(g) if:

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

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

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

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

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

12.2 **Enforcement**

(a) The Note Trustee may at any time, at its discretion and without notice, take such proceedings against the Issuer as it may think fit to enforce the provisions of the Note Trust Deed, the Notes, the Receipts, the Coupons, the other Programme Documents and any other documents relating thereto, but it shall not be bound to take any such proceedings or any other action in relation to the Note Trust Deed, the Notes, the Receipts, the Coupons, the other Programme Documents or any other documents relating thereto unless:

(i) it shall have been so directed by an Extraordinary Resolution or so requested in writing by the holders of at least one-fourth in principal amount of the Notes then outstanding; and

(ii) it shall have been indemnified and/or secured and/or pre-funded to its satisfaction.

(b) The Note Trustee may refrain from taking any action, step or proceeding in any jurisdiction if the taking of such action, step or proceeding in that jurisdiction would, in its opinion based upon legal advice in the relevant jurisdiction (upon which the Note Trustee may rely absolutely and without liability to any person), be contrary to any law of that jurisdiction. Furthermore, the Note Trustee may also refrain from taking such action, step or proceeding if it would otherwise render it liable to any person in that jurisdiction or if, in its opinion based upon such legal advice, it would not have the power to do the relevant thing in that jurisdiction by virtue of any applicable law in that jurisdiction or if it is determined by any court or other competent authority in that jurisdiction that it does not have such power.

(c) No Noteholder, Receiptholder, Couponholder or any other Series Secured Party (other than the Note Trustee) shall be entitled:

(i) to take any steps or actions against the Issuer to enforce the performance of any of the provisions of the Note Trust Deeds the Notes, the Receipts, the Coupons or any of the other Programme Documents; or

(ii) to take any other action (including lodging an appeal in any proceedings) in respect of or concerning the Issuer,

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

13. **Replacement of Notes, Receipts, Coupons and Talons**

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

14. **Paying Agents**

(a) The initial Paying Agents are set out above. If any additional Paying Agents are appointed in connection with any Series, the names of such Paying Agents will be specified in Part B of the applicable Pricing Supplement.

(b) The Issuer is entitled, with the prior written approval of the Note Trustee, to vary or terminate the appointment of any Paying Agent and/or appoint additional or other Paying Agents and/or approve any change in the specified office through which any Paying Agent acts, provided that:

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

(ii) so long as the Notes are listed on any stock exchange or admitted to listing by any other relevant authority, there will at all times be a Paying Agent with a specified office in such

place as may be required by the rules and regulations of the relevant stock exchange or other relevant authority; and

(iii) if at any time:

(A) any withholding or deduction of any amount for or on account of any taxes or duties upon the Notes, Receipts or Coupons is required upon the Notes, Receipts or Coupons being presented for payment in the United Kingdom; and

(B) such withholding or deduction would not be required were the Notes, Receipts or Coupons to be presented for payment outside the United Kingdom,

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

14.2 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*).

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

15. **Exchange of Talons**

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

16. **Notices**

16.1 All notices regarding the Notes will be deemed to be validly given if published in a leading English language daily newspaper of general circulation in London. It is expected that any such publication in a newspaper will be made in the *Financial Times* in London. The Issuer shall also ensure that notices are duly published in a manner which complies with the rules and regulations of any stock exchange or other relevant authority on which the Notes are for the time being listed or by which they have been admitted to trading including publication on the website of the relevant stock exchange or relevant authority if required by those rules and regulations. Any such notice will be deemed to have been given on the date of the first publication 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.

16.2 Until such time as any definitive Notes are issued, there may, so long as any Global Notes representing the Notes are held in their entirety on behalf of Euroclear and/or Clearstream, Luxembourg, be substituted for such publication in such newspaper(s) or such websites the delivery of the relevant notice to Euroclear and/or Clearstream, Luxembourg for communication by them to the holders of the Notes. Any such notice shall be deemed to have been given to the holders of the Notes on the second day after the day on which the said notice was given to Euroclear and/or Clearstream, Luxembourg. In addition, for so long as any Notes are listed on a stock exchange or are admitted to trading by another relevant authority and the rules of that stock exchange or relevant authority so require, such notice will be published on the website of the relevant stock exchange or relevant authority and/or in a daily newspaper of general circulation in the place or places required by those rules.

16.3 Notices to be given by any Noteholder shall be in writing and given by lodging the same, together (in the case of any Note in definitive form) with the relative Note or Notes, with the Principal Paying Agent. Whilst any of the Notes are represented by a Global Note, such notice may be given by any holder of a Note to the Principal Paying Agent through Euroclear and/or Clearstream, Luxembourg, as the case may be, in such manner as the Principal Paying Agent, and Euroclear and/or Clearstream, Luxembourg, as the case may be, may approve for this purpose.

17. **Substitution**

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

(b) Any such substitution shall be notified to the Noteholders in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

18. **Meetings of Noteholders, Modification and Waiver**

18.1 **Meetings of Noteholders**

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

(b) The Note Trust Deed provides that:

(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) by or on behalf of the holders of not less than 75 per cent. in principal amount of the Notes for the time being outstanding,

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

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

18.2 **Modification, Waiver, Authorisation and Determination**

(a) The Note Trustee may agree, without the consent of the Noteholders, Receiptholders, Couponholders or any other Series Secured Party, to any modification (except as stated in the Note Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Notes, the Note Trust Deed, a Loan Agreement or any other Programme Document, or determine, without any such consent as aforesaid, that any Event of Default or Potential Event of Default shall not be treated as such, where, in any such case, it is not, in the opinion of the Note Trustee, materially prejudicial to the interests of the Noteholders so to do or may agree, without any such consent as aforesaid, to any modification which, in the opinion of the Note Trustee, is of a formal, minor or technical nature or to correct a manifest error or an error which, in the opinion of the Note Trustee, is proven. Any such modification, waiver, authorisation or determination shall be binding on the Noteholders, the Receiptholders, the Couponholders and the other Series Secured Parties and (unless the Note Trustee agrees otherwise) shall be notified to the Noteholders in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

(b) In addition, the Note Trustee shall (subject to the provisions of Condition 7.2(c) (*Benchmark Replacement*)) be obliged to agree such modifications to the Note Trust Deed, the Agency Agreement

and these Conditions as may be required in order to give effect to Condition 7.2(c) (*Benchmark Replacement*) in connection with effecting any Benchmark Amendments without the requirement for the consent or sanction of the Noteholders, Receiptholders Couponholders or any other Series Secured Party. Any such modification shall be binding on the Noteholders, the Receiptholders and the Couponholders of that Series and, unless the Note Trustee agrees otherwise, shall be notified to the Noteholders of that Series in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

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

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

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

(a) The Note Trust Deed contains provisions for the indemnification of the Note Trustee and for its relief from responsibility and liability towards the Issuer, the Noteholders, the Receiptholders and the Couponholders, including:

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

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

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

(c) The Note Trust Deed also contains provisions pursuant to which the Note Trustee is entitled, *inter alia*:

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

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

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

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

20. **Further Issues**

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

with the outstanding Notes. Any further notes so created and issued shall be constituted by a trust deed supplemental to the Note Trust Deed.

21. **Contracts (Rights of Third Parties) Act 1999**

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

22. **Governing Law and Submission to Jurisdiction**

22.1 **Governing law**

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

22.2 **Submission to jurisdiction**

(a) Subject to Condition 22.2(c) below, the English courts have exclusive jurisdiction to settle any dispute arising out of or in connection with the Note Trust Deed, the Notes, the Receipts and/or the Coupons, including any dispute as to their existence, validity, interpretation, performance, breach or termination or the consequences of their nullity and any dispute relating to any non-contractual obligations arising out of or in connection with the Note Trust Deed, the Notes and/or the Coupons (a **Dispute**) and accordingly each of the Issuer and the Note Trustee and any Noteholders, Receiptholders or Couponholders in relation to any Dispute submits to the exclusive jurisdiction of the English courts.

(b) For the purposes of this Condition 22.2, the Issuer waives any objection to the English courts on the grounds that they are an inconvenient or inappropriate forum to settle any Dispute.

(c) To the extent allowed by law, the Note Trustee, the Noteholders, the Receiptholders and the Couponholders may, in respect of any Dispute or Disputes, take:

(i) proceedings in any other court with jurisdiction; and

(ii) concurrent proceedings in any number of jurisdictions.

22.3 **Other documents**

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

Form of Pricing Supplement

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (the **UK**). For these purposes, a **retail investor** means a person who is one (or both) of the following: (i) not a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No. 600/2014 on markets in financial instruments as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018 (as amended, the **EUWA**) (**UK MiFIR**); or (ii) not a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admissions to Trading Regulations 2024. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook (the **DISC**) for offering, selling or distributing the Notes or otherwise making them available to retail investors in the UK has been prepared and therefore offering, selling or distributing the Notes or otherwise making them available to any retail investor in the UK may be unlawful under the DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

[**MIFID II product governance / Professional investors and ECPs only target mark**et – 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.][1]

[**UK MIFIR product governance / Professional investors and ECPs only target market** – Solely for the purposes of [the/each] manufacturer's product approval process, the target market assessment in respect of the Notes has led to the conclusion that: (i) the target market for the Notes is only eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook (**COBS**), and professional clients, as defined in [Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA (**UK MiFIR**)][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 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.][2]

[*Date*]

PLATFORM HG FINANCING PLC

Legal entity identifier (LEI): 213800UCFCI3SEDD1530

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

under the £2,000,000,000
Secured Note Programme

Part A – Contractual Terms

[Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Programme Admission Particulars dated 11 September 2026 [and the supplement[s] to it dated [*date*] [and [*date*]] ([together,] the **Programme Admission Particulars**). This document constitutes the Pricing Supplement of the Notes described herein and must be read in conjunction with the Programme Admission Particulars. Full information on the Obligors and the offer of the Notes is only available on the basis of the combination of this Pricing Supplement and the Programme Admission Particulars. The Programme Admission Particulars have been published via the regulatory news service maintained by the London Stock Exchange (www.londonstockexchange.com/exchange/news/market-news/market-news-home.html).]

[1] To be included where the relevant Dealer/Managers (and any other relevant entities) are subject to MiFID II.
[2] To be included where the relevant Dealer/Managers (and any other entities) are subject to the UK MIFIR Product Governance Rules.

[Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the **Conditions**) set forth in the Programme Admission Particulars dated [22 February 2021][7 April 2022][23 February 2024][7 March 2025] which are incorporated by reference in the Programme Admission Particulars dated 11 September 2026. This document constitutes the Pricing Supplement of the Notes described herein and must be read in conjunction with the Programme Admission Particulars dated 11 September 2026 and the supplement[s] to it dated [date] [and [date]] ([together,] the **Programme Admission Particulars**), including the Conditions incorporated by reference in the Programme Admission Particulars. Full information on the Obligors and the offer of the Notes is only available on the basis of the combination of this Pricing Supplement and the Programme Admission Particulars. The Programme Admission Particulars have been published via the regulatory news service maintained by the London Stock Exchange (www.londonstockexchange.com/exchange/news/market-news/market-news-home.html).]

1.		Issuer:	Platform HG Financing plc
2.	(a)	Series Number:	[*specify*]
	(b)	Tranche Number:	[*specify*]
	(c)	Date on which the Notes will be consolidated and form a single Series	[The Notes will be consolidated and form a single Series will be consolidated and with [specify] on [the Issue Date][the date that is 40 days after the Issue Date] [exchange of the Temporary Global Note for interests in the Permanent Global Note, as referred to in paragraph [28] below, which is expected to occur on or about [specify]][Not Applicable].
3.		Specified Currency:	[*specify*] [*NB no non-Sterling Notes shall be issued until the necessary amendments to the Programme Admission Particulars and Programme Documents are made*]
4.		Aggregate Principal Amount:	
	(a)	Series:	[specify]
	(b)	Tranche:	[specify]
5.		Retained Notes:	[Applicable][Not Applicable]
	(a)	Retained Notes Principal Amount:	[specify][Not Applicable]
	(b)	Retained Note Cancellation Date	[specify][Not Applicable]
6.		Issue Price	[specify] per cent. of the Aggregate Principal Amount [plus accrued interest from [specify]]
7.		Specified Denomination(s):	[specify]
8.		Calculation Amount (in relation to calculation of interest in respect of Notes in global form see Conditions):	[specify]
9.		Trade Date:	[specify]
10.		Issue Date:	[specify]
11.		Interest Commencement Date:	[specify][Issue Date]
12.		Maturity Date:	[specify][Interest Payment Date falling in or nearest to [specify]
13.		Interest Basis:	[Fixed Rate] [and] [Floating Rate] (see paragraph [20][21] below)
14.		Redemption Basis:	[Redemption on the Maturity Date at the Final Redemption Amount][Instalment Redemption] (see paragraph [22][23] below)
15.		Change of Interest Basis:	[*specify*][Not Applicable]

16.		Date Board approval for issuance of Notes obtained	[*specify*]

Provisions relating to the Loan Agreements and Series Underlying Security

17.		Borrower(s) and Commitment(s):	
		Borrower	Commitment
		[Platform Housing Limited]	£[●]
		[Additional Borrower]	£[●]
		Upon the accession of an Additional Borrower, a new Programme Admission Particulars or a supplement to these Programme Admission Particulars will be published.	
18.		Numerical Apportionment Basis:	[Applicable][Not Applicable]
		Initial Apportioned Properties:	[*specify number of units*]
19.		Specific Apportionment Basis:	[Applicable][Not Applicable]
			(*NB If applicable, supplement to the Programme Admission Particulars to be prepared*)

Provisions relating to interest payable

20.		Fixed Rate Note Provisions:	[Applicable][Not Applicable]
	(a)	Rate(s) of Interest:	[*specify*] per cent. per annum payable in arrear on each Interest Payment Date
	(b)	Interest Payment Date(s):	[*specify*] in each year up to and including the Maturity Date[, subject to adjustment in accordance with the Business Day Convention set out in (g) below]
	(c)	Fixed Coupon Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions):	[*specify*] per Calculation Amount
	(d)	Broken Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions):	[[*specify*] per Calculation Amount, payable on the Interest Payment Date falling [in][on] [*specify*].][Not Applicable]
	(e)	Day Count Fraction:	[Actual/Actual (ICMA)] [30/360]
	(f)	Determination Date(s):	[[*specify*] in each year][Not Applicable]
	(g)	Business Day Convention:	[Following Business Day Convention] [Modified Following Business Day Convention]
21.		Floating Rate Note Provisions:	[Applicable][Not Applicable]
	(a)	Specified Period(s)/Specified Interest Payment Dates:	[*specify*] [, subject to adjustment in accordance with the Business Day Convention set out in (b) below][, not subject to adjustment, as the Business Day Convention in (b) below is specified to be Not Applicable]
	(b)	Business Day Convention:	[Floating Rate Convention] [Following Business Day Convention] [Modified Following Business Day Convention] [Preceding Business Day Convention] [Not Applicable]
	(c)	Additional Business Centre(s):	[*specify*]
			[For euro denominated Floating Rate Notes, specify T2 and include: T2 means a day on which the Trans-European Automated Real-Time Gross Settlement Express Transfer

System or any successor or replacement for that system is open.

All references to "the TARGET2 System" in the Conditions shall be deemed to be deleted and replaced with "T2".*]*

(d)	Manner in which the Rate of Interest and Interest Amount is to be determined:	[Screen Rate Determination][ISDA Determination]
(e)	Party responsible for calculating the Rate of Interest and Interest Amount (if not the Agent Bank):	[*specify*][Not Applicable]
(f)	Screen Rate Determination:	[Applicable][Not Applicable]
	Interest Determination Date(s):	[*specify*] *(NB To be not less than 5 London Banking Days prior to each Interest Payment Date in respect of interest determined pursuant to Condition 7.2(b)(ii))*
	Relevant Screen Page:	[*specify*]
	Relevant Time:	[*specify*][Not Applicable] *(NB where Calculation Method is not SONIA Index Determination, Relevant Time will be Not Applicable)*
	Calculation Method:	[Compounded Daily SONIA Formula] [SONIA Index Determination]
	Observation Method:	[Lag] [Observation Shift] [Not Applicable]
	Lag Lookback Period (p):	[[5][specify] London Banking Days][Not Applicable]
	Observation Shift Period:	[[5][specify] London Banking Days][Not Applicable] *(N.B. When setting the Lag Lookback Period (p) or the Observation Shift Period, the practicalities of this period should be discussed with the Agent Bank or, if applicable, such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement. It is anticipated that '(p)' will be no fewer than 5 London Banking Days unless otherwise agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement, in relation to the relevant issuance)*
	Relevant Number:	[[5][specify] London Banking Days][Not Applicable] (*NB not applicable unless Calculation Method is SONIA Index Determination*) (*N.B. When setting the Relevant Number, the practicalities of this period should be discussed with the Agent Bank or, if applicable, such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement. The Relevant Number shall be no fewer than 5 London Banking Days as agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement, in relation to the relevant issuance*) (*It is anticipated that Screen Rate Determination will be used on an issue by issue basis, unless otherwise agreed between the Issuer and the relevant Dealer or the relevant managers on the launch of a particular issue*)

		Relevant Screen Page:	[specify]
	(g)	ISDA Determination:	[Applicable][Not Applicable]
		ISDA Definitions:	[2006 ISDA Definitions] [2021 ISDA Definitions]
		Floating Rate Option:	[*specify*] *(Ensure this is a Floating Rate Option included in the Floating Rate Matrix (as defined in the 2021 ISDA Definitions)*
		Designated Maturity:	[*specify*]
		Reset Date:	[*specify*]
	(h)	Linear Interpolation:	[Not Applicable] [Applicable – the Rate of Interest for the [long/short] [first/last] Interest Period shall be calculated using Linear Interpolation (*specify for each short or long interest period*)]
	(i)	Margin(s)	[+][-] [specify] per cent. per annum
	(j)	Minimum Rate of Interest:	[*specify*] per cent. per annum
	(k)	Maximum Rate of Interest:	[*specify*] per cent. per annum
	(l)	Day Count Fraction:	[Actual/Actual (ISDA)] [Actual/Actual] [Actual/365 (Fixed)] [Actual/365 (Sterling)] [Actual/360] [30/360] [360/360] [Bond Basis] [30E/360] [Eurobond Basis] [30E/360 (ISDA)]
Provisions relating to Redemption			
22.		Final Redemption Amount:	[[100] per cent. of their principal amount][Not Applicable]
23.		Instalment Redemption:	[Applicable][Not Applicable]
		Instalment Dates	Instalment Amounts
		[specify]	[specify]
		[specify]	[*specify*]
24.		Mandatory Early Redemption:	[Applicable][Not Applicable]
25.		Issuer Call:	[Applicable][Not Applicable]
	(a)	Optional Redemption Amount:	[Par Amount][Modified Spens Amount][Make Whole Amount][Other Amount] [Specify method of calculation where Make Whole Amount or Other Amount is applicable. Modified Spens Amount will only be applicable where the specified Currency is Sterling]
	(b)	Benchmark Gilt: [*specify*][Not Applicable]	Benchmark Gilt: [*specify*][Not Applicable]
	(c)	Spens Margin:	[[*specify*] per cent.][Not Applicable]
	(d)	Minimum Redemption Amount:	[*specify*][Not Applicable]
	(e)	Maximum Redemption Amount:	[*specify*][Not Applicable]
26.		Maturity Call Par Option:	[Applicable][Not Applicable]

	Call Option Date:	[*specify*][Not Applicable] [To be no earlier than 90 days before the Maturity Date]
27.	Residual Call Option:	[Applicable][Not Applicable]
	Residual Call Amount:	[*specify*]
	Residual Call Option Percentage:	[*specify*]

General provisions applicable to the Notes:

28.	Form of Notes:	[Temporary Global Note exchangeable for a Permanent Global Note which is exchangeable for Definitive Notes upon an Exchange Event] [Temporary Global Note exchangeable for Definitive Notes on and after the Exchange Date] [Permanent Global Note exchangeable for Definitive Notes upon an Exchange Event]
29.	New Global Note:	[Yes][No]
30.	Additional Financial Centre(s):	[Not Applicable][*give details*]
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][Not Applicable]

[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 Platform HG Financing plc:

By: …… [By ……

Duly authorised Duly authorised]

Part B – Other Information

1. Admission to Trading

(a)	Admission to Trading	[Application has been made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the London Stock Exchange plc's International Securities Market [and Sustainable Bond Market] with effect from [specify].] [Application is expected to be made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the London Stock Exchange's International Securities Market [and Sustainable Bond Market] with effect from [*specify*].] (*Where documenting a fungible issue need to indicate that original Notes are already admitted to trading.*)
(b)	Estimate of total expenses related to admission to trading:	[*specify*]

2. **Ratings**

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

[The Notes to be issued are not rated.]

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

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

4. **Yield** (*Fixed Rate Notes only*)

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

5. **Historic Interest Rates** (*Floating Rate Notes only*)

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

6. **Operational Information**

(a)	ISIN:	[*specify*]
(b)	Common Code:	[*specify*]
(c)	CFI:	[[specify], as updated as set out on the website of the Association of National Number Agencies (ANNA)] [As set out on the website of the Association of National Number Agencies (ANNA)] [Not Applicable] (*If the CFI is not* required*, requested or available, it should be specified to be "Not Applicable"*)
(d)	FISN:	[[specify], as updated as set out on the website of the Association of National Number Agencies (ANNA)] [As set out on the website of the Association of National Number Agencies (ANNA)] [Not Applicable] (If the FISN is not required, requested or available, it should be specified to be "Not Applicable")
(e)	Any clearing system(s) other than Euroclear and Clearstream,	[*specify*][Not Applicable]

	Luxembourg and the relevant identification number(s):	
(f)	Delivery:	Delivery [against][free of] payment
(g)	Names and addresses of additional Paying Agent(s) (if any):	[specify][Not Applicable]
(h)	Intended to be held in a manner which would allow Eurosystem eligibility:	[Yes. Note that the designation "yes" simply means that the Notes are intended upon issue to be deposited with one of the ICSDs as common safekeeper and does not necessarily mean that the Notes will be recognised as eligible collateral for Eurosystem monetary policy and intra day credit operations by the Eurosystem either upon issue or at any or all times during their life. Such recognition will depend upon the ECB being satisfied that Eurosystem eligibility criteria have been met.] [No. Whilst the designation is specified as "no" at the date of this Pricing Supplement, should the Eurosystem eligibility criteria be amended in the future such that the Notes are capable of meeting them the Notes may then be deposited with one of the ICSDs as common safekeeper. Note that this does not necessarily mean that the Notes will then be recognised as eligible collateral for Eurosystem monetary policy and intra day credit operations by the Eurosystem at any time during their life. Such recognition will depend upon the ECB being satisfied that Eurosystem eligibility criteria have been met.]
(i)	Use of proceeds:	[Give details if additional to the "*Use of Proceeds and Sustainable Finance Framework*" section in the Programme Admission Particulars]
(j)	Sustainability Bonds:	[Yes][No]
	Reviewer(s):	[Name of relevant rating agencies and name of third party assurance agent, if any, and details of compliance opinion(s) and availability][Not Applicable]
	Date of Second Party Opinion(s):	[specify][Not Applicable]

7. **Distribution**

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

Use of Proceeds and Sustainable Finance Framework

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

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

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

Sustainable Finance Framework

The Group's Sustainable Finance Framework is available at: https://www.platformhg.com/reports-and-publications.

The Group's Sustainable Finance Framework dated March 2025 (the **Sustainable Finance Framework**) aligns to the Social Bond Principles – June 2023, the Sustainability Bond Guidelines – June 2021 and the Green Bond Principles – June 2021 (with June 2022 Appendix I) as published by the International Capital Market Association (**ICMA**) and the Green Loan Principles – February 2023 and the Social Loan Principles – February 2023 as published by the Loan Market Association (**LMA**).

The Sustainable Finance Framework contains four core components:

(a) ***Use of proceeds***: an amount equal to the net proceeds raised under Sustainable Financing Instruments (including any Notes which are specified to be Sustainability Bonds in the applicable Pricing Supplement), will be used to finance or refinance new or existing Eligible Projects, in whole or in part, (as defined in the Sustainable Finance Framework) subject to the ICMA and LMA principles. The Group intends to fully allocate the net proceeds within 24 months following the issuance date of a specific debt instrument. Where the net proceeds are utilised for eligible capital expenditure or operating expenditure, a 24 month lookback period will apply from the issuance date of a specific debt instrument. No lookback period will apply for proceeds allocated on an asset value basis.

Eligible Projects will comprise Affordable Housing, Green Buildings, Energy Efficiency, Renewable Energy and Clean Transportation:

Affordable Housing: The construction and acquisition of (and refinancing of existing) affordable housing in the UK, where affordable housing properties include tenants living in social and general needs properties, shared ownership properties and supported housing. Its target populations include all of the ten target populations described in the ICMA Social Bond Principles – June 2023, with a particular focus on those who are underserved (owing to a lack of ability to access the private rental and sales markets due to affordability), who are facing homelessness, aging populations, and vulnerable youth.

Green Buildings: The construction of new homes (or refinancing of existing homes) with an EPC of at least B and the renovation of existing homes to improve their EPC rating by at least two notches and to an EPC of at least C.

Energy Efficiency: Expenditure related to installations of energy efficiency technologies for homes, including insulation (including, but not limited to, external wall, cavity wall and loft insulation) and smart meters.

Renewable Energy: Expenditure related to installation of renewable energy (including, but not limited to, solar power and ground/air source heat pump).

Clean Transportation: Expenditure related to projects and technologies such as the purchase of electric vehicles, hybrid vehicles and/or electric vehicle infrastructure.

(b) ***Process for project evaluation and selection***: projects will be evaluated, selected and monitored by the Group's Investment Appraisal Panel (**IAP**), which meets at least once a month to consider proposals. All projects submitted for approval will identify and quantify the expected outputs and outcomes. During project evaluation and selection, the IAP will identify and manage any perceived social and environmental risks, associated with potential eligible projects, by taking mitigating actions, where possible. In circumstances where mitigating actions are not possible, the IAP will exclude the project from the eligible project pool.

The members of the IAP include senior directors from across the Group, representing asset management, operations, development and finance and may change from time to time depending on internal requirements, applicability and availability. As at the date of these Programme Admission Particulars, the core members of the IAP comprise of the Director of Investment (Finance), the Director of New Customers and Specialist Housing, Neighbourhoods and Operations (Operations), the Procurement Director (Finance), the Director of Programme (Development) and the Regeneration Director (Assets). Decisions on the approvals of Eligible Projects to be financed are made by a majority of members of the IPA.

The IAP, in addition to overseeing the evaluation and selection of projects is responsible for:

- reviewing and approving eligible projects/expenditures;
- overseeing the overall eligible project portfolio and confirming its adherence to the Sustainable Finance Framework;
- monitoring the Sustainable Finance Framework and updating it to reflect changes in market standards (such as ICMA and LMA principles) and the Group's corporate strategy on a best efforts basis; and
- ensuring exclusion of any projects that no longer comply with the eligibility criteria or have been disposed of and replacing them with an eligible project as soon as reasonably practicable and on a "best efforts' basis".

All IAP responsibilities are included within its Terms of Reference, which are set out in the Group's internal Financial Regulations Policy;

(c) ***Management of proceeds***: the Group has a documented and structured process to determine how projects fit within the categories identified, and how the proceeds will be matched to, and monitored in relation to, specific Eligible Projects. Amounts equivalent to the net proceeds from Sustainable Financing Instruments issued under the Sustainable Finance Framework will be separately recorded, reconciled and held internally by treasury team and reported through the IAP on a quarterly basis, including the amounts and date of the instruments issued, allocations to be made and the estimated impact. Unallocated proceeds issued under the Sustainable

Finance Framework will be held as cash deposits or in sterling denominated money market funds in line with the Group's Treasury Management Policy, or used for short-term repayment of other debt facilities before allocation to Eligible Projects. The Group will ensure that sufficient liqidity is maintained at all times should proceeds be required for an Eligible Project.

In alignment with ICMA and LMA principles, the IAP will ensure that net expenditures associated with Eligible Projects financed will meet or exceed net proceeds raised under the Sustainable Finance Framework, for as long as the financing remains in place. If a project is no longer eligible under the criteria included in the Sustainable Finance Framework, it will be removed from the Eligible Project portfolio. In such a scenario, the Group will replace the project with another Eligible Project as soon as reasonably practicable and on a 'best efforts' basis. The Group expects all proceeds received from a Sustainable Financing Instrument to be allocated within 24 months from the date of receipt of funds; and

(d) ***Reporting***: the Group will, annually until full allocation of a Sustainable Financing Instrument and thereafter in the event of material changes allocation, publish an annual report outlining the allocation of the net proceeds raised as part of its Sustainability Report under the Sustainability Reporting Standard (the **SRS**). The Group will also include impact reporting within this report.

The Framework provides that the allocation report will include the following:

- A description of outstanding Sustainable Financing Instruments.
- Net proceeds outstanding from the Sustainable Financing Instruments.
- Amount of proceeds allocated to Eligible Projects.
- Amount allocated for refinancing and new financing.
- Allocation split between asset value, opex and capex.
- Amount of unallocated proceeds (if any).
- A complete list, or a summary, of Eligible Projects financed by outstanding Sustainable Financing Instruments.

The following metrics will be included, where feasible and considered appropriate, within the Group's annual Sustainability Report. Impact reporting will also include calculation methodology and key assumptions where relevant for impact metrics. Whilst not fixed, the below impact metrics show example impact metrics that will be reported on a 'best efforts' basis.

Eligible Project Category	Description	Indicative impact metrics
Affordable Housing	Construction of affordable housing in the United Kingdom.	Number of new homes built for a social purpose, by tenure. Number of people housed from local authority waiting lists.
	Re-financing of eligible existing affordable housing in the United Kingdom.	Existing number of social, affordable and shared ownership homes by tenure. Average weekly rent charged relative to average private sector rent.
Green Buildings	Construction of new homes with a minimum EPC rating of B.	Number and percentage of new homes with an EPC rating of A or B.
	Renovation of existing homes that improve unit	Change in distribution of EPC and SAP ratings of

Eligible Project Category	Description	Indicative impact metrics
	EPC ratings by at least two notches to a minimum EPC C rating. .	existing homes since prior year
	Re-financing of existing homes – subject to a minimum EPC rating of B.	Number of existing homes with an EPC rating of A or B
Energy Efficiency	Installations of energy efficiency technologies, including (i) Insulation, including, but not limited to, external wall, cavity wall and loft insulation and (ii) Smart meters, including Switchee technology.	Number of installations of relevant components to existing homes Annual energy savings CO_2 emissions avoided
Renewable energy	Installation of renewable energy, including, but not limited to, solar power and ground/air source heat pump.	Number of installations of relevant components to new and existing homes kW of solar PV capacity installed
Clean transportation	Expenditure related to projects and technologies such as purchase of electric vehicles, hybrid vehicles for company fleet and / or electric vehicle infrastructure	Number of electric/hybrid vehicles purchased Number of charging points installed at employee homes/offices and as part of new developments Percentage reduction in fleet CO_2 emissions

The Group has appointed DNV Business Assurance Services UK Limited (**DNV**) (an independent provider of environmental, social and governance research, ratings and analysis) to review the alignment of the Group's Sustainable Finance Framework with industry practice. DNV has evaluated the Group's Sustainable Finance Framework and has issued an independent opinion (the **Second Party Opinion**) confirming its alignment with the ICMA and LMA principles at the date of the Sustainable Finance Framework. The Second Party Opinion provided by DNV dated 7 March 2025 is available for viewing at: DNV Second Party Opinion - Platform Housing Group_0.pdf.

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

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

The Sustainable Finance Framework may be updated in the future.

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

Documents Incorporated by Reference

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

(a) the Conditions of the Notes set out on pages 48 to 92 (inclusive) of the Programme Admission Particulars dated 22 February 2021 (the **2021 Conditions** and the **2021 Programme Admission Particulars**, respectively) prepared by the Issuer in connection with the Programme;

(b) the Conditions of the Notes set out on pages 52 to 102 (inclusive) of the Programme Admission Particulars dated 7 April 2022 (the **2022 Conditions** and the **2022 Programme Admission Particulars**, respectively) prepared by the Issuer in connection with the Programme;

(c) the Conditions of the Notes set out on pages 53 to 103 (inclusive) of the Programme Admission Particulars dated 23 February 2024 (the **2024 Conditions** and the **2024 Programme Admission Particulars**, respectively) prepared by the Issuer in connection with the Programme;

(d) the Conditions of the Notes set out on pages 54 to 104 (inclusive) of the Programme Admission Particulars dated 7 March 2025 (the **2025 Conditions** and the **2025 Programme Admission Particulars**, respectively) prepared by the Issuer in connection with the Programme;

(e) the audited financial statements for the Issuer, including the report of the auditors for the financial years ended 31 March 2026 and 31 March 2025 (the **Issuer's Financial Statements**);

(f) the audited financial statements for the Original Borrower, including the report of the auditors, for the financial years ended 31 March 2026 and 31 March 2025 (the **Original Borrower's Financial Statements** and, together with the Issuer's Financial Statements, the **Financial Statements**);

(g) the RNS announcement (number 7263R) titled "1st Quarter Trading Update", published by the Issuer on 24 August 2026 (the **2025/2026 RNS Announcement**);

(h) future audited annual financial statements of each Obligor;

(i) future unaudited interim financial statements of each Obligor (if any) and future unaudited interim quarterly trading statements of each Obligor (if any); and

(j) future inside information as required to be made public under Regulation (EU) No. 596/2016 on market abuse as it forms part of domestic law by virtue of the EUWA (as amended or superseded),

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

The 2021 Conditions, the 2022 Conditions, the 2024 Conditions, the 2025 Conditions, the Financial Statements and such future financial statements and inside information shall (in the case of future financial statements and inside information, upon publication) be incorporated in, and form part of, these Programme Admission Particulars.

Copies of the 2021 Programme Admission Particulars, the 2022 Programme Admission Particulars, the 2024 Programme Admission Particulars, the 2025 Programme Admission Particulars, the Financial Statements, the 2025/2026 RNS Announcement and such future financial statements, quarterly trading statements and inside information can be obtained from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London. Documents will also be available for viewing on the Issuer's website at https://www.platformhg.com/investor-centre and on the website of the Regulatory News Service operated by the London Stock Exchange at http://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html.

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

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

Description of the Loan Agreements

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

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

Loan Agreements

Each Loan Agreement will be comprised of:

(a) the Loan Agreement Standard Terms dated 22 February 2021 and signed for identification by the Issuer, the Original Borrower and the Security Trustee; and

(b) a Loan Transaction Terms to be dated on or around the relevant Issue Date of the related Series of Notes between the Issuer, the relevant Borrower and the Security Trustee.

Facility

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

Drawings

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

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

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

In addition, the Issuer and each Borrower will be required to acknowledge that any drawing of a Commitment shall be subject to the Security Trustee being satisfied (based solely on the relevant confirmation from the Borrower(s) of the Minimum Value of the Apportioned Properties multiplied by the Series Security Percentage (which itself shall be evidenced by the relevant Valuation), which the Security Trustee is entitled to rely upon without further enquiry or investigation in respect thereof) that the relevant Asset Cover Test is satisfied immediately following such drawing.

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

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

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

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

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

(a) the principal amount of such drawing multiplied by:

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

(ii) in the case of a drawing which is to be funded by the sale of Retained Notes, the sale price of such Retained Notes; and

(b) the principal amount of such drawing multiplied by the result of dividing:

(i) the amount of Retained Proceeds held by the Issuer at the time of the drawdown request (for the avoidance of doubt, after taking into account any losses suffered by the Issuer as a result of investing in Permitted Investments but, for this purpose, excluding any Permitted Investment Profit), by

(ii) the Undrawn Commitment which is to be funded from such Retained Proceeds.

For the avoidance of doubt:

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

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

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

Each Borrower shall agree that:

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

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

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

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

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

Purpose

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

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

Interest

Rate of Interest

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

Interest Periods

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

Commitment Fee

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

Repayment, Purchase and Prepayment

Repayment

Each Borrower must repay its Loan:

(a) in full on the Loan Maturity Date specified in the applicable Loan Transaction Terms (being four Business Days prior to the Maturity Date in respect of the related Series of Notes); or

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

Note Purchase Option

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

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

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

Optional Prepayment – Borrower Call

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

(a) on or after the Final Retained Note Disposal Date (if applicable); and

(b) before the Loan Maturity Date specified in the applicable Loan Transaction Terms,

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

Optional Prepayment – Maturity Call Par Option

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

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

(b) before the Loan Maturity Date specified in the applicable Loan Transaction Terms,

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

Optional Prepayment – Residual Call Option

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

(a) on or after the later of Final Retained Note Disposal Date (if applicable); and

(b) before the Loan Maturity Date specified in the applicable Loan Transaction Terms,

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

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

Mandatory Prepayment – Redemption of Notes

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

Mandatory Prepayment – Cancellation of Status

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

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

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

Warranties and Covenants

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

Information Covenants

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

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

(b) a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in Schedule 2 to the Loan Agreement Standard Terms (the **Compliance Certificate**) signed by two Authorised Signatories of such Borrower.

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

Negative Pledge

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

Charged Properties

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

Covenants

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

Guarantee and Indemnity

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

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

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

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

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

Asset Cover Ratio

Each Borrower shall procure that at all times the sum of:

(a) the Minimum Value of Apportioned Properties multiplied by the Series Security Percentage;

(b) the Retained Proceeds Par Amount; and

(c) the Charged Cash,

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

Interpretation

For these purposes:

Aggregate Funded Commitment means, in respect of each Series, the aggregate amount of all Commitments under all Loan Agreements entered into in connection with such Series, less the aggregate principal amount of Retained Notes of such Series held by or on behalf of the Issuer;

Apportioned Properties means:

(a) where Numerical Apportionment Basis is specified in the applicable Loan Transaction Terms, unless and until the Charged Properties securing the obligations of the Borrowers under the Loan Agreements entered into in connection with the same Series of Notes are apportioned, at such time, on the Specific Apportionment Basis following a request of the Issuer in the limited circumstances permitted in the Security Trust Deed, the Units comprising the Residual Properties (as defined in the Security Trust Deed); and

(b) where Specific Apportionment Basis is specified in the applicable Loan Transaction Terms or in the event that the Charged Properties securing the obligations of the Borrowers under the Loan Agreements entered into in connection with the same Series of Notes are apportioned, at such time, on the Specific Apportionment Basis following a request of the Issuer in the limited circumstances permitted in the Security Trust Deed, such of the Units comprising the Charged Properties as have been allocated in respect of the Loan Agreements entered into in connection with the same Series of Notes pursuant to the Security Trust Deed from time to time;

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

Final Charging Date means:

(a) in relation to the Initial Commitment in respect of a Loan Agreement, the date specified as such in the applicable Loan Transaction Terms (which is expected to be the date falling six months after the Issue Date in respect of the related Series of Notes); and

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

Minimum Value means, in relation to the Apportioned Properties in respect of the Loan Agreements entered into in connection with any Series of Notes:

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

A = the Value of the residential EUV-SH Apportioned Properties in respect of the Loan Agreements entered into in connection with such Series of Notes determined on the basis of EUV-SH; and

B = the Value of the residential MV-ST Apportioned Properties in respect of the Loan Agreements entered into in connection with such Series of Notes determined on the basis of MV-ST.

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

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

MV-ST Apportioned Properties means the Apportioned Properties accepted as such in accordance with the Loan Agreement Standard Terms;

Retained Proceeds Par Amount means, in respect of each Series of Notes, an amount equal to the Retained Proceeds in respect of such Series of Notes at the time of calculation and, for this purpose:

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

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

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

Series Security Percentage means, in respect of all Loan Agreements entered into in connection with the same Series of Notes:

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

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

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

Apportionment Basis

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

Addition, Substitution and Release of Apportioned Properties and Charged Cash

Addition of Apportioned Properties

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

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

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

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

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

Substitution of Apportioned Properties

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

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

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

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

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

Release of Apportioned Properties

Subject as set out below, at the request and expense of a Borrower or Eligible Group Member, the Security Trustee shall release from the relevant Security Documents (and/or reallocate, if applicable) such Properties (or Units) forming part of the Series Apportioned Part as may be selected by such Borrower or Eligible Group Member provided that such Borrower or Eligible Group Member delivers to the Issuer and the Security Trustee a completed Property Release Certificate certifying that, immediately following such release (and/or reallocation, if applicable), the relevant Asset Cover Test will not be breached as a result of the release (and/or reallocation, if applicable) of such part of the Series Apportioned Part and that no Borrower Default or Potential Borrower Default has occurred and is continuing.

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

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

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

Statutory Disposals

Each Borrower and Eligible Group Member shall have the right to withdraw Property from the Series Apportioned Part pursuant to any Statutory Disposal and each Borrower or Eligible Group Member shall deliver to the Issuer and the Security Trustee, as soon as reasonably practicable after it has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate, certifying that the relevant withdrawal relates to a Statutory Disposal, and, if the Statutory Disposal would result in a breach of the relevant Asset Cover Test, confirming that it shall procure that Additional Properties are charged pursuant to the Security Trust Deed so as to become part of the Series Apportioned Part and/or moneys are deposited into the relevant Series Ongoing Cash Security Account, in accordance with the relevant Loan Agreement, such that any breach of the relevant Asset Cover Test will be cured.

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

Charged Cash

Pending the acquisition of any proposed Substitute Property by a Borrower or Eligible Group Member, such Borrower or Eligible Group Member, as applicable, may deposit the proceeds of disposal of the relevant Apportioned Properties which are released from charge under the relevant Security Documents into the Series Ongoing Cash Security Account in respect of the relevant Series for the purpose of maintaining the relevant Asset Cover Test (for the avoidance of doubt, no Borrower shall be required to monitor the market value of any Permitted Investments). Charged Cash may be withdrawn from a Series Ongoing Cash Security Account:

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

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

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

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

Each Borrower will be required to acknowledge that the money standing to the credit of any Series Ongoing Cash Security Account shall be charged in favour of the Note Trustee pursuant to the terms of the Note Trust Deed. Each Borrower will be required to acknowledge that:

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

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

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

Valuations

Rolling Valuations

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

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

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

For these purposes:

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

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

Full and Desktop Valuations

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

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

(b) the Borrowers shall deliver (or procure the delivery of) a Desk Top Valuation to the Issuer and the Security Trustee in the period between 10 August and the date falling 60 days thereafter in each year (beginning in the year following

the year in which a Full Valuation is first produced in accordance with (a) above) other than a year in respect of which a Full Valuation is required to be delivered under (a) above.

Loan Events of Default and Enforcement

Borrower Default

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

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

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

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

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

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

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

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

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

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

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

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

(h) ***Insolvency***: Any of the insolvency related events occurs or proceedings are taken as referred to in the Loan Agreement Standard Terms (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

(i) ***Insolvency Proceedings***: The Borrower initiates or consents to the proceedings referred to in the Loan Agreement Standard Terms (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

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

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

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

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

Obligation to Notify the Issuer and the Security Trustee

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

Borrower Default Notice

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

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

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

Enforcement

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

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

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

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

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

Taxes

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

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

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

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

Governing Law

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

Description of the Legal Mortgages and the Security Trust Deed

The Issuer's obligations in respect of the Notes of each Series will be secured pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself, the Noteholders and the other Series Secured Parties by the Series Security, which includes an assignment by way of security of the Issuer's rights, title and interest arising under the Legal Mortgages and the Security Trust Deed.

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

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

LEGAL MORTGAGES

The Borrowers shall enter into Legal Mortgages substantially in the form set out in the Security Trust Deed (each, a **Legal Mortgage**).

Fixed Charges

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

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

(b) by way of first fixed charge:

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

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

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

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

Assignment

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

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

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

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

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

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

(f) all guarantees, warranties, bonds and representations given or made now or hereafter by, and any rights or remedies against, all or any of the designers, builders, contractors, surveyors, valuers, professional advisers, sub-contractors, manufacturers, suppliers and installers of any Fixtures in respect of the properties specified therein; and

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

Representations, Warranties and Undertakings

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

Enforcement of Security

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

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

Governing Law

Each Legal Mortgage and any non-contractual obligations arising out of or in connection with it will be governed by and construed in accordance with English law.

SECURITY TRUST DEED

The benefit of the security created by the Borrowers and the Eligible Group Members pursuant to the Legal Mortgages shall be held by the Security Trustee on trust for the benefit of itself and, *inter alios*, the Issuer on the terms of the Security Trust Deed.

The Security

Division of Properties and Related Security Assets

Each Loan Transaction Terms will specify whether the Borrower's obligations under its Loan Agreement will be apportioned on a "Numerical Apportionment Basis" or a "Specific Apportionment Basis". All Loan Agreements entered into in connection with the same Series of Notes will specify the same apportionment basis.

The Security Trust Deed provides that, where Numerical Apportionment Basis is specified as the basis for apportionment, a specific number of units within the portfolio of Residual Properties will be designated to the relevant Beneficiary (each, a **NAB Beneficiary**) as agreed between a Borrower and such Beneficiary (being, in the case of the Loan Agreements, the Issuer).

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

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

Additions and releases of Apportioned Properties

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

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

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

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

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

Application of Proceeds

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

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

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

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

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

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

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

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

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

  (ii) second, in or towards satisfaction of all Relevant Liabilities of the Specific Beneficiary (other than Relevant Trustee Costs) in accordance with the Relevant Documents in respect of the Relevant Liabilities

(deducting for its own account, where appropriate, any Valuer's Expenses from the relevant Specific Beneficiary's allocation);

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

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

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

Enforcement of Security

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

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

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

Governing Law

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

Description of the Account Agreement, the Custody Agreement and the Retained Note Custody Agreement

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

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

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

HSBC Holdings plc, the parent company of the HSBC Group, is headquartered in London. The Group serves customers worldwide across Europe, Asia, North and Latin America, and the Middle East and North Africa. With assets of U.S.$3.4 trillion at 30 June 2026, HSBC is one of the world's largest banking and financial services organisations.

The short term senior unsecured and unguaranteed obligations of HSBC Bank plc are, as at the date of these Programme Admission Particulars, rated "P-1" by Moody's and "A-1" by S&P and HSBC Bank plc has a short term issuer default rating of "F1+" from Fitch. The long term senior unsecured and unguaranteed obligations of HSBC Bank plc are rated "A1" by Moody's and "A+" by S&P and HSBC Bank plc has a long term issuer default rating of "AA" from Fitch.

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

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

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

ACCOUNT AGREEMENT

Series Accounts

The Account Bank shall open and maintain a Series Transaction Account, a Series Ongoing Cash Security Account and (if required) a Series Initial Cash Security Account in respect of each Series of Notes.

Initial Deposits

Pursuant to the Account Agreement, the Issuer shall on the Issue Date of each Series of Notes:

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

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

The Issuer shall, upon receipt, credit to the Series Ongoing Cash Security Account in respect of each Series all amounts received from a Borrower or an Eligible Group Member pursuant to Clause 11.7 (*Addition, Substitution and Release of Apportioned Properties and Charged Cash*) of the Loan Agreement Standard Terms in respect of any Loan Agreement relating to such Series.

Retained Note Deposits

Pursuant to the Account Agreement, the Issuer shall, upon the sale of any Retained Notes of any Series, credit the Series Initial Cash Security Account in respect of such Series with the net sale proceeds of such Retained Notes, to the extent that such amount is not paid directly to a Borrower pursuant to, and in accordance with, a Loan Agreement entered into in connection with such Series.

Future Deposits and Withdrawals

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

(a) prior to the enforcement of the Series Security in respect of any Series, payments from the Series Initial Cash Security Account relating to such Series shall only be made to fund:

(i) the Commitments pursuant to, and in accordance with the terms of, the Loan Agreements entered into in connection with such Series;

(ii) payment to a Borrower or any other member of the Group (other than the Issuer) in respect of any Notes of such Series surrendered for cancellation in accordance with a Loan Agreement entered into in connection with such Series;

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

(iv) redemptions of the Notes of such Series in accordance with the Conditions;

(b) prior to the enforcement of the Series Security in respect of any Series, payments from the Series Ongoing Cash Security Account relating to such Series shall only be made to a Borrower pursuant to, and in accordance with the terms of, a Loan Agreement entered into in connection with such Series or to purchase Permitted Investments pursuant to, and in accordance with, the Custody Agreement; and

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

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

Interest

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

Pursuant to the Account Agreement, interest accrued on the Series Transaction Account and the Series Initial Cash Security Account in respect of any Series shall be credited to, or debited from, the Series Transaction Account in respect of such Series and interest accrued on any Series Ongoing Cash Security Account shall be credited to, or debited from, such Series Ongoing Cash Security Account.

Change of Account Bank

The appointment of the Account Bank in respect of a Series of Notes may, with the prior written approval of the Note Trustee, be terminated upon 45 days' written notice (subject to the appointment of a replacement account bank) or forthwith at any time the Account Bank is adjudged bankrupt or insolvent. The appointment of the Account Bank may also be terminated in respect of a Series of Notes in the event that:

(a) the short-term senior, unsecured and unguaranteed indebtedness rating of the Account Bank as assigned by any Relevant Rating Agency falls below the Minimum Rating Requirement or is withdrawn; and

(b) there are amounts standing to the credit of the Series Initial Cash Security Account and/or the Series Ongoing Cash Security Account in respect of such Series,

subject to the appointment of a replacement account bank.

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

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

For these purposes:

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

Relevant Rating Agency means, in respect of each Series, S&P, Fitch and/or such other rating agency which has assigned a solicited rating to the Notes of such Series at the relevant time.

CUSTODY AGREEMENT

Custody Account

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

Payments and Delivery

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

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

(a) all Distributions credited to the Series Ongoing Cash Security Cash Sub-Account in respect of each Series of Notes to the Series Ongoing Cash Security Account in respect of such Series of Notes;

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

(c) all Distributions credited to a Series Initial Cash Security Cash Sub-Account in respect of each Series of Notes (other than those to be credited to the Series Transaction Account pursuant to (b) above) to the Series Initial Cash Security Account in respect of such Series of Notes,

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

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

Interest

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

Change of Custodian

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

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

The Issuer (with the prior written approval of the Note Trustee) shall terminate the appointment of the Custodian in respect of a Series of Notes in the event that:

(a) the short-term senior, unsecured and unguaranteed indebtedness rating of the Custodian as assigned by any Relevant Rating Agency falls below the Minimum Rating Requirement or is withdrawn; and

(b) there are Permitted Investments standing to the credit of the Series Custody Account in respect of such Series,

subject to the appointment of a replacement custodian.

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

RETAINED NOTE CUSTODY AGREEMENT

Retained Note Custody Account

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

Payments and Delivery

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

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

Pursuant to the Retained Note Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of any Sale Proceeds to a Borrower in satisfaction of the Issuer's obligation to make an advance pursuant to a Loan Agreement entered into in connection with the relevant Series, the Issuer shall give Instructions to the Retained Note Custodian, forthwith upon receipt by the Retained Note Custodian of any Sale Proceeds to transfer all Sale Proceeds in respect of the Retained Notes of each Series to the Series Initial Cash Security Account in respect of such Series, subject to any withholding as required by applicable tax laws.

Payment Waiver

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

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

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

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

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

  (ii) in respect of Retained Notes where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, on each Instalment Date, to surrender the principal receipt for such Retained Note corresponding to such Instalment Date to the Principal Paying Agent for cancellation; and

  (iii) to surrender the definitive note representing such Retained Note to the Principal Paying Agent for cancellation on any date on which the Retained Notes are to be redeemed in full.

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

Interest

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

Termination of Retained Note Custody Agreement

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

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

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

Description of the Issuer

Incorporation and Status

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

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

Principal Activities of the Issuer

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

Directors

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

Name	Other Principal Activities
Helen Gillet	Group Chair, the Group Parent and the Original Borrower Interim Independent Complaints Reviewer, HM Land Registry Interim Chair, Government Property Agency
Rosemary Farrar	Chief Finance Officer of the Group Non-Executive Director, Oxford City Housing Limited Non-Executive Director, Soho Housing Association (part of the Guinness Group) Director, Rosemary Farrar Associates Limited (dormant company) Non-Executive Director, Shepherd's Bush Housing Association Trustee, St Mary's Convent & Nursing Home

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

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

Subject as follows, there are no potential conflicts of interest between any duties to the Issuer of the directors of the Issuer and their private interests and/or duties. Helen Gillet is also a board member of the Group Parent and the Original Borrower and Rosemary Farrar is also an employee and member of the board of management of the Group Parent. As such there may be circumstances where these duties conflict with their duties as directors of the Issuer. The articles of association of the Issuer and the registered rules of the Group Parent and the Original Borrower allow for such conflicts provided the relevant director or board member has disclosed the nature and extent of any interest to the relevant board.

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

Share Capital and Major Shareholders

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

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

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

Operations

On 10 August 2020, the Issuer issued its £350,000,000 1.625 per cent. Secured Bonds due 2055, of which £50,000,000 in principal amount were retained by the Issuer (the **Retained 2055 Bonds**). On 22 February 2021, the Issuer established the Programme. On 15 September 2021, the Issuer issued its £250,000,000 1.926 per cent. Secured Sustainability Notes due 2041. On 14 December 2021, the Issuer sold the Retained 2055 Bonds. On 10 April 2024, the Issuer issued its £250,000,000 5.342 per cent. Secured Sustainability Notes due 2050. On 10 November 2025, the Issuer issued its £250,000,000 5.520 per cent. Secured Sustainability Notes due 2039.

Recent Developments

There have been no recent events particular to the Issuer that are, to a material extent, relevant to the evaluation of the Issuer's solvency.

Description of the Group and the Original Borrower

Incorporation and Status

Platform Housing Group Limited (the **Group Parent**) is the parent entity of the Platform Housing Group (the **Group**) which is one of the largest groups of Registered Providers of Social Housing in the United Kingdom, owning over 50,000 units of accommodation. The Group's principal operating subsidiary is Platform Housing Limited (the **Original Borrower**) which is a Registered Provider of Social Housing and owns the vast majority of the Group's housing units (99.996 per cent.). It is also the borrower under the Group's existing external debt financing other than the Existing Bonds (as defined below). The Group is unique for a social housing business of its scale in having an exclusive focus on the Midlands region of England.

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

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

The Group provides a varied range of rented housing including general needs, housing for older people and retirement living schemes, as well as supported housing schemes for young people, disabled people and homeless families. The Group also provides access to home ownership in the form of 'shared ownership' and housing for outright market sale, although outright sales comprise a very small part of developments (there were no outright sales in the year to 31 March 2026). Complementing this core activity, a limited number of legacy intermediate and market rent properties are also provided. It also works closely with customers and stakeholders to understand and respond to local needs and to help create successful and resilient local communities. This is achieved through:

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

Background and History

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

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

Nottinghamshire and Lincolnshire, as well as in Worcestershire. Fortis Living was formed as a result of various mergers including most recently and substantively the merger of Festival Housing and Worcester Community Housing in 2014. Prior to becoming part of the Group, it operated primarily in the west Midlands region, in Worcestershire, Herefordshire, Gloucestershire and Warwickshire.

The Group owns approximately 51,000 properties that are home to over 120,000 people. Currently, the heaviest concentration of its housing stock is in Worcestershire and Lincolnshire. A breakdown of the number of properties owned by the Group as at 31 March 2026 in its largest markets (by number of homes owned) is provided below.

Area	County	Number of homes owned	Proportion of total homes owned by the Group
East Lindsey	Lincolnshire	7,142	14%
Worcester	Worcestershire	5,805	11%
Malvern Hills	Worcestershire	4,744	9%
Wychavon	Worcestershire	4,378	9%
Derbyshire Dales	Derbyshire	3,546	7%
Birmingham	West Midlands	2,890	6%
Harborough	Leicestershire	2,768	5%
Herefordshire	Herefordshire	2,368	5%
Leicester	Leicestershire	1,266	2%

Area	County	Number of homes owned	Proportion of total homes owned by the Group
Warwick	Warwickshire	1,106	2%
Other	Other	15,353	30%
Total	n/a	51,366	100%

The Group's strategy is to become an organisation fit for the future needs of its customers and its communities, by investing in existing homes to improve quality and energy efficiency, enhancing customer services and transforming processes by utilising technology and modern methods of working.

Operational profile

The Group has a strong focus on its core social housing lettings business and its current stock reflects this. Of the 51,366 homes owned by the Group (51,364 owned by the Original Borrower) at 31 March 2026, 29,753 homes were for general needs rental, 9,012 homes were for affordable rent, 7,484 were under shared ownership, 2,859 homes were for supported living and housing for older people and the remaining 2,258 homes were for a variety of other niche tenures.

The Group has a relatively modern housing portfolio with an average age of 36 years, given approximately 60 per cent. of housing association homes in England are more than 45 years old (source: Statista). The Group also has very low exposure to high rise buildings that have come under significant additional scrutiny since the Grenfell Tower disaster in 2017 with just five buildings that are more than six storeys high in its portfolio and no plans to build any more. Nearly 75 per cent. of its homes also have two or more bedrooms.

Development programme

The Group is a significant owner and developer of housing in the UK social housing sector, currently owning over 50,000 units of accommodation across the Midlands region of England. It has over 50 years' experience of developing affordable homes for rent and more than 40 years of helping people step on the property ladder principally through its shared ownership offering, branded Platform Home Ownership. It works closely with a variety of strategic partners to deliver its development programme, particularly:

- Homes England, which provides the Group with significant grant funding;
- a diverse range of third party contractors that play a critical role in delivering the Group's development programme by providing housebuilding services to the Group; and
- local authorities and other housing associations typically on joint developments where the Group ultimately sells on to these parties a small proportion of the properties it develops.

The Group is one of the strategic partners of Homes England and holds over £320 million of grant as part of the UK Government's 2021-2026 Affordable Homes Programme to deliver over 4,500 homes for rent and affordable home ownership. As a longer-term strategic partner, in accordance with our contractual requirements, we are putting the final schemes on site this financial year to fulfil our programme.

The Group has successfully concluded its Homes England 2016 – 2021 Social and Affordable Homes Programme (SOAPH) delivering 1,797 new homes.

The Group submitted a bid for funding under the SAHP 2026-2036. In line with the new programme ask, delivery is moving to 60 per cent. social rented, with limited numbers of affordable rented and the balance being affordable home ownership. We await the outcome of the bid which is expected in late summer 2026. The overlaying of programmes enables the Group to maintain steady delivery.

Platform New Homes Limited, a subsidiary of the Group Parent and subsidiary of the Original Borrower, provides construction and development services to the Group. The Group also contracts with a range of third- party delivery partners to fulfil its housing construction programme.

In the year ended 31 March 2026, the Original Borrower invested £383.8 million (2025: £287.9 million) and developed and acquired 1,380 new homes (2025: 1,036 homes). These homes included 431 homes for affordable rent, 274 homes for social rent, 624 homes for shared ownership and 51 for rent-to-buy.

The Group has accelerated its development programme in a measured and incremental way to up to around 1,600 new home starts per annum, developing in areas where demand is strong. The medium-term intention, underpinned by an assumption that grant funding from Homes England remains consistent, is to deliver a cumulative total of approximately 7,500 new homes in the next five years.

For the foreseeable future, the Group expects its development activities to remain concentrated in the Group's current core geographic areas of operation across the Midlands region of England. The Group also expects its new housing stock to be

focused on core mixed tenure affordable housing with modest amounts of commercial activity to help increase its affordable housing development.

The Group's development activities are subject to robust investment appraisal and broader governance oversight by the Board and its Growth and Development Committee. See "*Corporate Governance – Growth and Development Committee*".

Asset management

The Group has a strong focus on investing in its existing housing stock to maintain and enhance the quality, safety and energy efficiency of homes for customers whilst delivering property maintenance and asset management effectively and efficiently.

Key to the Group's activities in this area is its in-house maintenance business, Platform Property Care Limited (**PPC**), which delivers both day to day and major investment works to existing properties.

Services provided by PPC include responsive repairs, planned major programme works (such as bathroom and kitchen refurbishment), repairs to properties during void periods, gas servicing and maintaining communal areas and green spaces. PPC provided its services to Rooftop Housing Group (**RHG**) and Stonewater Limited (**SL**) through a cost sharing arrangement up until June 2026, with all partners agreeing to dissolve the arrangement at that point. This will reduce expected turnover from such contracts but will also reduce costs and as a cost sharing venture, no profit or surplus was generated. RHG was a 3 per cent. shareholder and SL was a 1 per cent. shareholder in PPC and these shares have been given back to Platform. PPC has over 800 employees, a significant proportion of the Group's employees, with all trades covered including green technology. PPC's workforce is fully mobile and recruited from areas where they need to work, generating employment, training and apprenticeships in the heart of the Group's communities.

The Group's Asset Management Strategy aim is to achieve an EPC C rating by 2030 (equivalent to minimum Standard Assessment Procedure (SAP) score of 69 points (SAP scores underpin EPC ratings)) for all the Group's managed stock and to reach net zero carbon by 2050. This integrates into the Group's preparations for the new Decent Homes Standard and Minimum Energy Efficiency Standard. To reach this the Group is committed to improving home energy performance in the best way for customers and for the Group in a combination of fabric and technology upgrades, phasing out the installation of gas boilers, electrifying the vehicle fleet and developing Zero Bills in new homes. During the 2025/2026 year the percentage of the Group's homes that meet an energy rating of EPC C or better has reduced as a result of changes to the SAP methodology in the UK, which has impacted the profile of EPC ratings assigned to the Group's homes. The average SAP score of existing homes at the end of March 2026, including new homes acquired and developed was 74.3, up from 74.1 under the previous methodology but down to 73.8 under the new methodology.

A summary of EPCs held at 31 March 2026 is shown below:

EPC Rating (SAP)	Percentage[1]	Cumulative percentage
A (92+)	1 per cent.	1 per cent.
B (81-91)	21 per cent.	22 per cent.
C (69-80)	58 per cent.	80 per cent.
D (55-68)	19 per cent.	99 per cent.
E (39-54)	1 per cent.	100 per cent.
F (21-38)	0 per cent.	100 per cent.

[1] Ratings are based on available EPC certificates where these are available and under ten years old; where not, EPC ratings are estimated using parity projects, with whom the Original Borrower has partnered to model ratings.

The scope 1-3 emissions for the Group the year ending 31 March 2026 were as follows:

Emissions $tC0_2e$	2024/2025	2025/2026
Scope 1/2	3,798	3,464
Scope 3	156,984	158,643
Scope 3 - homes	75,635	74,919

Overall our Scope 1 and Scope 2 emissions have reduced in the last year supported by our move to renewable electricity. Scope 3 emissions are largely produced by our homes under management and purchased goods and services and the increase in Scope 3 emissions reflects greater development-related expenditure, whilst the Scope 3 emissions that relate to housing assets decreased in the year as a result of retrofit and other sustainable improvements.

External ratings

The Regulator confirmed (following a stability check) that the Group retains the highest possible grading of "G1" for governance and "V1" for viability grading in December 2025. The "G1" and "V1" gradings mean that the Group Parent meets the requirements on governance and viability respectively set out in the Regulator's Governance and Financial Viability standard and that the Group has the capacity to mitigate its exposures effectively. The Regulator may affirm, revise, place under review or downgrade their gradings at any time. Any such updates or changes are generally available on their website.

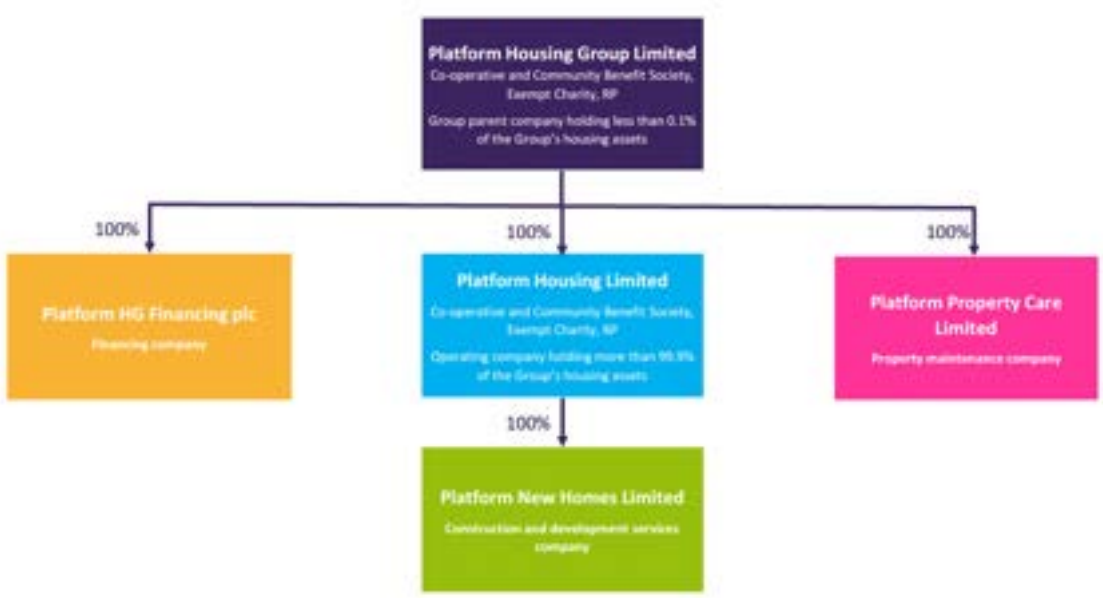
The Group has been rated "A" by S&P and "A+" by Fitch. A credit rating is not a recommendation to buy, sell or hold securities and may be subject to revision, suspension or withdrawal at any time by the assigning rating organisation.

Constitutional details of the Group Parent and structure of the Group

The Group Parent is the parent of the Original Borrower and of the Group and has a number of subsidiaries including the Issuer and the Original Borrower that are both direct wholly owned subsidiaries of the Group Parent.

The Group Parent was incorporated on 11 November 2013 and is registered in England with limited liability under the Co-operative and Community Benefit Societies Act 2014 (with registered number 32239R) and is registered with the Regulator (with registered number 4789).

The legal structure of the Group is set out in the chart below:



Corporate Governance

The Group is led and governed by a common board for both the Group Parent and the Original Borrower (the **Board**) that is responsible for directing the Group's affairs in accordance with its objects and rules and ensuring that its functions are properly performed. Members of the Board are all non-executive. They are drawn from a wide background, bringing together professional, commercial and local experience.

Details of the board members and their principal activities outside the Group Parent and the Original Borrower, are as follows:

Name	Principal activities outside the Group Parent/the Original Borrower
Helen Gillett *Chair*	Director, the Issuer Interim Independent Complaints Reviewer, HM Land Registry Interim Chair, Government Property Agency

Name	Principal activities outside the Group Parent/the Original Borrower
Ian Ailles	Non-Executive Director, NHS Chesterfield Royal Hospital Chair, Haven House Children's Hospice Trustee and Treasurer, City and Guilds of London Chair and Independent Director, University of Suffolk Treasurer, RSA Lay Trustee, Royal College of Emergency Medicine Director and Chair, Townsend Sports Club Non-Executive Director, Community Health Partnerships Board member and Chair of Audit and Risk Committee, DHU Healthcare
John Anderson	Non-Executive Director, Sixty Bricks Limited Director, Adamia Limited Board member, Metropolitan Thames Valley Housing Association
Mandy Clarke	Director, Accomplish HR Limited Non-Executive Director, The Pensions Regulator Trustee, Engage Technical Solutions Trustee Limited Non-Executive Director and Chair of the Remuneration Committee, United Kingdom National Nuclear Laboratory
Heena Prajapat	Board member, UK IT Leaders Advisory Board Transformation Programme Director, AB Foods
Lou Zonato	Director – Customer Experience, loveholidays
Jane Porter	Non-Executive Director, Citra Pathway (Lloyds Living) Director, Jane Porter Ltd
Sara Waller	Board member, Camden Living Housing Association Director, Browning McBain Limited Chief Executive Officer, Ebbsfleet Development Corporation
Patrick Ricketts	Board member, Ubico Ltd Board member, Great Places Housing Group Member, Forward Education Trust
Eleanor Bowden	Board member, Livv Housing Group Board member, Peaks and Plains Housing Trust Self-employed contractor working on a Ministry of Housing, Communities and Local Government (**MHCLG**) funded programme, as well as consultancy assignments within the housing sector Managing Director, Pineapple Partnerships Ltd
Gaylene Kendall	Board member, Peabody Housing Group and Town and Country Housing Trustee, Dreamflight UK (children's charity).

Elizabeth Froude stepped down as Group Chief Executive of the Group Parent and the Original Borrower, and resigned as director of the Issuer, with effect from 31 January 2026. Kevin Bolt has been acting as Interim Group Chief Executive and a permanent Group Chief Executive, Emma Palmer, has been recruited and is due to start on 28 September 2026.

To ensure continued stability, the Board have reviewed the skills and rotation of tenure of board members to protect the organisation. The Group Parent and the Original Borrower have recruited three board members to replace some of the board members who are due to reach the end of their term in 2026; recruitment is ongoing. Helen Gillett has been appointed Group Chair of the Parent and the Original Borrower, effective from 1 April 2026.

A new Chief Finance Officer, Amanda Holgate, has been appointed and will take over from Rosemary Farrar on 28 September 2026.

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

The company secretary of the Group Parent and the Original Borrower is Andrew Bush whose business address is 1700 Solihull Parkway, Birmingham Business Park, Solihull B37 7YD.

Subject as follows, there are no potential conflicts of interest between any duties to the Group Parent and the Original Borrower of the board members of the Group Parent and the Original Borrower and their private interests and/or duties. Helen Gillett is a director of the Issuer. A conflict of interest could therefore arise between her duties as a board member of the Original Borrower

and her duties as a director of the Issuer. The articles of association of the Issuer and the registered rules of the Group Parent and the Original Borrower allow for such conflicts provided the relevant director or board member has disclosed the nature and extent of any interest to the relevant board.

The Board meets a minimum of 6 times each year for regular business. The Secretary may call a meeting at any time provided that two clear days' written notice is given, or at such shorter notice as all the members may agree.

The main responsibilities of the Board include:

- setting the overall strategy and business plan of the Group;
- ensuring the Executive Team is working effectively and has access to the resources it needs;
- ensuring any risks to the Group are identified and controlled; and
- monitoring the performance, service delivery and financial viability of the Group.

The Board delegates some of its responsibilities to the five standing committees it has in operation.

Group Audit and Risk Committee

The Group Audit and Risk Committee's role is to support and advise the Board on internal and external audit activities, risk management, compliance and assurance. The Committee meets at least 4 times per year.

In relation to internal audit, the Committee's responsibilities include (a) ensuring the Group has adequate internal audit arrangements that provide the Board with sufficient assurance that risks and controls are effectively managed by the Group (b) considering and approving the internal audit plan and programme for each financial year and (c) receiving and reviewing internal audit reports and implementation of actions related to those.

In relation to external auditors, the Committee's responsibilities include considering the annual audit plan with the auditor, the selection and remuneration of the Group's external auditor, assessing the performance and independence of the external auditor and monitoring policies regarding use of the external auditor for non-audit and consultancy work.

In relation to risk management, the Committee's responsibilities include the systemic overview and assurance of the Group's approach to risk management, reviewing the Group's corporate risk assurance framework and significant changes to individual risks and reviewing and recommending the Group's risk policy for approval by the Board.

In relation to financial reporting, the Committee's responsibilities include the review of the annual financial statements for all Group companies prior to consideration and approval by the Board. The Committee also reviews quarterly investor releases prior to submission.

In relation to compliance assurance, the Committee's responsibilities include monitoring, overseeing and reviewing the range of statutory compliance risks including gas, electrical and lift safety, legionella, asbestos and fire risk assessment and ensuring that required actions in these areas are carried out within the agreed timescales. The Committee takes lead responsibility for strategic risks relating to Health and Safety and scrutinises and seeks assurance on the totality of Health and Safety information Group wide across all aspects. The Committee also provides the Board with an annual controls assurance report.

Assets and Sustainability Committee

The Assets and Sustainability Committee's role is to support and advise the Board on matters relating to asset management strategy and related investment, the Group's approach to sustainability and zero carbon commitments, and all aspects of landlord health and safety compliance. The Committee meets at least 4 times per year.

As indicated above, the Committee has overall oversight of landlord health and safety compliance and Asset Management Strategy.

Growth and Development Committee

The Growth and Development Committee's role is to support and advise the Board on growth ambition and development strategy, critically evaluating at a programme level committed and uncommitted development, sales and commercial activity to monitor delivery performance; and acting within financial limits agreed by the Board, approve certain development transactions.

The Committee meets at least 4 times per year. The Committee's responsibilities include considering and recommending to the Board the Group's development strategy and five to ten year programme, as well as working collaboratively with the Assets and Sustainability Committee to identify where asset management activities would more appropriately form part of a wider regeneration activity to create better places and communities.

Treasury Committee

The Treasury Committee's role is to support and advise the Board on treasury management activities. The Committee meets at least 4 times per year. The Committee's responsibilities include considering updates to, and approving, the treasury management policy, reviewing the treasury strategy and recommending it to the Board for approval; considering the financial performance, viability and stability of the Group by regularly monitoring reports detailing compliance with borrowing covenants and the golden rules and considering the Group's long-term financial business plan stress testing and recovery plan and recommending these plans to the Board for approval.

People and Governance Committee

The People and Governance Committee's role is to support and advise the Board on all employee and governance related matters. The Committee meets at least 4 times per year. Its responsibilities include informing and reviewing the development and delivery of the Group's people strategy, the appointment and remuneration of the Board (and members of the various committees of the Board), the Group Chief Executive and Group Executive Team as well as reviewing the ongoing performance of the Group Chief Executive and the effectiveness of the Board and its committees. Its role also includes supporting the Board in relation to the Group's Strategic HR, Governance and succession planning.

In relation to the maintenance activities managed through the PPC subsidiary, there is a separate board that manages strategy, service delivery, risk management and financial performance. The board of PPC meets every six months.

Day-to-day management and implementation of the strategy is delegated to the Group Executive Team, the members of which are detailed below.

Name and role	**Background**	**Principal activities outside the Group Parent / the Original Borrower**
Kevin Bolt *Interim Group Chief Executive until 27 September 2026*	Kevin has extensive leadership experience within the housing sector, having worked in senior roles for many years. He served as Chief Executive of bpha for nine years and most recently held the position of Interim Chief Executive at Octavia.	Director of Step-Change Management Limited
Jon Cocker *Chief Information Officer*	Jon originally joined the Group in 2011 as Director of Business Technology at Waterloo Housing.	None
Clare Durnin *Chief People and Excellence Officer*	Clare originally joined the Group in 2009 as Human Resources and Business Services Director at Waterloo Housing.	None
Marion Duffy *Chief Operations Officer*	Marion originally joined the Group in 1996 as Director of Operations at Waterloo Housing.	None
Rosemary Farrar *Chief Finance Officer*	Rosemary joined the Group in March 2020, initially as Interim Chief Finance Officer and took up her role permanently in June 2020. She has 35 years' experience in the social housing sector, particularly in numerous interim or permanent chief financial officer roles, including for Riverside, Southern Housing Group, Circle Anglia (now part of Clarion Housing) and Notting Hill Housing Trust (now Notting Hill Genesis).	Non-Executive Director, Oxford City Housing Limited Non-Executive Director, Soho Housing Association (part of the Guinness Group) Director, Rosemary Farrar Associates Limited (dormant company) Non-Executive Director, Shepherd's Bush Housing Association Trustee, St Mary's Convent & Nursing Home
Gerraint Oakley *Chief Growth and Development Officer*	Gerraint joined the Group in June 2020 and has over 30 years' experience in property, estate and asset management, development and urban regeneration.	Non-Executive Director, Ongo Non-Executive Director, Community Housing Cymru Non-Executive Director, Accent Housing
Alan Hayward *Chief Property Officer*	Alan joined the Group in November 2024 and has 25 years' experience heading up contracts in construction services, housing and facilities management.	None

Kevin Bolt will hand over to Emma Palmer as Group Chief Executive Officer from 28 September 2026.

Capital Resources and Treasury

As at 31 March 2026, the Original Borrower had, in aggregate, total debt facilities of £2,434 million (all figures are nominal value), of which £608 million were undrawn (including a £3 million overdraft). At the same date the Original Borrower also had cash and cash equivalents totalling £130 million. The Original Borrower's debt facilities comprised £984 million in bank loans, £1,100 million in public capital markets debt raised by Platform HG Financing plc and on-lent to the Original Borrower (the **Existing Bonds**), £80 million in institutional private placements and £270 million in public capital markets debt raised via industry aggregators, primarily bLEND Funding plc (£180 million) and Affordable Housing Finance Plc (£77 million).

The Original Borrower maintains a range of treasury policies designed to ensure it operates at a level of risk commensurate with the appetite of the Board. These policies include:

- maintaining diverse debt maturities in order to mitigate refinancing risk such that no more than 25 per cent. of the Original Borrower's current drawn term debt should mature in any one year;
- maintaining sufficient liquidity, in the form of either cash and cash equivalents or undrawn committed debt facilities, to meet a minimum of 18 months of projected cash flows;
- maintaining total drawn fixed rate debt as a proportion of total drawn debt in the range of 60 - 100 per cent.;
- ensuring that the Original Borrower operates with levels of interest cover, gearing and asset cover ratios that leave headroom to relevant debt facility agreements; and
- requiring minimum credit ratings of its financial counterparties in relation to investment of its surplus cash and derivative transactions.

As at 31 March 2026, the Original Borrower's largest annual debt maturity was £350 million in the year ending 31 March 2056. In addition, the Original Borrower's drawn nominal gross debt consisted of 99 per cent. fixed rate debt and 1 per cent. variable rate debt.

The weighted average life of the Original Borrower's nominal gross debt as at 31 March 2026 was 18 years. The debt maturity profile of the Original Borrower's nominal gross drawn debt as at 31 March 2026 is set out in the table below, together with a reconciliation to its book value as shown within the Original Borrower's Financial Statements.

	£000
Loans repayable by instalments	
Within one year	2,096
In one year or more but less than two years	3,496
In two years or more but less than five years	15,558
In five years or more	74,989
Loans not repayable by instalments	
Within one year	-
In one year or more but less than two years	-
In two years or more but less than five years	70,450
In five years or more	**1,662,000**
Total repayable	**1,828,589**
Less loan arrangement costs	**(14,532)**
Adjustment for breakage costs	**5,882**
Adjustment for premium on bond issuance	**5,882**
Adjustment for discounts on bond issuance	**(6,858)**
Total drawn borrowings show in the Original Borrower's Financial Statements	**1,818,963**

The Group currently has no standalone derivative financial instruments outstanding.

The weighted average cost of the Group's nominal gross debt at 31 March 2026 was 3.81 per cent. (31 March 2025: 3.56 per cent.).

Description of the Original Borrower

Platform Housing Limited (the **Original Borrower**) was incorporated on 31 December 2019 as the resultant entity of the amalgamation of Fortis Living and Waterloo Housing (the **Amalgamation**). The Original Borrower is registered in England with limited liability under the Co-operative and Community Benefit Societies Act 2014 (with registered number 8288) and is a Registered Provider of Social Housing whose activities are regulated by the Regulator (with registered number 5084). As such, the Original Borrower has charitable status but is exempt from registration with the Charity Commission.

The registered address of the Original Borrower is 1700 Solihull Parkway, Birmingham Business Park, Solihull B37 7YD. The telephone number of its registered address is 0333 200 7304.

The website address of the Original Borrower is www.platformhg.com. The information on such website does not form part of these Programme Admission Particulars, except where that information has been incorporated by reference into these Programme Admission Particulars.

The members of the Original Borrower's Board and their principal activities outside the Original Borrower and the Group Parent are the same as set out above under the heading "*Corporate Governance*".

Recent Developments

There have been no recent events particular to the Original Borrower that are, to a material extent, relevant to the evaluation of the Original Borrower's solvency.

Alternative Performance Measures

The Original Borrower believes that certain financial measures that are not recognised by the Original Borrower Accounting Standards, but are derived from the information provided in its Financial Statements, provide additional useful information regarding the Group's ongoing operating and financial performance.

These measures are not recognised measures under the Original Borrower Accounting Standards, do not have standardised meanings prescribed by the Original Borrower Accounting Standards and should not be considered in isolation or construed to be alternatives to measures pursuant to the Original Borrower Accounting Standards including revenues, net income (loss) and comprehensive income (loss) for the period determined in accordance with the Original Borrower Accounting Standards. The Original Borrower's method of calculating these measures may differ from the method used by other entities, including other Registered Providers of Social Housing. Accordingly, certain of the financial performance measures presented in these Programme Admission Particulars may not be comparable to similarly titled measures used by other entities or in other jurisdictions, including other Registered Providers of Social Housing. Consequently, these measures should not be considered substitutes for the information contained in the financial statements set out in the section headed "*Financial Statements of the Original Borrower*" below and should be read in conjunction therewith. More specifically the financial statements are produced for different audiences with differing requirements and definitions. As a result, certain metrics are defined in different ways – in particular the Value for Money Metrics set by the Regulator for Social Housing have a particular set of definitions (see Value for money reports and guidance - GOV.UKhttps://www.housing.org.uk/resources/sector-scorecard/) and prospective investors are invited to visit the Value for Money website for further clarity.

In particular, the Original Borrower uses the financial measures (as defined below) set out in the table below to evaluate the business performance of the Original Borrower. References in the table below to "Financial Statements" shall have the meaning given to it in the section headed "*Financial Statements*" below.

For the purposes of the tables below:

- **SoFP** means the statement of financial position set out in the Financial Statements;
- **SoCI** means the statement of comprehensive income set out in the Financial Statements;
- all references to specific line items taken from the Financial Statements are to the line items in respect of the Original Borrower; and
- all references to **Notes** are to the relevant note in the Financial Statements.

Financial Measure	**Definition**	**Reconciliation**	**Additional information**
Total operating margin / overall operating surplus margin / operating margin excluding fixed asset sales Operating margin including fixed asset sales	Total operating margin is: Operating surplus less Gain on disposal of property, plant and equipment divided by Turnover. Operating margin including fixed asset sales is: Operating surplus divided by Turnover.	"Operating surplus" is taken from the SoCI. "Gain on disposal of property, plant and equipment" is taken from the SoCI. "Turnover" is taken from the SoCI. "Operating surplus" as above. "Turnover" as above.	This margin is a measure of profitability. This ratio indicates the efficiency of the Group's financial performance by showing how much of each £1 of revenue is left after operating costs and cost of sales are taken into account. This margin is a measure of profitability. This ratio indicates the efficiency of the Group's financial performance by showing how much of each £1 of revenue is left after operating costs and cost of sales are taken into account.
Social housing lettings margin	Social housing lettings margin is: Operating surplus on social housing lettings divided by Turnover from social housing lettings	"Operating surplus on social housing lettings" is taken from Note 3 (Turnover and Operating Expenditure for Social Housing Lettings). "Turnover from social housing lettings" is taken from Note 3.	This measures the profitability of the Group's social housing lettings activities and provides a measure of how much is available to reinvest in its ongoing business.

Financial Measure	Definition	Reconciliation	Additional information
Shared ownership first tranche sales margin	Shared ownership first tranche sales margin is: Surplus on first tranche shared ownership sales divided by Turnover from first tranche shared ownership sales.	"Surplus" and "turnover" on first tranche shared ownership sales are taken from note 2 (Turnover, Cost of Sales, Operating Expenditure and Operating Surplus).	This measures the profitability of the Group's first tranche shared ownership sales.
Shared ownership staircasing sales margin	Shared ownership staircasing sales margin is: Shared ownership staircasing sales divided by Shared ownership staircasing sales proceeds	Management information	This measures the profitability of the Group's shared ownership staircasing sales
Fixed asset housing sales margin	Fixed asset housing sales margin is: Fixed housing asset sales divided by Fixed asset housing sales proceeds.	Management information.	This measures the profitability of the Group's fixed housing asset sales.
Surplus after tax margin	Surplus after tax margin is: Total comprehensive income for the year divided by Turnover.	"Total comprehensive income for the year" and "turnover" are taken from the SoCI.	This margin is a measure of net profitability. The ratio indicates the efficiency of the Group's financial performance by showing how much of each £1 of revenue is left after all costs and applicable accounting adjustments are taken into account.
EBITDA MRI	EBITDA MRI is: Operating surplus after deducting capitalised major repairs and adding the housing depreciation charge for the year.	"Operating surplus" is taken from the SoCI. "capitalised major repairs" is taken from Note 11 (Tangible Fixed Assets – Housing Properties: "works to existing properties"). "Housing Depreciation Charge for the year" is taken from Note 3 (Turnover and Operating Expenditure for Social Housing Lettings)."	This indicates the cash operating performance of the Original Borrower, representing earnings before interest, tax, depreciation and amortisation.
EBITDA MRI Interest Cover	EBITDA MRI Interest Cover is: EBITDA MRI divided by Interest payable and financing costs after	"EBITDA MRI" – see definition above. "Interest payable and financing costs" is taken from the SoCI. "Interest receivable" is taken from the SoCI.	This measures the ability of the Original Borrower to cover its interest payable from its cash operating performance.

Financial Measure	Definition	Reconciliation	Additional information
	deducting interest receivable.		
Net debt	Net debt is: Creditors (amounts falling due within one year) – Bank loans – principal together with Creditors (amounts falling due after more than one year) – Bank and other loans and deducting Available cash and cash equivalents.	"Creditors (amounts falling due within one year) – Bank loans – principal" is taken from Note 18 (Creditors (amounts falling due within one year)). "Creditors (amounts falling due after more than one year) – Bank and other loans" is taken from Note 19 (Creditors (amounts falling due after one year)). "Available cash and cash equivalents" is taken from the management information.	Net Debt is an indicator that shows how much debt is outstanding if the cash and cash equivalents of the Original Borrower is used to satisfy part of the debt.
Gearing	Gearing is: Net debt divided by The cost value of housing properties.	"Net debt" see definition above. "Cost value of housing properties" is taken from Note 11 (Tangible Fixed Assets – Housing Properties).	This measures the ratio of debt to assets, and therefore the Original Borrower's ability to cover its debt liabilities with its housing properties.
Average cost of debt	Average cost of debt is: the weighted average of interest rates charged on the nominal amount of each tranche of drawn debt, each at the relevant date divided by the total amount of drawn debt facilities at the relevant date.	Management information.	This measure shows the Original Borrower's cost of debt finance.
Rent arrears	Rent arrears is: Current tenant arrears from social rented properties divided by Turnover from social housing lettings excluding "other grants", "Amortised government grants" and "Other income".	Management information	This is a measure of how effectively the Original Borrower collects rental income on social homes.
Void losses to social housing lettings turnover	Void losses to social housing lettings turnover is: Void losses divided by social housing lettings turnover.	"Void losses" and "social housing lettings turnover" are taken from Note 3 (Turnover and Operating Expenditure for Social Housing Lettings).	This is a measure of social housing lettings turnover lost through properties being vacant.

Financial Measure	Definition	Reconciliation	Additional information
Average life of drawn debt	Average life of drawn debt is: The weighted average maturity of all drawn debt, at the relevant date divided by the total amount of drawn debt facilities at the relevant date	Management information	This measure shows the Original Borrower's average life of drawn debt

Description of the Regulation and Funding Environment applicable to the Borrowers

The Social Housing Sector

Social housing is housing to rent at below market level rents, or to buy through schemes such as shared ownership, in each case that is made available to those whose needs are not served by the commercial housing market.

Regulation and the Regulatory Framework

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

The Regulator is an independent regulator and statutory non-departmental public body, established under the HRA 2008. It is sponsored by the MHCLG and has responsibility for the regulation of Registered Providers of Social Housing. The Regulator's statutory objectives and powers of enforcement are set out in the HRA 2008. The Regulator sets statutory economic and consumer standards that apply to Registered Providers of Social Housing (the **Standards**). The Standards, along with associated codes of practice and regulatory guidance, together constitute the regulatory framework for social housing in England (the **Regulatory Framework**).

Registered Providers of Social Housing are expected to comply with the Standards and to establish arrangements to ensure that they are accountable to their tenants, the Regulator and relevant stakeholders.

The Regulator proactively regulates the three Standards which are classified as 'economic'. These are:

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

In relation to the Regulator's consumer regulation objective, there are four Standards that are classified as 'Consumer' Standards:

- the Safety and Quality Standard;
- the Transparency, Influence and Accountability Standard (incorporating the Tenant Satisfaction Measures);
- the Neighbourhood and Community Standard; and
- the Tenancy Standard.

In September 2025, the UK Government issued a direction to the Regulator to introduce new standards on the competence and conduct of staff employed by social housing providers, and requirements on access to information given by Registered Providers of Social Housing. Following a consultation, the Regulator has published revisions to the Transparency, Influence and Accountability standard to include the Social Tenant Access to Information (STAIRs) requirements. Under this standard, from October 2026, Registered Providers of Social Housing will be required to proactively publish information relating to the management of their social housing. From April 2027, they will also be required to respond to information requests from tenants. A separate Competence and Conduct Standard will come into force in October 2026, with a transition period before all relevant staff must have or be working towards an appropriate qualification. The transition period is a 3-year transition period for large Registered Providers of Social Housing and their service providers (1,000 homes or more) and 4 years for smaller Registered Providers of Social Housing (with fewer than 1,000 homes), mandating the introduction of professional qualification requirements for staff of Registered Providers of Social Housing.

Following changes introduced by the SHRA, the Consumer Standards were significantly revised and strengthened with effect from 1 April 2024. Prior to the SHRA, the Regulator 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 that there was an actual or a significant risk of serious detriment to tenants. The "serious detriment" test has been removed by the SHRA and, from 1 April 2024, the Regulator applies the same scrutiny and focus across all the Standards.

The Regulator published a discussion document on 9 June 2026 in relation to the changes to its approach to the way it regulates governance, financial viability and value for money to help Registered Providers of Social Housing deliver more and better social homes. It is expected that the economic standards will be revised in 2027.

The Regulator forms judgements to reflect its 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 yearly cycle and issues gradings for governance (G1 to G4) and viability (V1 to V4). Since 1 April 2024, all regulatory inspections (but not regulatory judgements following stability checks) also include a consumer grade (C1 to C4) alongside the governance and viability grade. The Regulator is also able to carry out inspections that are not programmed, including of small landlords, if it judges it to be appropriate.

The Regulator 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 the compliance of Registered Providers of Social Housing with the Standards, dealing with regulatory issues and taking action on serious failings.

Housing Quality Standards

The DHS defines minimum standards which apply to all social housing in England. The UK social housing sector has been subject to intense scrutiny following the death of Awaab Ishak in December 2020 where the Coroner's report cited cause of death as extensive and untreated damp and mould in a local authority owned home. The SHRA also gives the Regulator stronger enforcement powers to tackle failure and deficient performance by Registered Providers of Social Housing. The SHRA included provision at Section 42 to insert a term into social housing tenancy agreements that requires landlords to comply with new requirements in relation to timescales for dealing with damp and mould and other hazards to health. The Hazards in Social Housing (Prescribed Requirements) (England) Regulations 2025 came into effect on 27 October 2025 which require Registered Providers of Social Housing to investigate and fix all emergency hazards and all damp and mould hazards that present a significant risk of harm to tenants within fixed timeframes. The requirements will be extended to other hazards over the course of the following two years.

In January 2026, the UK Government published the outcome of its consultation on an updated DHS and set out its intention that a new DHS (except in relation to Minimum Energy Efficiency Standards referenced below) will apply from 2035 to both Registered Providers of Social Housing and landlords in the private rented sector. The new DHS will contain 5 main criteria which require that properties must: be free of the most dangerous hazards; be in a reasonable state of repair; provide core facilities and services; provide thermal comfort; and be free of damp and mould. The new DHS contains Minimum Energy Efficiency Standards which come into force earlier than the main DHS so that all new and existing social rented properties will need to be at EPC C by achieving one of the reformed EPC metrics by 1 April 2030 and against a second reformed EPC metric by 1 April 2039 (or have a valid exemption). The Department for Energy Security and Net Zero issued a consultation on the reformed EPC metrics which closed on 18 March 2026.

New electrical safety regulations (The Electrical Safety Standards in the Private Rented Sector (England) (Amendment) (Extension to the Social Rented Sector) Regulations 2025) came into force on 1 November 2025 which require all landlords to carry out electrical safety checks for their rental properties by a properly qualified person at least every 5 years.

From 1 April 2023 Registered Providers of Social Housing have been required to collect and provide information (annually) to support effective scrutiny by tenants of their landlord's performance in managing their homes and neighbourhoods. The Tenant Satisfaction Measures (**TSM**) sets out prescribed measures against which Registered Providers of Social Housing have to collect and report data, including data collected from tenant surveys and their own management information to cover areas such as repairs, safety checks and complaints. The second set of TSM data was published on 4 November 2025. A new TSM requires large Registered Providers of Social Housing to report on electrical safety checks for the 2026/2027 reporting year.

While the Regulator may investigate individual complains 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. The SHRA 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 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, which from 1 April 2024 has a statutory duty to monitor compliance (regardless of whether complaints are received), is actively enforcing the Code.

Housing Grant

Grant funding for Registered Providers of Social Housing has, in recent years, undergone significant and material change. Under the 2011–2015 Affordable Homes Programme, the level of capital grant made available to fund new affordable homes was reduced to £4.5 billion compared to £8.4 billion under the previous review period. To compensate for this, Registered Providers of Social Housing are able to charge Affordable Rents where a Framework Delivery Agreement with Homes England has been entered into.

The 2015-2018 Affordable Homes Programme (the **New Framework**) was launched in January 2014. In December 2014 the Chancellor announced that the grant programme would be extended to 2020 with additional grant being made available. The primary change brought about under the New Framework is that all of the available funding is not allocated from the outset. The New Framework allowed bidders the opportunity to bid for the remaining funding for development opportunities as these arise during the programme, where they can be delivered within the programme timescales.

In April 2016, the HCA announced that it was making available £4.7 billion of capital grant between 2016 and 2021 under the Shared Ownership and Affordable Homes Programme 2016-2021 (the **SOAHP 2016 to 2021**). That marked a decisive shift towards support for home ownership in England. However, the Autumn Statement 2016 announced that an additional £1.4 billion would be made available to build 40,000 affordable homes and that the SOAHP 2016 to 2021 would support a variety of tenures which included affordable rent, shared ownership and rent to buy.

The level of grant funding available has subsequently increased slightly with each new funding programme and, under the Affordable Homes Programme 2021-2026 (the **AHP 2021-26**), £7.39 billion was made available for the supply of new build affordable housing outside London. In July 2025, the UK Government announced a significant boost with the new 10 year SAHP

2026-2036 with £27.3 billion to support delivery of new social and affordable homes outside of London and £11.7 billion to support delivery of new social and affordable homes in London.

Funding is granted under the current SAHP 2026-2036 to support two national strategic priorities of delivering social and affordable homes to contribute to the UK Government's commitment to deliver 1.5 million homes with at least 60 per cent. of the total homes to be delivered as social rent. The SAHP 2026-2036 supports new-build properties through a variety of tenures including social rent, affordable rent, shared ownership and rent to buy, but with a target to deliver at least 60 per cent. social rent. The regeneration of existing housing estates can be funded through grant allocations where it will unlock the delivery of additional social and affordable homes. It cannot be used to fund the purchase of homes built under section 106 agreements but there is an expectation that partners receiving grant funding will also acquire homes through section 106 agreements where there is an opportunity to do so. Not all of the available funding is allocated from the outset of a programme, and bidders may bid for the remaining funding for development opportunities as these arise during the programme, where they can be delivered within the programme timescales. Alongside funding for individual development schemes, Homes England operates a strategic partnership framework for allocation of funding on a tailored, longer-term basis. Those appointed as Homes England's strategic partners under this framework are typically amongst the larger Registered Providers 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.

In parallel with the announcement of the SAHP 2026-2036, the UK Government has created a National Housing Bank as a subsidiary to Homes England with £16 billion of financial capacity to accelerate housebuilding and leverage £53 billion of additional private investment. The National Housing Bank will operate a range of equity, debt and guarantee products and will administer some of the additional £2.5 billion which is being made available to Registered Providers of Social Housing through a low-interest loan scheme. The loans will be unsecured and subordinated and have a duration of 25 years with an interest rate of 0.1 per cent.

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 by reference to a statutory formula in accordance with the Rent Standard and the Policy Statement on Rents for Social Housing published by the MHCLG.

The previous 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 has been permitted to increase each year by up to the 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 (a) 7 per cent. or (b) CPI plus 1 per cent, with limited exceptions. Many Registered Providers of Social Housing also committed to a voluntary cap to the rental increase on their shared ownership leases. Service charges are outside the scope of the Rent Standard but increases are expected to be kept in line with rent increases. As part of its commitment to rebuilding the financial capacity of social housing providers, the UK Government has confirmed a new long-term rent settlement which will permit social housing rents to increase by CPI +1 per cent. each year from 1 April 2026 for 10 years. The Regulator has published the new Rent Standard 2026 which will apply from 1 April 2026 which confirms the rent settlement and also implements the UK Government's rent convergence policy. Registered Providers of Social Housing may increase the weekly rent on social rent homes that are currently below "formula rent" by up to £1 more each week from 1 April 2027 and by up to £2 more per week from 1 April 2028 until the "formula rent" is reached.

Shared Ownership

Many Registered Providers of Social Housing own and manage shared ownership portfolios. "Shared ownership" refers to a tenure where the terms allow tenants to pay a percentage (previously between 25 per cent. and 75 per cent., but the minimum has been reduced to 10 per cent. for shared ownership homes funded under the AHP 2021-2026) of the value of their home. Under a lease agreement with the Registered Provider of Social Housing landlord, the tenant will pay rent on the remaining percentage share. The lease includes a right to purchase the remaining share of the property in incremental stages (staircasing).

The Right to Shared Ownership applies as a condition of grant funding to all social and affordable homes built through the AHP 2021-2026 (save where certain limited exemptions apply), but will not apply to social and affordable homes built through the SAHP 2026-2036. Model leases are published by Homes England and may only be varied with consent. Rent increases apply annually in line with the prescribed terms. Any sales receipt, including the appropriate proportion of Homes England funding, must be reinvested in the further new supply of shared ownership homes.

The legal framework for renting and owning property in England's real estate sector is undergoing a period of ongoing reforms, which are outlined in the next section in so far as they impact social housing more generally and a number of these will impact shared ownership. Previously shared ownership leaseholders were treated as assured tenants under the Housing Act 1988. Pursuant to section 31 of the Renters' Rights Act 2025 (the **RRA**), shared ownership leases are now considered "long leases" and must be treated as such. This changes how landlords can recover rent and service charge arrears as they will be unable to serve a section 8 notice under the Housing Act 1988 seeking possession and will instead need to use the forfeiture process, a discretionary equitable remedy that requires court action.

The Leasehold and Freehold Reform Act 2024 (the **LFRA 2024**) was given Royal Assent on 24 May 2024, although the majority of the provisions are not yet in force. The LFRA 2024 will strengthen leaseholders' rights including through changes to the process for lease extensions, the right to acquire the freehold and increased transparency of service charges and administration charges. It will also ban the sale of new leasehold houses with some exceptions including shared ownership leases which are expressly permitted, provided they meet the conditions set out in paragraph 6 of Schedule 1 of the LFRA 2024. The LFRA 2024

will impose statutory requirements on permitted leases in relation to the content of promotional material and advance transaction warning notices. Breaches of these requirements could invoke financial penalties.

The UK Government has promised further reform by enacting the Law Commission's proposals contained in its report, "*Reinvigorating commonhold: the alternative to leasehold ownership*"" first published in 2020, through a new Commonhold and Leasehold Reform Bill 2026, which proposes that shared ownership leases continue within the new legal framework via an exemption as permitted leases, however the Commonhold and Leasehold Reform Bill is still going through the parliamentary process and the UK Government will need to consult on the details of how this can be achieved (see further below).

An amendment has been proposed to the Social Housing Bill which, as at the date of these Programme Admission Particulars, is going through the parliamentary process (the **Social Housing Bill**), seeking a comprehensive review of the operation and effectiveness of the shared ownership scheme in England within 12 months of the passing of the Social Housing Bill, focused on affordability, staircasing and the impact of service charges.

Reform of Real Estate Framework

The reforms under the RRA are intended to deliver a simpler, more secure assured tenancy structure and strengthen tenants' rights. All new, and most existing, assured tenancies will become assured periodic (rolling) tenancies. Section 21 so-called "no-fault" evictions will also be abolished alongside updates to the grounds for possession. While the Act commenced for private landlords from 1 May 2026, it will only apply in relation to assured tenancies of social housing provided by Registered Providers of Social Housing from October 2027 and secondary legislation will be required to add further detail to some parts of the Act including regulations to set out the information that Registered Providers of Social Housing will need to provide in writing for their social housing assured tenancies. It is expected that the UK Government will publish a new Tenure Direction to the Regulator by October 2026 which will require the Regulator to consult on and publish any updates to the regulatory standards.

As mentioned above, the LFRA 2024 aims to 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. The LFRA 2024 also introduces greater transparency around service charges and measures to alleviate the cost burden on leaseholders wishing to bring challenges against landlord poor practice. Most of the LFRA 2024 is not yet in force and requires an extensive programme of secondary legislation for its implementation. Some LFRA 2024 provisions have been implemented, including the removal of the two-year qualifying criteria for certain lease extensions and freehold purchases (January 2025), and changes to the Right to Manage (March 2025). A consultation on the next phase of implementation ran from 4 July 2025 to 26 September 2025 with the UK Government releasing its response on 15 July 2026 and committing to implement measures to improve the transparency of service charges and building insurance payments and to reform the litigation costs regime. At the same time, the UK Government introduced two technical consultations that will support implementation of the enfranchisement measures contained in the LRFA 2024, both of which close on 23 September 2026.

On 3 March 2025, the MHCLG published the Commonhold White Paper which proposes landmark reforms for the leasehold sector. Commonhold ownership is a form of freehold ownership to enable individual properties within a building or larger development to be owned on a freehold basis. Commonhold tenure was introduced in 2004 by the Commonhold and Leasehold Reform Act 2002, However it has not been widely adopted.

The Commonhold White Paper proposed a comprehensive new commonhold framework and a ban on the sale of leasehold flats so that commonhold becomes the default tenure for new housing and mixed-use developments. The UK Government published the draft Commonhold and Leasehold Reform Bill on 27 January 2026 which proposes significant changes to the current leasehold system including banning the use of leasehold for most new flats, capping ground rents at £250 a year and abolishing forfeiture.

The Housing, Communities and Local Government Select Committee published a report on 27 May 2026 in relation to the draft Commonhold and Leasehold Reform Bill which recommended that the final bill be introduced in Autumn 2026.

Many of the above changes proposed by the RRA, LFRA 2024 and Commonhold and Leasehold Reform Bill will impact registered providers once they are in force, both in relation to new developments as well as updated policies and procedures for existing leasehold arrangements which may result in increased costs of compliance or may impact on delivery models for developments including flats.

Household Benefit Cap

The amount of benefits that a household can receive are, as at the date of these Programme Admission Particulars, subject to the following limits:

Outside Greater London

	Per week	Per month
Couples	£423.46	£1,835
Single parents with children living with them	£423.46	£1,835
Single adults	£283.71	£1,229.42

Inside Greater London

	Per week	Per month
Couples	£486.98	£2,110.25
Single parents with children living with them	£486.98	£2,110.25
Single adults	£326.26	£1,413.92

Exemptions to the total household benefit cap can apply to those tenants who qualify for working tax credit; are above the qualifying age for pensions credit; obtain certain benefits for sickness and disability; or claim a war pension. The benefit cap will not apply in circumstances where a tenant or a tenant's partner is in receipt of, or is responsible for, a child or young person who is in receipt of benefits such as disability living allowance, personal independence payment or carer's allowance. Housing benefit will not be included when calculating total benefit income where tenants are housed in specified accommodation including supported housing.

Occupation Size Criteria

From April 2013, housing benefit was based on the number of people in the household and the size of the accommodation. This applies to all working-age tenants renting from a local authority, housing association or other Registered Providers of Social Housing. The rules were announced in the Welfare Reform Act 2012 (the **WRA 2012**) which saw the introduction of a size criterion for working age social housing tenants in receipt of housing related benefits sometimes known as the "removal of the spare room subsidy" or the "bedroom tax". The arrangements allow each of certain defined categories of people (such defined categories being: (a) a couple, (b) an adult (over 16), (c) two children of the same sex, (d) two children under the age of 10, (e) any other child, (f) those with a disability, and (g) a non-resident overnight carer) to be entitled to one bedroom. Exemptions are applied to supported housing tenants. Where a household has one extra bedroom, housing benefit which for the majority of tenants is now the housing element of Universal Credit is reduced by 14 per cent of the rent charge. Where a household has two or more extra rooms, the reduction is 25 per cent.

Universal Credit

Universal Credit, introduced under the WRA 2012 (as amended by the WRWA 2016), replaced six existing means-tested benefits and tax credits for working-age families, namely income support, income-based jobseeker's allowance, income-related employment and support allowance, housing benefit, child tax credit and working tax credit with a single monthly payment, transferred directly into a household bank account of choice, and is currently in the final stages of an extended "caseload roll out" across the UK which was largely completed by the end of March 2026, with an extension of the transition from housing benefit for some of the most vulnerable customers to 30 June 2026.

The Universal Credit Act 2025 introduced significant reforms to the welfare system from April 2026 which impact the extent of additional "top-up" support provided under Universal Credit for sickness and disability benefits.

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

(a) direct payment of the housing cost element to landlords (known as managed payments);

(b) splitting of payments between members of a couple (in exceptional circumstances); and

(c) more frequent payment of benefit where a claimant is in arrears with their rent for an amount equal to, or more than, two months of their rent or where a claimant has continually underpaid their rent over a period of time, and they have accrued arrears of an amount equal to or more than one month's rent.

If the Department of Work and Pensions (the **DWP**) does not set up a managed payment, Registered Providers 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.

In the recent case of R (Roberts) v Secretary of State for Work and Pensions [2025] EWHC 51 (Admin) (16 January 2025), the High Court decided that the UK Government's policy on making deductions from benefit claimants' Universal Credit is unlawful. It is unlawful because at present the scheme does not allow claimants to make representations, before deductions start, about whether deductions should actually be taken from their benefit for alleged rent arrears. To comply with the court's decision in this case, the DWP will have to give Universal Credit claimants a say on whether deductions of this kind should be made, before making the requested deduction. This means that the DWP processes for managed payments and deductions will need to change to allow Universal Credit claimants the opportunity to make representations prior to a decision to make a deduction from their Universal Credit.

Right to Buy

The introduction of the right to buy to assured tenants of Registered Providers of Social Housing was a manifesto commitment by the Conservative party for the 2015 and 2017 general elections. An announcement from the Secretary of State for Communities and Local Government on 24 September 2015 confirmed a proposal made by the National Housing Federation (**NHF**) to introduce the right to buy voluntarily. This means that, rather than including the right to buy extension in the HPA 2016 as a statutory obligation, there was an agreement by the social housing sector to deliver the extension voluntarily.

The UK Government ran an initial pilot scheme in January 2016 involving five housing associations and launched a further regional pilot in August 2018, which is now closed. An independent evaluation of the pilot scheme was published in February 2021. The current UK Government is consulting on the future of the Right to Buy scheme operated by local councils but it has been announced in November 2024 that the extension of the Right to Buy to tenants of Registered Providers of Social Housing will not be taken forward.

A statutory right to acquire (the **RTA**) applies to certain tenants of Registered Providers of Social Housing under the Housing Act 1996 who live in qualifying properties as defined in the legislation. The RTA operates in broadly the same way as the statutory right to buy, except for two key differences:

(a) the Registered Provider of Social Housing may sell an alternative property; and

(b) the discount is substantially smaller (maximum £16,000) and does not vary depending on the number of qualifying years as a tenant.

A further consultation has been undertaken on wider reforms to RTB, covering tenant eligibility, exemptions, discount as a percentage of property value, restriction on future sales and lettings of homes bought using RTB, supporting the replacement of social housing and measures preventing any newly built social and affordable homes from being purchased under the RTB for the first 35 years after being built.

Local Housing Allowance

In the 2015 Spending Review, the Chancellor outlined plans to cap the amount of rent that housing benefit would cover in the social housing sector to the level of the relevant Local Housing Allowance (**LHA**) (the **LHA Cap**). This was to take effect in England only from April 2019.

Following a joint DWP/ Department for Levelling Up, Housing and Communities select committee inquiry, the UK Government announced on 31 October 2017 that the LHA Cap will not apply to tenants in supported housing, nor to the wider social rented sector, and therefore will not apply to the majority of Registered Providers of Social Housing. It was also announced, on 31 October 2017, that the UK Government will introduce a new sheltered rent for the sheltered housing and extra care sector from April 2020. This will keep funding within the welfare system and acknowledge the higher cost generated by this type of housing in comparison with general needs housing.

After several consultations in August 2018, the UK Government confirmed that housing costs for supported housing will continue to be paid through housing benefit. Additionally, there will be no introduction of a "sheltered rent" and as a result there will be no cap on services charged in sheltered and extra care schemes.

Affordable Rent

Since 2011, where a Registered Provider of Social Housing has entered a housing supply delivery agreement with Homes England, that agreement may allow the Registered Provider of Social Housing to charge "affordable rent" if certain conditions apply. Affordable rents are rents set at up to 80 per cent. of market rent (inclusive of service charges) which Registered Providers of Social Housing can charge for certain residential properties. This limit is set by the Rent Standard, which is one of the regulatory standards imposed by the Regulator. The Policy Statement on Rents for Social Housing has been updated to set out guidance on how affordable rent should be calculated from 1 April 2026 onwards. The grant agreement in respect of funding given under the AHP 2021-26 and the SAHP 2026-2036 is a housing supply delivery agreement to charge either social or affordable rent.

Planning

The UK Government has committed to reform of the planning system in order to remove barriers to construction of new homes and critical infrastructure and support the UK Government's target to build 1.5 million new homes over its term. The Planning and Infrastructure Act 2025 received Royal Assent on 18 December 2025 and includes various measures to fast-track major projects, support delivery of clean energy projects, modernise local planning committees and provide for the introduction of a strategic planning system for England. .The reforms aim to boost housing and infrastructure development as well as support

wider economic growth and achieve environmental goals. The changes to the planning system will interface with a new 10-Year Infrastructure Plan and are together likely to assist Registered Providers of Social Housing who are looking to increase development activity over the next decade.

Building Safety

The Building Safety Act 2022 (the **BSA 2022**), which received royal assent on 28 April 2022, is intended to address the recommendations from an independent review of building regulations and fire safety requirements following the Grenfell Tower tragedy in June 2017. It introduced fundamental reform of building safety requirements, focused on the spread of fire and structural safety, with the aim of ensuring that residents are safe in their homes. The implementation of the BSA 2022 affected many aspects of the business of a Registered Provider of Social Housing and, in particular, the procurement, development, construction and management of existing and new build properties. The BSA 2022 affects the complete lifecycle of all residential buildings, from planning, design and procurement through to construction and post-construction, occupation and property management. It imposes additional statutory duties on building owners and developers, with an enhanced regulatory regime applying to "higher-risk buildings" (being buildings that are at least 18 metres in height or are 7 storeys or more and contain at least two residential units).

The BSA 2022 amends and supplements current building safety legislation to, *inter alia*:

(a) create an improved duty holder accountability regime. In similar roles to the Construction (Design and Management) Regulations 2015, duty holders will have clear responsibilities for compliance with building regulations throughout a building's design and construction. The appointment of an "Accountable Person" and "Principal Accountable Person" will be required for all occupied higher-risk buildings with statutory responsibility for building safety risks during the occupation phase;

(b) introduce a new building safety levy for developers of higher-risk buildings and measures to shield leaseholders from costs related to remediation of unsafe cladding, as well as an obligation on residents to ensure they do not undermine the fire and structural safety for the building in which they live;

(c) create statutory remedies to require relevant landlords to remediate defects in their buildings or a landlord or developer to contribute to the cost of remediating buildings, in each case where the buildings are at least 11 metres or 5 storeys in height;

(d) amend the Defective Premises Act 1972 to enhance the rights of property owners, leaseholders and occupiers to bring claims for defective works and construction products;

(e) establish a new Building Safety Regulator to provide oversight of the new building safety regulatory regime and to be the building control body for higher-risk buildings; and

(f) strengthen enforcement and sanctions to deter non-compliance with the Building Regulations 2010 (the **Building Regulations**) and the new regime.

The BSA 2022 has been accompanied by a significant amount of secondary legislation which has brought sections of the BSA 2022 into force and implemented transitional provisions.

Pursuant to recommendations of The Grenfell Tower Inquiry Phase 2 Report, a consultation document for The Single Construction Regulator Prospectus was published in December 2025 on the design of a single regulator to reduce fragmentation in regulation of the construction sector and to drive cultural change within the industry. In February 2026 the UK Government published a consultation on the introduction of a general safety requirement for currently unregulated construction products. At the same time, the UK Government published a Construction Products Reform White Paper (the **Construction Products White Paper**) in response to an earlier consultation on the Construction Products Reforms Green Paper in February 2025 and the Grenfell Tower Inquiry Phase 2 Report. The White Paper sets out an ambitious programme of reforms to ensure construction products are safe and of high quality as well as proposals to simplify the regulatory regime. On 27 January 2026, the Building Safety Regulator was established as its own legal entity, moving from the Health and Safety Executive to an arm's-length body under the Ministry of Housing, Communities and Local Government, a key milestone in the path toward a single construction regulator with jurisdiction over construction products regulation as well as building safety regulation.

The Building Safety Levy will come into effect on 1 October 2026 for anyone submitting an application for building control approval relating to the provision of one or more dwellings save for certain exemptions which includes most affordable rent, social rent and intermediate rent dwellings provided by a Registered Provider of Social Housing as well as shared ownership dwellings.

From 30 September 2026, all new residential buildings over 18 metres in height will require a second staircase in order to demonstrate compliance with the Building Regulations.

The UK Government established the Building Safety Fund in June 2020 in order to provide funding to remediate fire safety problems with external cladding. It closed on 1 September 2025 with all new applications being routed through the Cladding Safety Scheme which opened in July 2023. Registered Providers of Social Housing have found it difficult to access these funds due to eligibility criteria and remediation has been slow with the Regulator reporting that as at June 2026 only 35.5 per cent. of buildings identified since June 2017 as having life critical fire safety risks have been remediated. The UK Government announced at its Spending Review in June 2025, over £1 billion of new investment to give social landlords equal access to the Cladding Safety Scheme and in August 2025 it published a "Joint plan to accelerate remediation of social housing". As of June 2025,

remedial works had started on only 44 per cent. of the approximately 2,800 social housing residential buildings over 11 metres in height in England with unsafe cladding. The joint plan is intended to confirm the stretch targets for remediation set out the updated Remediation Acceleration Plan published by the UK Government in July 2025 and proposals to work together to identify and remediate buildings faster. Those targets include (a) every residential building above 18 metres in a UK Government funded scheme to be remediated by the end of 2029 and (b) every residential building above 11 metres with unsafe cladding to be remediated or have a date for completion or penalties will apply.

Fire Safety Updates

The Fire Safety Act 2021 (**FSA 2021**) received Royal Assent on 29 April 2021 and came into force on 16 May 2022. The FSA 2021 amended the Regulatory Reform (Fire Safety) Order 2005 (the **FSO**), clarifying its ambit to include the risks posed by the external façade (and external wall system) of buildings as well as individual entrance doors to flats (thereby implementing the recommendations of Phase 1 of the Grenfell Tower Inquiry).

The FSA 2021 amends the FSO:

(a) to confirm that it applies to the common parts of buildings which contain two or more domestic premises and specifically applies to the building's structure, external walls (including cladding, balconies, windows, insulation and fittings), any common parts and also individual doors between domestic premises and common parts of the building; and

(b) in relation to multi-occupancy residential buildings, to require all "Responsible Persons" (i.e., the relevant dutyholder(s) under the legislation) to assess, manage and reduce the fire risks posed by the building's structure, to include in this assessment external walls (including cladding, balconies, windows, insulation and fittings) and any individual doors between domestic premises and common parts of the building.

Section 156 of the BSA 2022 further amends the FSO:

(a) to require Responsible Persons to give residents information about relevant fire safety matters;

(b) to require the findings of risk assessments to be published in full (previously it was only the key findings); and

(c) to require Responsible Persons to co-operate with any Accountable Persons under the BSA 2022.

Pursuant to the recommendations of Phase 1 of the Grenfell Tower Inquiry, the Fire Safety (England) Regulations 2022 further amend the FSO from 23 January 2023. These regulations now legally require Responsible Persons to keep records and share certain information with residents and local Fire and Rescue Services on the design, layout, safety equipment and building materials of existing high-rise residential buildings in England. The BSA (Commencement No.6) Regulations 2024 brought into force a number of key provisions from 16 January 2024 for the Principal Accountable Person/Accountable Person in relation to safety case reports, details of "Golden Thread" information and mandatory reporting requirements. Registered Providers of Social Housing are usually the statutory Responsible Persons in respect of all buildings that they either own or occupy.

The Fire Safety (Residential Evacuation Plans) (England) Regulations 2025 came into force on 6 April 2026. These regulations set out responsibilities for Responsible Persons to improve the fire safety and evacuation of residents who would have difficulties evacuating a building by themselves in the event of a fire, including the preparation of personal emergency evacuation plans and building emergency evacuation plans.

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 Regulator'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 Regulator 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 Bond Trustee is required to notify the Regulator of its intention to enforce the security created pursuant to the Trust Deed and it cannot enforce its security during the resulting moratorium without the consent of the Regulator.

The Original Borrower is a registered society within the meaning of the Co-operative and Community Benefit Society Act 2014, and is therefore not subject to administration under the Insolvency Act 1986. However, the HPA 2016, the Insolvency of Registered Providers of Social Housing Regulations 2018 and the Housing Administration (England and Wales) Rules 2018 introduced a special administration regime called housing administration which was brought into force on 5 July 2018 and is available in addition to the moratorium regime. This provides for a court to appoint a qualified insolvency practitioner known as a "housing administrator" to manage the affairs, business and property of a Registered Provider of Social Housing, following an application from the Secretary of State or (with the permission of the Secretary of State) the Regulator.

An interim moratorium will run from the date of issue of an application for a housing administration order until the application is either dismissed or a housing administration order takes effect and, upon the making of a housing administration order, a Registered Provider of Social Housing shall become subject to a moratorium, for so long as such Registered Provider of Social

Housing is subject to a housing administration order, that prevents secured creditors from enforcing their security without the consent of the housing administrator or the permission of a court.

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

"Net Zero" and the impact on the Social Housing Sector

The Climate Change Act 2008 (as amended) (the **CCA 2008**) introduced a legal duty for the UK Government to act to reduce greenhouse gas emissions and provides the framework for the UK's approach to climate change. The CCA 2008 originally committed the UK (by law) to an 80 per cent. reduction of greenhouse gas emissions by 2050, compared to 1990 levels. In 2019, the UK Government committed to reducing greenhouse gas emissions to "Net Zero" by 2050, i.e. a 100 per cent. reduction in greenhouse gas emissions compared to 1990 levels (enacted through the Climate Change Act 2008 (2050 Target Amendment) Order 2019)). The CCA 2008 also established the Committee on Climate Change (the **CCC**) to ensure that emissions targets are evidence-based and independently assessed.

The CCA 2008 requires the UK Government to set legally-binding carbon budgets that cap the level of greenhouse gas emission over a defined five-year period. This provides formal milestones towards the 2050 target. 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 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, by virtue of sections 8(3) and 91(1) of the CCA 2008. 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 (SI 2021/750). The CCC published its statutory advice on the Seventh Carbon Budget in February 2025 and the UK Government agreed the level for the Seventh Carbon Budget on 24 June 2026 setting a legally binding target of an 87 per cent. reduction in greenhouse gas emissions in the period 2038-2042 through the Carbon Budget Order 2026 (S1 2026/695).

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. The Seventh Carbon Budget continue that trajectory with five routes identified including a focus on renewable energy, electric vehicles, heat pumps and energy efficiency. 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.

The UK Government has published a series of strategies to address the reduction in greenhouse gas emissions including the Ten Point Plan, the Energy White Paper, the Net Zero Strategy, the Heat and Buildings Strategy, the British Energy Security Strategy, the Net Zero Growth Plan, the Carbon Budget and Growth Delivery Plan and, most recently, the Warm Homes Plan published on 21 January 2026. The Warm Homes Plan specifically sets out more detailed proposals for upgrading homes (including those in the social housing sector) through new technology and a focus on clean power and electrification in homes.

The Warm Homes Plan sets out the details of how the UK Government will invest up to £15 billion to support the upgrade of existing homes, including through the establishment of a new Warm Homes Agency to co-ordinate and oversee the delivery. UK Government finance will come from a new Warm Homes Fund which will have a total of £5 billion in "financial transactions" such as equity investment, loans or guarantees. The funds will be delivered initially through the existing Warm Homes: Social Housing Fund (formerly known as the Social Housing Decarbonisation Fund) (the **Warm Homes Fund**). The Warm Homes Fund has an allocation of £1.29 billion in matched funding for Registered Providers of Social Housing for 2025-2028 to carry out energy performance upgrades in homes currently below EPC C.

In relation to the delivery of new energy-efficient homes, the Future Homes Standard was proposed under the UK Government's two-part consultation on changes to Part L (Conservation of fuel and power) of the Building Regulations and addresses the reduction of emissions in new homes. The Future Homes Standard will be implemented by the Building Regulations etc. (Amendment) (England) Regulations 2026 which passed into law on 24 March 2026 and will require carbon dioxide emissions produced by new homes to be 75-80 per cent. lower than those built to current standards. Homes will need to be 'zero-carbon ready', with no retrofit work required to benefit from the decarbonisation of the electricity grid and the electrification of heating. In particular, the aim is to phase out fossil fuel heating (such as gas boilers) in new homes, with an expected shift to reliance on heat pumps and heat networks. The majority of the provisions of the Future Homes Standard will come into force on 24 March 2027 with some transitional provisions for higher-risk building work.

The Energy Act 2023, which was passed into law on 26 October 2023, introduced measures to strengthen energy security, support the delivery of net zero and ensure household bills are affordable in the long-term. This includes measures to strengthen consumer protections for those residents connected to heat networks, and proposals to enable heat network zoning in England that would require buildings within zones to connect to heat networks within a specific timeframe.

The Heat Networks (Market Framework (Great Britain) Regulations 2025 (**HNMFR**) were approved on 2 March 2025. The HNMFR mandate Ofgem as the regulator for heat networks. In this role, Ofgem is responsible for protecting consumers of heat networks

through the implementation of "authorisation conditions" that came into force on 27 January 2026. Under the regulations existing heat network operators and suppliers (including those with communal heat networks) are deemed authorised for a transitional period that runs until 26 January 2027. Any authorised person (i.e. operator / supplier) must formally register its network(s) by 26 January 2027. The designation of "operator" or "supplier" is fact-specific meaning that each heat network must be considered on a case-by-case basis and compliance with the requirements of the authorisation conditions reviewed. The requirements extend across areas including consumer protection, complaints handling, transparency, governance and operational performance, with Ofgem having powers to investigate and enforce (which includes fines and criminal prosecution) if they identify non-compliance.

The heat network sector is also expecting zoning regulations, policy and guidance to be introduced later in 2026. Based on early drafts of the zoning regulations we anticipate that there are to be two new zoning bodies: the heat network zoning authority (the Central Authority) and local Zone Coordinators. Zoning regulations will set out the rules that zoning bodies are to follow, and their respective roles and responsibilities, including how the zoning bodies will identify and designate heat network zones, and any requirements about decisions regarding what heat networks are built in a zone, where and by whom. This legislation should encourage the growth of low-carbon heat networks with requirements for surrounding buildings to connect, which is likely to include social housing blocks located within any such heat network zones.

Grid Reform

The National Energy System Operator (**NESO**) is implementing a grid reform project, whereby grid connection applications have transitioned from a first-come first-served process to a first-ready, first-connected queuing system. Under this revised approach, projects that demonstrate they are ready for connection, including having secured both necessary land rights and planning consent have been given (or are in the process of being given) firm connection dates. This grid connection reform interacts with the UK Government's Clean Power 2030 Action Plan (CP30), as projects which align with CP30's identified requirements (for technology, location and capacity) are being advanced quicker.

Reporting on environmental, social and governance (ESG) metrics

The Sustainability Reporting Standard for Social Housing (the **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 March 2026, 140 housing providers and 38 investors have adopted the SRS. Registered Provider 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. The SRS also seeks to facilitate ongoing alignment with relevant international reporting frameworks and regulatory developments. Sustainability for Housing Limited regularly update the SRS, taking into account its analysis of those reports and feedback from its consultations with the most recent version published on 13 April 2026. On 28 May 2026 Sustainability for Housing Limited published its analysis from the SRS submissions of 104 Registered Providers of Social Housing. The Original Borrower is a member of the SRS, and it forms the basis of its annual sustainability reporting.

Valuation Report

Numerical Apportionment Basis

Where the applicable Pricing Supplement states that the Series Underlying Security is allocated on a Numerical Apportionment Basis, the Notes will be secured by, *inter alia*, an allocation of charged properties from a shared security pool (the **Apportioned Properties**). On an ongoing basis, the Security Trustee will apportion such number of units of the Charged Properties between all the NAB Beneficiaries (including the Issuer in respect of each Series of Notes that has specified Numerical Apportionment Basis as being applicable) as is appropriate.

The following valuation report (the **Valuation Report**) relates to the Apportioned Properties, an appropriate part of which will be apportioned to secure the Notes of each Series, such part as is required to enable the Borrowers to satisfy the Asset Cover Test in respect of such Series (as defined in the relevant Loan Agreements) (see the section entitled "*Description of the Loan Agreements*" above)).

The Valuation Report was prepared by Savills Advisory Services Limited of 33 Margaret Street, London W1G 0JD (the **Valuer**). The Valuation Report is included in these Programme Admission Particulars, in the form and context in which it is included, with the consent of the Valuer and the Valuer has authorised the contents of this section. However, the Valuer has not prepared these Programme Admission Particulars and does not assume any responsibility for the correctness of these Programme Admission Particulars as a whole or for any other part of these Programme Admission Particulars. In addition, the Valuation Report refers to the position at the date stipulated in the Valuation Report and the Valuer is not obliged to take any action after the date of these Programme Admission Particulars to review or to update the Valuation Report.

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

Summary of valuations

A summary of the values of the Apportioned Properties set out in the Valuation Report is set out below:

EUV-SH or, where appropriate, MV-ST*				**Total**
Units	EUV-SH is appropriate	Units	MV-ST is appropriate	
6,297	**£535,912,600**	**11,028**	**£1,194,174,500**	**£1,730,087,100**

A further 517 Units have been attributed a nil value.

Initial Apportioned Properties

The applicable Pricing Supplement in respect of each Series of Notes in respect of which Numerical Apportionment Basis has been specified to be applicable in the applicable Pricing Supplement, shall specify the number of units in respect of the Apportioned Properties to be initially apportioned to the Issuer in respect of such Series of Notes as at the Issue Date of such Series of Notes.

Specific Apportionment Basis

Where the applicable Pricing Supplement states that the security in respect of a Series of Notes is allocated on a Specific Apportionment Basis, the relevant valuation report will be set out in a drawdown admission particulars, or (if permitted by the London Stock Exchange) a supplement to these Programme Admission Particulars, in respect of such Series of Notes.

savills

Report & Valuation

11 September 2026

Platform HG Financing Plc – Programme Update
Valuation of stock owned by Platform Housing Limited

Prepared for M&G Trustee Company Limited

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Appendix 1 - Schedule of Properties

Appendix 2 - Market Commentary

Executive Summary

Portfolio Details	
Project Name	Platform HG Financing plc - Programme Update Valuation of housing stock owned by Platform Housing Limited
Issuer	Platform HG Financing plc
Description	A portfolio of 17,842 properties spread across the East Midlands, East of England, South East, South West, West Midlands and Yorkshire and the Humber
Background and Proposal	Note Programme Update
Number of Units with Value	17,325 properties, excluding 517 Nil Value properties
Suitability as Loan Security	Overall, we consider that the Properties provide reasonable security for a loan secured upon them, which reflects the nature of the Properties, our reported opinions of value and the risks involved

Valuation Summary

MV-STT **£1,194,174,500**	**Property Count** **11,028**
EUV-SH **£327,610,600**	**Property Count** **6,147**
Shared Ownership **£208,302,000**	**Property Count** **2,074**
Nil Value - 517 Units **£0**	

1.

Instructions and Terms of Reference

1.1 Client

M&G Trustee Company Limited
(in its capacities as "**Note Trustee**" and "**Security Trustee**"

1.2 Property

Housing stock relating to the £2,000,000,000 note programme (the "**Programme**") of Platform HG Financing plc (the "**Issuer**").

1.3 Issuer and Original Borrower

Platform HG Financing plc and Platform Housing Limited ("**Original Borrower**").

1.4 Addressee Language

This Report is addressed to and capable of being relied upon by:

I. M&G Trustee Company Limited (previously known as Prudential Trustee Company Limited) as Security Trustee (the "**Security Trustee**") for itself and on behalf of the Beneficiaries, each Beneficiary (both present and future) and each of their respective successors, assignees and transferees from time to time under (and as each such term is defined in) a security trust deed dated 10 August 2020 and made between Platform HG Financing plc as Initial Beneficiary, Platform Housing Limited as the Initial Chargor and the Security Trustee (as the same may be further amended, varied, supplemented, restated and/or novated from time to time), (the Security Trust Deed); and

II. M&G Trustee Company Limited (formerly Prudential Trustee Company Limited) as Bond Trustee (the "**Bond Trustee**") for itself and on behalf of the Bondholders under (and as defined in) a Bond Trust Deed dated 10th August 2020 made between Platform HG Financing Plc as issuer and the Bond Trustee as may be amended, novated, varied, supplemented, restated, or replaced from time to time, (the "**Bond Trust Deed**");

III. M&G Trustee Company Limited (formerly Prudential Trustee Company Limited) as Note Trustee (the "**Note Trustee**") for itself and on behalf of the Noteholders more particularly described in the Note Trust Deed dated 22 February 2021 made between Platform HG Financing Plc and M&G Trustee Company Limited as may be amended, novated, varied, supplemented, restated, or replaced from time to time in respect of the £2,000,000,000 Secured Note Programme (the "**Programme**") of Platform HG Financing plc;

IV. ABN AMRO Bank N.V., Barclays Bank PLC, HSBC Bank plc, Lloyds Bank Corporate Markets plc and any other dealers appointed from time to time pursuant to the Programme Agreement dated 22 February 2021 (as amended, supplemented or restated) (the "**Programme Agreement**"); and

V. any person that is or becomes a Beneficiary (as defined in the Security Trust Deed) in accordance with the provisions of the Security Trust Deed,
together with any receiver or other party which is appointed by them to realise the security and, in each case, each of their respective successors, transferees and assignees.

(together, the **Addressees**) provided that, in relying on this report, each of the Addressees acknowledges and agrees that:

a. this report refers to the position at the date it was originally issued and, unless otherwise confirmed by us in writing, we have taken no action to review or update this report since the date it was originally issued; and

b. this report is subject to the terms and conditions set out in our letter of engagement with M&G Trustee Company Limited dated 10 July 2026.

1.5 Instructions and Basis of Valuation

In accordance with the instructions contained in our letter to you dated 10 July 2026, we have inspected the property(ies) and made such enquiries as are sufficient to provide you with our opinion(s) of value stated below.

The schedule of properties which are the subject of this valuation (the "**Properties**") with apportioned shares of value is attached at Appendix 1 and relates to 17,325 units with value plus 517 nil value units, 17,842 units in total.

You have instructed us to provide our opinions of value on the following bases:

- The Market Value ("**MV**") of the properties subject to the tenancies /and shared ownership leases ("**Market Value**")
- Existing Use Value for Social Housing ("**EUV-SH**") of the tenanted properties

Unencumbered Properties – MV-STT

In relation to Properties which may be disposed of by a mortgagee in possession on an unfettered basis (meaning subject to tenancies but otherwise vacant possession and not subject to any security interest option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use):
The Market Value of such properties for loan security purposes firstly reflecting the fact or (where not the case) making an assumption as to the fact that the properties are subject to existing tenancies that grant security of tenure to the occupational tenant. Our valuation will refer to this basis of value as Market Value, Subject to Tenancies ("**MV-STT**").

Encumbered Properties – EUV-SH

In relation to properties other than those specified above that have restrictions on title or in planning:
The Existing Use Value for Social Housing ("**EUV-SH**") of such properties for loan security purposes.

1.6 Definition of Bases of Value

In undertaking our valuations, we have adopted the definitions of Market Value as defined in the RICS Valuation – Global Standards ("the Red Book"), and as detailed in our General Conditions to this report.

Existing Use Value for Social Housing is defined by the Royal Institution of Chartered Surveyors ("RICS") at UK VPGA 7 as:

"Existing use value for social housing (EUV-SH) is an opinion of the best price at which the sale of an interest in a property would have been completed unconditionally for a cash consideration on the valuation date, assuming:

a. *a willing seller*
b. *that prior to the valuation date there had been a reasonable period (having regard to the nature of the property and the state of the market) for the proper marketing of the interest for the agreement of the price in terms and for the completion of the sale*
c. *that the state of the market, level of values and other circumstances were on any earlier assumed date of exchange of contracts, the same as on the date of valuation*
d. *that no account is taken of any additional bid by a prospective purchaser with a special interest*
e. *that both parties to the transaction had acted knowledgeably, prudently and without compulsion*
f. *that the property will continue to be let by a body pursuant to delivery of a service for the existing use*
g. *that the vendor would only be able to dispose of the property to organisations intending to manage their housing stock in accordance with the regulatory body's requirements*
h. *that properties temporarily vacant pending re-letting should be valued, if there is a letting demand, on the basis that the prospective purchaser intends to re-let them, rather than with vacant possession and*
i. *that any subsequent sale would be subject to all the same assumptions above"*

Market Value is defined by the Royal Institution of Chartered Surveyors at VPS 4.4 as:

"The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion."

1.7 Additional Advice

Indicative Aggregate Vacant Possession Value

In accordance with your instructions we have calculated the indicative aggregate Market Value of the housing stock, assuming vacant possession, as at the date of this report.

Please note that this figure cannot be regarded as a valuation since in practice the housing stock, which is subject to tenancies, could not be sold to another Registered Provider of Social Housing ("**RP**" or "**Registered Provider**") for this amount. The figure is provided for illustrative purposes only and is given with on a non-reliance and without liability basis.

1.8 Background

We have been instructed to provide a full valuation of the properties currently in the facility.

1.9 Conflicts of Interest

In accordance with the RICS professional standard on Conflicts of Interest (1st Edition, March 2017), we are required by our professional body, the Royal Institution of Chartered Surveyors, to inform you of certain matters that could be perceived as a conflict prior to confirming our valuation appointment.

We confirm that Savills Advisory Services Ltd does not have an involvement with the Properties and there are no other factors that could limit our ability to provide an impartial and independent valuation. Accordingly, we are reporting on an objective and unbiased basis.

1.10 Date of Valuation

Our opinion(s) of value are as at 11 September 2026 ("Date of Valuation"). The importance of this must be stressed as property values can change over a relatively short period of time.

1.11 Purpose of Valuations

We understand that our revaluation is required for loan security purposes in connection the Programme and the proposed issue of Notes by the Issuer. The Properties have been charged pursuant to Security Agreements by the Original Borrower as underlying security in favour of the Security Trustee and held by the Security Trustee on the basis of the Security Trust Deed for the benefit of itself and the Beneficiaries thereunder (which will ultimately include the holders of Notes issued under the Programme).

This Report is issued for the benefit of the addressees and for the inclusion in the Programme Admission Particulars (the "**Programme Admission Particulars**") for the Programme and the Notes to be issued by the Issuer and may only be used in connection with the transaction referred to in this Report and for the purposes of the Programme Admission Particulars.

We hereby give consent to the publication of this Report within the Programme Admission Particulars and accept responsibility for the information contained in this Report. Having taken all reasonable care to ensure such is the case, the information given in this Report is, to the best of our knowledge, in accordance with the facts and contains no omission likely to affect its import.

1.12 Valuer Details and Insp

The due diligence enquiries referred to below were undertaken by Catherine Wilson BSc (Hons) MRICS and Andy Garratt FRICS. The valuations have also been reviewed by Will Naismith MRICS and Matthew Sale MRICS.

As instructed a representative 20% sample of the Properties was inspected externally with sample internal inspections by Savills in May and June 2026. This is part of a 20% rolling programme of inspections over a 5-year period.

All those above with MRICS or FRICS qualifications are also RICS Registered Valuers. Furthermore, in accordance with VPS 3.7, we confirm that the aforementioned individuals have sufficient current local and national knowledge of the particular market and the skills and understanding to undertake the valuation competently.

1.13 RICS Compliance

This report has been prepared in accordance with the RICS Valuation – Global Standards (incorporating the IVSC International Valuation Standards) effective from 31 January 2025 together, where applicable, with the UK National Supplement effective 1 May 2024, together the ‘’**Red Book**". We have also had specific regard to the requirements of VPGA 2 Valuation of interests for secured lending.

1.14 Verification

In completing this exercise, we have:
a) agreed a full set of property schedule data with the Original Borrower.
b) discussed details as to our approach and methodology; and
c) completed our own review, research and analysis.

The above has enabled us to arrive at the valuation assumptions that have enabled us to carry out our valuations and final reported figures herein.

For the avoidance of doubt, we confirm that it would not be appropriate or possible to compare this valuation with any values appearing in the Original Borrower's annual accounts. This Report has been prepared in accordance with the RICS Red Book (as defined herein). The valuations are prepared on this basis so that we can determine the value recoverable if the charges over the Properties were enforced as at the Date of Valuation.

We understand that the values given in the accounts of the Original Borrower are prepared on an historic cost basis, which considers how much the Properties have cost and will continue to cost the Original Borrower. This is an entirely different basis of valuation from that used for loan security purposes. Moreover, the figure in the Original Borrower's latest published annual accounts represents a valuation based on the going concern of the whole stock, in contrast with the valuation for the Notes issued under the Programme which only represents the value to a funder in possession of a portion of the stock. As such different assumptions would be applied. Consequently, in addition to being impractical, any comparison would not be an accurate comparison.

Our valuations have been carried out on the basis of the General Assumptions and Standard Conditions set out in Section 6.

This Report contains many assumptions, some of a general and some of a specific nature. Our valuations are based upon certain information supplied to us by others. Some information we consider material may not have been provided to us. All of these matters are referred to in the relevant sections of this Report.

1.15 Extent of Due Diligence Enquiries and Information Sources

Where possible in the time available, we have verified and supplemented information provided to us. However, if further information becomes available of which we are not currently aware, we reserve the right to amend our valuation accordingly to take this into account.

The extent of the due diligence enquiries we have undertaken and the sources of the information we have relied upon for the purpose of our valuation are stated in the relevant sections of the report.

In summary, the Original Borrower has provided the following:

Information	Source
• Full Address of the properties including Postcodes • Property Types and number of bedrooms • Whether any of the properties are of non-traditional construction or a Modern Method of Construction (MMC) • Whether there are multi storey or multi occupied residential buildings within the portfolio that have either ACM or Non ACM external wall systems • Current Rent 52 Week basis (net of Service Charges) • Tenancy Types and Letting Categories • Shared Ownership % Retained Equity • EPC Rating where available	Platform Housing Limited

1.16 Market Conditions

Ongoing geopolitical tensions in the Middle East, together with recent economic and trade policy developments in the United States, continue to contribute to uncertainty across global economies and financial markets. The situation remains fluid and may change at short notice, potentially contributing to increased market caution, disruption to investment sentiment, and reduced transparency and depth of transactional evidence in certain sectors and locations.

It is therefore important to recognise that our valuation has been prepared against the fluid backdrop outlined above. Moreover, investor behaviour can change quickly during such periods of volatility. As such, the conclusions set out in this report are only valid at the valuation date and we would recommend that the value of the property is kept under regular review. For the avoidance of doubt, our valuation is not reported as being subject to 'material valuation uncertainty' as defined in the RICS Valuation – Global Standards

1.17 General Assumptions and Conditions

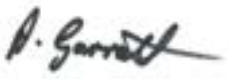
All valuation advice has been carried out on the basis of the General Assumptions and Conditions set out in **Section 6**.

1.18 Signatories

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33 Margaret Street, London, W1G 0JD
For and on behalf of Savills Advisory Services Ltd, a subsidiary of Savills Plc.
Regulated by RICS
Registered in England No. 06215875
Registered Office: 33 Margaret Street, London, W1G 0JD

2.

The Property, Statutory and Legal Aspects

2.1 Location

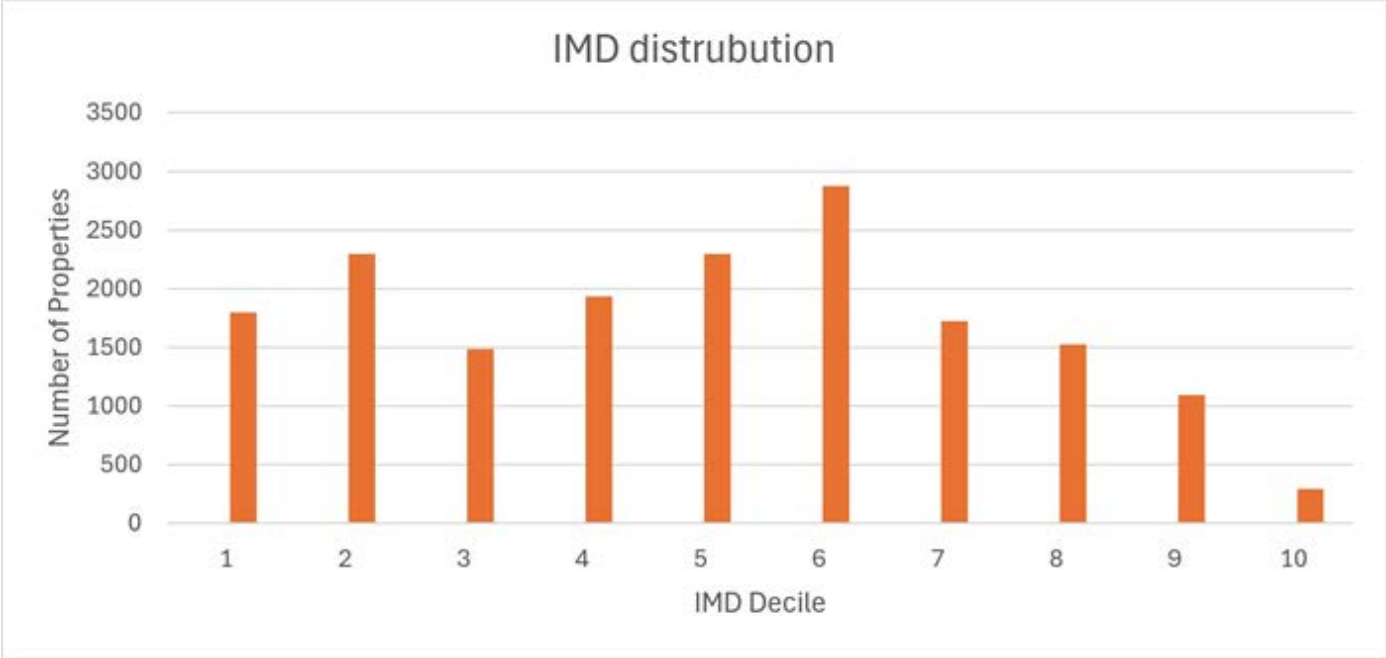
The properties to be valued comprise 17,842 properties across 6 regions: East Midlands, East of England, the South East, South West, West Midlands and Yorkshire and the Humber, as detailed in the table below by county. We have excluded 517 properties which are considered to be of Nil Value.

Location	Flats & Maisonettes	Houses & Bungalows	Total	% of Total
Cambridgeshire	3	29	32	0.2%
Derbyshire	637	1732	2369	13.7%
Gloucestershire	74	218	292	1.7%
Herefordshire	175	191	366	2.1%
Leicestershire	1307	2273	3580	20.7%
Lincolnshire	576	3252	3828	22.1%
Northamptonshire	4	115	119	0.7%
Nottinghamshire	162	358	520	3.0%
Oxfordshire	29	120	149	0.9%
Rutland	13	87	100	0.6%
Staffordshire	236	144	380	2.2%
Warwickshire	152	635	787	4.5%
West Midlands (county)	382	668	1050	6.1%
Worcestershire	1105	2648	3753	21.7%
TOTAL	**4855**	**12470**	**17325**	**100.0%**

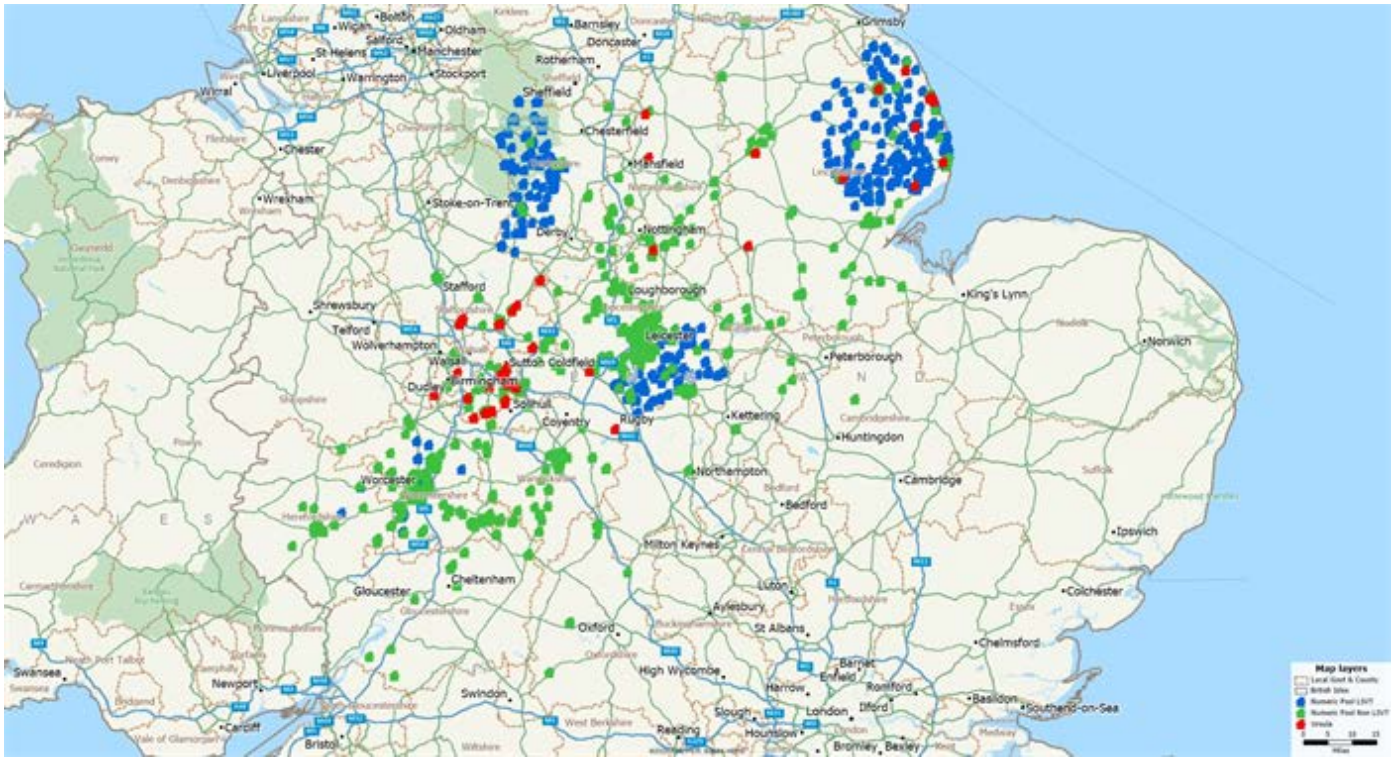
There are 17,325 properties with value made up of 12,470 houses & bungalows (72%) and 4,855 flats & maisonettes (28%). In addition there are 517 Nil Value properties.

As the table above shows, the stock is located across 14 counties, and spreads across 63 local authority areas. The main concentration of the stock is located in Leicestershire, Lincolnshire and Worcestershire.

Our knowledge of the stock highlighted some clusters of apparent social deprivation, and some in areas with no deprivation. Our analysis of this using multiple deprivation indices provided by the Department for Levelling Up, Housing and Communities ("**DLUHC**") suggests that there are pockets of poverty and affluence within the stock. The Index of Multiple Deprivation ("**IMD**") looks at seven domains of deprivation such as income, employment, education level, health and disability and crime. In our analysis we focus on the income domain, and the data is shown in the chart below.



The Office of National Statistics defines the locations of properties as "Urban" or "Rural". The majority of the stock (58%) is classed as Urban, with the remainder (42%) as rural. The majority (47%) of properties are in a sub-class City and Town, 3,860 (22%) are classed as Town and Fringe and 2,133 (12%) as Village.



The map shows the spread of the stock of the overall portfolio and the additional units added in August 2026.

The stock spans construction years from 1875 to 2022. The typical stock was built between 1949 and 2019, with a median construction year of 1991, indicating a broad mix of older and modern properties. Around 41% of the stock was built in the last 25 years from 2000. There are 4,388 properties built or constructed after 2015.

The Original Borrower has informed us that the majority (95%) of the stock is traditionally constructed, there are 797 properties that have been defined as non traditional.

2.2 Property Types and Tenures

The properties can be summarised by type and tenure in the table below. Please refer to Appendix 1 for a full stock list with details of the rental income, tenures and property types.

Value Group	Flats & Maisonettes	Houses & Bungalows	Total	% of Total
General Needs Social Rent	3,205	8,405	11,610	67.0%
General Needs Affordable Rent	557	2,064	2,621	15.1%
Intermediate Market Rent	146	27	173	1.0%
Market Rent	34	1	35	0.2%
Sheltered	601	109	710	4.1%
Supported	102		102	0.6%
Shared Ownership	210	1,864	2,074	12.0%
Total	**4,855**	**12,470**	**17,325**	**100.0%**

2.2.1 Title and Tenancies

We have not been supplied with copies of the Original Borrower's standard tenancy agreements but assume all of these to be in a standard format. Under the assured tenancy agreement rent can be reviewed once a year to an open market level. The tenant has the usual rights of appeal to the local Rent Assessment Committee.
Under the secure tenancy agreement, rent is reviewed every 2 years with reference to the local Rent Officer.

From October 2027, the Renters' Rights Act will apply to social housing assured tenancies provided by non-local authority register providers, replacing assured shorthold tenancies with assured periodic tenancies, abolishing section 21 evictions, updating possession grounds and requiring tenants to receive key information in writing at the start of tenancies.

Existing assured tenancies will also move to periodic terms, while rent increases will continue to be governed by the Regulator of Social Housing's Rent Standard, with RP's able to use section 13A notices or existing rent review clauses.

These changes will affect social rent, affordable rent, intermediate rent, supported housing, temporary accommodation and rent to buy but not shared ownership, licences or Local Authority Registered Providers offering secure or flexible tenancies.

2.2.2 Shared Ownership Leases

We have not been supplied with a copy of the standard shared ownership lease which we assume is granted for a term of 99-125 years. The leaseholder is responsible for all repairs. The leases allow staircasing by the leaseholders whereby they can purchase additional blocks of equity at market value.

The clauses of most importance to the valuer are the level of specified rent, which is set at the leases inception, and the rent review provisions. The rent review provisions in the shared ownership leases we assume provide for a variety of provisions, generally following accepted norms; older leases have an RPI plus 2%, RPI plus 1%. More modern leases will specify RPI or RPI plus 0.5%.

Full details of the rents payable, the equity held by the Original Borrower and rent review provisions are set out in Appendix 1.

2.2.3 Renters' Rights Act

The Renters' Rights Act was implemented 28 October 2025. Some of the key provisions included in the act are below:

- Abolition of section 21 "no-fault" evictions, Landlords will need to use the update prescribed grounds in Section 8 to regain possession
- Assured Shorthold Tenancies (ASTs) will be replaced with 'Assured Periodic Tenancies'
- Mandatory rent review process allowing an annual increase to the market rate via section 13, removing the ability to rely on contractual rent reviews or index linked clauses
- Rental bidding practices will be prohibited
- Application of the Decent Homes Standard and 'Awaab's Law' to the private rented sector
- Introduction of a private rented sector database of landlords and the properties they are letting

The first stage of implementation was on 1 May 2026. Phase 1 will abolish no fault evictions, introduce rolling periodic tenancies, limit upfront rent demands, prohibit rental bidding and discrimination, and strengthen tenant rights (including pet requests), thereby materially increasing security of tenure and regulatory constraints on landlords. A secondary phase is due later in the year, focussing around decency standards within the private rented sector.

These reforms will limit the speed at which an investor could re-let or sell the properties at market value. The comparable evidence referred to in our valuations primarily relate to sales of AST portfolios, so any future changes to investor behaviour as a result of the reform will need to be considered once the market adapts to these reforms. As referenced above however, we do not consider that institutional investor behaviour will significantly change, given their desire for long-term, stable investment returns, rather than short term value-add from realising vacant possession of individual properties.

2.3 Title

2.3.1 Report on Title

We have reviewed the certificates of title prepared by the Original Borrower's solicitors in respect of each of the Properties (the "**Certificates**") and can confirm that our valuations fully reflect the disclosures contained therein.

Our valuation reflects our opinion of value in aggregate of the freehold or long-leasehold interests (in each case) of the Properties owned by the Original Borrower and identified by the subject of this Report and scheduled at Appendix 1.

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

2.4 Condition

2.4.1 General Condition

As instructed, we have not carried out a structural survey, nor have we tested any of the services. However, we would comment, without liability, that during the course of our inspection for valuation purposes, we observed that the property appears to be in reasonable condition throughout.

Apart from any matters specifically referred to in this report, we have assumed that the properties are free from structural faults or other defects and are in a good and lettable condition internally. The report is prepared on this assumption.

2.4.2 Mould and Damp

In 2022 Registered Providers were required by the Regulator of Social Housing to submit evidence about the extent of damp and mould in tenants' homes, providing information and evidence about the process of identifying, reviewing, and responding to issues of Mould and Damp within their housing stock. Although the review wasn't compulsory the majority of RPs responded, and the regulator concluded that while the picture is incomplete, the estimate is that less than 0.2% of social homes have the most serious damp and mould problems, 1-2% have serious damp and mould problems.

As of the 27 October 2025, "Awaab's Law" came into place requiring RP's to address significant hazards such as damp and mould along with all other emergency repairs within strict legally enforceable timeframes.
The timelines are:

- Emergency hazards require investigation and making safe within 24 hours
- Significant damp and mould must be investigated within 10 days with a written summary provided within 3 days of the investigation conclusion
- Significant safety works must then begin within 5 days of the investigation. Supplementary preventative works start within 5 working days, or physical work begin within 12 weeks.

Further information can be found at *https://www.gov.uk/government/publications/awaabs-law-guidance-for-social-landlords/awaabs-law-guidance-for-social-landlords-timeframes-for-repairs-in-the-social-rented-sector*

We have made enquiries of the Original Borrower who has confirmed that there are no properties within the portfolio where remedial action is required. The Original Borrower confirmed that as far as it is aware there are no issues that could be considered a risk to health and safety of their tenants.

2.5 Multi-Storey, Multi-Occupancy Buildings

Following the Grenfell Fire in June 2017 there has been an extensive review of building safety in multi-storey, multi-occupancy buildings. This has led to new legislation, including the Fire Safety Act 2021 which became law in May 2022, and a number of Government and other professional publications and recommendations, including publications and advice from the RICS, which we have had regard to in forming our opinion of value.

The Building Safety Act 2022, which came into force in October 2023, is a new regulation that aims to put the safety of building occupants at the forefront of the building process. All aspects of the building process are covered by the Act, from building design to construction and management, to ensure residents and homeowners are safer, have more rights and live in higher-quality homes. It also holds those responsible for safety defects to account.

Under the law, the Building Safety Act applies to Higher-Risk Buildings (HRBs). These include buildings that:

- Contain at least two residential dwellings, and
- Are over 18 meters or 7 storeys in height.

As of 2024, the Act only applies to high-rise buildings. However, the government aims to extend requirements to include all buildings in upcoming legislation.

The UK government set out plans to protect leaseholders and ensure those responsible are aware of their duties for remediating buildings with fire safety concerns in relation to the building remediation works crisis. The proposals included:

- Opening up the next phase of the Building Safety Fund to drive forward the removal of dangerous cladding from high-rise residential buildings 18m+/7 storeys or more
- New protections for leaseholders living in their own flats with a commitment of no or limited bills (subject to individual lease qualification) for unsafe cladding and new statutory protections for leaseholders within the Act
- The Consolidated Advice Note (CAN) in relation to building safety advice (including fire doors), aimed at building owners, was withdrawn with immediate effect (but remains available as a historical reference document), and
- BSI PAS 9980:2022 Fire risk appraisal of external wall construction and cladding of existing blocks of flats, code of practice was published (and came into force on 31 January 2022) to help fire risk assessors take a proportionate approach to the assessment of external walls and avoid wholesale cladding replacement where safe to do so.

The PAS 9980:2022 code of practice for external walls is for building surveyors and fire engineers who need to carry out mandatory external wall fire risk assessments on buildings as part of the Fire Safety Act 2021 amendments. The Fire Risk Appraisals of External Walls (FRAEW) must include an assessment of the external wall system by a suitably qualified practitioner. The FRAEW must also have an executive summary that the mortgage valuer can use to ascertain whether remediation works are needed or not along the lines of an EWS1 form.

In time an FRAEW will be carried out for all blocks with cladding (where appropriate), and RICS envisages the need for an EWS1 form will then reduce.

The RICS Professional Standard - Valuation of properties in multi-storey, multi-occupancy residential buildings with cladding sets out the RICS' requirements in respect of undertaking valuations of domestic residential flats, within residential blocks of 5 or more storeys or 11 metres or more tall, in line with the remediation schemes and qualifying lease protections.

Whilst the Professional Standard is applicable to England and Wales only, we adopt these requirements in respect of all valuations undertaken in the UK.

There are no multi-storey multi-occupancy buildings within the subject portfolio. Accordingly our valuation is reported on the basis that the properties fall outside the RICS' Professional Standard.

2.6 Environmental Considerations

2.6.1 Ground and Soil Conditions

We have valued the properties on the assumption that they have not suffered any land contamination in the past, nor are they likely to become so contaminated in the foreseeable future. However, should it subsequently be established that contamination exists at the properties, or on any neighbouring land, then we may wish to review our valuation advice.

We have assumed there to be no adverse ground or soil conditions and that the load bearing qualities of the site are sufficient to support the building constructed thereon.

2.6.2 Japanese Knotweed

Identifying Japanese knotweed is problematic and cannot be guaranteed. This is partly because during the early stages of its annual life cycle some of the classic visual characteristics are not distinctive and during the winter months the plant sheds its leaves and suffers die back. It is also possible that Japanese knotweed has received a herbicide-based treatment which has removed all visible above ground signs but may not have killed the below ground rhizome (root) which, in turn, may lead to new growth and the spread of the plant in time.

As far as the Original Borrower is aware, no invasive plants are present at the Properties.

2.6.3 Asbestos and Deleterious Materials

We have prepared our valuation on the assumption that in the construction or alteration of the properties no use was made of any deleterious or hazardous materials or techniques, and we have not carried out any investigations into these matters. We have assumed further that either there is no asbestos present within the building(s) or if there is asbestos present this is recorded and managed within an Asbestos Register in accordance with the Control of Asbestos Regulations 2012.

2.6.4 Flooding

We can confirm that there are 2,121 properties located within very low and low flood risk zone for surface water risk, 213 at a medium risk of surface water flooding and 117 at high risk.

There are 521 properties located within high risk flood zones for rivers and coasts and a further 1,521 properties in low and medium risk areas.

2.7 Sustainability and ESG

For the purposes of the report, we have made enquiries to ascertain relevant ESG and Sustainability factors which are likely to impact on value. Our comments below do not constitute an ESG risk assessment or ESG rating.

2.7.1 Energy Performance Certificates (EPCs)

The UK Government views the improvement in Energy Performance Certificate (EPC) ratings as key to achieving net-zero carbon by 2050. Current EPC ratings run from A to G, with buildings that are rated “A” considered the most energy efficient, and those rated “G”, the least efficient.

The provisions of the Energy Efficiency (Private Rented Property) Regulations 2015 (as amended) make it unlawful to sell or let commercial or residential properties without an EPC rating, or to let them with an EPC rating of F or G (the lowest 2 grades of energy efficiency).

However, properties classified as low cost rental accommodation under section 69 of the Housing and Regeneration Act where the Landlord is a private Registered Provider of social housing, or where the landlord is a body registered as a social landlord under Chapter 1 or Part 1 of the Housing Act 1996, are exempt from the legislation. This means that there is no statutory minimum EPC requirement (such as EPC E) currently enforced on Registered Providers. However, Registered Providers remain subject to the Decent Homes Standard, which includes a broad requirement for “a reasonable degree of thermal comfort”.

Looking ahead, government policy is driving higher standards, with a target for all social housing to reach EPC Band C by 2030, subject to cost and practicality. While not yet legislated, this is being advanced through funding and regulatory expectations, creating a clear trajectory towards EPC C compliance across the sector.

The properties would be required to be compliant in the event that they were in private ownership following enforcement of the security. We have valued on the assumption that the properties are compliant.

EPC Rating	SAP Score	Properties	Percentage Spread
A	92 - 100	70	0.4%
B	81 - 91	5,088	29.4%
C	69 - 80	6,754	39.0%
D	55 - 68	3,785	21.8%
E	39 - 54	873	5.0%
F	21 - 38	39	0.2%
G	1 - 20	2	0.0%
Not Available		714	4.1%
Total		**17,325**	**100.0%**

Where available, the Original Borrower has provided us with EPC ratings. 69% of the stock have an EPC rating of A - C, 22% at D and 5% E to G. The remaining 4% either do not currently have an EPC rating or we have not been provided with ratings. We have provided the EPC ratings on our property schedule at **Appendix 2**.

Overall the EPC ratings are in keeping with expectations of the stock given its age, type and condition. The Market Values and Market Rents applied take these characteristics into consideration and we anticipate that a reasonable to good demand for the stock could be anticipated assuming on-going maintenance and investment in the stock.

2.8 Fire Risk Assessments

The Original Borrower confirms that, where applicable, Fire Risk Assessments (“**FRAs**”) have been undertaken where required and are within date, and that the properties comply with all relevant standards and regulations. Our valuation is prepared on this assumption.

2.9 Planning Enquiries

In the context of this valuation it is not practical to make planning enquiries for all the properties. We have therefore assumed that there are no pending planning applications or other planning issues likely to adversely affect the subject properties. We have not made specific planning enquiries for each site.

We have also assumed that the relevant consent for any extensions and alterations works to the properties have been obtained and fully complied with. We advise that your solicitors confirm the properties are currently being used in line with their consented planning use and that construction fully met building regulation requirements.

2.10 Lotting

You have instructed us to value the properties as a portfolio assuming disposal as a single lot.

2.11 Rental Income

The net annual rent and net average weekly rent for the portfolio is broken down by tenure type below:

Tenure Type	Unit Count	Net Annual Rent (£)	Net Average Weekly Rent (£)
General Needs Social Rent	11610	£72,552,093	£120
General Needs Affordable Rent	2621	£20,655,234	£152
Intermediate Market Rent	173	£1,267,579	£141
Market Rent	35	£275,911	£152
Sheltered	710	£4,062,127	£110
Supported	102	£582,316	£110
Shared Ownership	2074	£8,985,757	£83
Total	**17325**	**£108,381,017**	**£124**

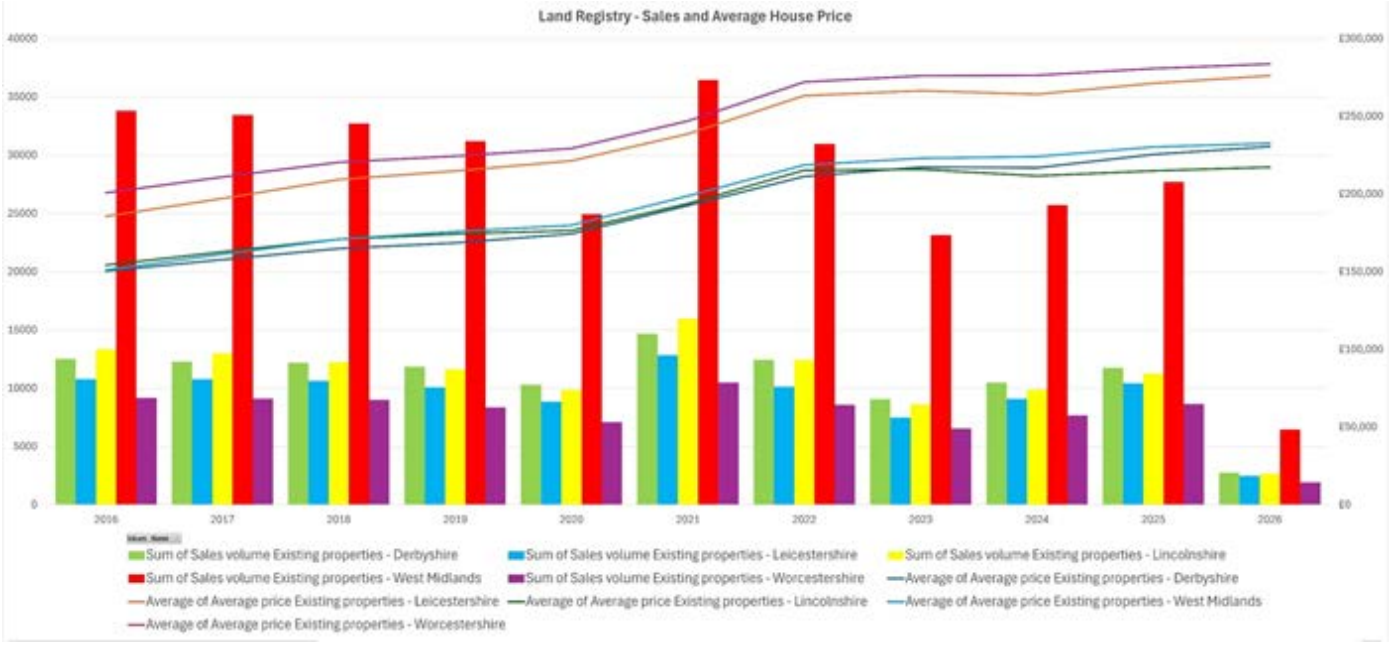
3.

Market Commentary

3.1 Local Market Conditions

The average property price has increased over the last 10 years in all locations. For this analysis we have focussed on the regions of greatest stock concentration: Lincolnshire (22%), Worcestershire (22%). Leicestershire (21%), Derbyshire (14%) and the West Midlands (6%).

Overall average prices paid are now around 32% above prices recorded in 2016. After pro-rating average sales volume to full year 2026, the sales volumes are around 40% below the rate recorded in 2016. This is illustrated by the Land Registry data shown in the chart below.



Over the last decade, house prices across the Midlands and central southern counties have generally experienced strong growth, although performance has varied by location. Cambridgeshire and Oxfordshire have been among the strongest performers, supported by their strong economies, high incomes and constrained housing supply, while Warwickshire, Gloucestershire and the West Midlands have also recorded significant increases driven by economic growth, infrastructure investment and commuter demand. Leicestershire, Northamptonshire, Nottinghamshire, Staffordshire, Worcestershire and Rutland have seen steady growth broadly in line with national trends, benefiting from relatively affordable housing and good connectivity. Derbyshire, Lincolnshire and Herefordshire have also experienced positive house price growth, although at a more moderate pace than many neighbouring markets. Overall, all of the areas have recorded capital value growth over the period, with the strongest gains generally found in the Cambridge, Oxford and wider West Midlands markets.

See **Appendix 3** for Macro Market commentary and our latest Housing Research documents and forecasts.

In order to provide market values and rental values we have used market sales and asking prices and achieved prices where available on properties in the immediate area to the subject units, including Rightmove, Rightmove plus and agents' own websites and discussions with local agents where necessary.
We undertake detailed research into comparable sales and market lettings and details of these are kept on our files for audit purposes.

All sale values were considered as open and not forced sales. To assess values for resale, research was undertaken using readily accessible sources that included:

- Determination of the area of similar properties related to market / social sector.
- Land Registry information on recent completed sales for the immediate post code and where necessary those of the adjoining areas
- Review of values for similar size and type of properties being marketed in the area of the actual location

Where possible, discussion with agents and sales personnel on private sites has been completed. A comparison between the particular size, quality and condition of the property viewed was related to that of any known sales values in order to make a judgement as to what could be considered as a fair value.

3.2 Indicative Vacant Possession Values and Indicative Market Rents

The table below shows the average indicative Vacant Possession Values and indicative Market Rents that we have adopted for the properties included within the valuation, summarised by type and bedroom number.

Type	Bedrooms	Number of Properties	Average Indicative 100% VP	Average Weekly Indicative Market Rent
Flat	0	79	£56,570	£123
	1	2,779	£115,964	£170
	2	1,946	£137,644	£186
	3	50	£148,480	£213
	4	1	£190,000	£242
Flat Total		4,855	£124,037	£176
House	1	1,004	£168,486	£188
	2	5,687	£212,640	£221
	3	5,409	£234,212	£249
	4	352	£289,043	£299
	5	18	£299,889	£315
House Total		**12,470**	**£220,725**	**£233**
Grand Total		**17,325**	**£193,630**	**£217**

Further details of indicative Vacant Possession Values can be found on the property schedule at **Appendix 2**.

4.

Valuation Advice

4.1 Existing Use Value for Social Housing

4.1.1 Approach to EUV-SH

EUV-SH for loan security assumes the properties will be disposed of by a mortgagee in possession to another Registered Provider ("RP") who will continue the use of the properties for social housing. These organisations will calculate their bid according to their projected income and outgoings profile which they would estimate the properties would produce under their management. This basis assumes rents will remain affordable to those in low paid employment and that all vacant properties will be relet on the same basis.

We consider that the appropriate method of valuation is to use a discounted cash flow ("**DCF**"). The DCF allows us to project rental income and expenditure over the term of the cash flow to arrive at an annual surplus or deficit, which is then discounted to a net present value.

However, it is also necessary to consider comparable transactional evidence where available.

4.1.2 Principal DCF Variables

The DCF assumptions are derived from information received from the Original Borrower and our specialist sector knowledge. The table below sets out our principal assumptions. More detailed discussion on discount rate, adopted rent levels and rental growth is contained in the following sections.

EUV-SH DCF Variable	Assumption			Year	Variable Amount	Source
Current rent	£110	-	£140	2026/27	Average £ Per Week	Original Borrower
Affordable Convergence Rent	£119	-	£145	2026/27	Average £ Per Week	Savills
Voids and bad debts	1.00%	-	1.50%	All Years	% Real	Savills
Turnover	4.00%	-	7.00%	All Years	% Real	Savills
Management costs	£1,100			All Years	Average per unit/pa	Savills
Cyclical, Void & Responsive Maintenance	£950	-	£1,050	All Years	Average per unit/pa	Savills
Programmed Maintenance	£1,100	-	£1,500	All Years	Average per unit/pa	Savills
Discount rate	5.25%	-	6.00%	All Years	% pa Real	Savills

4.1.3 Inflation Assumptions

Many of our assumptions are derived from the rate of inflation. These include house price, rental growth, building and maintenance cost inflation. It is essential for us to adopt a long-term underlying rate of inflation which will be acceptable to alternative landlords. We carry out our assessment of cashflow assumptions on a quarterly basis with reference to materials produced by numerous sources. The assumptions stated in this report and used in this cashflow are based on evidence available at the time of the valuation.

Consumer Price Index ('CPI') inflation was 3.8% in September 2025. This is the rate of CPI which has been used to determine rent increases effective from 1 April 2026. The average of new Independent Forecasts – as produced by HM Treasury in March 2026 – indicates that CPI is expected to be between 2.0% and 2.2%, with an average of 2.2% for Q4 in 2026. The overall average for 2026, over a 12 month period is 2.3% and 2.2% for 2027. In the medium term CPI is expected to run at around 2.1% per annum. Our long term assumption remains at 2.00% per annum.

BCIS Tender Price forecasts – which we use to predict changes in major works costs – currently predicts that prices will be marginally ahead of inflation during the 2026/27 period, and then run slightly ahead of inflation for the following three to four years. Our long term assumption is 0.50% real growth per annum.

BMI Maintenance Cost forecasts are showing annual real growth of around 1.05% in 2026/27 before growing further above inflation in the following 3 years. In the long term maintenance costs tend to run ahead of inflation mainly because the work is more labour intensive and therefore more closely linked to wage inflation and labour supply. Our long term assumption is 1.00% real per annum.

Year	CPI General % pa	CPI Rental % pa	Programmed Cost % (real) pa	Maintenance % (real) pa
2026/27	2.25%	2.20%	0.90%	1.05%
2027/28	2.20%	2.20%	1.05%	0.95%
2028/29	2.15%	2.15%	1.30%	0.70%
2029/30	2.00%	2.00%	0.98%	0.68%
2030+	2.00%	2.00%	0.50%	1.00%

The current Rate of CPI at the time of the Report is 2.9%.

4.1.4 Social Rents – Savills "Convergence" Rents and Rental Growth

Registered Providers are required to set their Social Rents in accordance with Rent Standard Guidance issued by the Regulator of Social Housing. The Guidance sets out a formula for calculating most Social rents which reflects property values, local earnings and bedroom size. From April 2020 the Rent Policy Statement applies which allows for existing rents to rise at CPI+1%.

Some latitude is given in that rents for new lettings can be no more than 5% higher than their formula level. For sheltered and supported properties the margin is extended to +10%. The rents produced by the formula are net of service charges. Service charges are expected to be charged over and above the rents and to reflect what is actually being provided to tenants.

Mortgagees in possession and their successors in title are not bound by the provisions of the Rent Standard. In theory, therefore, a purchaser could base a bid for the properties on rents up to open market levels as permitted under the terms of the tenancy agreements. However any RP purchaser would need to set rents that are consistent with its objectives as a social housing provider.

We therefore believe that a purchaser in a competitive transaction is likely to set rents at a level they consider to be the maximum affordable rent to those in low paid employment locally. We assume they would intend to charge such rents for new tenants and increase existing rents to a sustainable and affordable rent over a reasonable period.

The average rents across the General Needs Social charged stock are set out below, along with our assessed sustainable affordable rent or "convergence" rent. We have adopted the convergence rents in our valuation.

Type	Estimated Tenant Household Incomes	Net Rent	Formula Rent	Savills Convergence Rent	Savills Convergence Rent Afford. Ratio	Market Rent	Local Housing Allowance	
House	£632	£127	£127	£130	21%	£242	£168	
Flat	£493	£106	£106	£108	22%	£169	£140	
Average	**£594**	**£124**	**£124**	**£127**	**21%**	**£229**	**£160**	

We have relied on the current rents supplied by the Borrower in carrying out this valuation. We have not carried out any validation of or research into the rents supplied.

In the long term, in order to maintain consistent levels of rent affordability, the maximum possible rate of rent growth will be growth in local household incomes which is currently predicted to be 2.7% pa over the next 10 years in this area. We have therefore assumed that after they have converged rents will increase at CPI + 1% per annum.

4.1.5 Affordable Rents

In certain circumstances, RPs are able to offer new assured tenancies at intermediate rents at up to 80% of the market rent – such rents are known as 'Affordable' as opposed to 'Social' rents. The ability to charge the higher rents is dependent upon the RP having a Development Framework contract with the HCA or a Short Form Agreement where they are not in the Development Framework.

There are currently 2,621 Affordable Rent properties within the stock. The current average rent for these properties is £151.55 per week. This is about 26% higher than the target rents on the same properties. These properties have been included in our valuation at their current Affordable Rent levels.

Under the Rent Standard the rents payable for Affordable Rent tenancies increases annually by CPI plus 1% per annum. Rents are rebased to market rent upon the granting of a new tenancy. We have assumed that a purchaser from a mortgagee would increase existing Affordable Rents in line with movements in market rents over the long term.

Market rents tend to increase in line with household incomes. Income growth forecasts for the portfolio regions are currently 2.9% per annum. We have therefore assumed that rents will increase at CPI + 1% pa.

4.1.6 Discount Rate

The discount rate is probably the most important variable in the model since it determines the net present value of future predicted income and expenditure cashflows. There is no fixed rule for determining the most appropriate rate to be adopted in a discounted cash flow, but the rate will consider two elements; the cost of funds to acquire the stock and risk/reward appetite of the bidder. The market for this stock will be within the RP sector.

The discount rate is a combination of an expression of the long-term cost of borrowing for an acquiring organisation, the availability of free funds for purchase purposes and the risks implicit in the property portfolio concerned, along with the return requirements of the purchaser. The average cost of long-term borrowing in the RP sector has been relatively stable over the last ten years or so, moving from 4.50% to 4.10%, as reported in accounts and reflecting borrowing from a range of sources at various rates. The accounts of RPs give us a useful benchmark for costs of funds, but we must also acknowledge market practices, particularly for smaller and more attractive acquisitions. In such circumstances, where strategic acquisition of stock is weighed against factors such as cost of construction and the aims and objectives of the Registered Provider, implied discount rates are significantly below average costs of borrowing.

In addition to considering the cost of funds, we also need to make an allowance for the risk which attaches to our cashflow assumptions – some of which may be subject to a higher degree of risk than those generally made in the business plans. The trend in the risk profile is considered on a case-by-case basis, having regard to the attractiveness of the stock for investment purposes.

Risk is factored in two principal areas; the market and the individual cashflows. The market element will reflect the macro-economic landscape, the market for social housing stock to be traded and the availability of housing stock at the rents being charged, whereas the individual cashflow element will reflect the confidence the valuer has in the assumptions adopted.

Having regard to the above, our view is that a discount rate in the range of 4.75% - 5.75% real is generally appropriate, +/- 0.50% for particularly risky or attractive acquisitions respectively.

We have adopted a discount rate of 5.25% - 6.00% real over an assumed CPI inflation rate of 2.0% (Long Term Bank Of England Target Rate). This is the rate applied over the cashflow run in perpetuity.

4.1.7 Existing Use Value for Social Housing (EUV-SH) – Rented Properties

The aggregate EUV-SH of the 6,147 properties for loan security purposes is:

£327,610,600

(Three Hundred and Twenty Seven Million Six Hundred and Ten Thousand Six Hundred Pounds)

4.2 Market Value Subject to Tenancy (MV-STT)

4.2.1 Approach to MV-STT

MV-STT is the price an investor would pay for tenanted properties. We primarily assess MV-STT by capitalising the net operating income, after costs and voids, at a yield, this is known as the investment method of valuation.

Valuations within the residential investment market have historically been undertaken by adopting a discount to break-up, with consideration to the initial yield. This resulted in UK values being influenced by the owner occupier market therefore, the primary consideration has always been the capital value of the asset.

Over recent years, there has been a transition in the residential market, with more of the population seeing renting as a viable long-term option. This has led to major investors now considering residential investment on a long-term basis. The break-up value is a secondary consideration, with stable income and the internal rate of return being the key drivers of investment decisions.

The net yield we apply is derived from comparable evidence of market transactions of tenanted portfolios. We apply a suitable discount to reflect the quality and tenure of properties, compared to the institutional residential developments from which most evidence is available.

The yield applied to net income varies from 5% or lower for prime property, to 7% or higher for low quality property in more challenging locations. This equates to a yield on gross income (after deductions for management, maintenance and voids) of between 7% to 10%.

We benchmark the capitalised MV-STT against the Market Value with Vacant Possession (“MV-VP”), in line with investor behaviour in a bidding scenario, to check the values sit at realistic levels. This is particularly important in secondary and tertiary markets where MV-VP’s are relatively low and the capitalisation method could provide an inflated value.

4.2.1.1 Valuing LSVT stock at Market Value

The Housing and Planning Act 2016 (‘HPA 2016’) contained provisions to deregulate the social housing sector which give much greater freedom to housing providers to dispose of and manage their property assets. The deregulation provisions came into effect on 6 April 2017. As a result, s.133 of the Housing Act 1988, which required consent to be obtained prior to disposal of property previously transferred from a local authority, is no longer effective.
The HPA 2016 therefore allows valuers to consider transferred stock on the basis of Market Value (rather than Existing Use Value for Social Housing – EUV-SH), removing the assumption that the stock can only be sold to another Registered Provider and will remain subject to regulatory control. Valuers can therefore now assume that the stock could be sold to a private investor and take into consideration transactions of private residential portfolios in order to inform their opinion of value.

No large-scale disposals of LSVT social housing have taken place since the HPA 2016 came into force and direct transactional evidence is therefore not yet available. Nevertheless, we can consider the growing institutional interest in larger scale residential purchases in order to assess how the freedoms of the HPA 2016 will affect the Market Value of social housing stock.

The principal drivers of value for private investors in residential property are the ability to achieve sales of void properties and the scope for rental growth. The normal approach to assessing MV-STT involves analysing comparable evidence from similar portfolios. This includes looking at the yield achieved and the percentage of vacant value the price achieved represents. Valuations are then derived by firstly applying an appropriate discount to Market Value with Vacant Possession (“MV-VP”) and secondly by applying a suitable yield to rental income.

The market has had little time to respond to the new freedoms and given the lack of direct transactional evidence for an LSVT portfolio of this size and type, our approach to the Market Value is to use Discounted Cashflow analysis to derive our opinions of value. The DCF allows us to project rental income (from both rents and from sales) and expenditure over the term of the cash flow to arrive at an annual surplus or deficit, which is then discounted to a net present value. In order to construct the cashflows we have detailed regard to the characteristics of stock at the local “neighbourhood” (in this case sub-postcode) level. This allows consideration of the potential for sale of void units in a given locality and also the potential to increase rent in relation to household income and across a large stock.

The removal of the need for s.133 consent does not remove other hindrances there might be to market sale of void properties or the escalation of rents beyond social levels. Such hindrances may exist within the legal title, planning or loan documentation and further legal due diligence and review is recommended before assuming an MV can be applied. For some stock, the Market Value may be at similar levels to the EUV-SH values provided before the HPA 2016; this being due to the limited market interest in less favoured elements of the stock.

As the properties capable of uplift are geographically concentrated, we need to assess just how much scope an investor would have to increase rents to affordable, Local Housing Allowance ("LHA") or at or towards market levels. An investor would not wish to push all rents to market levels if it were likely to compromise his ability to collect rent and give rise to arrears that may result in bad debts. Central to this approach is the investors' ability to assess household incomes and driving rents at levels that will be sustainable across a concentrated stock group.

The Original Borrower does not maintain details of households' incomes that would be sufficiently robust for our purposes. Therefore, in order to establish rental uplift potential, we consider an investor would review census data in the public domain. We have analysed the Annual Survey of Household earnings (ASHE) produced by the Office of National Statistics which provides details of earnings at Local Authority level and compared this to a ten-year average of household incomes provided by the CORE returns for regulatory purposes. This was produced in 2013 and is the last dataset available for the analysis of household incomes in the lower deciles of the population as a whole. Using the statistical technique of equivalisation we have derived estimated current earnings per bed space. This provides a benchmark that is annually reviewed against which housing expenditure can be compared. For each group within the stock, we have estimated the household income per week.

The Joseph Rowntree Foundation have established that circa 29% of household income is spent on housing costs by social housing tenants, but with the poorest fifth of social renters paying up to 33%. An investor taking possession of the stock would not be required to comply with regulatory guidance concerning affordability and we would expect rents to be escalated beyond current social rent norms wherever possible.

Beyond the potential for rental growth from existing tenancies an investor would potentially be able to let voids to a broader client group with higher incomes. We have therefore also looked at Indices of Multiple Deprivation by sub-postcode as an indicator of areas where such potential might exist. We have assumed that rents could be increased to LHA or market levels in areas where levels of deprivation are low, but in areas of more acute deprivation we have assumed that rents would remain below LHA rent levels.

An investor will consider the potential of the stock for releasing receipts from the sale of units becoming void. The assumption being that units will be considered for sale rather than being relet. The quantum of sales receipt arising is a factor of the following:

a. the rate of turnover of stock;

b. the vacant possession values prevailing in a given geographic area;

c. the potential of a given market to absorb the turnover of units;

d. the likely stability of a given market based on historical evidence.

The above factors will be regarded against the backdrop of the strength of the broader property market and future growth or reduction of vacant possession values through projections.

Our assumptions in respect of inflation, rates of re-letting, management and maintenance costs are taken from those used in our EUV-SH valuation. We have given regard to the voids and bad debts assumptions applied in the EUV-SH modelling and increased these as appropriate to reflect the impact of raising rents. We have also applied major works in line with the levels adopted in the EUV-SH valuation, reflecting the latest condition data available

4.2.2 Market Conditions

For the past decade, the UK residential investment market has attracted large institutional investors, drawn particularly to large-scale multifamily schemes in city centres. These investments have generally provided healthy, stable returns. More recently however, challenges such as rising construction costs, stricter building regulations and concerns around the affordability of rents have forced investors to diversify into other residential markets, such as single-family housing ("SFH"), co-living and affordable housing.

Currently activity is particularly strong in the regions and there continues to be an increase in investment deployed to fully let operational stock.

Recent sales evidence which is relevant to this valuation includes the following transactions:

Location	Units	Date of sale	Price per unit achieved	Net Yield %
West Midlands	133	Apr-25	£213,445	4.9%
Derby	112	Apr-25	£196,429	5.3%
Harlow	105	Apr-25	£371,429	4.7%
Derby	84	Jan-25	£309,524	5.2%
Bedford	37	Jul-25	£216,216	5.3%
Birmingham	**247**	**Jan-25**	**£97,976**	**6.9%**

Note. Market Rent assumed

4.2.3 Principal Assumptions – MV-STT

We have considered the above in arriving at our valuation. The yield and other principal assumptions adopted for the unrestricted rented properties are set out below.

Variable	Unit of Cost	Variable Amount
Voids	% of Rent Debit p.a.	5.00%
Management	% of Rent Debit p.a.	10 -15 %
Maintenance	% of Rent Debit p.a.	7 -10 %
Resultant Net Yield	%	7.00%
Resultant Gross Yield	%	10.00%

4.2.4 Market Value – Subject to Tenancies (MV-STT) – Rented Properties

The aggregate MV-STT of the 11,028 properties for loan security purposes is:

£1,194,174,500

(One Billion One Hundred and Ninety Four Million One Hundred and Seventy Four Thousand Five Hundred Pounds)

4.3 Shared Ownership

4.3.1 General

The Borrower has a portfolio of 2,074 properties subject to Shared Ownership leases in charge. They retain around 61% of the equity in their properties, overall. Please see **Appendix 2** for details of the properties, shares held and rental income produced.

4.3.2 Valuation Approach

Shared Ownership property produces a rental income dependant on the percentage owned by the leaseholder and the percentage retained by the lessee. As leaseholders have a stake in the property, arrears and default are comparatively rare and landlords can retrieve management costs. Maintenance does not erode rental income as the leaseholder is responsible.

Shared Ownership property thus produces good quality, low risk rental income on the share retained. In addition capital receipts can arise when the leaseholder decides to acquire the whole or a portion of the remaining equity, which usually happens when they decide to sell and move on, or on the occurrence of default.

We use a discounted cashflow model designed for the valuation of Shared Ownership property which projects future rent and outgoings to arrive at a net present value. This cashflow can be tested with a variety of staircasing and default scenarios.

In this case we have assumed that all service costs can be recouped through service charges and that management income and the management charge equals the management expenditure.

We have applied a discount rate of 4.5% - 5% real reflecting the very secure nature of Shared Ownership income.

4.3.3 Shared Ownership Valuations Principal DCF Assumptions

Our principal valuation assumptions are as follows:

Variable	Assumption	Year	Unit of Cost
Current rent	£83	Current	Average £ Per Week
Indicative 100% rent	£137	Current	Average £ Per Week
Management costs	£175	All Years	Average per unit/pa
Retained share	61%	Current	Average per unit
Current Indicative 100% MV-VP	£231,250	Current	Average £ per unit
Discount rate for rental income	4.50%	All Years	% pa Real

4.3.4 Existing Use Value Social Housing – Shared Ownership Leases

EUV-SH of the 2,074 Shared Ownership properties is:

£208,302,000

(Two Hundred and Eight Million Three Hundred and Two Thousand Pounds)

For the avoidance of doubt the EUV-SH of shared ownership properties is equivalent to their MV.

4.4 Valuations

4.4.1 Summary of Reported Valuations

Basis of Valuation	Value	Comments
EUV-SH – Rented Properties	£327,610,600	4,223 properties
MV-STT – Rented Properties	£1,194,174,500	11,028 properties
EUV-SH – Shared Ownership Leases	£208,302,000	2,074 properties
Operative Value for Loan Security	£1,730,087,100	17,325 properties
Nil Value	£0	517 properties

4.4.2 Valuation Breakdown

Valuation of Freehold and Leasehold Property that may be disposed at MV-STT

Properties that may be disposed of by a mortgagee in possession on an unfettered basis (meaning subject to existing tenancies but otherwise with vacant possession and not subject to any security interest, option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use) as referred to in paragraph 1.6 above, could achieve MV-STT.

Our opinion of value, in aggregate, of the 11,028 dwellings as mentioned at 1.5 above, on the basis of

- Market Value – Subject to Tenancies (MV-STT) is £1,194,174,500 (One billion, one hundred and ninety-four million, one hundred and seventy-four thousand, five hundred pounds.)

Please see our valuation summary in the table below:

Original Borrower	Category of Property	Number of Dwellings	Market Value – Subject to Tenancies (MV-STT)
Platform Housing Limited	Freehold	10,971	£1,184,661,500
Platform Housing Limited	Leasehold	57	£9,513,000
	Total	**11,028**	**£1,194,174,500**

Valuation of Freehold and Leasehold Property that may be disposed at EUV-SH

Our opinion of value, in aggregate, of the 6,297 rented and Shared Ownership dwellings as mentioned at 1.5 above, on the basis of

- Existing Use for Social Housing (EUV-SH) is £535,912,600 (Five hundred and thirty-five million, nine hundred and twelve thousand, six hundred pounds.)

Original Borrower	Category of Property	Number of Dwellings	Existing Use Value for Social Housing (EUV-SH)
Platform Housing Limited	Freehold	6,059	£520,952,200
Platform Housing Limited	Leasehold	236	£14,960,400
	Total	**6,297**	**£535,912,600**

Nil Value Properties

There are 517 properties which have been ascribed a nil value.

4.5 Additional Advice

4.5.1 Indicative Aggregate Market Value assuming Vacant Possession

The indicative aggregate Market Value of 17,325 properties is £3.35bn. This assumes the properties are available with vacant possession, but in fact, the properties are subject to tenancies and shared ownership leases. This figure cannot therefore be regarded as a valuation suitable for lending. It is thus provided for illustrative purposes only and given with nil reliance.

4.5.2 Lotting and Value Disaggregation

We have valued the properties as a single lot. As a result **we have not assessed individual valuations for each property.** We have, however, provided a disaggregation of the overall valuation figures by reference to the appropriate rent and these figures are shown on the property schedule at **Appendix 2**.

It is very important to note that the per unit figures shown in the schedule should not be regarded as individual valuations of the properties. They are provided as indicative figures for administrative purposes only. They should not be used for any other purpose, including disposals or re-assessment of security, without our prior written approval.

5.

Loan Security

5.1 Investors' Responsibility

It is usual for a valuer to be asked to express an opinion as to the suitability of a property as security for a loan, debenture or mortgage. However, it is a matter for the lender to assess the risks involved and make its own assessment in fixing the terms of the loan, such as the percentage of value to be advanced, the provision for repayment of the capital, and the interest rate.

In the report we refer to all matters that are within our knowledge and which may assist you in your assessment of the risk. In assessing the nature of the risk we would draw your attention to the matters highlighted in the following paragraphs.

We have made subjective adjustments during our valuation approach in arriving at our opinion and whilst we consider these to be both logical and appropriate they are not necessarily the same adjustments which would be made by a purchaser acquiring the properties.

Where we have expressed any reservations about the properties we have reflected these in the valuation figure reported. However it may be that the purchasers in the market at the time the property is marketed might take a different view.

Loan Security Assessment		
Property Market Risks	Satisfactory	Registered providers continue to operate in a challenging environment in 2026. While inflation has moderated and interest rates have begun to stabilise, borrowing costs remain significantly above the levels seen during the previous decade. Providers are also facing sustained pressure from rising expenditure on repairs, planned maintenance, building safety remediation, decarbonisation works and compliance with an increasingly robust regulatory framework. The implementation of consumer regulation, Awaab's Law, evolving Decent Homes requirements and future energy efficiency standards continue to place additional demands on financial resources. The sector retains a number of underlying strengths, including generally strong liquidity positions, secure rental income streams and continued access to debt markets. However, financial capacity remains constrained, with interest cover ratios significantly below historic levels and many providers prioritising investment in existing homes over new development. The need to improve stock condition, address damp and mould, deliver building safety works and prepare for future net zero requirements has resulted in a continued shift of capital expenditure towards existing assets. This has reduced the capacity of some providers to expand development programmes, although government support and grant funding remain important drivers of new supply. There are, however, positive developments for the sector. From April 2026, the Government has introduced a 10 year rent settlement allowing annual rent increases of CPI plus 1%, providing greater certainty over future income streams and supporting long term business planning. The reintroduction of rent convergence from 2027 is also expected to strengthen the financial capacity of many providers over time. In addition, the Government has announced a long term Affordable Homes Programme and further support for affordable housing delivery, which should assist in maintaining development activity and rebuilding sector confidence. At the valuation date, wider geopolitical and economic risks remain. Ongoing instability in the Middle East continues to create uncertainty around global energy markets, construction costs and supply chains. Whilst inflationary pressures have eased compared with previous years, any renewed increases in energy prices or disruption to international trade could place further pressure on operating costs, development viability and household finances
Suitability for Loan Security	Satisfactory	Overall and subject to the comments outlined within our report, we consider that the properties provide suitable security for a loan secured upon it, which reflects the nature of the property, our reported opinion of value and the risks involved.
Key Lender Action Points	Satisfactory	• Review EPCs for the stock lacking certification.

6.

General Assumptions & Conditions

6.1 Overview

Unless otherwise stated in this report, our Valuation has been carried out on the basis of the following general assumptions and conditions in relation to each property that is the subject of our Report. If any of the following assumptions or conditions are not valid, this may have a material impact on the figure(s) reported and in that event we reserve the right to revisit our calculations.

6.2 General Assumptions

That we have been supplied with all information likely to have an effect on the value of the property(ies), and that the information supplied to us and summarised in this report is both complete and correct.

Legal

1. That the property(ies) is/are not subject to any unusual or especially onerous restrictions, encumbrances or outgoings contained in the title. Should there be any mortgages or charges, we have assumed that the property(ies) would be sold free of them. Unless provided to us by your legal advisors, we have not inspected the relevant title documents.
2. That the property abuts an adopted highway maintainable at public expense. We assume that full rights of access are enjoyed, and that no third parties enjoy any rights over the property. This should be confirmed by your legal advisers prior to relying on our report.
3. That where there are tenants, they are capable of meeting their obligations and there are no arrears of rent or undisclosed breaches of covenant.

Legislative and Statutory Compliance

4. That the building(s) has/have been constructed and used in accordance with all statutory and bye-law requirements, and that there are no breaches of planning control or building regulations. Likewise, that any future construction or use will be lawful (other than those points referred to above).
5. That the property(ies) is/are not adversely affected, nor is likely to become adversely affected, by any highway, town planning or other schemes or proposals, and that there are no matters adversely affecting value that might be revealed by a local search, replies to usual enquiries, or by any statutory notice (other than those points referred to above).
6. That the property(ies) either complies/comply with the Equality Act 2010 and all other Acts relating to occupation, or if there is any such non-compliance, it is not of a substantive nature.
7. No allowance has been made for rights, obligations or liabilities arising under the Defective Premises Act 1972, and it has been assumed that all fixed plant and machinery and the installation thereof complies with the relevant UK and EU legislation.

The Property

8. That the property(ies) has/have been measured in accordance with the Code of Measuring Practice (6th Edition) and we have valued on the basis of the floor areas stated in our report. Whilst the 6th Edition has been superseded by RICS Property Measurement (2nd Edition) which outlines the International Property Measurement Standards (IPMS) for offices and residential property, this basis of measurement has yet to be adopted by market participants. Where we have been provided with floor areas, we assume these floor areas are complete and correct, and are the net/gross internal/external or net saleable floor areas measured in accordance with the Code of Measuring Practice (6th Edition).
9. That the building(s) is/are structurally sound, and that there are no structural, latent or other material defects, including rot and inherently dangerous or unsuitable materials or techniques, whether in the parts we have inspected or not, that would cause us to make allowance by way of capital repair (other than those points referred to above). Our inspection of the property(ies) and our Report do not constitute a building survey or any warranty as to the state of repair or refurbishment of the property(ies). Our Valuation is on the basis that a building survey would not reveal material defects or cause us to alter our valuation materially.
10. That there is unrestricted access to the property(ies) and that the site(s) is/are connected, or capable of being connected without undue expense, to the public services of gas, electricity, water, telephones and sewerage.
11. Sewers, mains services and roads giving access to the property(ies) have been adopted, and any lease provides rights of access and egress over all communal estate roadways, pathways, corridors, stairways and the use of communal grounds, parking areas and other facilities.
12. That in the construction or alteration of the building(s) no use was made of any deleterious or hazardous materials or techniques, such as high alumina cement, calcium chloride additives, woodwool slabs used as permanent shuttering and the like (other than those points referred to above). We have not carried out any investigations into these matters.
13. That either there is no asbestos present within the building(s) or if there is asbestos present this is recorded and managed within an Asbestos Register in accordance with the Control of Asbestos Regulations 2012.
14. Unless stated otherwise, our valuation will be reported on the basis that the property(ies) falls/fall outside the RICS Professional Standard on the *Valuation approach for properties in multi-storey, multi-occupancy residential buildings with cladding*.

Environmental

15. That the property(ies) has/have not suffered any land contamination in the past, nor likely to become so contaminated in the foreseeable future. We have not carried out any soil tests or made any other investigations in this respect, and we cannot assess the likelihood of any such contamination. Should it subsequently be established that contamination exists at the property(ies), or on any neighbouring land, then we may wish to review our valuation advice.
16. That, unless otherwise stated in the report, the property(ies) has/have an EPC rating of 'E' or above. As part of the Minimum Energy Efficiency Standards 2015 (MEES) that were passed by law in April 2015, from April 2018 it has been a legal requirement for residential or commercial properties to have a minimum EPC rating of 'E' in order to be subject to a new letting. From 1 April 2023, this has applied to all lettings, including lease renewals.
17. The Scottish legislation covering EPCs is contained in the Energy Performance of Non-Domestic Buildings (Scotland) Regulations 2016 [AEP Regulations]. The legislation captures existing buildings (or units within a building) which are over 1,000 sq m and are either sold or leased to a new tenant. On a sale/lease of a property which is over 1,000 sq m which is not built to 2002 Building Regulation Standards, a seller is legally obliged to provide an "Action Plan" to a purchaser. The Action Plan will identify emissions and energy improvement targets for a building and the improvement measures that the owner needs to implement to meet these targets. Owners

have two options, either carry out the improvement works detailed in the recommendations report within three and half years, or, defer carrying out the works by providing an annual report on the operational ratings of the property. The Action Plan will state which option has been chosen. Responsibility for complying with the AEP Regulations and completing the works and reporting on operational ratings rests with the owners of the property.

18. EPCs are required for the sale, letting, construction, or alteration of all residential buildings in Scotland. The Scottish Government recently published its Energy Efficient Route Map which brought in The Energy Efficiency (Private Rented Property) (Scotland) Regulations 2019. Pre-COVID-19 it had been legislated that at the change in a tenancy of any private rented property it would need to meet an EPC of D by April 2022, with a backstop date of existing properties by 2025, this was then rescinded due to the pandemic. As a result of the SNP/ Green Alliance, the Scottish Government's "Heat in Buildings Strategy" was published on 7 October 2021, this now removes the single goal of achieving higher energy efficiency and links it with achieving net zero emissions. The regulations are due to be introduced in 2025 requiring all properties in the private rented sector to reach a minimum standard equivalent to an EPC of C, where technically feasible and cost effective, at change of tenancy, with a backstop date of 2028 for all remaining existing let properties. It is also proposed that the same will follow in the owner occupied sector by 2033.
19. That the property(ies) is/are free from environmental hazards.
20. That, unless otherwise stated within our report, the property(ies) does/do not suffer from any ill effects of Radon Gas, high voltage electrical supply apparatus or other environmental detriment.
21. We have made informal enquiries in respect of risk of flooding to the property. The Environment Agency/Scottish Environment Protection Agency (SEPA) (as appropriate) categorise the risk of flooding to a property from rivers or sea, and the Lead Local Flood Authority (LLFA)/Scottish Environment Protection Agency (SEPA) (as appropriate) categorise the risk of flooding to a property from surface water. The risk categories are defined as very low / low / medium / high risk and represent a less than 0.1% / 0.1% - 1% / 1% - 3.3% / 3.3% chance of flooding each year.
22. Where we have been asked to value the site under the special assumption that the property will be developed, there are no adverse site or soil conditions, that the property is not adversely affected by an Environmental Impact Assessment, that the ground does not contain any archaeological remains, nor that there is any other matter that would cause us to make any allowance for exceptional delay or site or construction costs in our Valuation.

6.2.1 Further General Assumptions applicable to residential valuations

The following general assumptions apply to residential property valuations and are in addition to the general assumptions as above.

23. Where the property comprises flats or maisonettes, unless instructed or otherwise aware to the contrary, we will assume that:
    a. The costs of repairs and maintenance or the building and grounds are shared equitably between the flats and maisonettes.
    b. There are suitable, enforceable covenants between all leaseholds, or through the landlord or the owner.
    c. There are no onerous liabilities outstanding.
    d. There are no substantial defects, or other matters requiring expenditure (in excess of the current amount or assumed amount of service charge payable on an annual basis), expected to result in charges to the leaseholder, or owner of the property, during the next five years, equivalent to 10% or more of the reported Market Value.
24. Where the dwelling is leasehold and it is not possible to inspect the lease or details have not been provided, the following further assumptions will be made, unless instructed to the contrary:
    a. The unexpired term of the lease is 85 years, and no action is being taken by any eligible party with a view to acquiring the freehold or to extending the lease term.
    b. That there are no exceptionally onerous covenants upon the leaseholder.
    c. The lease cannot be determined except on the grounds of a serious breach of covenant in the existing lease agreement.
    d. If there are separate freeholders, head and/or other sub-head leaseholders, the terms and conditions of all the leases are in the same form and contain the same terms and conditions.
    e. The lease terms are mutually enforceable against all parties concerned.
    f. There are no breaches of covenants or disputes between the various interests concerned.
    g. The leases of all the properties in the building/development are materially the same.
    h. The ground rent stated or assumed is not subject to unreasonable review and is payable throughout the unexpired lease term.
    i. In the case of blocks of flats or maisonettes of over six dwellings, the freeholder manages the property directly or there is an appropriate management structure in place.
    j. There is a dutyholder, as defined in the Control of Asbestos Regulations 2012, and there are in place an asbestos register and effective management plan, which does not require any immediate expenditure, pose a significant risk to health or breach of the Health and Safety Executive (HSE) regulations.
    k. Where the property forms part of a mixed residential or commercially used block or development, there will be no significant changes in the existing pattern of use.
    l. Where the property forms part of a development containing separate blocks of dwellings, the lease terms of the property apply only to the block. There will be no requirement to contribute towards costs relating to the other parts of the development, other than in respect of common roads, paths, communal grounds and services.
    m. Where the property forms part of a larger development, the ownership of which has since been divided, all necessary rights and reservations have been reserved.
    n. There are no unusual restrictions on assignment or sub-letting of the property for residential purposes.
    o. There are no outstanding claims or litigation concerning the lease of the property or any others within the same development.

p. Where the property benefits from additional facilities within a development, the lease makes adequate provision for the lessee to continue to enjoy them with exceptional restriction, for the facilities to be maintained adequately, and that there are no charges over and above the service charge for such use and maintenance.

25. In respect of insurance the following assumptions will be made, unless instructed otherwise:

    a. The property can be insured under all-risks cover for the current reinstatement cost and is available on normal terms.

    b. There are no outstanding claims or disputes.

    c. Where individuals in a block make separate insurance arrangements, the leases make provision for mutual enforceability of insurance and repairing obligations and

    d. Any landlord responsible for insurance is required to rebuild the property with the alterations that may be necessary to comply with current Building Regulations and planning requirements.

6.3 General Conditions

Our valuation has been carried out on the basis of the following general conditions:

1. In undertaking our valuations, we have adopted the definitions of Market Value and Market Rent as defined in the RICS Valuation – Global Standards ("the Red Book"), as detailed below:Market Value (MV) is defined in IVS 102 paragraph A10 as:"The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion." Market Rent (MR) is defined in IVS 102 paragraph A20 as:"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."
2. Where relevant, we have adopted the definition of Fair Value as defined in the RICS Valuation – Global Standards ("the Red Book") and the definition adopted by the International Accounting Standards Board (IASB) in IFRS 13: "The price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date."
3. Where relevant, we have adopted the RICS definition of Gross Development Value (GDV) as defined in the RICS Professional Standard on the Valuation of Development Property 2019:"The aggregate market value of the proposed development, assessed on the assumption that the development is complete at the date of valuation in the market conditions prevailing at that date".
4. The importance of the date of valuation must be stressed as property values can change over a relatively short period.
5. All those involved in the production of the report with AssocRICS, MRICS or FRICS qualifications are also RICS Registered Valuers. Furthermore, in accordance with VPS 3.2 of the Red Book, we confirm that the aforementioned individuals have sufficient current knowledge of the particular market and the skills and understanding to undertake the valuation competently.
6. In accordance with the recommendations of the RICS, we would state that the report is provided solely for the purpose stated. It is confidential to and for the use of the party to whom it is addressed only, and no responsibility is accepted to any third party for the whole or any part of its contents. Any such parties rely upon the report at their own risk. Neither the whole nor any part of the report or any reference to it may be included now, or at any time in the future, in any published document, circular or statement, nor published, referred to or used in any way without our written approval of the form and context in which it may appear.
7. Where our valuation is provided for the purposes of secured lending, although we comment on the suitability of the property(ies) as loan security, we do so generally and not in the context of any specific loan terms as we are not qualified to do so.
8. Where we have provided an indication for insurance purposes of the current reinstatement cost of the property(ies) in its/their present form, it is given solely as a guide. A formal estimate for insurance purposes can only be given by a quantity surveyor or other person with sufficient current experience of replacement costs. We confirm that the property(ies) has/have not been inspected by such a person, and therefore any cost estimate is provided without liability.
9. We have made no allowance for any Capital Gains Tax or other taxation liability that might arise upon a sale of the property(ies).
10. Our valuation is exclusive of VAT (if applicable).
11. No allowance has been made for any expenses of realisation.
12. Excluded from our valuation is any additional value attributable to goodwill, or to fixtures and fittings which are only of value in situ to the present occupier.
13. When valuing two or more properties, or a portfolio, each property will be valued individually and no allowance will be made, either positive or negative, should it form part of a larger disposal. The total stated will be the aggregate of the individual Market Values.
14. In the case of a property(ies) where there is a distressed loan we will not take account of any possible effect that the appointment of either an Administrative Receiver or a Law of Property Act Receiver might have on the perception of the property(ies) in the market and its/their subsequent valuation, or the ability of such a Receiver to realise the value of the property(ies) in either of these scenarios.
15. The extent of the due diligence enquiries we have undertaken and the sources of the information we have relied upon for the purpose of our valuation are stated in the relevant sections of the report. Where reports and other information have been provided, we summarise the relevant details in the report. We do not accept responsibility for any errors or omissions in the information and documentation provided to us, nor for any consequences that may flow from such errors and omissions.
16. The maps and plans detailed in the report are predominantly sourced from © Mapbox.
17. Where applicable, tenant covenant data is sourced from INCANS®, to which Savills subscribes.
18. Our valuation will be based on market evidence which has come into our possession from numerous sources, including other agents and valuers and from time to time this information is provided verbally. Some comes from databases such as the Land Registry or computer databases to which Savills subscribes. In all cases, other than where we have had a direct involvement with the transactions being used as comparables in our report, we are unable to warrant that the information on which we have relied is correct.

19. In providing our work, we may utilise artificial intelligence ("AI") systems and related technologies to support, enhance, or automate certain aspects of the Work. These technologies may be used for, without limitation, tasks such as data analysis, document drafting, research, communications, and process optimisation.

19. Relevant outputs generated or assisted by AI will be subject to appropriate human review and professional judgement. We remain responsible for the quality, accuracy, and suitability of our services, regardless of the use of AI tools.

20. Any personal or confidential information processed by AI systems will be handled in accordance with applicable data protection laws, our Privacy Notice, and our confidentiality obligations under these Terms of Business. We will not use your data to train AI models unless authorised by you.

22. By engaging our services, you acknowledge and consent to our use of AI technologies as described above.

23. The report contains many assumptions, some of a general and some of a specific nature. Our valuations are based upon certain information supplied to us by others. Some information we consider material may not have been provided to us. All of these matters are referred to in the relevant sections of the report. Where possible, we have sought to verify the information provided to us. However should further due diligence highlight inaccuracies in the data supplied to us, or new material information come to light, this may have an adverse impact on the valuations herein reported. In such cases, we would reserve the right to amend our advice accordingly.

Appendix 1 - Schedule of Properties

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW11327	1000BUR040001	1 Burrows Close Ripley Derbyshire	DE5 3WF	B	F	1	~	£90,000		£65,000	GN Affordable -F	MV-STT	Freehold
HW11328	1000BUR040002	2 Burrows Close Ripley Derbyshire	DE5 3WF	B	F	1	~	£90,000		£65,000	GN Affordable -F	MV-STT	Freehold
HW11329	1000BUR040003	3 Burrows Close Ripley Derbyshire	DE5 3WF	B	F	1	~	£90,000		£65,000	GN Affordable -F	MV-STT	Freehold
HW11330	1000BUR040004	4 Burrows Close Ripley Derbyshire	DE5 3WF	B	F	1	~	£90,000		£65,000	GN Affordable -F	MV-STT	Freehold
HW11331	1000BUR040005	5 Burrows Close Ripley Derbyshire	DE5 3WF	B	H	3	~	£204,000		£148,000	GN Affordable -H	MV-STT	Freehold
HW11332	1000BUR040006	6 Burrows Close Ripley Derbyshire	DE5 3WF	B	H	2	~	£176,000		£128,000	GN Affordable -H	MV-STT	Freehold
HW11333	1000BUR040007	7 Burrows Close Ripley Derbyshire	DE5 3WF	B	H	3	~	£204,000		£148,000	GN Affordable -H	MV-STT	Freehold
HW11334	1000BUR040008	8 Burrows Close Ripley Derbyshire	DE5 3WF	B	H	2	~	£176,000		£128,000	GN Affordable -H	MV-STT	Freehold
HW11335	1000BUR040009	9 Burrows Close Ripley Derbyshire	DE5 3WF	B	H	3	~	£204,000		£148,000	GN Affordable -H	MV-STT	Freehold
HW11336	1000BUR040010	10 Burrows Close Ripley Derbyshire	DE5 3WF	B	H	2	~	£176,000		£128,000	GN Affordable -H	MV-STT	Freehold
HW11337	1000BUR040011	11 Burrows Close Ripley Derbyshire	DE5 3WF	B	H	3	~	£204,000		£148,000	GN Affordable -H	MV-STT	Freehold
HW11338	1000BUR040012	12 Burrows Close Ripley Derbyshire	DE5 3WF	B	H	3	~	£204,000		£148,000	GN Affordable -H	MV-STT	Freehold
HW11339	1000BUR040013	13 Burrows Close Ripley Derbyshire	DE5 3WF	B	H	2	~	£176,000		£128,000	GN Affordable -H	MV-STT	Freehold
HW11340	1000BUR040014	14 Burrows Close Ripley Derbyshire	DE5 3WF	B	H	3	~	£204,000		£148,000	GN Affordable -H	MV-STT	Freehold
HW11341	1000BUR040015	15 Burrows Close Ripley Derbyshire	DE5 3WF	B	H	2	~	£176,000		£128,000	GN Affordable -H	MV-STT	Freehold
HW11342	1000BUR040016	16 Burrows Close Ripley Derbyshire	DE5 3WF	B	H	2	~	£176,000		£128,000	GN Affordable -H	MV-STT	Freehold
PR00470	1000THE090001	1 The Willows Ripley Derbyshire	DE5 3WR	B	F	1	~	£90,000		£64,000	GN Affordable -F	MV-STT	Freehold
PR00469	1000THE090002	2 The Willows Ripley Derbyshire	DE5 3WR	B	F	1	~	£90,000		£64,000	GN Affordable -F	MV-STT	Freehold
PR00471	1000THE090003	3 The Willows Ripley Derbyshire	DE5 3WR	B	H	2	~	£176,000		£126,000	GN Affordable -H	MV-STT	Freehold
PR00472	1000THE090004	4 The Willows Ripley Derbyshire	DE5 3WR	B	H	2	~	£176,000		£126,000	GN Affordable -H	MV-STT	Freehold
PR00473	1000THE090005	5 The Willows Ripley Derbyshire	DE5 3WR	B	H	2	~	£176,000		£126,000	GN Affordable -H	MV-STT	Freehold
PR00474	1000THE090006	6 The Willows Ripley Derbyshire	DE5 3WR	B	H	2	~	£176,000		£126,000	GN Affordable -H	MV-STT	Freehold
PR00475	1000THE090007	7 The Willows Ripley Derbyshire	DE5 3WR	B	H	3	~	£204,000		£146,000	GN Affordable -H	MV-STT	Freehold
PR00476	1000THE090008	8 The Willows Ripley Derbyshire	DE5 3WR	B	H	3	~	£204,000		£146,000	GN Affordable -H	MV-STT	Freehold
PR00467	1000THE090009	9 The Willows Ripley Derbyshire	DE5 3WR	B	F	1	~	£90,000		£64,000	GN Affordable -F	MV-STT	Freehold
PR00468	1000THE090010	10 The Willows Ripley Derbyshire	DE5 3WR	B	F	1	~	£90,000		£64,000	GN Affordable -F	MV-STT	Freehold
HD04630	007952	1 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04631	007976	2 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	B	F	2	0.00%	£113,000			Nil Value	Nil Value	Freehold
HD04632	007953	3 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04633	007977	4 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000	£79,100		IMR	EUV-SH	Freehold
HD04634	007954	5 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04635	007978	6 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	B	F	2	100.00%	£113,000	£79,100		IMR	EUV-SH	Freehold
HD04636	007955	7 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04637	007979	8 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	B	F	2	100.00%	£113,000	£79,100		IMR	EUV-SH	Freehold
HD04638	007956	9 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04639	007980	10 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	B	F	2	100.00%	£113,000	£79,100		IMR	EUV-SH	Freehold
HD04640	007957	11 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04641	007981	12 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000	£79,000		IMR	EUV-SH	Freehold
HD04642	007982	14 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	B	F	2	100.00%	£113,000	£79,100		IMR	EUV-SH	Freehold
HD04643	007958	15 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04644	007983	16 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	B	F	2	100.00%	£113,000	£79,100		IMR	EUV-SH	Freehold
HD04645	007959	17 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04646	007984	18 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	B	F	2	0.00%	£113,000			Nil Value	Nil Value	Freehold
HD04647	007960	19 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04648	007985	20 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	B	F	2	100.00%	£113,000		£82,000	IMR	MV-STT	Freehold
HD04649	007961	21 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04650	007962	22 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04651	007963	23 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04652	007964	24 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04653	007965	25 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04654	007966	26 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD04655	007967	27 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04656	007968	28 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HD04657	007969	29 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04658	007970	31 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04659	007971	33 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04660	007972	35 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04661	007973	37 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04662	007974	39 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD04663	007975	41 Bencaunt Grove Hucknall Nottinghamshire	NG15 7FX	C	F	2	100.00%	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HW10887	1000KIN160010	10 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10888	1000KIN160012	12 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10889	1000KIN160014	14 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10890	1000KIN160016	16 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10891	1000KIN160018	18 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10892	1000KIN160020	20 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10893	1000KIN160022	22 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10894	1000KIN160024	24 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10895	1000KIN160026	26 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10896	1000KIN160028	28 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10897	1000KIN160030	30 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10898	1000KIN160032	32 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10899	1000KIN160034	34 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HW10900	1000KIN160036	36 King Edward Street Hucknall Nottinghamshire	NG15 7JR	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
HD04684	007787	1 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	1	100.00%	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04685	007788	2 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	1	100.00%	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04686	007789	3 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04687	007790	4 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04688	007791	5 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04689	007792	6 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	B	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04690	007793	7 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04691	007794	8 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	B	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04692	007795	9 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04693	007796	10 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04694	007797	11 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	0.00%	£113,000			Nil Value	Nil Value	Freehold
HD04695	007798	12 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	~	F	2	75.00%	£113,000	£58,000		SO	EUV-SH - SO	Freehold
HD04696	007799	14 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	~	F	2	55.00%	£113,000	£57,000		SO	EUV-SH - SO	Freehold
HD04697	007800	15 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	~	F	2	75.00%	£113,000	£66,000		SO	EUV-SH - SO	Freehold
HD04698	007801	16 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	~	F	2	75.00%	£113,000	£62,000		SO	EUV-SH - SO	Freehold
HD04699	007802	17 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	~	F	2	75.00%	£113,000	£58,000		SO	EUV-SH - SO	Freehold
HD04700	007803	18 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	~	F	2	75.00%	£113,000	£62,000		SO	EUV-SH - SO	Freehold
HD04701	007804	19 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	~	F	2	30.00%	£113,000	£32,000		SO	EUV-SH - SO	Freehold
HD04702	007805	20 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04703	007806	21 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04704	007807	22 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	B	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04705	007808	23 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	B	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04706	007809	24 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04707	007810	25 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04708	007811	26 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04709	007812	27 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04710	007813	28 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	B	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04711	007814	29 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04712	007815	30 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD04713	007816	31 St Mary's View Hucknall Nottinghamshire	NG15 7AZ	C	F	2	100.00%	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
PR00495	1000LIN060030	30 Lindrick Road Kirkby-in-Ashfield Nottinghamshire	NG17 8PQ	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
PR00496	1000LIN060032	32 Lindrick Road Kirkby-in-Ashfield Nottinghamshire	NG17 8PQ	B	H	2	~	£162,000		£119,000	GN Affordable -H	MV-STT	Freehold
PH00330	1000LIN060034	34 Lindrick Road Kirkby-in-Ashfield Nottinghamshire	NG17 8PQ	B	H	3	60.00%	£193,000	£93,000		SO	EUV-SH - SO	Freehold
PH00331	1000LIN060036	36 Lindrick Road Kirkby-in-Ashfield Nottinghamshire	NG17 8PQ	B	H	3	60.00%	£193,000	£83,000		SO	EUV-SH - SO	Freehold
PH00332	1000LIN060038	38 Lindrick Road Kirkby-in-Ashfield Nottinghamshire	NG17 8PQ	B	H	3	55.00%	£193,000	£74,000		SO	EUV-SH - SO	Freehold
PR00504	1000MIN020002A	2A Minster Close Kirkby-in-Ashfield Nottinghamshire	NG17 8GL	B	H	3	~	£193,000		£138,000	GN Affordable -H	MV-STT	Freehold
PR00505	1000MIN020002B	2B Minster Close Kirkby-in-Ashfield Nottinghamshire	NG17 8GL	B	H	3	~	£193,000		£138,000	GN Affordable -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
PR00506	1000MIN020002C	2C Minster Close Kirkby-in-Ashfield Nottinghamshire	NG17 8GL	B	H	2	~	£162,000		£116,000	GN Affordable -H	MV-STT	Freehold
PH00336	1000SOU080097	97 Southwell Lane Kirkby-in-Ashfield Nottinghamshire	NG17 8FN	B	H	3	30.00%	£193,000	£46,000		SO	EUV-SH - SO	Freehold
PH00335	1000SOU080099	99 Southwell Lane Kirkby-in-Ashfield Nottinghamshire	NG17 8FN	B	H	2	60.00%	£162,000	£83,000		SO	EUV-SH - SO	Freehold
PH00334	1000SOU080101	101 Southwell Lane Kirkby-in-Ashfield Nottinghamshire	NG17 8FN	B	H	2	50.00%	£162,000	£65,000		SO	EUV-SH - SO	Freehold
PH00333	1000SOU080103	103 Southwell Lane Kirkby-in-Ashfield Nottinghamshire	NG17 8FN	B	H	3	60.00%	£193,000	£93,000		SO	EUV-SH - SO	Freehold
HD04290	007757	8 Bluebell Walk Creswell Nottinghamshire	S80 4DA	B	H	3	75.00%	£154,000	£107,800		SO	EUV-SH - SO	Freehold
HD04291	007507	10 Bluebell Walk Creswell Nottinghamshire	S80 4DA	~	H	3	75.00%	£154,000	£107,800		SO	EUV-SH - SO	Freehold
HD04021	007165	34 Maple Leaf Gardens Worksop Nottinghamshire	S80 2PR	C	H	3	100.00%	£154,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD04022	007163	35 Maple Leaf Gardens Worksop Nottinghamshire	S80 2PR	~	H	3	100.00%	£154,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD04023	007164	36 Maple Leaf Gardens Worksop Nottinghamshire	S80 2PR	C	H	3	100.00%	£154,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HW06965	1000FRA040072	72 Francis Road Acocks Green West Midlands	B27 6LX	C	H	2	~	£216,000		£159,000	GN Affordable -H	MV-STT	Freehold
HW06954	1000FRA040074	74 Francis Road Acocks Green West Midlands	B27 6LX	B	H	2	~	£216,000		£159,000	GN Affordable -H	MV-STT	Freehold
HW06955	1000FRA040076	76 Francis Road Acocks Green West Midlands	B27 6LX	B	H	2	~	£216,000		£159,000	GN Affordable -H	MV-STT	Freehold
HW06956	1000FRA040078	78 Francis Road Acocks Green West Midlands	B27 6LX	B	H	2	~	£216,000		£159,000	GN Affordable -H	MV-STT	Freehold
HW06957	1000FRA040080	80 Francis Road Acocks Green West Midlands	B27 6LX	B	H	2	~	£216,000		£159,000	GN Affordable -H	MV-STT	Freehold
HW06958	1000FRA040082	82 Francis Road Acocks Green West Midlands	B27 6LX	B	H	2	~	£216,000		£159,000	GN Affordable -H	MV-STT	Freehold
HW06959	1000FRA040084	84 Francis Road Acocks Green West Midlands	B27 6LX	B	H	2	~	£216,000		£159,000	GN Affordable -H	MV-STT	Freehold
HW06960	1000FRA040086	86 Francis Road Acocks Green West Midlands	B27 6LX	B	H	2	~	£216,000		£159,000	GN Affordable -H	MV-STT	Freehold
HW06964	1000FRA040088	88 Francis Road Acocks Green West Midlands	B27 6LX	B	H	2	~	£216,000		£159,000	GN Affordable -H	MV-STT	Freehold
HW06961	1000FRA040093	93 Francis Road Acocks Green West Midlands	B27 6LT	B	H	2	~	£216,000		£158,000	GN Affordable -H	MV-STT	Freehold
HW06962	1000FRA040095	95 Francis Road Acocks Green West Midlands	B27 6LT	B	H	2	~	£216,000		£158,000	GN Affordable -H	MV-STT	Freehold
HW06963	1000FRA040097	97 Francis Road Acocks Green West Midlands	B27 6LT	B	H	2	~	£216,000		£158,000	GN Affordable -H	MV-STT	Freehold
HW11024	1000COO020001	Flat 1 342 Cooks Lane Birmingham West Midlands	B37 6NF	B	F	2	~	£162,000	£71,000		GN Affordable -F	EUV-SH	Freehold
HW11026	1000COO020002	Flat 2 342 Cooks Lane Birmingham West Midlands	B37 6NF	B	F	2	~	£162,000	£75,000		GN Affordable -F	EUV-SH	Freehold
HW11028	1000COO020003	Flat 3 342 Cooks Lane Birmingham West Midlands	B37 6NF	B	F	2	~	£162,000	£75,000		GN Affordable -F	EUV-SH	Freehold
HW11030	1000COO020004	Flat 4 342 Cooks Lane Birmingham West Midlands	B37 6NF	B	F	2	~	£162,000	£75,000		GN Affordable -F	EUV-SH	Freehold
HW11032	1000COO020005	Flat 5 342 Cooks Lane Birmingham West Midlands	B37 6NF	B	F	2	~	£162,000	£72,000		GN Affordable -F	EUV-SH	Freehold
HW11034	1000COO020006	Flat 6 342 Cooks Lane Birmingham West Midlands	B37 6NF	B	F	2	~	£162,000	£75,000		GN Affordable -F	EUV-SH	Freehold
HW11025	1000COO030001	Flat 1 352 Cooks Lane Birmingham West Midlands	B37 6NF	B	F	2	~	£162,000	£68,000		GN Affordable -F	EUV-SH	Freehold
HW11027	1000COO030002	Flat 2 352 Cooks Lane Birmingham West Midlands	B37 6NF	B	F	2	~	£162,000	£68,000		GN Affordable -F	EUV-SH	Freehold
HW11029	1000COO030003	Flat 3 352 Cooks Lane Birmingham West Midlands	B37 6NF	B	F	2	~	£162,000	£68,000		GN Affordable -F	EUV-SH	Freehold
HW11031	1000COO030004	Flat 4 352 Cooks Lane Birmingham West Midlands	B37 6NF	B	F	2	~	£162,000	£68,000		GN Affordable -F	EUV-SH	Freehold
HW11033	1000COO030005	Flat 5 352 Cooks Lane Birmingham West Midlands	B37 6NF	B	F	2	~	£162,000	£81,000		GN Affordable -F	EUV-SH	Freehold
HW11035	1000COO030006	Flat 6 352 Cooks Lane Birmingham West Midlands	B37 6NF	B	F	2	~	£162,000	£68,000		GN Affordable -F	EUV-SH	Freehold
HW11020	1000COO020344	344 Cooks Lane Birmingham West Midlands	B37 6NF	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW11021	1000COO020346	346 Cooks Lane Birmingham West Midlands	B37 6NF	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW11022	1000COO020348	348 Cooks Lane Birmingham West Midlands	B37 6NF	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW11023	1000COO020350	350 Cooks Lane Birmingham West Midlands	B37 6NF	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW10963	1000LAR020001A	1A Lark Meadow Drive Birmingham West Midlands	B37 6NA	B	H	2	~	£198,000	£108,000		GN Affordable -H	EUV-SH	Freehold
HW10964	1000LAR020001B	1B Lark Meadow Drive Birmingham West Midlands	B37 6NA	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW10965	1000LAR020001C	1C Lark Meadow Drive Birmingham West Midlands	B37 6NA	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW06051	1000NOR030020	20 North Roundhay Birmingham West Midlands	B33 9PB	B	F	2	~	£135,000		£97,000	GN Affordable -F	MV-STT	Freehold
HW06050	1000NOR030022	22 North Roundhay Birmingham West Midlands	B33 9PB	B	F	2	~	£135,000		£97,000	GN Affordable -F	MV-STT	Freehold
HW06049	1000NOR030024	24 North Roundhay Birmingham West Midlands	B33 9PB	B	F	2	~	£135,000		£97,000	GN Affordable -F	MV-STT	Freehold
HW06048	1000NOR030026	26 North Roundhay Birmingham West Midlands	B33 9PB	B	F	2	~	£135,000		£97,000	GN Affordable -F	MV-STT	Freehold
HW10971	1000OLD080003	3 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW10972	1000OLD080005	5 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW10973	1000OLD080007	7 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW10974	1000OLD080009	9 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW11015	1000OLD080001	10 Old Farm Close Birmingham West Midlands	B37 6PG	B	F	2	~	£162,000	£74,000		GN Affordable -F	EUV-SH	Freehold
HW10975	1000OLD080011	11 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	3	~	£225,000	£121,000		GN Affordable -H	EUV-SH	Freehold
HW11016	1000OLD080002	12 Old Farm Close Birmingham West Midlands	B37 6PG	B	F	2	~	£162,000	£74,000		GN Affordable -F	EUV-SH	Freehold
HW10976	1000OLD080013	13 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	3	~	£225,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HW11017	1000OLD090003	14 Old Farm Close Birmingham West Midlands	B37 6PG	B	F	2	~	£162,000	£74,000		GN Affordable -F	EUV-SH	Freehold
HW10977	1000OLD080015	15 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	3	~	£225,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HW11018	1000OLD080004	16 Old Farm Close Birmingham West Midlands	B37 6PG	B	F	2	~	£162,000	£74,000		GN Affordable -F	EUV-SH	Freehold
HW10978	1000OLD080017	17 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	3	~	£225,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HW10979	1000OLD080019	19 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	2	~	£198,000	£108,000		GN Affordable -H	EUV-SH	Freehold
HW10980	1000OLD080021	21 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW10981	1000OLD080023	23 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW11003	1000OLD080025	25 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	4	~	£257,000	£137,000		GN Affordable -H	EUV-SH	Freehold
HW11004	1000OLD080027	27 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	4	~	£257,000	£137,000		GN Affordable -H	EUV-SH	Freehold
HW11005	1000OLD080029	29 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW11006	1000OLD080031	31 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	2	~	£198,000	£108,000		GN Affordable -H	EUV-SH	Freehold
HW11007	1000OLD080033	33 Old Farm Close Birmingham West Midlands	B37 6PG	B	F	2	~	£162,000	£74,000		GN Affordable -F	EUV-SH	Freehold
HW11008	1000OLD080035	35 Old Farm Close Birmingham West Midlands	B37 6PG	B	F	2	~	£162,000	£74,000		GN Affordable -F	EUV-SH	Freehold
HW11009	1000OLD080037	37 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW11010	1000OLD080039	39 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	2	~	£198,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW11011	1000OLD080041	41 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	2	~	£198,000	£120,000		GN Affordable -H	EUV-SH	Freehold
HW11012	1000OLD080043	43 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	3	~	£225,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HW11013	1000OLD080045	45 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	3	~	£225,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HW11014	1000OLD080047	47 Old Farm Close Birmingham West Midlands	B37 6PG	B	H	3	~	£225,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HW00382	KER0100001	1 Kerrison Ride Boldmere West Midlands	B73 5SE	D	F	2	~	£158,000		£115,000	GN Social Rent -F	MV-STT	Leasehold
HW00383	KER0100002	2 Kerrison Ride Boldmere West Midlands	B73 5SE	E	F	2	~	£158,000		£115,000	GN Social Rent -F	MV-STT	Leasehold
HW00380	KER0100003	3 Kerrison Ride Boldmere West Midlands	B73 5SE	E	F	1	~	£135,000		£99,000	GN Social Rent -F	MV-STT	Leasehold
HW00381	KER0100004	4 Kerrison Ride Boldmere West Midlands	B73 5SE	E	F	1	~	£135,000		£99,000	GN Social Rent -F	MV-STT	Leasehold
HW05355	BAY0300001	Flat 1 47 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	55.00%	£165,000	£92,000		SO	EUV-SH - SO	Freehold
HW05356	BAY0300002	Flat 2 47 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	55.00%	£165,000	£92,000		SO	EUV-SH - SO	Freehold
HW05357	BAY0300003	Flat 3 47 Bayston Road Brandwood End West Midlands	B14 5AS	B	F	2	40.00%	£165,000	£68,000		SO	EUV-SH - SO	Freehold
HW05358	BAY0300004	Flat 4 47 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	45.00%	£165,000	£77,000		SO	EUV-SH - SO	Freehold
HW05359	BAY0300005	Flat 5 47 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW05360	BAY0300006	Flat 6 47 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW05364	BAY0500001	Flat 1 49 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	50.00%	£165,000	£78,000		SO	EUV-SH - SO	Freehold
HW05365	BAY0500002	Flat 2 49 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW05366	BAY0500003	Flat 3 49 Bayston Road Brandwood End West Midlands	B14 5AS	B	F	2	35.00%	£165,000	£60,000		SO	EUV-SH - SO	Freehold
HW05367	BAY0500004	Flat 4 49 Bayston Road Brandwood End West Midlands	B14 5AS	B	F	2	50.00%	£165,000	£84,000		SO	EUV-SH - SO	Freehold
HW05368	BAY0500005	Flat 5 49 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	70.00%	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HW05369	BAY0500006	Flat 6 49 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW06361	BAY0400001	Flat 1 51 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW05361	BAY0400002	Flat 2 51 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW06362	BAY0400003	Flat 3 51 Bayston Road Brandwood End West Midlands	B14 5AS	B	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW05362	BAY0400004	Flat 4 51 Bayston Road Brandwood End West Midlands	B14 5AS	~	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW06363	BAY0400005	Flat 5 51 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW05363	BAY0400006	Flat 6 51 Bayston Road Brandwood End West Midlands	B14 5AS	B	F	2	55.00%	£165,000	£93,000		SO	EUV-SH - SO	Freehold
HW05351	BAY0200001	Flat 1 53 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW05352	BAY0200002	Flat 2 53 Bayston Road Brandwood End West Midlands	B14 5AS	C	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW05353	BAY0200003	Flat 3 53 Bayston Road Brandwood End West Midlands	B14 5AS	~	F	2	70.00%	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HW06359	BAY0200004	Flat 4 53 Bayston Road Brandwood End West Midlands	B14 5AS	B	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW05354	BAY0200005	Flat 5 53 Bayston Road Brandwood End West Midlands	B14 5AS	B	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW06360	BAY0200006	Flat 6 53 Bayston Road Brandwood End West Midlands	B14 5AS	~	F	2	0.00%	£165,000			Nil Value	Nil Value	Freehold
HW05266	BAY0100031	31 Bayston Road Brandwood End West Midlands	B14 5AS	E	H	3	~	£292,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW05267	BAY0100033	33 Bayston Road Brandwood End West Midlands	B14 5AS	D	H	3	~	£292,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW05268	BAY0100035	35 Bayston Road Brandwood End West Midlands	B14 5AS	D	H	2	~	£242,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HW05269	BAY0100037	37 Bayston Road Brandwood End West Midlands	B14 5AS	D	H	2	~	£242,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HW05270	BAY0100039	39 Bayston Road Brandwood End West Midlands	B14 5AS	D	H	2	~	£242,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HW05271	BAY0100041	41 Bayston Road Brandwood End West Midlands	B14 5AS	C	H	4	~	£325,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HM04911	BET0300022	22 Betton Road Brandwood End West Midlands	B14 6JH	D	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HM04912	BET0300024	24 Betton Road Brandwood End West Midlands	B14 6JH	C	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW05237	BET0300025	25 Betton Road Brandwood End West Midlands	B14 6JH	D	H	3	~	£357,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HM04913	BET0300026	26 Betton Road Brandwood End West Midlands	B14 6JH	D	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW05238	BET0300027	27 Betton Road Brandwood End West Midlands	B14 6JH	D	H	3	~	£357,000	£78,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HM04914	BET0300028	28 Betton Road Brandwood End West Midlands	B14 6JH	D	H	2	~	£334,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HW05239	BET0300029	29 Betton Road Brandwood End West Midlands	B14 6JH	D	H	2	~	£321,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HW05240	BET0300031	31 Betton Road Brandwood End West Midlands	B14 6JH	D	H	4	~	£398,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HW05241	BET0300033	33 Betton Road Brandwood End West Midlands	B14 6JH	D	H	4	~	£398,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HW05215	SUN0100006	6 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	~	£334,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HW05339	SUN0100007	7 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	75.00%	£334,000	£41,000		SO	EUV-SH - SO	Freehold
HW05216	SUN0100008	8 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	~	£334,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HW05261	SUN0100009	9 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	~	£334,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HW05217	SUN0100010	10 Sunderton Road Brandwood End West Midlands	B14 6JQ	D	H	2	~	£334,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HW05262	SUN0100011	11 Sunderton Road Brandwood End West Midlands	B14 6JQ	D	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW05218	SUN0100012	12 Sunderton Road Brandwood End West Midlands	B14 6JQ	D	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW05219	SUN0100014	14 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	~	£334,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HW05263	SUN0100015	15 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	~	£334,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HW05220	SUN0100016	16 Sunderton Road Brandwood End West Midlands	B14 6JQ	D	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW05258	SUN0100017	17 Sunderton Road Brandwood End West Midlands	B14 6JQ	D	H	2	~	£321,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HW05212	SUN0100018	18 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	~	£334,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HW05259	SUN0100019	19 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	~	£321,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HW05213	SUN0100020	20 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW05260	SUN0100021	21 Sunderton Road Brandwood End West Midlands	B14 6JQ	D	H	3	~	£357,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW05214	SUN0100022	22 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	~	£334,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HW05221	SUN0100024	24 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW05222	SUN0100026	26 Sunderton Road Brandwood End West Midlands	B14 6JQ	D	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW05342	SUN0100027	27 Sunderton Road Brandwood End West Midlands	B14 6JQ	~	H	2	50.00%	£321,000	£84,000		SO	EUV-SH - SO	Freehold
HW05223	SUN0100028	28 Sunderton Road Brandwood End West Midlands	B14 6JQ	D	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW05343	SUN0100029	29 Sunderton Road Brandwood End West Midlands	B14 6JQ	~	H	3	20.00%	£357,000	£39,000		SO	EUV-SH - SO	Freehold
HW05224	SUN0100030	30 Sunderton Road Brandwood End West Midlands	B14 6JQ	D	H	2	~	£334,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HW05344	SUN0100031	31 Sunderton Road Brandwood End West Midlands	B14 6JQ	~	H	3	25.00%	£357,000	£51,000		SO	EUV-SH - SO	Freehold
HW05225	SUN0100032	32 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW05226	SUN0100034	34 Sunderton Road Brandwood End West Midlands	B14 6JQ	C	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW05227	SUN0100036	36 Sunderton Road Brandwood End West Midlands	B14 6JQ	D	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW05228	SUN0100038	38 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	3	~	£357,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW05229	SUN0100040	40 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	3	~	£357,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW05230	SUN0100042	42 Sunderton Road Brandwood End West Midlands	B14 6JJ	C	H	3	~	£357,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW05231	SUN0100044	44 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	3	~	£357,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW05232	SUN0100046	46 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	3	~	£357,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW05233	SUN0100048	48 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	4	~	£398,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HW05234	SUN0100050	50 Sunderton Road Brandwood End West Midlands	B14 6JJ	C	H	2	~	£321,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HW05235	SUN0100052	52 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	2	~	£321,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HW05236	SUN0100054	54 Sunderton Road Brandwood End West Midlands	B14 6JJ	C	H	2	~	£321,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HM04915	SUN0200056	56 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HM04916	SUN0200058	58 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HM04917	SUN0200060	60 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	2	~	£334,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HM04918	SUN0200062	62 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	2	~	£334,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HM04919	SUN0200064	64 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	2	~	£334,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HM04920	SUN0200066	66 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	2	~	£334,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HM04921	SUN0200068	68 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	2	~	£334,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HM04922	SUN0200070	70 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	2	~	£334,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HW05345	SUN0200077	77 Sunderton Road Brandwood End West Midlands	B14 6JJ	~	H	3	25.00%	£357,000	£56,000		SO	EUV-SH - SO	Freehold
HW05346	SUN0200079	79 Sunderton Road Brandwood End West Midlands	B14 6JJ	~	H	3	70.00%	£357,000	£153,000		SO	EUV-SH - SO	Freehold
HW05347	SUN0200081	81 Sunderton Road Brandwood End West Midlands	B14 6JJ	~	H	2	30.00%	£321,000	£46,000		SO	EUV-SH - SO	Freehold
HW05348	SUN0200083	83 Sunderton Road Brandwood End West Midlands	B14 6JJ	C	H	2	65.00%	£321,000	£118,000		SO	EUV-SH - SO	Freehold
HW05264	SUN0200085	85 Sunderton Road Brandwood End West Midlands	B14 6JJ	C	H	3	~	£357,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HW05265	SUN0200087	87 Sunderton Road Brandwood End West Midlands	B14 6JJ	D	H	2	~	£321,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HW05349	SUN0200089	89 Sunderton Road Brandwood End West Midlands	B14 6JJ	~	H	3	60.00%	£357,000	£138,000		SO	EUV-SH - SO	Freehold
HW05350	SUN0200093	93 Sunderton Road Brandwood End West Midlands	B14 6JJ	~	H	3	60.00%	£357,000	£129,000		SO	EUV-SH - SO	Freehold
HW00664	WAL1800001	1 Walmer Court Edgbaston West Midlands	B16 0RX	C	F	2	~	£140,000		£103,000	GN Social Rent -F	MV-STT	Freehold
HW00665	WAL1800002	2 Walmer Court Edgbaston West Midlands	B16 0RX	C	F	2	~	£140,000		£103,000	GN Social Rent -F	MV-STT	Freehold
HW00661	WAL1800003	3 Walmer Court Edgbaston West Midlands	B16 0RX	E	F	2	~	£140,000		£103,000	GN Social Rent -F	MV-STT	Freehold
HW00666	WAL1800004	4 Walmer Court Edgbaston West Midlands	B16 0RX	E	F	1	~	£110,000		£76,000	GN Social Rent -F	MV-STT	Freehold
HW00667	WAL1800005	5 Walmer Court Edgbaston West Midlands	B16 0RX	C	F	2	~	£140,000		£103,000	GN Social Rent -F	MV-STT	Freehold
HW00662	WAL1800006	6 Walmer Court Edgbaston West Midlands	B16 0RX	C	F	1	~	£110,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HW00668	WAL1800007	7 Walmer Court Edgbaston West Midlands	B16 0RX	C	F	2	~	£140,000		£103,000	GN Social Rent -F	MV-STT	Freehold
HW00663	WAL1800008	8 Walmer Court Edgbaston West Midlands	B16 0RX	D	F	1	~	£110,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HW00669	WAL1800009	9 Walmer Court Edgbaston West Midlands	B16 0RX	C	F	2	~	£140,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HW00187	ELP0200001	1 Elphinstone End Erdington West Midlands	B24 0HD	D	H	3	~	£294,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HW00199	ELP0200003	3 Elphinstone End Erdington West Midlands	B24 0HD	D	H	2	~	£250,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HW00203	ELP0200005	5 Elphinstone End Erdington West Midlands	B24 0HD	C	H	2	~	£250,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HW00204	ELP0200007	7 Elphinstone End Erdington West Midlands	B24 0HD	C	H	2	~	£250,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HW00205	ELP0200009	9 Elphinstone End Erdington West Midlands	B24 0HD	C	H	2	~	£250,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HW00188	ELP0200016	16 Elphinstone End Erdington West Midlands	B24 0HD	C	H	2	~	£268,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HW00189	ELP0200018	18 Elphinstone End Erdington West Midlands	B24 0HD	C	H	2	~	£268,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HW00190	ELP0200020	20 Elphinstone End Erdington West Midlands	B24 0HD	C	H	3	~	£294,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HW00191	ELP0200022	22 Elphinstone End Erdington West Midlands	B24 0HD	D	H	3	~	£294,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HW00193	ELP0200024	24 Elphinstone End Erdington West Midlands	B24 0HD	D	H	3	~	£294,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HW00195	ELP0200026	26 Elphinstone End Erdington West Midlands	B24 0HD	D	H	3	~	£294,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HW00622	SEL0100036	36 Selborne Road Handsworth Wood West Midlands	B20 2DW	E	H	3	~	£204,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HW00623	SEL0100038	38 Selborne Road Handsworth Wood West Midlands	B20 2DW	C	H	3	~	£204,000		£148,000	GN Affordable -H	MV-STT	Freehold
HW03689	SPR0600001	1 Springslade Harborne West Midlands	B32 2NZ	C	H	3	50.00%	£214,000	£64,000		SO	EUV-SH - SO	Freehold
HW03690	SPR0600003	3 Springslade Harborne West Midlands	B32 2NZ	~	H	3	50.00%	£214,000	£64,000		SO	EUV-SH - SO	Freehold
HW03691	SPR0600007	7 Springslade Harborne West Midlands	B32 2NZ	~	H	2	50.00%	£183,000	£58,000		SO	EUV-SH - SO	Freehold
HW03692	SPR0600009	9 Springslade Harborne West Midlands	B32 2NZ	~	H	3	50.00%	£214,000	£64,000		SO	EUV-SH - SO	Freehold
HW03693	SPR0600011	11 Springslade Harborne West Midlands	B32 2NZ	~	H	3	50.00%	£214,000	£64,000		SO	EUV-SH - SO	Freehold
HW03694	SPR0600019	19 Springslade Harborne West Midlands	B32 2NZ	C	H	3	50.00%	£214,000	£64,000		SO	EUV-SH - SO	Freehold
HW03695	SPR0600021	21 Springslade Harborne West Midlands	B32 2NZ	C	H	3	50.00%	£214,000	£64,000		SO	EUV-SH - SO	Freehold
HW03698	SPR0600031	31 Springslade Harborne West Midlands	B32 2NZ	~	H	2	50.00%	£183,000	£58,000		SO	EUV-SH - SO	Freehold
HW03699	SPR0600033	33 Springslade Harborne West Midlands	B32 2NZ	~	H	2	50.00%	£183,000	£58,000		SO	EUV-SH - SO	Freehold
HW00311	HIN0200001	1 Hingeston Street Hockley West Midlands	B18 6PU	E	H	3	~	£231,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW00326	HIN0200003	3 Hingeston Street Hockley West Midlands	B18 6PU	D	H	3	~	£231,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW00332	HIN0200005	5 Hingeston Street Hockley West Midlands	B18 6PU	D	H	3	~	£231,000		£156,000	GN Social Rent -H	MV-STT	Freehold
HW00334	HIN0200009	9 Hingeston Street Hockley West Midlands	B18 6PU	D	H	3	~	£231,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW00312	HIN0200011	11 Hingeston Street Hockley West Midlands	B18 6PU	E	H	3	~	£231,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW00313	HIN0200015	15 Hingeston Street Hockley West Midlands	B18 6PU	F	H	2	~	£196,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HW00319	HIN0200017	17 Hingeston Street Hockley West Midlands	B18 6PU	E	H	2	~	£196,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HW00320	HIN0200019	19 Hingeston Street Hockley West Midlands	B18 6PU	C	H	2	~	£196,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HW00321	HIN0200021	21 Hingeston Street Hockley West Midlands	B18 6PU	D	H	2	~	£196,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HW00322	HIN0200023	23 Hingeston Street Hockley West Midlands	B18 6PU	D	F	1	~	£90,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW00323	HIN0200025	25 Hingeston Street Hockley West Midlands	B18 6PU	E	F	1	~	£90,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW00324	HIN0200027	27 Hingeston Street Hockley West Midlands	B18 6PU	C	F	1	~	£90,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW00325	HIN0200029	29 Hingeston Street Hockley West Midlands	B18 6PU	F	F	1	~	£90,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HW00327	HIN0200031	31 Hingeston Street Hockley West Midlands	B18 6PU	C	F	1	~	£90,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW00328	HIN0200033	33 Hingeston Street Hockley West Midlands	B18 6PU	C	F	1	~	£90,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW00329	HIN0200035	35 Hingeston Street Hockley West Midlands	B18 6PU	E	F	1	~	£90,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW00330	HIN0200037	37 Hingeston Street Hockley West Midlands	B18 6PU	E	F	1	~	£90,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW00331	HIN0200039	39 Hingeston Street Hockley West Midlands	B18 6PU	D	H	2	~	£196,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HW00314	PIT0100160	160 Pitsford Street Hockley West Midlands	B18 6PT	F	H	3	~	£231,000		£155,000	GN Social Rent -H	MV-STT	Freehold
HW00315	PIT0100162	162 Pitsford Street Hockley West Midlands	B18 6PT	E	H	3	~	£231,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW00316	PIT0100164	164 Pitsford Street Hockley West Midlands	B18 6PT	D	H	3	~	£231,000		£156,000	GN Social Rent -H	MV-STT	Freehold
HW00317	PIT0100166	166 Pitsford Street Hockley West Midlands	B18 6PT	D	H	3	~	£231,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW00318	PIT0100168	168 Pitsford Street Hockley West Midlands	B18 6PT	E	H	3	~	£231,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW03147	BRA0900108	108 Brandwood Park Road Kings Heath West Midlands	B14 6QY	E	H	3	~	£357,000		£261,000	GN Social Rent -H	MV-STT	Freehold
HW03148	BRA0900110	110 Brandwood Park Road Kings Heath West Midlands	B14 6QY	E	H	3	~	£357,000		£261,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW03149	BRA0900114	114 Brandwood Park Road Kings Heath West Midlands	B14 6QY	E	H	4	~	£398,000		£290,000	GN Social Rent -H	MV-STT	Freehold
HW01910	LIF0100016	16 Lifford Close Kings Heath West Midlands	B14 6QL	C	H	2	~	£303,000		£216,000	GN Social Rent -H	MV-STT	Freehold
HW02098	KIN0200397	397 Kings Road Kingstanding West Midlands	B44 0UG	C	H	3	~	£212,000		£151,000	GN Social Rent -H	MV-STT	Freehold
HW00420	CLA0100001	1 Clavedon Close Northfield West Midlands	B31 1DE	C	H	3	~	£222,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW00425	CLA0100003	3 Clavedon Close Northfield West Midlands	B31 1DE	C	H	3	~	£222,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HW00426	CLA0100005	5 Clavedon Close Northfield West Midlands	B31 1DE	C	H	2	~	£189,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HW00432	CLA0100007	7 Clavedon Close Northfield West Midlands	B31 1DE	C	H	3	~	£222,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW00433	CLA0100009	9 Clavedon Close Northfield West Midlands	B31 1DE	C	H	3	~	£222,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HW00421	CLA0100011	11 Clavedon Close Northfield West Midlands	B31 1DE	D	H	3	~	£222,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW00422	CLA0100012	12 Clavedon Close Northfield West Midlands	B31 1DE	D	H	3	~	£222,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW00423	CLA0100014	14 Clavedon Close Northfield West Midlands	B31 1DE	D	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HW00424	CLA0100016	16 Clavedon Close Northfield West Midlands	B31 1DE	D	H	3	~	£222,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW00308	HIL0200085	85 Hillwood Road Northfield West Midlands	B31 1DL	D	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HW00309	HIL0200087	87 Hillwood Road Northfield West Midlands	B31 1DL	D	H	2	~	£189,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW00310	HIL0200089	89 Hillwood Road Northfield West Midlands	B31 1DL	C	H	2	~	£189,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HW00427	LON0300053	53 Long Nuke Road Northfield West Midlands	B31 1DT	C	H	2	~	£189,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW00428	LON0300055	55 Long Nuke Road Northfield West Midlands	B31 1DT	C	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HW00429	LON0300057	57 Long Nuke Road Northfield West Midlands	B31 1DT	C	H	2	~	£189,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HW00430	LON0300059	59 Long Nuke Road Northfield West Midlands	B31 1DT	D	H	2	~	£189,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HW00431	LON0300061	61 Long Nuke Road Northfield West Midlands	B31 1DT	C	H	3	~	£222,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HM04923	PLA0100005	5 Plants Brook Crescent Pype Hayes West Midlands	B24 0SZ	D	H	2	~	£250,000		£183,000	GN Social Rent -H	MV-STT	Leasehold
HM04924	PLA0100007	7 Plants Brook Crescent Pype Hayes West Midlands	B24 0SZ	C	H	2	~	£250,000		£183,000	GN Social Rent -H	MV-STT	Leasehold
HM04925	PLA0100009	9 Plants Brook Crescent Pype Hayes West Midlands	B24 0SZ	C	H	2	~	£250,000		£183,000	GN Social Rent -H	MV-STT	Leasehold
HM04926	PLA0100011	11 Plants Brook Crescent Pype Hayes West Midlands	B24 0SZ	C	H	2	~	£250,000		£183,000	GN Social Rent -H	MV-STT	Leasehold
HM04998	PYP0300035	35 Pype Hayes Road Pype Hayes West Midlands	B24 0LY	C	H	5	~	£365,000		£266,000	GN Social Rent -H	MV-STT	Leasehold
HM04999	PYP0300037	37 Pype Hayes Road Pype Hayes West Midlands	B24 0LY	C	H	4	~	£332,000		£242,000	GN Social Rent -H	MV-STT	Leasehold
HM05000	PYP0300039	39 Pype Hayes Road Pype Hayes West Midlands	B24 0LY	C	H	4	~	£332,000		£242,000	GN Social Rent -H	MV-STT	Leasehold
HM05001	PYP0300041	41 Pype Hayes Road Pype Hayes West Midlands	B24 0LY	C	H	4	~	£332,000		£242,000	GN Social Rent -H	MV-STT	Leasehold
HM05002	PYP0300043	43 Pype Hayes Road Pype Hayes West Midlands	B24 0LY	C	H	5	~	£356,000		£260,000	GN Social Rent -H	MV-STT	Leasehold
HM04928	SPR0700016	16 Springthorpe Road Pype Hayes West Midlands	B24 0PL	D	H	4	~	£332,000		£242,000	GN Social Rent -H	MV-STT	Leasehold
HM04929	SPR0700034	34 Springthorpe Road Pype Hayes West Midlands	B24 0PL	D	H	3	~	£294,000		£214,000	GN Social Rent -H	MV-STT	Leasehold
HM04930	SPR0700036	36 Springthorpe Road Pype Hayes West Midlands	B24 0PL	C	H	3	~	£294,000		£214,000	GN Affordable -H	MV-STT	Leasehold
HM04931	SPR0700038	38 Springthorpe Road Pype Hayes West Midlands	B24 0PL	E	H	3	~	£294,000		£214,000	GN Social Rent -H	MV-STT	Leasehold
HM04932	SPR0700040	40 Springthorpe Road Pype Hayes West Midlands	B24 0PL	D	H	3	~	£294,000		£214,000	GN Social Rent -H	MV-STT	Leasehold
HM05003	SPR0700042	42 Springthorpe Road Pype Hayes West Midlands	B24 0PL	C	H	4	~	£332,000		£242,000	GN Affordable -H	MV-STT	Leasehold
HW01923	ANK0100009	9 Ankermoor Close Shard End West Midlands	B34 6TF	C	H	4	~	£239,000		£171,000	GN Social Rent -H	MV-STT	Freehold
HW04428	BRO02300164	164 Brookmeadow Road Shard End West Midlands	B34 6QR	C	H	3	~	£221,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HW04429	BRO02300166	166 Brookmeadow Road Shard End West Midlands	B34 6QR	C	H	2	~	£198,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HW01919	BRO0800273	273 Brownfield Road Shard End West Midlands	B34 7EA	D	H	2	~	£204,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HW04430	COL1400002	2 Cole Hall Lane Shard End West Midlands	B34 6HN	D	H	2	~	£198,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HW04431	COL1400004	4 Cole Hall Lane Shard End West Midlands	B34 6HN	C	H	3	~	£221,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HW04432	COL1400006	6 Cole Hall Lane Shard End West Midlands	B34 6HN	C	H	3	~	£221,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HW04433	COL1400008	8 Cole Hall Lane Shard End West Midlands	B34 6HN	D	H	3	~	£221,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HW04434	COL1400010	10 Cole Hall Lane Shard End West Midlands	B34 6HN	C	H	2	~	£198,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HW04435	COL1400012	12 Cole Hall Lane Shard End West Midlands	B34 6HN	C	H	2	~	£198,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HW04436	COL1400014	14 Cole Hall Lane Shard End West Midlands	B34 6HN	C	H	3	~	£221,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HW04437	COL1400016	16 Cole Hall Lane Shard End West Midlands	B34 6HN	C	H	4	~	£248,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HW04482	COL1400018	18 Cole Hall Lane Shard End West Midlands	B34 6HN	C	H	2	100.00%	£198,000	£90,000		IMR	EUV-SH	Freehold
HW04483	COL1400020	20 Cole Hall Lane Shard End West Midlands	B34 6HN	B	H	3	75.00%	£221,000	£113,000		SO	EUV-SH - SO	Freehold
HW04484	COL1400022	22 Cole Hall Lane Shard End West Midlands	B34 6HN	B	H	4	75.00%	£248,000	£131,000		SO	EUV-SH - SO	Freehold
HW04485	COL1400024	24 Cole Hall Lane Shard End West Midlands	B34 6HN	C	H	3	50.00%	£221,000	£78,000		SO	EUV-SH - SO	Freehold
HW04486	COL1400026	26 Cole Hall Lane Shard End West Midlands	B34 6HN	C	H	3	75.00%	£221,000	£118,000		SO	EUV-SH - SO	Freehold
HW04487	COL1400028	28 Cole Hall Lane Shard End West Midlands	B34 6HN	B	H	4	65.00%	£248,000	£87,000		SO	EUV-SH - SO	Freehold
HW04488	COL1400030	30 Cole Hall Lane Shard End West Midlands	B34 6HN	B	H	3	75.00%	£221,000	£113,000		SO	EUV-SH - SO	Freehold
HW04489	COL1400032	32 Cole Hall Lane Shard End West Midlands	B34 6HN	B	H	2	75.00%	£198,000	£95,000		SO	EUV-SH - SO	Freehold
HW04491	COL1400036	36 Cole Hall Lane Shard End West Midlands	B34 6HN	B	H	2	60.00%	£198,000	£72,000		SO	EUV-SH - SO	Freehold
HW04492	COL1400038	38 Cole Hall Lane Shard End West Midlands	B34 6HN	B	H	3	60.00%	£221,000	£81,000		SO	EUV-SH - SO	Freehold
HW04493	COL1400040	40 Cole Hall Lane Shard End West Midlands	B34 6HN	B	H	2	75.00%	£198,000	£95,000		SO	EUV-SH - SO	Freehold
HW04494	COL1400042	42 Cole Hall Lane Shard End West Midlands	B34 6HN	C	H	2	75.00%	£198,000	£88,000		SO	EUV-SH - SO	Freehold
HW04495	COL1400044	44 Cole Hall Lane Shard End West Midlands	B34 6HN	B	H	3	75.00%	£221,000	£104,000		SO	EUV-SH - SO	Freehold
HW04496	COL1400046	46 Cole Hall Lane Shard End West Midlands	B34 6HN	C	H	3	50.00%	£221,000	£69,000		SO	EUV-SH - SO	Freehold
HW04497	COL1400048	48 Cole Hall Lane Shard End West Midlands	B34 6HN	C	H	3	70.00%	£221,000	£104,000		SO	EUV-SH - SO	Freehold
HW04499	DAR0200104	104 Darley Avenue Shard End West Midlands	B34 6JN	B	H	2	50.00%	£198,000	£55,000		SO	EUV-SH - SO	Freehold
HW04500	DAR0200106	106 Darley Avenue Shard End West Midlands	B34 6JN	B	H	2	75.00%	£198,000	£85,000		SO	EUV-SH - SO	Freehold
HW04501	DAR0200108	108 Darley Avenue Shard End West Midlands	B34 6JN	B	H	3	70.00%	£221,000	£111,000		SO	EUV-SH - SO	Freehold
HW04502	DAR0200110	110 Darley Avenue Shard End West Midlands	B34 6JN	B	H	3	75.00%	£221,000	£121,000		SO	EUV-SH - SO	Freehold
HW04504	DAR0200114	114 Darley Avenue Shard End West Midlands	B34 6JN	C	H	3	65.00%	£221,000	£101,000		SO	EUV-SH - SO	Freehold
HW04505	DAR0200116	116 Darley Avenue Shard End West Midlands	B34 6JN	B	H	2	55.00%	£198,000	£63,000		SO	EUV-SH - SO	Freehold
HW04506	DAR0200118	118 Darley Avenue Shard End West Midlands	B34 6JN	B	H	3	60.00%	£221,000	£74,000		SO	EUV-SH - SO	Freehold
HW04507	DAR0200120	120 Darley Avenue Shard End West Midlands	B34 6JN	B	H	2	60.00%	£198,000	£107,000		SO	EUV-SH - SO	Freehold
HW04508	DAR0200122	122 Darley Avenue Shard End West Midlands	B34 6JN	C	H	4	75.00%	£248,000	£150,000		SO	EUV-SH - SO	Freehold
HW04510	GAL0500037	37 Galloway Avenue Shard End West Midlands	B34 6JL	B	H	2	75.00%	£198,000	£104,000		SO	EUV-SH - SO	Freehold
HW04512	GAL0500041	41 Galloway Avenue Shard End West Midlands	B34 6JL	C	H	2	55.00%	£198,000	£76,000		SO	EUV-SH - SO	Freehold
HW04513	GAL0500043	43 Galloway Avenue Shard End West Midlands	B34 6JL	B	H	3	30.00%	£221,000	£53,000		SO	EUV-SH - SO	Freehold
HW04514	GAL0500045	45 Galloway Avenue Shard End West Midlands	B34 6JL	B	H	3	50.00%	£221,000	£83,000		SO	EUV-SH - SO	Freehold
HW04515	GAL0500047	47 Galloway Avenue Shard End West Midlands	B34 6JL	B	H	2	75.00%	£198,000	£95,000		SO	EUV-SH - SO	Freehold
HW04438	GAL0400049	49 Galloway Avenue Shard End West Midlands	B34 6JL	C	H	2	~	£198,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HW04439	GAL0400051	51 Galloway Avenue Shard End West Midlands	B34 6JL	D	H	3	~	£221,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HW04516	GAL0500055	55 Galloway Avenue Shard End West Midlands	B34 6JL	~	H	3					Nil Value	Nil Value	Freehold
HW04517	GAL0500057	57 Galloway Avenue Shard End West Midlands	B34 6JL	~	H	3	65.00%	£221,000	£113,000		SO	EUV-SH - SO	Freehold
HW04441	GAL0500059	59 Galloway Avenue Shard End West Midlands	B34 6JL	C	H	4	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HW04442	GAL0500061	61 Galloway Avenue Shard End West Midlands	B34 6JL	B	H	3	~	£221,000		£160,000	GN Affordable -H	MV-STT	Freehold
HW04443	GAL0500063	63 Galloway Avenue Shard End West Midlands	B34 6JL	C	H	2	~	£198,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HW04444	GAL0500065	65 Galloway Avenue Shard End West Midlands	B34 6JL	C	H	3	~	£221,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HW04445	GAL0500067	67 Galloway Avenue Shard End West Midlands	B34 6JL	D	H	2	~	£198,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HW04446	GAL0500069	69 Galloway Avenue Shard End West Midlands	B34 6JL	C	H	3	~	£221,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HW04518	GAL0500071	71 Galloway Avenue Shard End West Midlands	B34 6JL	B	H	3	60.00%	£221,000	£87,000		SO	EUV-SH - SO	Freehold
HW00831	NEA0100063	63 Nearmoor Road Shard End West Midlands	B34 7QD	D	H	2	~	£204,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HW01917	PAC0200254	254 Packington Avenue Shard End West Midlands	B34 7RH	D	H	3	~	£232,000		£166,000	GN Social Rent -H	MV-STT	Freehold
HW01918	SHA0300181	181 Shard End Crescent Shard End West Midlands	B34 7RE	C	H	3	~	£232,000		£166,000	GN Social Rent -H	MV-STT	Freehold
HW01920	TEE0100081	81 Teesdale Avenue Shard End West Midlands	B34 6JQ	D	H	3	~	£212,000		£153,000	GN Social Rent -H	MV-STT	Freehold
HW01922	TIM0100130	130 Timberley Lane Shard End West Midlands	B34 7EP	C	H	3	~	£232,000		£168,000	GN Affordable -H	MV-STT	Freehold
HW00227	GOR0300001	1 Gordon Court Stechford West Midlands	B33 8AN	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00230	GOR0300002	2 Gordon Court Stechford West Midlands	B33 8AN	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00222	GOR0300003	3 Gordon Court Stechford West Midlands	B33 8AN	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00223	GOR0300004	4 Gordon Court Stechford West Midlands	B33 8AN	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00231	GOR0300005	5 Gordon Court Stechford West Midlands	B33 8AN	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00224	GOR0300006	6 Gordon Court Stechford West Midlands	B33 8AN	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00225	GOR0300007	7 Gordon Court Stechford West Midlands	B33 8AN	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00232	GOR0300008	8 Gordon Court Stechford West Midlands	B33 8AN	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00226	GOR0300009	9 Gordon Court Stechford West Midlands	B33 8AN	D	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00221	GOR0300010	10 Gordon Court Stechford West Midlands	B33 8AN	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00228	GOR0300011	11 Gordon Court Stechford West Midlands	B33 8AN	D	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00229	GOR0300012	12 Gordon Court Stechford West Midlands	B33 8AN	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00239	HAL0100001	1 Halkett Glade Stechford West Midlands	B33 8AW	E	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00235	HAL0100002	2 Halkett Glade Stechford West Midlands	B33 8AW	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00243	HAL0100003	3 Halkett Glade Stechford West Midlands	B33 8AW	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00236	HAL0100004	4 Halkett Glade Stechford West Midlands	B33 8AW	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00237	HAL0100005	5 Halkett Glade Stechford West Midlands	B33 8AW	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00244	HAL0100006	6 Halkett Glade Stechford West Midlands	B33 8AW	B	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00238	HAL0100007	7 Halkett Glade Stechford West Midlands	B33 8AW	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW00245	HAL0100008	8 Halkett Glade Stechford West Midlands	B33 8AW	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00246	HAL0100009	9 Halkett Glade Stechford West Midlands	B33 8AW	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00233	HAL0100010	10 Halkett Glade Stechford West Midlands	B33 8AW	E	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00240	HAL0100011	11 Halkett Glade Stechford West Midlands	B33 8AW	E	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00234	HAL0100012	12 Halkett Glade Stechford West Midlands	B33 8AW	E	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HW00241	HAL0100014	14 Halkett Glade Stechford West Midlands	B33 8AW	C	H	1	~	£135,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HW00242	HAL0100016	16 Halkett Glade Stechford West Midlands	B33 8AW	C	H	1	~	£135,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HD00032	03234	1 Charlotte Court Blaby Leicestershire	LE8 4EQ	C	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00033	00036	2 Charlotte Court Blaby Leicestershire	LE8 4EQ	D	F	1	~	£108,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HD00034	00037	3 Charlotte Court Blaby Leicestershire	LE8 4EQ	D	F	1	~	£108,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HD00035	005819	4 Charlotte Court Blaby Leicestershire	LE8 4EQ	D	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00036	03236	5 Charlotte Court Blaby Leicestershire	LE8 4EQ	F	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00037	00039	6 Charlotte Court Blaby Leicestershire	LE8 4EQ	C	F	1	~	£108,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HD00038	00040	7 Charlotte Court Blaby Leicestershire	LE8 4EQ	E	F	1	~	£108,000		£76,000	GN Social Rent -F	MV-STT	Freehold
HD00039	006783	8 Charlotte Court Blaby Leicestershire	LE8 4EQ	~	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00040	03237	9 Charlotte Court Blaby Leicestershire	LE8 4EQ	~	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00041	005898	10 Charlotte Court Blaby Leicestershire	LE8 4EQ	C	F	1	~	£108,000		£80,000	IMR	MV-STT	Freehold
HD00042	005099	11 Charlotte Court Blaby Leicestershire	LE8 4EQ	C	F	1	~	£108,000		£80,000	IMR	MV-STT	Freehold
HD00043	00044	12 Charlotte Court Blaby Leicestershire	LE8 4EQ	C	F	2	~	£135,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HD00044	03238	13 Charlotte Court Blaby Leicestershire	LE8 4EQ	D	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00045	00046	14 Charlotte Court Blaby Leicestershire	LE8 4EQ	D	F	1	~	£108,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HD00046	005044	15 Charlotte Court Blaby Leicestershire	LE8 4EQ	C	F	1	~	£108,000		£80,000	IMR	MV-STT	Freehold
HD00047	00048	16 Charlotte Court Blaby Leicestershire	LE8 4EQ	C	F	2	~	£135,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HD02960	004597	44 Willow Road Blaby Leicestershire	LE8 4BF	C	H	3	~	£269,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HD00082	00104	1 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00083	00105	2 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00084	00106	3 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00085	03248	4 Wykeham Close Blaby Leicestershire	LE8 4HT	~	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00086	005065	5 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00087	005066	6 Wykeham Close Blaby Leicestershire	LE8 3HT	C	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00088	00108	7 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	~	£135,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HD00089	005688	8 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00090	03250	9 Wykeham Close Blaby Leicestershire	LE8 4HT	E	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00091	004964	10 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00092	03251	11 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00093	006286	12 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00094	00114	13 Wykeham Close Blaby Leicestershire	LE8 4HT	E	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00095	00115	14 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Affordable -F	MV-STT	Freehold
HD00096	00116	15 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00097	005227	16 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00098	004859	17 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00099	006557	18 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00100	00120	19 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00101	005682	20 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00102	00122	21 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00103	00123	22 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00104	00124	23 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00105	005052	24 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00106	00126	25 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00107	005658	26 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00108	005670	27 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00109	00129	28 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00110	005671	29 Wykeham Close Blaby Leicestershire	LE8 4HT	E	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00111	03252	30 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00112	00131	31 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00113	00132	32 Wykeham Close Blaby Leicestershire	LE8 4HT	~	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00114	00133	33 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00115	005856	34 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00116	005659	35 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00117	006341	36 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00118	00137	37 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00119	005774	38 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00120	00139	39 Wykeham Close Blaby Leicestershire	LE8 4HT	E	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00121	00140	40 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00122	00141	41 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00123	00142	42 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00124	00143	43 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00125	00144	44 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00126	005015	45 Wykeham Close Blaby Leicestershire	LE8 4HT	~	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00127	00146	46 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00128	00147	47 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00129	00148	48 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00130	00149	49 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00131	005957	50 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00132	005368	51 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00133	005203	52 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD00134	00153	53 Wykeham Close Blaby Leicestershire	LE8 4HT	E	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00135	00154	54 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Affordable -F	MV-STT	Freehold
HD00136	00155	55 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00137	03253	56 Wykeham Close Blaby Leicestershire	LE8 4HT	E	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00138	00157	57 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	~	£135,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HD00139	00158	58 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HD00140	00159	59 Wykeham Close Blaby Leicestershire	LE8 4HT	C	F	2	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD00141	005672	60 Wykeham Close Blaby Leicestershire	LE8 4HT	D	F	2	~	£135,000		£101,000	IMR	MV-STT	Freehold
HD03280	005687	1a Welcombe Avenue Braunstone Leicestershire	LE3 2TA	D	H	2	~	£211,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD03281	005689	1b Welcombe Avenue Braunstone Leicestershire	LE3 2TA	C	H	2	~	£211,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD03282	005690	1c Welcombe Avenue Braunstone Leicestershire	LE3 2TA	C	H	2	~	£211,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD01814	03026	1 The Vineries Countesthorpe Leicestershire	LE8 5LZ	C	H	2	45.00%	£241,000	£47,000		SO	EUV-SH - SO	Freehold
HD01815	03027	2 The Vineries Countesthorpe Leicestershire	LE8 5LZ	~	H	2	45.00%	£241,000	£47,000		SO	EUV-SH - SO	Freehold
HD01816	03028	3 The Vineries Countesthorpe Leicestershire	LE8 5LZ	D	H	2	45.00%	£241,000	£47,000		SO	EUV-SH - SO	Freehold
HD01817	03029	4 The Vineries Countesthorpe Leicestershire	LE8 5LZ	~	H	2	45.00%	£241,000	£47,000		SO	EUV-SH - SO	Freehold
HD01819	03031	6 The Vineries Countesthorpe Leicestershire	LE8 5LZ	~	H	2	45.00%	£241,000	£47,000		SO	EUV-SH - SO	Freehold
HD01820	03032	7 The Vineries Countesthorpe Leicestershire	LE8 5LZ	C	H	2	45.00%	£241,000	£47,000		SO	EUV-SH - SO	Freehold
HD01821	03035	10 The Vineries Countesthorpe Leicestershire	LE8 5LZ	~	H	2	45.00%	£241,000	£47,000		SO	EUV-SH - SO	Freehold
HD01823	03037	12 The Vineries Countesthorpe Leicestershire	LE8 5LZ	~	H	2	45.00%	£241,000	£47,000		SO	EUV-SH - SO	Freehold
HD01825	03041	16 The Vineries Countesthorpe Leicestershire	LE8 5LZ	~	H	3	45.00%	£274,000	£54,000		SO	EUV-SH - SO	Freehold
HD01826	03042	17 The Vineries Countesthorpe Leicestershire	LE8 5LZ	C	H	2	45.00%	£241,000	£47,000		SO	EUV-SH - SO	Freehold
HD01827	03043	18 The Vineries Countesthorpe Leicestershire	LE8 5LZ	~	H	3	45.00%	£274,000	£54,000		SO	EUV-SH - SO	Freehold
HD01829	03045	20 The Vineries Countesthorpe Leicestershire	LE8 5LZ	~	H	3	45.00%	£274,000	£54,000		SO	EUV-SH - SO	Freehold
HD02920	004828	96 Brookes Avenue Croft Leicestershire	LE9 3GL	C	H	2	~	£224,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD02921	004829	98 Brookes Avenue Croft Leicestershire	LE9 3GL	C	H	2	~	£224,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD02922	004830	100 Brookes Avenue Croft Leicestershire	LE9 3GL	D	H	3	~	£256,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02923	004831	102 Brookes Avenue Croft Leicestershire	LE9 3GL	~	H	2	~	£224,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD02924	004832	46A Broughton Road Croft Leicestershire	LE9 3EA	C	H	3	~	£256,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02925	004833	46B Broughton Road Croft Leicestershire	LE9 3EA	~	H	3	~	£256,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD03375	005859	79 Packhorse Drive Enderby Leicestershire	LE19 2RP	~	H	3	50.00%	£246,000	£82,000		SO	EUV-SH - SO	Freehold
HD03376	005860	80 Packhorse Drive Enderby Leicestershire	LE19 2RP	~	H	2	50.00%	£216,000	£71,000		SO	EUV-SH - SO	Freehold
HD03378	005862	82 Packhorse Drive Enderby Leicestershire	LE19 2RP	C	H	2	50.00%	£216,000	£77,000		SO	EUV-SH - SO	Freehold
HD03379	005863	83 Packhorse Drive Enderby Leicestershire	LE19 2RP	~	H	3	50.00%	£246,000	£95,000		SO	EUV-SH - SO	Freehold
HD03498	005864	84 Packhorse Drive Enderby Leicestershire	LE19 2RP	~	H	3	50.00%	£246,000	£104,000		SO	EUV-SH - SO	Freehold
HD03380	005865	85 Packhorse Drive Enderby Leicestershire	LE19 2RP	~	H	2	50.00%	£216,000	£77,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD03382	005868	88 Packhorse Drive Enderby Leicestershire	LE19 2RP	~	H	3	50.00%	£246,000	£87,000		SO	EUV-SH - SO	Freehold
HD03383	005870	105 Packhorse Drive Enderby Leicestershire	LE19 2RP	C	H	2	50.00%	£216,000	£71,000		SO	EUV-SH - SO	Freehold
HD03385	005873	108 Packhorse Drive Enderby Leicestershire	LE19 2RP	~	H	2	50.00%	£216,000	£77,000		SO	EUV-SH - SO	Freehold
HD03386	005874	109 Packhorse Drive Enderby Leicestershire	LE19 2RP	C	H	3	50.00%	£246,000	£95,000		SO	EUV-SH - SO	Freehold
PH00227	1000FAR010001	1 Farmstead Close Glenfield Leicestershire	LE3 8BS	B	H	3	60.00%	£246,000	£119,000		SO	EUV-SH - SO	Freehold
PH00237	1000FAR010002	2 Farmstead Close Glenfield Leicestershire	LE3 8BS	B	H	2	60.00%	£201,000	£124,000		SO	EUV-SH - SO	Freehold
PH00228	1000FAR010003	3 Farmstead Close Glenfield Leicestershire	LE3 8BS	B	H	3	70.00%	£246,000	£139,000		SO	EUV-SH - SO	Freehold
PH00229	1000FAR010005	5 Farmstead Close Glenfield Leicestershire	LE3 8BS	B	H	3	50.00%	£246,000	£100,000		SO	EUV-SH - SO	Freehold
PH00230	1000FAR010007	7 Farmstead Close Glenfield Leicestershire	LE3 8BS	B	H	3	75.00%	£246,000	£149,000		SO	EUV-SH - SO	Freehold
PH00231	1000FAR010009	9 Farmstead Close Glenfield Leicestershire	LE3 8BS	B	H	3	70.00%	£246,000	£139,000		SO	EUV-SH - SO	Freehold
PH00232	1000FAR010011	11 Farmstead Close Glenfield Leicestershire	LE3 8BS	B	H	3	65.00%	£246,000	£129,000		SO	EUV-SH - SO	Freehold
PH00233	1000FAR010015	15 Farmstead Close Glenfield Leicestershire	LE3 8BS	B	H	3	65.00%	£246,000	£129,000		SO	EUV-SH - SO	Freehold
PH00234	1000FAR010017	17 Farmstead Close Glenfield Leicestershire	LE3 8BS	B	H	3	65.00%	£246,000	£129,000		SO	EUV-SH - SO	Freehold
PH00235	1000FAR010019	19 Farmstead Close Glenfield Leicestershire	LE3 8BS	B	H	3	65.00%	£246,000	£129,000		SO	EUV-SH - SO	Freehold
PH00236	1000FAR010021	21 Farmstead Close Glenfield Leicestershire	LE3 8BS	B	H	3	65.00%	£246,000	£138,000		SO	EUV-SH - SO	Freehold
HD02963	007511	17 Denman Lane Huncote Leicestershire	LE9 3AL	~	H	3	50.00%	£249,000	£75,000		SO	EUV-SH - SO	Freehold
HD04054	008371	7 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	B	F	1	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD04055	007305	9 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	F	1	50.00%	£135,000	£60,000		SO	EUV-SH - SO	Freehold
HD04056	007238	10 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HD04057	007331	11 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	F	1	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD04058	007239	12 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£125,000		GN Affordable -H	EUV-SH	Freehold
HD04059	007240	14 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£111,000		GN Affordable -H	EUV-SH	Freehold
HD04060	008050	15 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	B	F	1	50.00%	£135,000	£46,000		SO	EUV-SH - SO	Freehold
HD04061	007241	16 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD04062	007306	17 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	F	1	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD04063	007242	18 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HD04064	007307	19 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	F	1	50.00%	£135,000	£62,000		SO	EUV-SH - SO	Freehold
HD04065	007243	20 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HD04066	008051	21 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	~	F	1	75.00%	£135,000	£69,000		SO	EUV-SH - SO	Freehold
HD04067	007244	22 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD04068	007308	23 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	~	F	1	50.00%	£135,000	£63,000		SO	EUV-SH - SO	Freehold
HD04069	007245	24 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD04070	007309	25 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	B	F	1	50.00%	£135,000	£63,000		SO	EUV-SH - SO	Freehold
HD04071	007246	26 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD04072	008052	27 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	F	2	75.00%	£153,000	£82,000		SO	EUV-SH - SO	Freehold
HD04073	007247	28 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD04074	007849	29 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	F	1	75.00%	£135,000	£82,000		SO	EUV-SH - SO	Freehold
HD04075	007248	30 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HD04077	007311	33 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	50.00%	£256,000	£102,000		SO	EUV-SH - SO	Freehold
HD04078	007312	35 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	50.00%	£256,000	£99,000		SO	EUV-SH - SO	Freehold
HD04080	007314	39 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	50.00%	£256,000	£99,000		SO	EUV-SH - SO	Freehold
HD04081	007336	41 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	F	1	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD04082	007249	43 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£109,000		GN Affordable -H	EUV-SH	Freehold
HD04083	007250	45 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	3	~	£256,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HD04084	007251	47 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	2	~	£224,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HD04085	007315	49 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	2	50.00%	£224,000	£77,000		SO	EUV-SH - SO	Freehold
HD04086	007316	51 Pickering Close Stoney Stanton Leicestershire	LE9 4GN	C	H	2	50.00%	£224,000	£87,000		SO	EUV-SH - SO	Freehold
HD03560	006577	21 Foulds Lane Whetstone Leicestershire	LE8 4JZ	C	H	2	~	£236,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD03561	006578	23 Foulds Lane Whetstone Leicestershire	LE8 4JZ	C	H	2	~	£236,000		£175,000	GN Affordable -H	MV-STT	Freehold
HD03562	006579	25 Foulds Lane Whetstone Leicestershire	LE8 4JZ	B	H	3	~	£269,000		£199,000	GN Social Rent -H	MV-STT	Freehold
HD03563	006580	27 Foulds Lane Whetstone Leicestershire	LE8 4JZ	B	H	3	~	£269,000		£199,000	GN Social Rent -H	MV-STT	Freehold
HD03564	006581	29 Foulds Lane Whetstone Leicestershire	LE8 4JZ	C	H	3	~	£269,000		£199,000	GN Social Rent -H	MV-STT	Freehold
HD03565	006582	44 Foulds Lane Whetstone Leicestershire	LE8 4JZ	C	H	2	~	£236,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD03566	006583	46 Foulds Lane Whetstone Leicestershire	LE8 4JZ	C	H	2	~	£236,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD03567	006584	48 Foulds Lane Whetstone Leicestershire	LE8 4JZ	B	H	2	~	£236,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD03568	006585	50 Foulds Lane Whetstone Leicestershire	LE8 4JZ	C	H	2	~	£236,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD03569	006586	52 Foulds Lane Whetstone Leicestershire	LE8 4JZ	C	H	2	~	£236,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HD04149	007360	1 Pullen Court Whetstone Leicestershire	LE8 6AN	~	H	2	50.00%	£236,000	£83,000		SO	EUV-SH - SO	Freehold
HD04150	007361	2 Pullen Court Whetstone Leicestershire	LE8 6AN	C	H	2	50.00%	£236,000	£83,000		SO	EUV-SH - SO	Freehold
HD04151	007362	3 Pullen Court Whetstone Leicestershire	LE8 6AN	C	H	2	50.00%	£236,000	£83,000		SO	EUV-SH - SO	Freehold
HD04152	007353	4 Pullen Court Whetstone Leicestershire	LE8 6AN	C	H	2	100.00%	£236,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD04153	007354	5 Pullen Court Whetstone Leicestershire	LE8 6AN	C	H	2	100.00%	£236,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD04154	007355	6 Pullen Court Whetstone Leicestershire	LE8 6AN	C	H	2	100.00%	£236,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02964	004598	8 Shenton Close Whetstone Leicestershire	LE8 6NZ	C	H	3	100.00%	£269,000		£200,000	GN Affordable -H	MV-STT	Freehold
HD00461	005319	1 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£94,500		IMR	EUV-SH	Freehold
HD00462	00433	2 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00463	006810	3 Whetstone Court Whetstone Leicestershire	LE8 6NW	D	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00464	00435	4 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00465	004791	5 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£86,000		IMR	EUV-SH	Freehold
HD00466	005142	6 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£75,600		IMR	EUV-SH	Freehold
HD00467	005258	7 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD00468	005219	8 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£75,600		IMR	EUV-SH	Freehold
HD00469	00440	9 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold
HD00470	005897	10 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£75,600		IMR	EUV-SH	Freehold
HD00471	00442	11 Whetstone Court Whetstone Leicestershire	LE8 6NW	D	F	1	100.00%	£108,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD00472	00443	12 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£94,500		GN Affordable -F	EUV-SH	Freehold
HD00473	005336	13 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£92,000		IMR	EUV-SH	Freehold
HD00474	00445	14 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD00475	00446	15 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£32,000		GN Social Rent -F	EUV-SH	Freehold
HD00476	00447	16 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD00477	00448	17 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD00478	00449	18 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£32,000		GN Social Rent -F	EUV-SH	Freehold
HD00479	00450	19 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD00480	005288	20 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£90,000		IMR	EUV-SH	Freehold
HD00481	00452	21 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD00482	00453	22 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£94,500		GN Affordable -F	EUV-SH	Freehold
HD00483	00454	23 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£94,500		GN Affordable -F	EUV-SH	Freehold
HD00484	00455	24 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00485	00456	25 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD00486	00457	26 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD00487	00458	27 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£94,500		GN Affordable -F	EUV-SH	Freehold
HD00488	00459	28 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00489	00460	29 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£135,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD00490	006606	30 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	2	100.00%	£165,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD00491	00462	31 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD00492	00463	32 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD00493	005625	33 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£75,600		IMR	EUV-SH	Freehold
HD00494	00465	34 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00495	005850	35 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD00496	03263	36 Whetstone Court Whetstone Leicestershire	LE8 6NW	~	F	1	0.00%	£108,000			Nil Value	Nil Value	Freehold
HD00497	006013	37 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£74,000		IMR	EUV-SH	Freehold
HD00498	005302	38 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£75,600		IMR	EUV-SH	Freehold
HD00499	03264	39 Whetstone Court Whetstone Leicestershire	LE8 6NW	D	F	1	0.00%	£108,000			Nil Value	Nil Value	Freehold
HD00500	005480	40 Whetstone Court Whetstone Leicestershire	LE8 6NW	C	F	1	100.00%	£108,000	£75,600		IMR	EUV-SH	Freehold
PR00652	1000CAL010001A	Room 1 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	F	1	~	£33,000			Nil Value	Nil Value	Freehold
PR00644	1000CAL010002A	Room 2 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	F	1	~	£33,000			Nil Value	Nil Value	Freehold
PR00654	1000CAL010003A	Room 3 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	F	1	~	£33,000			Nil Value	Nil Value	Freehold
PR00653	1000CAL010004A	Room 4 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	F	1	~	£33,000			Nil Value	Nil Value	Freehold
PR00649	1000CAL010005A	Room 5 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	F	1	~	£33,000			Nil Value	Nil Value	Freehold
PR00648	1000CAL010006A	Room 6 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	F	1	~	£33,000			Nil Value	Nil Value	Freehold
PR00650	1000CAL010007A	Room 7 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	F	1	~	£33,000			Nil Value	Nil Value	Freehold

Platform - Numeric Apportionments

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
PR00651	1000CAL010008A	Room 8 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	F	1	~	£33,000			Nil Value	Nil Value	Freehold
PR00655	1000CAL010009A	Room 9 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	F	1	~	£33,000			Nil Value	Nil Value	Freehold
PR00646	1000CAL010010A	Room 10 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	F	1	~	£33,000			Nil Value	Nil Value	Freehold
PR00645	1000CAL010011A	Room 11 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	F	1	~	£33,000			Nil Value	Nil Value	Freehold
PR00647	1000CAL010012A	Room 12 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	F	1	~	£33,000			Nil Value	Nil Value	Freehold
PR00674	1000CAL010014A	Office 12-14 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HD02555	DW130010011	11 Bath Gardens Boston Lincolnshire	PE21 6BY	D	H	2	~	£140,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HD02556	DW130010012	12 Bath Gardens Boston Lincolnshire	PE21 6BY	D	H	2	~	£140,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HD02557	DW130010013	13 Bath Gardens Boston Lincolnshire	PE21 6BY	D	H	2	~	£149,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HD02558	DW130010014	14 Bath Gardens Boston Lincolnshire	PE21 6BY	C	H	2	~	£149,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HD02559	DW130010015	15 Bath Gardens Boston Lincolnshire	PE21 6BY	C	H	2	~	£149,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HD02560	DW130010016	16 Bath Gardens Boston Lincolnshire	PE21 6BY	D	H	2	~	£149,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HD02561	DW130010017	17 Bath Gardens Boston Lincolnshire	PE21 6BY	D	H	2	~	£149,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HD02562	DW130010018	18 Bath Gardens Boston Lincolnshire	PE21 6BY	C	H	2	~	£149,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HD02563	DW130010019	19 Bath Gardens Boston Lincolnshire	PE21 6BY	D	H	2	~	£140,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HD02564	DW130010020	20 Bath Gardens Boston Lincolnshire	PE21 6BY	D	H	2	~	£140,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HD02565	DW130010021	21 Bath Gardens Boston Lincolnshire	PE21 6BY	C	H	2	~	£140,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HD02566	DW130010022	22 Bath Gardens Boston Lincolnshire	PE21 6BY	C	H	2	~	£140,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HD02567	DW130010023	23 Bath Gardens Boston Lincolnshire	PE21 6BY	C	H	2	~	£140,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HD02568	DW130010024	24 Bath Gardens Boston Lincolnshire	PE21 6BY	C	H	2	~	£140,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HD02569	DW130010025	25 Bath Gardens Boston Lincolnshire	PE21 6BY	C	H	2	~	£140,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HD02570	DW130010026	26 Bath Gardens Boston Lincolnshire	PE21 6BY	C	H	2	~	£140,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HW11175	1000CAL010001	1 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	1	~	£126,000		£93,000	GN Affordable -H	MV-STT	Freehold
HW11176	1000CAL010002	2 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	1	~	£126,000		£93,000	GN Affordable -H	MV-STT	Freehold
HW11177	1000CAL010003	3 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	2	~	£149,000		£110,000	GN Affordable -H	MV-STT	Freehold
HW11178	1000CAL010004	4 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	2	~	£149,000		£110,000	GN Affordable -H	MV-STT	Freehold
HW11419	1000CAL010005	5 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	2	~	£149,000		£110,000	GN Affordable -H	MV-STT	Freehold
HW11420	1000CAL010006	6 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	2	~	£149,000		£110,000	GN Affordable -H	MV-STT	Freehold
HW11421	1000CAL010007	7 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	~	£162,000		£120,000	GN Affordable -H	MV-STT	Freehold
HW11422	1000CAL010008	8 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	~	£162,000		£120,000	GN Affordable -H	MV-STT	Freehold
HW11423	1000CAL010009	9 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	~	£162,000		£120,000	GN Affordable -H	MV-STT	Freehold
HW11424	1000CAL010010	10 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	2	~	£149,000		£110,000	GN Affordable -H	MV-STT	Freehold
HW11425	1000CAL010011	11 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	2	~	£149,000		£110,000	GN Affordable -H	MV-STT	Freehold
HW11440	1000CAL010015	15 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	2	~	£149,000		£110,000	GN Affordable -H	MV-STT	Freehold
HW11441	1000CAL010016	16 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	2	~	£149,000		£110,000	GN Affordable -H	MV-STT	Freehold
HW11442	1000CAL010017	17 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	2	~	£149,000		£110,000	GN Affordable -H	MV-STT	Freehold
HW11443	1000CAL010018	18 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	4	~	£209,000		£155,000	GN Affordable -H	MV-STT	Freehold
HW11444	1000CAL010019	19 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	~	£162,000		£120,000	GN Affordable -H	MV-STT	Freehold
HW11445	1000CAL010020	20 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	2	~	£149,000		£110,000	GN Affordable -H	MV-STT	Freehold
HW11446	1000CAL010021	21 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	~	£162,000		£120,000	GN Affordable -H	MV-STT	Freehold
HW11447	1000CAL010022	22 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	~	£162,000		£120,000	GN Affordable -H	MV-STT	Freehold
HW11456	1000CAL010023	23 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	1	~	£126,000		£93,000	GN Affordable -H	MV-STT	Freehold
HW11457	1000CAL010024	24 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	1	~	£126,000		£93,000	GN Affordable -H	MV-STT	Freehold
HW11458	1000CAL010025	25 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	1	~	£126,000		£93,000	GN Affordable -H	MV-STT	Freehold
HW11459	1000CAL010026	26 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	1	~	£126,000		£93,000	GN Affordable -H	MV-STT	Freehold
HW11460	1000CAL010027	27 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	~	£162,000		£120,000	GN Affordable -H	MV-STT	Freehold
HW11461	1000CAL010028	28 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	2	~	£149,000		£110,000	GN Affordable -H	MV-STT	Freehold
HW11462	1000CAL010029	29 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	~	£162,000		£120,000	GN Affordable -H	MV-STT	Freehold
HW11463	1000CAL010030	30 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	2	~	£149,000		£110,000	GN Affordable -H	MV-STT	Freehold
HW11498	1000CAL010031	31 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	65.00%	£162,000	£73,000		SO	EUV-SH - SO	Freehold
HW11499	1000CAL010032	32 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	65.00%	£162,000	£73,000		SO	EUV-SH - SO	Freehold
HW11500	1000CAL010033	33 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	50.00%	£162,000	£56,000		SO	EUV-SH - SO	Freehold
HW11501	1000CAL010034	34 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	50.00%	£162,000	£57,000		SO	EUV-SH - SO	Freehold
HW11502	1000CAL010035	35 Callum Johnson Close Boston Lincolnshire	PE21 8NX	B	H	3	65.00%	£162,000	£73,000		SO	EUV-SH - SO	Freehold
HW10998	1000GRA050014	14 Grayling Way Boston Lincolnshire	PE21 8FS	B	H	2	70.00%	£149,000	£77,000		SO	EUV-SH - SO	Freehold
HW10999	1000GRA050016	16 Grayling Way Boston Lincolnshire	PE21 8FS	B	H	2	45.00%	£149,000	£51,000		SO	EUV-SH - SO	Freehold
HW10993	1000GRA050033	33 Grayling Way Boston Lincolnshire	PE21 8FS	B	H	3	70.00%	£162,000	£88,000		SO	EUV-SH - SO	Freehold
HW10994	1000GRA050035	35 Grayling Way Boston Lincolnshire	PE21 8FS	B	H	3	75.00%	£162,000	£94,000		SO	EUV-SH - SO	Freehold
HW10995	1000GRA050037	37 Grayling Way Boston Lincolnshire	PE21 8FS	B	H	3	65.00%	£162,000	£80,000		SO	EUV-SH - SO	Freehold
HW10996	1000GRA050039	39 Grayling Way Boston Lincolnshire	PE21 8FS	B	H	3	75.00%	£162,000	£94,000		SO	EUV-SH - SO	Freehold
HW10997	1000GRA050041	41 Grayling Way Boston Lincolnshire	PE21 8FS	B	H	3	60.00%	£162,000	£76,000		SO	EUV-SH - SO	Freehold
HW11000	1000GRA050043	43 Grayling Way Boston Lincolnshire	PE21 8FS	B	H	3	65.00%	£162,000	£82,000		SO	EUV-SH - SO	Freehold
HD03735	SO130050017	17 Kitwood Road Boston Lincolnshire	PE21 0PX	C	H	2	50.00%	£149,000	£70,000		SO	EUV-SH - SO	Freehold
HD03957	DW130050048	48 Kitwood Road Boston Lincolnshire	PE21 0PX	C	H	3	~	£162,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HD03958	DW130050050	50 Kitwood Road Boston Lincolnshire	PE21 0PX	C	H	3	~	£162,000		£117,000	GN Social Rent -H	MV-STT	Freehold
PR00629	1000LOC010001	1 Locomotive Street Boston Lincolnshire	PE21 8FX	B	H	3	~	£162,000		£116,000	GN Social Rent -H	MV-STT	Freehold
PR00630	1000LOC010002	2 Locomotive Street Boston Lincolnshire	PE21 8FX	B	H	2	~	£149,000		£106,000	GN Social Rent -H	MV-STT	Freehold
PR00631	1000LOC010003	3 Locomotive Street Boston Lincolnshire	PE21 8FX	B	H	2	~	£149,000		£106,000	GN Social Rent -H	MV-STT	Freehold
PR00632	1000LOC010004	4 Locomotive Street Boston Lincolnshire	PE21 8FX	B	H	1	~	£126,000		£90,000	GN Social Rent -H	MV-STT	Freehold
PR00633	1000LOC010005	5 Locomotive Street Boston Lincolnshire	PE21 8FX	B	H	2	~	£149,000		£106,000	GN Social Rent -H	MV-STT	Freehold
PR00634	1000LOC010006	6 Locomotive Street Boston Lincolnshire	PE21 8FX	B	H	2	~	£149,000		£106,000	GN Social Rent -H	MV-STT	Freehold
PR00635	1000LOC010007	7 Locomotive Street Boston Lincolnshire	PE21 8FX	B	H	3	~	£162,000		£116,000	GN Social Rent -H	MV-STT	Freehold
PR00636	1000LOC010008	8 Locomotive Street Boston Lincolnshire	PE21 8FX	B	H	3	~	£162,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HW11001	1000MAN040001	1 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	3	70.00%	£162,000	£88,000		SO	EUV-SH - SO	Freehold
HW11055	1000MAN040002	2 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HW11002	1000MAN040003	3 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	3	65.00%	£162,000	£80,000		SO	EUV-SH - SO	Freehold
HW11056	1000MAN040004	4 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HW11057	1000MAN040005	5 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	3	~	£162,000	£113,400		GN Affordable -H	EUV-SH	Freehold
HW11058	1000MAN040006	6 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HW11059	1000MAN040007	7 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	3	~	£162,000	£113,400		GN Affordable -H	EUV-SH	Freehold
HW11106	1000MAN040008	8 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11060	1000MAN040009	9 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	3	~	£162,000	£113,400		GN Affordable -H	EUV-SH	Freehold
HW11107	1000MAN040010	10 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11061	1000MAN040011	11 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	3	~	£162,000	£113,400		GN Affordable -H	EUV-SH	Freehold
HW11108	1000MAN040012	12 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11109	1000MAN040013	13 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11110	1000MAN040014	14 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11111	1000MAN040015	15 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11112	1000MAN040016	16 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£102,000		GN Affordable -H	EUV-SH	Freehold
HW11113	1000MAN040017	17 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11114	1000MAN040018	18 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11115	1000MAN040019	19 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HW11116	1000MAN040020	20 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	2	~	£149,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11123	1000MAN040021	21 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	1	~	£126,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HW11124	1000MAN040022	22 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	4	~	£209,000	£138,000		GN Affordable -H	EUV-SH	Freehold
HW11125	1000MAN040023	23 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	1	~	£126,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HW11126	1000MAN040024	24 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	4	~	£209,000	£138,000		GN Affordable -H	EUV-SH	Freehold
HW11127	1000MAN040025	25 Mandarin Drive Boston Lincolnshire	PE21 8FW	B	H	1	~	£126,000	£72,000		GN Affordable -H	EUV-SH	Freehold
HW11596	1000PHO010001	1 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	3	~	£171,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HW11597	1000PHO010002	2 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11598	1000PHO010003	3 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	3	~	£171,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HW11599	1000PHO010004	4 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11571	1000PHO010005	5 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11600	1000PHO010006	6 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11572	1000PHO010007	7 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11601	1000PHO010008	8 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11573	1000PHO010009	9 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11602	1000PHO010010	10 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11574	1000PHO010011	11 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11603	1000PHO010012	12 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11575	1000PHO010013	13 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	1	~	£131,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HW11604	1000PHO010014	14 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11576	1000PHO010015	15 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	1	~	£131,000		£98,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW11605	1000PHO010016	16 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11577	1000PHO010017	17 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	1	~	£131,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HW11606	1000PHO010018	18 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HW11578	1000PHO010019	19 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	1	~	£131,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HW11607	1000PHO010020	20 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	2	~	£153,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HW11579	1000PHO010021	21 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	3	~	£171,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HW11608	1000PHO010022	22 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	1	~	£131,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HW11580	1000PHO010023	23 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	3	~	£171,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HW11609	1000PHO010024	24 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	1	~	£131,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HW11581	1000PHO010025	25 Phoenix Road Boston Lincolnshire	PE21 7JZ	B	H	3	~	£171,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HW11162	1000PUR020039	39 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	2	75.00%	£149,000	£76,000		SO	EUV-SH - SO	Freehold
HW11163	1000PUR020041	41 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	2	65.00%	£149,000	£66,000		SO	EUV-SH - SO	Freehold
HW11164	1000PUR020043	43 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	2	50.00%	£149,000	£50,000		SO	EUV-SH - SO	Freehold
HW11503	1000PUR020043A	43A Puritan Way Boston Lincolnshire	PE21 8FU	B	H	3	50.00%	£162,000	£56,000		SO	EUV-SH - SO	Freehold
HW11179	1000PUR020045	45 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	1	~	£126,000		£90,000	GN Affordable -H	MV-STT	Freehold
HW11180	1000PUR020047	47 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	1	~	£126,000		£90,000	GN Affordable -H	MV-STT	Freehold
HW11218	1000PUR020049	49 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	3	~	£162,000		£116,000	GN Affordable -H	MV-STT	Freehold
HW11165	1000PUR020050	50 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	2	75.00%	£149,000	£75,000		SO	EUV-SH - SO	Freehold
HW11219	1000PUR020051	51 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	3	~	£162,000		£116,000	GN Affordable -H	MV-STT	Freehold
HW11166	1000PUR020052	52 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	2	65.00%	£149,000	£66,000		SO	EUV-SH - SO	Freehold
HW11220	1000PUR020053	53 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	1	~	£126,000		£90,000	GN Affordable -H	MV-STT	Freehold
HW11221	1000PUR020055	55 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	1	~	£126,000		£90,000	GN Affordable -H	MV-STT	Freehold
HW11168	1000PUR020056	56 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	2	75.00%	£149,000	£76,000		SO	EUV-SH - SO	Freehold
HW11222	1000PUR020057	57 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	1	~	£126,000		£90,000	GN Affordable -H	MV-STT	Freehold
HW11169	1000PUR020058	58 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	2	75.00%	£149,000	£76,000		SO	EUV-SH - SO	Freehold
HW11223	1000PUR020059	59 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	1	~	£126,000		£90,000	GN Affordable -H	MV-STT	Freehold
HW11170	1000PUR020060	60 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	3	~	£162,000		£116,000	GN Affordable -H	MV-STT	Freehold
HW11197	1000PUR020061	61 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	2	~	£149,000		£106,000	GN Affordable -H	MV-STT	Freehold
HW11171	1000PUR020062	62 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	3	~	£162,000		£116,000	GN Affordable -H	MV-STT	Freehold
HW11198	1000PUR020063	63 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	2	~	£149,000		£106,000	GN Affordable -H	MV-STT	Freehold
HW11172	1000PUR020064	64 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	2	~	£149,000		£106,000	GN Affordable -H	MV-STT	Freehold
HW11199	1000PUR020065	65 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	2	~	£149,000		£106,000	GN Affordable -H	MV-STT	Freehold
HW11173	1000PUR020066	66 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	2	~	£149,000		£106,000	GN Affordable -H	MV-STT	Freehold
HW11200	1000PUR020067	67 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	2	~	£149,000		£106,000	GN Affordable -H	MV-STT	Freehold
HW11174	1000PUR020068	68 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	3	~	£162,000		£116,000	GN Affordable -H	MV-STT	Freehold
HW11201	1000PUR020069	69 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	2	~	£149,000		£106,000	GN Affordable -H	MV-STT	Freehold
HW11213	1000PUR020070	70 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	3	~	£162,000		£116,000	GN Affordable -H	MV-STT	Freehold
HW11202	1000PUR020071	71 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	2	~	£149,000		£106,000	GN Affordable -H	MV-STT	Freehold
HW11214	1000PUR020072	72 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	4	~	£209,000		£150,000	GN Affordable -H	MV-STT	Freehold
HW11215	1000PUR020074	74 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	4	~	£209,000		£150,000	GN Affordable -H	MV-STT	Freehold
HW11224	1000PUR020076	76 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	2	~	£149,000		£106,000	GN Affordable -H	MV-STT	Freehold
HW11225	1000PUR020078	78 Puritan Way Boston Lincolnshire	PE21 8NW	B	H	2	~	£149,000		£106,000	GN Affordable -H	MV-STT	Freehold
HW11248	1000PUR020085	85 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	4	~	£209,000		£150,000	GN Affordable -H	MV-STT	Freehold
HW11249	1000PUR020087	87 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	3	~	£162,000		£116,000	GN Affordable -H	MV-STT	Freehold
HW11250	1000PUR020089	89 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	4	~	£209,000		£150,000	GN Affordable -H	MV-STT	Freehold
HW11216	1000PUR020091	91 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	3	~	£162,000		£116,000	GN Affordable -H	MV-STT	Freehold
HW11217	1000PUR020093	93 Puritan Way Boston Lincolnshire	PE21 8FU	B	H	3	~	£162,000		£116,000	GN Affordable -H	MV-STT	Freehold
HD02571	DW130020011	11 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02572	DW130020012	12 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02573	DW130020013	13 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02574	DW130020014	14 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02575	DW130020015	15 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02576	DW130020016	16 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02577	DW130020017	17 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02578	DW130020018	18 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02579	DW130020019	19 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02580	DW130020020	20 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02581	DW130020021	21 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02582	DW130020022	22 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02583	DW130020023	23 South Terrace Boston Lincolnshire	PE21 6BA	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HD02584	DW130020024	24 South Terrace Boston Lincolnshire	PE21 6BA	~	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HW11138	1000GIR010001	1 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	2	~	£149,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11139	1000GIR010003	3 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	2	~	£149,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11140	1000GIR010005	5 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	2	~	£149,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11141	1000GIR010006	6 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	3	65.00%	£167,000	£78,000		SO	EUV-SH - SO	Freehold
HW11142	1000GIR010007	7 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	2	~	£149,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11143	1000GIR010008	8 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	3	70.00%	£167,000	£84,000		SO	EUV-SH - SO	Freehold
HW11144	1000GIR010009	9 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	1	~	£126,000	£73,000		GN Affordable -H	EUV-SH	Freehold
HW11145	1000GIR010010	10 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	2	75.00%	£149,000	£82,000		SO	EUV-SH - SO	Freehold
HW11146	1000GIR010011	11 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	1	~	£126,000	£73,000		GN Affordable -H	EUV-SH	Freehold
HW11147	1000GIR010012	12 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	2	50.00%	£149,000	£51,000		SO	EUV-SH - SO	Freehold
HW11148	1000GIR010013	13 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	2	~	£149,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11149	1000GIR010014	14 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	3	50.00%	£167,000	£60,000		SO	EUV-SH - SO	Freehold
HW11150	1000GIR010016	16 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	2	75.00%	£149,000	£79,000		SO	EUV-SH - SO	Freehold
HW11151	1000GIR010018	18 Girls School Lane Butterwick Lincolnshire	PE22 0HZ	B	H	3	50.00%	£167,000	£61,000		SO	EUV-SH - SO	Freehold
HD02157	SO130060021	21 Smalley Road Fishtoft Lincolnshire	PE21 0NJ	D	H	2	50.00%	£140,000	£43,000		SO	EUV-SH - SO	Freehold
HD02158	SO130060023	23 Smalley Road Fishtoft Lincolnshire	PE21 0NJ	~	H	2	50.00%	£140,000	£43,000		SO	EUV-SH - SO	Freehold
HD02161	SO130060034	34 Smalley Road Fishtoft Lincolnshire	PE21 0NJ	D	H	2	50.00%	£140,000	£43,000		SO	EUV-SH - SO	Freehold
HD02162	SO130060036	36 Smalley Road Fishtoft Lincolnshire	PE21 0NJ	~	H	2	50.00%	£140,000	£43,000		SO	EUV-SH - SO	Freehold
HD03859	SO130900001	1 Hadwick Mews Old Leake Lincolnshire	PE22 9LZ	~	H	3	50.00%	£176,000	£98,000		SO	EUV-SH - SO	Freehold
HD03860	SO130900002	2 Hadwick Mews Old Leake Lincolnshire	PE22 9LZ	~	H	3	87.50%	£176,000	£123,200		SO	EUV-SH - SO	Freehold
HD03863	SO130900005	5 Hadwick Mews Old Leake Lincolnshire	PE22 9LZ	~	H	3	75.00%	£176,000	£123,200		SO	EUV-SH - SO	Freehold
HD03866	SO130900008	8 Hadwick Mews Old Leake Lincolnshire	PE22 9LZ	D	H	3	75.00%	£176,000	£123,200		SO	EUV-SH - SO	Freehold
HF09228	543005	5 Engine Close Bromsgrove Worcestershire	B60 3SL	B	H	3	60.00%	£259,000	£121,000		SO	EUV-SH - SO	Freehold
HF09230	543008	8 Engine Close Bromsgrove Worcestershire	B60 3SL	B	H	3					Nil Value	Nil Value	Freehold
HF09231	543009	9 Engine Close Bromsgrove Worcestershire	B60 3SL	B	H	3	60.00%	£259,000	£121,000		SO	EUV-SH - SO	Freehold
HF09232	543010	10 Engine Close Bromsgrove Worcestershire	B60 3SL	B	H	3	60.00%	£259,000	£121,000		SO	EUV-SH - SO	Freehold
HF09391	559095	95 Rutherford Road Bromsgrove Worcestershire	B60 3SA	B	H	3	60.00%	£259,000	£121,000		SO	EUV-SH - SO	Freehold
HF09392	559097	97 Rutherford Road Bromsgrove Worcestershire	B60 3SA	B	H	3	60.00%	£259,000	£121,000		SO	EUV-SH - SO	Freehold
HF09393	559099	99 Rutherford Road Bromsgrove Worcestershire	B60 3SA	B	H	3	20.00%	£259,000	£40,000		SO	EUV-SH - SO	Freehold
HF09395	560008	8 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	2	60.00%	£231,000	£99,000		SO	EUV-SH - SO	Freehold
HF09396	560010	10 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	2	60.00%	£231,000	£99,000		SO	EUV-SH - SO	Freehold
HF09397	560012	12 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	2	60.00%	£231,000	£99,000		SO	EUV-SH - SO	Freehold
HF09398	560013	13 Turntable Avenue Bromsgrove Worcestershire	B60 3SQ	B	H	2	60.00%	£231,000	£100,000		SO	EUV-SH - SO	Freehold
HF09399	560014	14 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	2	60.00%	£231,000	£99,000		SO	EUV-SH - SO	Freehold
HF09402	560028	28 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	2	~	£231,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF09403	560030	30 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	C	H	2	~	£231,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09404	560032	32 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	2	~	£231,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF09405	560034	34 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	2	~	£231,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09406	560036	36 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	2	~	£231,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF09407	560038	38 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	1	~	£191,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HF09408	560040	40 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	1	~	£191,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HF09409	560042	42 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	1	~	£191,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF09410	560044	44 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	1	~	£191,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HF09411	560046	46 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	1	~	£191,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF09412	560048	48 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	1	~	£191,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF09413	560050	50 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	1	~	£191,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF09414	560052	52 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	1	~	£191,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF09415	560054	54 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	1	~	£191,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF09416	560056	56 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	1	~	£191,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF09417	560058	58 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	1	~	£191,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF09418	560060	60 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	1	~	£191,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF09419	560062	62 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	3	60.00%	£259,000	£121,000		SO	EUV-SH - SO	Freehold
HF09421	560066	66 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	3	30.00%	£259,000	£61,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF09422	560068	68 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	3	60.00%	£259,000	£121,000		SO	EUV-SH - SO	Freehold
HF09423	560086	86 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	3	~	£259,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF09424	560088	88 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	3	~	£259,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF09425	560090	90 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	3	~	£259,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF09426	560092	92 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	H	3	~	£259,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF09427	560094	94 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF09428	560096	96 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£59,000		GN Social Rent -F	EUV-SH	Freehold
HF09429	560098	98 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF09430	560100	100 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF09431	560102	102 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£59,000		GN Social Rent -F	EUV-SH	Freehold
HF09432	560104	104 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF09433	560106	106 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£59,000		GN Social Rent -F	EUV-SH	Freehold
HF09434	560108	108 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF09435	560110	110 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF09436	560112	112 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£59,000		GN Social Rent -F	EUV-SH	Freehold
HF09437	560114	114 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF09438	560116	116 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF09439	560118	118 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF09440	560120	120 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£59,000		GN Social Rent -F	EUV-SH	Freehold
HF09441	560122	122 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF09442	560124	124 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£59,000		GN Social Rent -F	EUV-SH	Freehold
HF09443	560126	126 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£59,000		GN Social Rent -F	EUV-SH	Freehold
HF09444	560128	128 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF09445	560130	130 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£56,000		GN Social Rent -F	EUV-SH	Freehold
HF09446	560132	132 Turntable Avenue Bromsgrove Worcestershire	B60 3SP	B	F	1	~	£162,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF14660	BUNNYC003	3 Bunny Court Wythall Worcestershire	B47 6AY	B	H	2	60.00%	£294,000	£105,000		SO	EUV-SH - SO	Freehold
HF14661	BUNNYC004	4 Bunny Court Wythall Worcestershire	B47 6AY	B	H	2	60.00%	£294,000	£105,000		SO	EUV-SH - SO	Freehold
HF14663	BUNNYC006	6 Bunny Court Wythall Worcestershire	B47 6AY	B	H	2	60.00%	£294,000	£105,000		SO	EUV-SH - SO	Freehold
HF14664	BUNNYC007	7 Bunny Court Wythall Worcestershire	B47 6AY	B	H	2	60.00%	£294,000	£105,000		SO	EUV-SH - SO	Freehold
HF14665	BUNNYC008	8 Bunny Court Wythall Worcestershire	B47 6AY	B	H	3	60.00%	£339,000	£123,000		SO	EUV-SH - SO	Freehold
HF14666	BUNNYC009	9 Bunny Court Wythall Worcestershire	B47 6AY	B	H	2	60.00%	£294,000	£105,000		SO	EUV-SH - SO	Freehold
HF14696	BURNHA001	1 Burnham Road Wythall Worcestershire	B47 6AS	B	H	3	50.00%	£339,000	£99,000		SO	EUV-SH - SO	Freehold
HF14697	BURNHA003	3 Burnham Road Wythall Worcestershire	B47 6AS	B	H	3	35.00%	£339,000	£71,000		SO	EUV-SH - SO	Freehold
HF14699	BURNHA005	5 Burnham Road Wythall Worcestershire	B47 6AS	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF14700	BURNHA006	6 Burnham Road Wythall Worcestershire	B47 6AT	B	H	2	55.00%	£294,000	£97,000		SO	EUV-SH - SO	Freehold
HF14701	BURNHA007	7 Burnham Road Wythall Worcestershire	B47 6AS	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF14702	BURNHA008	8 Burnham Road Wythall Worcestershire	B47 6AT	B	H	2	60.00%	£294,000	£107,000		SO	EUV-SH - SO	Freehold
HF14703	BURNHA009	9 Burnham Road Wythall Worcestershire	B47 6AS	B	F	1	~	£180,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF14704	BURNHA011	11 Burnham Road Wythall Worcestershire	B47 6AT	B	F	1	~	£180,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF14705	BURNHA013	13 Burnham Road Wythall Worcestershire	B47 6AS	B	F	1	~	£180,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF14707	BURNHA015	15 Burnham Road Wythall Worcestershire	B47 6AS	B	F	1	~	£180,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF14708	BURNHA017	17 Burnham Road Wythall Worcestershire	B47 6AS	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF14709	BURNHA023	23 Burnham Road Wythall Worcestershire	B47 6AS	B	H	3	60.00%	£339,000	£121,000		SO	EUV-SH - SO	Freehold
HF14710	BURNHA025	25 Burnham Road Wythall Worcestershire	B47 6AS	B	H	2	60.00%	£294,000	£105,000		SO	EUV-SH - SO	Freehold
HF14711	BURNHA027	27 Burnham Road Wythall Worcestershire	B47 6AS	B	H	2	60.00%	£294,000	£105,000		SO	EUV-SH - SO	Freehold
HF14712	BURNHA029	29 Burnham Road Wythall Worcestershire	B47 6AS	B	H	3	50.00%	£339,000	£101,000		SO	EUV-SH - SO	Freehold
HF14713	BURNHA055	55 Burnham Road Wythall Worcestershire	B47 6AS	B	F	1	~	£180,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF14715	BURNHA057	57 Burnham Road Wythall Worcestershire	B47 6AS	B	F	1	~	£180,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF14716	BURNHA059	59 Burnham Road Wythall Worcestershire	B47 6AS	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF14717	BURNHA061	61 Burnham Road Wythall Worcestershire	B47 6AS	D	H	2	~	£294,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF14718	BURNHA063	63 Burnham Road Wythall Worcestershire	B47 6AS	B	H	3	~	£339,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF14719	BURNHA065	65 Burnham Road Wythall Worcestershire	B47 6AS	B	H	3	~	£339,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF14720	BURNHA067	67 Burnham Road Wythall Worcestershire	B47 6AS	B	H	3	~	£339,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF14721	BURNHA069	69 Burnham Road Wythall Worcestershire	B47 6AS	B	H	4	~	£382,000	£121,000		GN Social Rent -H	EUV-SH	Freehold
HF14722	BURNHA071	71 Burnham Road Wythall Worcestershire	B47 6AS	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF14723	BURNHA073	73 Burnham Road Wythall Worcestershire	B47 6AS	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF14724	BURNHA075	75 Burnham Road Wythall Worcestershire	B47 6AS	B	H	4	~	£382,000	£120,000		GN Social Rent -H	EUV-SH	Freehold
HF14725	BURNHA077	77 Burnham Road Wythall Worcestershire	B47 6AS	B	F	1	~	£180,000	£69,000		GN Social Rent -F	EUV-SH	Freehold
HF14727	BURNHA079	79 Burnham Road Wythall Worcestershire	B47 6AS	B	F	1	~	£180,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF14728	BURNHA081	81 Burnham Road Wythall Worcestershire	B47 6AS	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF14729	BURNHA082	82 Burnham Road Wythall Worcestershire	B47 6AT	B	H	3	60.00%	£339,000	£115,000		SO	EUV-SH - SO	Freehold
HF14731	BURNHA086	86 Burnham Road Wythall Worcestershire	B47 6AT	B	H	3	~	£339,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF14732	BURNHA088	88 Burnham Road Wythall Worcestershire	B47 6AT	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF14733	BURNHA090	90 Burnham Road Wythall Worcestershire	B47 6AT	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF14734	BURNHA092	92 Burnham Road Wythall Worcestershire	B47 6AT	B	F	1	~	£180,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF14736	BURNHA094	94 Burnham Road Wythall Worcestershire	B47 6AT	B	F	1	~	£180,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF14737	BURNHA096	96 Burnham Road Wythall Worcestershire	B47 6AT	B	F	1	~	£180,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF14739	BURNHA098	98 Burnham Road Wythall Worcestershire	B47 6AT	B	F	1	~	£180,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF14740	BURNHA100	100 Burnham Road Wythall Worcestershire	B47 6AT	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF14741	BURNHA102	102 Burnham Road Wythall Worcestershire	B47 6AT	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF14742	BURNHA104	104 Burnham Road Wythall Worcestershire	B47 6AT	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF14743	BURNHA106	106 Burnham Road Wythall Worcestershire	B47 6AT	B	H	3	~	£339,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF14745	BURNHA121	121 Burnham Road Wythall Worcestershire	B47 6AS	B	H	3	60.00%	£339,000	£115,000		SO	EUV-SH - SO	Freehold
HF14746	BURNHA123	123 Burnham Road Wythall Worcestershire	B47 6AS	B	H	3	60.00%	£339,000	£115,000		SO	EUV-SH - SO	Freehold
HF14748	BURNHA127	127 Burnham Road Wythall Worcestershire	B47 6AS	D	H	2	50.00%	£294,000	£87,000		SO	EUV-SH - SO	Freehold
HF16906	HASTCL012	12 Hastings Close Wythall Worcestershire	B47 6AW	B	H	2	~	£294,000	£109,000		GN Social Rent -H	EUV-SH	Freehold
HF16907	HASTCL013	13 Hastings Close Wythall Worcestershire	B47 6AW	B	H	2	~	£294,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF07973	3400002	2 Wilfred Mews Wythall Worcestershire	B47 6AX	B	H	3	60.00%	£339,000	£124,000		SO	EUV-SH - SO	Freehold
HF07975	3400006	6 Wilfred Mews Wythall Worcestershire	B47 6AX	B	H	3	~	£339,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF07976	3400008	8 Wilfred Mews Wythall Worcestershire	B47 6AX	B	H	3	~	£339,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF07977	3400010	10 Wilfred Mews Wythall Worcestershire	B47 6AX	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF07978	3400012	12 Wilfred Mews Wythall Worcestershire	B47 6AX	B	H	2	~	£294,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF07979	3400014	14 Wilfred Mews Wythall Worcestershire	B47 6AX	B	H	3	~	£339,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF07980	3400016	16 Wilfred Mews Wythall Worcestershire	B47 6AX	B	H	3	~	£339,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF07982	3400020	20 Wilfred Mews Wythall Worcestershire	B47 6AX	B	H	3	30.00%	£339,000	£62,000		SO	EUV-SH - SO	Freehold
HF07983	3400030	30 Wilfred Mews Wythall Worcestershire	B47 6AX	B	H	2	~	£294,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF07984	3400032	32 Wilfred Mews Wythall Worcestershire	B47 6AX	B	H	2	~	£294,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HD05295	008309	1 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	H	3	100.00%	£198,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD05296	008310	2 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	H	2	100.00%	£171,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD05297	008311	3 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	H	2	100.00%	£171,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD05298	008312	4 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	H	2	100.00%	£171,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD05299	008313	5 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	H	3	100.00%	£198,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD05300	008314	6 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	H	3	100.00%	£198,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD05301	008315	7 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	H	2	100.00%	£171,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD05302	008316	8 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	H	2	100.00%	£171,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD05303	008317	9 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	F	2	100.00%	£90,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD05304	008318	10 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	F	1	100.00%	£72,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD05305	008319	11 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	F	2	100.00%	£90,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD05306	008320	12 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	B	F	2	100.00%	£90,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD05307	008321	13 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	B	F	1	100.00%	£72,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD05308	008322	14 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	B	F	2	100.00%	£90,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD05309	008323	15 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	F	2	100.00%	£90,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD05310	008324	16 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	F	1	100.00%	£72,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD05311	008325	17 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	B	F	2	100.00%	£90,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD05312	008326	18 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	H	2	100.00%	£171,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HD05313	008327	19 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	B	H	2	100.00%	£171,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD05314	008328	20 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	H	2	100.00%	£171,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD05315	008329	21 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	H	2	100.00%	£176,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD05316	008330	22 Pitch Close Giltbrook Nottinghamshire	NG16 2JA	C	H	3	100.00%	£206,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03924	007079	2 Hilltop Rise Newthorpe Nottinghamshire	NG16 2GD	C	H	2	~	£171,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD03925	007080	4 Hilltop Rise Newthorpe Nottinghamshire	NG16 2GD	C	H	2	~	£171,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD03926	007081	6 Hilltop Rise Newthorpe Nottinghamshire	NG16 2GD	D	H	2	~	£171,000	£106,000		GN Affordable -H	EUV-SH	Freehold
HD03927	007082	8 Hilltop Rise Newthorpe Nottinghamshire	NG16 2GD	C	H	2	~	£171,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD03928	007083	10 Hilltop Rise Newthorpe Nottinghamshire	NG16 2GD	C	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD03929	007084	12 Hilltop Rise Newthorpe Nottinghamshire	NG16 2GD	C	H	2	~	£171,000	£98,000		GN Affordable -H	EUV-SH	Freehold
PR00108	1000LOR010001	1 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	3	~	£176,000		£133,000	GN Affordable -H	MV-STT	Freehold
PR00109	1000LOR010002	2 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	2	~	£143,000		£108,000	GN Affordable -H	MV-STT	Freehold
PR00110	1000LOR010003	3 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	2	~	£143,000		£108,000	GN Affordable -H	MV-STT	Freehold
PR00111	1000LOR010004	4 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	2	~	£143,000		£108,000	GN Affordable -H	MV-STT	Freehold
PR00112	1000LOR010005	5 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	3	~	£176,000		£133,000	GN Affordable -H	MV-STT	Freehold
PR00113	1000LOR010006	6 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	3	~	£176,000		£133,000	GN Affordable -H	MV-STT	Freehold
PR00205	1000LOR010007	7 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	3	~	£176,000		£133,000	GN Affordable -H	MV-STT	Freehold
PR00206	1000LOR010008	8 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	3	~	£176,000		£133,000	GN Affordable -H	MV-STT	Freehold
PR00207	1000LOR010009	9 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	3	~	£176,000		£133,000	GN Affordable -H	MV-STT	Freehold
PR00208	1000LOR010010	10 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	3	~	£176,000		£133,000	GN Affordable -H	MV-STT	Freehold
PR00209	1000LOR010011	11 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	2	~	£143,000		£108,000	GN Affordable -H	MV-STT	Freehold
PR00210	1000LOR010012	12 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	2	~	£143,000		£108,000	GN Affordable -H	MV-STT	Freehold
PR00245	1000LOR010013	13 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	2	~	£143,000		£108,000	GN Affordable -H	MV-STT	Freehold
PR00246	1000LOR010014	14 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	2	~	£143,000		£108,000	GN Affordable -H	MV-STT	Freehold
PR00250	1000LOR010015	15 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	2	~	£143,000		£108,000	GN Affordable -H	MV-STT	Freehold
PR00249	1000LOR010016	16 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	2	~	£143,000		£108,000	GN Affordable -H	MV-STT	Freehold
PR00248	1000LOR010017	17 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	2	~	£143,000		£108,000	GN Affordable -H	MV-STT	Freehold
PR00247	1000LOR010018	18 Lorraine Croft Rugeley Staffordshire	WS15 1RJ	B	H	2	~	£143,000		£108,000	GN Affordable -H	MV-STT	Freehold
PR00842	1000SAN070021	21 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	2	~	£143,000		£102,000	GN Affordable -H	MV-STT	Freehold
PR00841	1000SAN070023	23 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	2	~	£167,000		£122,000	GN Affordable -H	MV-STT	Freehold
PR00838	1000SAN070025	25 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	2	~	£167,000		£122,000	GN Affordable -H	MV-STT	Freehold
PR00837	1000SAN070027	27 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	3	~	£176,000		£129,000	GN Affordable -H	MV-STT	Freehold
PR00839	1000SAN070029	29 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	3	~	£143,000		£105,000	GN Affordable -H	MV-STT	Freehold
PR00840	1000SAN070031	31 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	3	~	£176,000		£129,000	GN Affordable -H	MV-STT	Freehold
PR00843	1000SAN070033	33 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	2	~	£143,000		£102,000	GN Affordable -H	MV-STT	Freehold
PR00819	1000SAN070035	35 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	2	~	£167,000		£122,000	GN Affordable -H	MV-STT	Freehold
PR00822	1000SAN070037	37 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	3	~	£143,000		£105,000	GN Affordable -H	MV-STT	Freehold
PR00820	1000SAN070039	39 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	3	~	£143,000		£105,000	GN Affordable -H	MV-STT	Freehold
PR00818	1000SAN070041	41 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	3	~	£143,000		£105,000	GN Affordable -H	MV-STT	Freehold
PR00821	1000SAN070043	43 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	2	~	£167,000		£122,000	GN Affordable -H	MV-STT	Freehold
PR00817	1000SAN070045	45 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	2	~	£143,000		£102,000	GN Affordable -H	MV-STT	Freehold
PR00816	1000SAN070047	47 Sandy Lane Rugeley Staffordshire	WS15 2LB	B	H	2	~	£143,000		£102,000	GN Affordable -H	MV-STT	Freehold
HD05233	008222	Flat 1 11 Nine Leys Square Birstall Leicestershire	LE4 3NG	B	F	1	100.00%	£113,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD05234	008223	Flat 2 11 Nine Leys Square Birstall Leicestershire	LE4 3NG	B	F	1	100.00%	£113,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD05235	008224	Flat 3 11 Nine Leys Square Birstall Leicestershire	LE4 3NG	C	F	1	100.00%	£113,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD05213	008191	1 Barn Meadow Road Birstall Leicestershire	LE4 3NB	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05214	008192	3 Barn Meadow Road Birstall Leicestershire	LE4 3NB	C	H	3	100.00%	£278,000		£209,000	GN Affordable -H	MV-STT	Freehold
HD05215	008193	5 Barn Meadow Road Birstall Leicestershire	LE4 3NB	C	H	2	100.00%	£243,000		£182,000	GN Social Rent -H	MV-STT	Freehold
HD05216	008194	7 Barn Meadow Road Birstall Leicestershire	LE4 3NB	B	H	3	75.00%	£278,000	£164,000		SO	EUV-SH - SO	Freehold
HD05217	008195	9 Barn Meadow Road Birstall Leicestershire	LE4 3NB	B	H	2	50.00%	£243,000	£80,000		SO	EUV-SH - SO	Freehold
HD05218	008196	11 Barn Meadow Road Birstall Leicestershire	LE4 3NB	C	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05219	008197	15 Barn Meadow Road Birstall Leicestershire	LE4 3NB	B	H	3	75.00%	£278,000	£139,000		SO	EUV-SH - SO	Freehold
HD05220	008198	17 Barn Meadow Road Birstall Leicestershire	LE4 3NB	C	H	3	75.00%	£278,000	£164,000		SO	EUV-SH - SO	Freehold
HD05221	008199	19 Barn Meadow Road Birstall Leicestershire	LE4 3NB	B	H	2	60.00%	£243,000	£98,000		SO	EUV-SH - SO	Freehold
HD05222	008200	21 Barn Meadow Road Birstall Leicestershire	LE4 3NB	B	H	2	75.00%	£243,000	£127,000		SO	EUV-SH - SO	Freehold
HD05193	008227	52 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05194	008228	54 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05195	008229	56 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05196	008230	58 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05197	008231	60 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05198	008232	62 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05199	008233	64 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05200	008234	66 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Affordable -H	MV-STT	Freehold
HD05201	008235	68 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05202	008236	70 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05203	008237	72 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05204	008238	74 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05205	008239	76 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05206	008240	78 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05207	008241	80 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05208	008242	82 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05209	008243	84 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05210	008244	86 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Affordable -H	MV-STT	Freehold
HD05211	008245	88 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05212	008246	90 Birstall Meadow Road Birstall Leicestershire	LE4 3NA	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05263	008261	1 Dawes Meadow Road Birstall Leicestershire	LE4 3ND	B	H	3	75.00%	£278,000	£133,000		SO	EUV-SH - SO	Freehold
HD05264	008262	2 Dawes Meadow Road Birstall Leicestershire	LE4 3ND	C	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05265	008263	3 Dawes Meadow Road Birstall Leicestershire	LE4 3ND	C	H	3	75.00%	£278,000	£133,000		SO	EUV-SH - SO	Freehold
HD05266	008264	5 Dawes Meadow Road Birstall Leicestershire	LE4 3ND	B	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05267	008265	7 Dawes Meadow Road Birstall Leicestershire	LE4 3ND	B	H	2	100.00%	£243,000		£182,000	GN Affordable -H	MV-STT	Freehold
HD05268	008266	9 Dawes Meadow Road Birstall Leicestershire	LE4 3ND	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05269	008267	11 Dawes Meadow Road Birstall Leicestershire	LE4 3ND	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05270	008268	15 Dawes Meadow Road Birstall Leicestershire	LE4 3ND	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05271	008269	17 Dawes Meadow Road Birstall Leicestershire	LE4 3ND	B	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05272	008270	19 Dawes Meadow Road Birstall Leicestershire	LE4 3ND	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05238	008247	81 Hallam Fields Road Birstall Leicestershire	LE4 3LX	B	H	3	70.00%	£278,000	£136,000		SO	EUV-SH - SO	Freehold
HD05239	008248	83 Hallam Fields Road Birstall Leicestershire	LE4 3LX	B	H	3	75.00%	£278,000	£164,000		SO	EUV-SH - SO	Freehold
HD05242	008294	89 Hallam Fields Road Birstall Leicestershire	LE4 3LX	B	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05243	008252	91 Hallam Fields Road Birstall Leicestershire	LE4 3LX	B	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05244	008253	93 Hallam Fields Road Birstall Leicestershire	LE4 3LX	B	H	2	100.00%	£243,000		£182,000	GN Social Rent -H	MV-STT	Freehold
HD05245	008254	95 Hallam Fields Road Birstall Leicestershire	LE4 3LX	C	H	2	100.00%	£243,000		£182,000	GN Social Rent -H	MV-STT	Freehold
HD05246	008255	97 Hallam Fields Road Birstall Leicestershire	LE4 3LX	B	H	2	100.00%	£243,000		£182,000	GN Affordable -H	MV-STT	Freehold
HD05247	008256	99 Hallam Fields Road Birstall Leicestershire	LE4 3LX	C	H	2	100.00%	£243,000		£182,000	GN Affordable -H	MV-STT	Freehold
HD05248	008257	101 Hallam Fields Road Birstall Leicestershire	LE4 3LX	C	H	2	100.00%	£243,000		£182,000	GN Affordable -H	MV-STT	Freehold
HD05249	008258	103 Hallam Fields Road Birstall Leicestershire	LE4 3LX	C	H	2	100.00%	£243,000		£182,000	GN Affordable -H	MV-STT	Freehold
HD05250	008259	105 Hallam Fields Road Birstall Leicestershire	LE4 3LX	C	H	2	100.00%	£243,000		£182,000	GN Social Rent -H	MV-STT	Freehold
HD05251	008260	107 Hallam Fields Road Birstall Leicestershire	LE4 3LX	C	H	2	100.00%	£243,000		£182,000	GN Social Rent -H	MV-STT	Freehold
HD05223	008212	1 Nine Leys Square Birstall Leicestershire	LE4 3NG	C	H	2	100.00%	£243,000		£182,000	GN Affordable -H	MV-STT	Freehold
HD05224	008213	2 Nine Leys Square Birstall Leicestershire	LE4 3NG	C	H	2	100.00%	£243,000		£182,000	GN Affordable -H	MV-STT	Freehold
HD05225	008214	3 Nine Leys Square Birstall Leicestershire	LE4 3NG	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05226	008215	4 Nine Leys Square Birstall Leicestershire	LE4 3NG	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05227	008216	5 Nine Leys Square Birstall Leicestershire	LE4 3NG	C	H	2	100.00%	£243,000		£182,000	GN Social Rent -H	MV-STT	Freehold
HD05228	008217	6 Nine Leys Square Birstall Leicestershire	LE4 3NG	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05229	008218	7 Nine Leys Square Birstall Leicestershire	LE4 3NG	C	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05230	008292	8 Nine Leys Square Birstall Leicestershire	LE4 3NG	C	H	3	100.00%	£278,000		£209,000	GN Social Rent -H	MV-STT	Freehold
HD05231	008220	9 Nine Leys Square Birstall Leicestershire	LE4 3NG	C	H	3	100.00%	£278,000		£209,000	GN Affordable -H	MV-STT	Freehold
HD05232	008221	10 Nine Leys Square Birstall Leicestershire	LE4 3NG	C	H	3	100.00%	£278,000		£209,000	GN Affordable -H	MV-STT	Freehold
HD05236	0008225	12 Nine Leys Square Birstall Leicestershire	LE4 3NG	B	H	3	100.00%	£278,000		£209,000	GN Affordable -H	MV-STT	Freehold
HD05237	008226	14 Nine Leys Square Birstall Leicestershire	LE4 3NG	B	H	3	100.00%	£278,000		£209,000	GN Affordable -H	MV-STT	Freehold
HD05252	008201	1 Tithe Close Birstall Leicestershire	LE4 3NE	C	H	4	100.00%	£316,000		£237,000	GN Affordable -H	MV-STT	Freehold
HD05253	008295	2 Tithe Close Birstall Leicestershire	LE4 3NE	C	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05254	008203	3 Tithe Close Birstall Leicestershire	LE4 3NE	B	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05255	008296	4 Tithe Close Birstall Leicestershire	LE4 3NE	C	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05256	008205	5 Tithe Close Birstall Leicestershire	LE4 3NE	B	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05257	008206	6 Tithe Close Birstall Leicestershire	LE4 3NE	B	H	2	75.00%	£243,000	£127,000		SO	EUV-SH - SO	Freehold
HD05258	008207	7 Tithe Close Birstall Leicestershire	LE4 3NE	C	H	4	100.00%	£316,000		£237,000	GN Social Rent -H	MV-STT	Freehold
HD05259	008208	8 Tithe Close Birstall Leicestershire	LE4 3NE	B	H	2	65.00%	£243,000	£102,000		SO	EUV-SH - SO	Freehold
HD05260	008209	9 Tithe Close Birstall Leicestershire	LE4 3NE	C	H	5	100.00%	£345,000		£258,000	GN Social Rent -H	MV-STT	Freehold
HD05261	008210	10 Tithe Close Birstall Leicestershire	LE4 3NE	B	H	2	75.00%	£243,000	£123,000		SO	EUV-SH - SO	Freehold
HD05262	008211	12 Tithe Close Birstall Leicestershire	LE4 3NE	B	H	2	70.00%	£243,000	£119,000		SO	EUV-SH - SO	Freehold
HD05167	008174	Flat 1 59 Goods Yard Close Loughborough Leicestershire	LE11 5EW	B	F	2	100.00%	£162,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD05168	008175	Flat 2 59 Goods Yard Close Loughborough Leicestershire	LE11 5EW	C	F	2	100.00%	£162,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD05169	008176	Flat 3 59 Goods Yard Close Loughborough Leicestershire	LE11 5EW	C	F	2	100.00%	£162,000	£51,000		GN Social Rent -F	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD05170	008177	Flat 4 59 Goods Yard Close Loughborough Leicestershire	LE11 5EW	C	F	2	0.00%	£162,000			Nil Value	Nil Value	Freehold
HD05171	008178	Flat 5 59 Goods Yard Close Loughborough Leicestershire	LE11 5EW	C	F	2	0.00%	£162,000			Nil Value	Nil Value	Freehold
HD05172	008179	Flat 6 59 Goods Yard Close Loughborough Leicestershire	LE11 5EW	C	F	2	75.00%	£162,000	£93,000		SO	EUV-SH - SO	Freehold
HD05174	008180	Flat 7 59 Goods Yard Close Loughborough Leicestershire	LE11 5EW	C	F	2	0.00%	£162,000			Nil Value	Nil Value	Freehold
HD05173	008181	Flat 8 59 Goods Yard Close Loughborough Leicestershire	LE11 5EW	C	F	2	75.00%	£162,000	£87,000		SO	EUV-SH - SO	Freehold
HD05175	008182	Flat 9 59 Goods Yard Close Loughborough Leicestershire	LE11 5EW	C	F	2	0.00%	£162,000			Nil Value	Nil Value	Freehold
HD00501	02578	25 Angus Drive Loughborough Leicestershire	LE11 4WH	~	H	3	75.00%	£220,000	£70,000		SO	EUV-SH - SO	Freehold
HD02965	004611	93 Bottleacre Lane Loughborough Leicestershire	LE11 1JF	~	H	3	~	£220,000		£157,000	GN Social Rent -H	MV-STT	Freehold
HD02926	005074	170 Buckingham Drive Loughborough Leicestershire	LE11 4UZ	C	H	3	~	£220,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD02927	005075	172 Buckingham Drive Loughborough Leicestershire	LE11 4UZ	C	H	2	~	£193,000		£147,000	GN Social Rent -H	MV-STT	Freehold
HD02928	005076	174 Buckingham Drive Loughborough Leicestershire	LE11 4UZ	C	H	3	~	£220,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD02929	005077	176 Buckingham Drive Loughborough Leicestershire	LE11 4UZ	C	H	3	~	£220,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD05176	008154	1 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	B	F	2	100.00%	£162,000		£122,000	GN Social Rent -F	MV-STT	Freehold
HD05177	008155	3 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	100.00%	£245,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD05178	008156	5 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	100.00%	£245,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HD05179	008157	7 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	100.00%	£245,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HD05180	008158	9 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	100.00%	£245,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD05181	008159	11 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	100.00%	£245,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HD05182	008160	12 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	75.00%	£245,000	£123,000		SO	EUV-SH - SO	Freehold
HD05183	008161	14 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	0.00%	£245,000			Nil Value	Nil Value	Freehold
HD05184	008162	15 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	100.00%	£245,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HD05185	008163	17 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	100.00%	£245,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HD05186	008164	19 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	100.00%	£245,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HD05187	008165	21 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	100.00%	£245,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HD05188	008166	23 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	100.00%	£245,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HD05189	008167	25 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	100.00%	£245,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HD05190	008168	27 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	H	3	100.00%	£245,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HD05191	008169	29 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	C	F	1	100.00%	£140,000		£105,000	GN Social Rent -F	MV-STT	Freehold
HD05192	008170	31 Charnwood Forester End Loughborough Leicestershire	LE11 5EX	D	F	1	100.00%	£140,000		£105,000	GN Social Rent -F	MV-STT	Freehold
HD03071	004663	75 de Montfort Close Loughborough Leicestershire	LE11 4RL	D	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03072	004664	77 de Montfort Close Loughborough Leicestershire	LE11 4RL	D	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03073	004665	79 de Montfort Close Loughborough Leicestershire	LE11 4RL	D	H	3	~	£220,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD03074	004666	81 de Montfort Close Loughborough Leicestershire	LE11 4RL	E	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03075	004667	83 de Montfort Close Loughborough Leicestershire	LE11 4RL	E	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03076	004668	85 de Montfort Close Loughborough Leicestershire	LE11 4RL	E	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03077	004669	87 de Montfort Close Loughborough Leicestershire	LE11 4RL	D	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03078	004670	89 de Montfort Close Loughborough Leicestershire	LE11 4RL	C	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD02388	01853	1 Eliot Close Loughborough Leicestershire	LE11 4FB	C	H	3	~	£220,000	£154,000		GN Affordable -H	EUV-SH	Freehold
HD02389	01854	2 Eliot Close Loughborough Leicestershire	LE11 4FB	C	H	3	~	£220,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD00427	02531	36 Francis Drive Loughborough Leicestershire	LE11 5FD	E	H	3	75.00%	£220,000	£70,000		SO	EUV-SH - SO	Freehold
HD05164	008171	53 Goods Yard Close Loughborough Leicestershire	LE11 5EW	C	H	3	100.00%	£245,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HD05165	008172	55 Goods Yard Close Loughborough Leicestershire	LE11 5EW	C	H	3	100.00%	£245,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HD05166	008173	57 Goods Yard Close Loughborough Leicestershire	LE11 5EW	C	H	3	100.00%	£245,000		£184,000	GN Affordable -H	MV-STT	Freehold
HD02031	01530	1 Hornbeam Close Loughborough Leicestershire	LE11 2NY	C	H	2	~	£193,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02032	01531	2 Hornbeam Close Loughborough Leicestershire	LE11 2NY	D	H	3	~	£220,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD02033	01532	3 Hornbeam Close Loughborough Leicestershire	LE11 2NY	C	H	2	~	£193,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02034	01533	4 Hornbeam Close Loughborough Leicestershire	LE11 2NY	D	H	3	~	£220,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD02035	01534	5 Hornbeam Close Loughborough Leicestershire	LE11 2NY	C	H	2	~	£193,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02036	01535	6 Hornbeam Close Loughborough Leicestershire	LE11 2NY	C	H	3	~	£220,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD02037	01536	7 Hornbeam Close Loughborough Leicestershire	LE11 2NY	C	H	2	~	£193,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02038	01537	8 Hornbeam Close Loughborough Leicestershire	LE11 2NY	D	H	3	~	£220,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD02039	01538	9 Hornbeam Close Loughborough Leicestershire	LE11 2NY	C	H	3	~	£220,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD02040	01539	10 Hornbeam Close Loughborough Leicestershire	LE11 2NY	C	H	3	~	£220,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD02041	01540	11 Hornbeam Close Loughborough Leicestershire	LE11 2NY	D	H	3	~	£220,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD02042	01541	12 Hornbeam Close Loughborough Leicestershire	LE11 2NY	C	H	3	~	£220,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD02043	01542	14 Hornbeam Close Loughborough Leicestershire	LE11 2NY	C	H	3	~	£220,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD02044	01543	15 Hornbeam Close Loughborough Leicestershire	LE11 2NY	C	H	2	~	£193,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02045	01544	17 Hornbeam Close Loughborough Leicestershire	LE11 2NY	C	H	2	~	£193,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02993	005189	7 Maclean Avenue Loughborough Leicestershire	LE11 5XX	~	H	2	50.00%	£193,000	£47,000		SO	EUV-SH - SO	Freehold
HD00428	02536	11 Maclean Avenue Loughborough Leicestershire	LE11 5XX	~	H	2	50.00%	£193,000	£42,000		SO	EUV-SH - SO	Freehold
HD01715	02944	2 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	~	H	2	45.00%	£193,000	£46,000		SO	EUV-SH - SO	Freehold
HD01716	02945	4 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	~	H	2	71.00%	£193,000	£72,000		SO	EUV-SH - SO	Freehold
HD02021	01520	5 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	C	H	3	~	£220,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD02022	01521	7 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD01717	02947	8 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	D	H	2	45.00%	£193,000	£44,000		SO	EUV-SH - SO	Freehold
HD02023	01522	9 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	C	H	3	~	£220,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD01718	02948	10 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	C	H	2	45.00%	£193,000	£45,000		SO	EUV-SH - SO	Freehold
HD02024	01523	11 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	D	H	3	~	£220,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD02025	01524	15 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	C	H	3	~	£220,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD01719	02951	16 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	D	H	2	45.00%	£193,000	£45,000		SO	EUV-SH - SO	Freehold
HD02026	01525	17 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	D	H	2	~	£193,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02027	01526	19 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	C	H	2	~	£193,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD01720	02953	20 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	D	H	2	45.00%	£193,000	£44,000		SO	EUV-SH - SO	Freehold
HD02028	01527	21 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	C	H	3	~	£220,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD02029	01528	23 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	C	H	2	~	£193,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02030	01529	25 Magnolia Avenue Loughborough Leicestershire	LE11 2NW	C	H	2	~	£193,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD00446	02551	6 Maxwell Drive Loughborough Leicestershire	LE11 4RZ	~	H	2	50.00%	£193,000	£42,000		SO	EUV-SH - SO	Freehold
HD02347	01812	80 Maxwell Drive Loughborough Leicestershire	LE11 4RZ	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02348	01813	82 Maxwell Drive Loughborough Leicestershire	LE11 4RZ	C	H	2	~	£193,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD02349	01814	84 Maxwell Drive Loughborough Leicestershire	LE11 4RZ	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD03063	004655	2 Seymour Close Loughborough Leicestershire	LE11 4FQ	D	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03064	004656	2a Seymour Close Loughborough Leicestershire	LE11 4FQ	C	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03065	004657	4 Seymour Close Loughborough Leicestershire	LE11 4FQ	D	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03066	004658	6 Seymour Close Loughborough Leicestershire	LE11 4FQ	D	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03067	004659	8 Seymour Close Loughborough Leicestershire	LE11 4FQ	D	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03068	004660	10 Seymour Close Loughborough Leicestershire	LE11 4FQ	D	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03069	004661	12 Seymour Close Loughborough Leicestershire	LE11 4FQ	D	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03070	004662	12a Seymour Close Loughborough Leicestershire	LE11 4FQ	D	H	3	~	£220,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD02992	005188	20 Seymour Close Loughborough Leicestershire	LE11 4FQ	~	H	2	50.00%	£193,000	£49,000		SO	EUV-SH - SO	Freehold
HD02632	01867	1 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	2	~	£193,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HD02633	01868	2 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	2	~	£193,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HD02634	01869	3 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	2	~	£193,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HD02635	01870	4 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	2	~	£193,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HD02636	01871	5 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	2	~	£193,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HD02637	01872	16 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	2	~	£193,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HD02638	01873	17 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	3	~	£220,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HD02639	01874	18 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	3	~	£220,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HD02640	01875	19 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	3	~	£220,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HD02641	01876	20 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	3	~	£220,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HD02642	01877	21 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	2	~	£193,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HD02643	01878	22 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	2	~	£193,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HD02644	01879	23 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	3	~	£220,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HD02645	01880	24 Tow Path Close Loughborough Leicestershire	LE11 1EZ	C	H	3	~	£220,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HD02350	01815	1 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	3	~	£220,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02351	01816	2 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	3	~	£220,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02352	01817	3 Wesley Close Loughborough Leicestershire	LE11 4FA	D	H	3	~	£220,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02353	01818	4 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	3	~	£220,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02354	01819	5 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02355	01820	6 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02356	01821	7 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£107,000		GN Affordable -H	EUV-SH	Freehold
HD02357	01822	8 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02358	01823	9 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02359	01824	10 Wesley Close Loughborough Leicestershire	LE11 4FA	D	H	2	~	£193,000	£107,000		GN Affordable -H	EUV-SH	Freehold
HD02360	01825	11 Wesley Close Loughborough Leicestershire	LE11 4FA	D	H	2	~	£193,000	£107,000		GN Affordable -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD02361	01826	12 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02362	01827	14 Wesley Close Loughborough Leicestershire	LE11 4FA	D	H	2	~	£193,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HD02363	01828	15 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02364	01829	16 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	3	~	£220,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02365	01830	17 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	3	~	£220,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02366	01831	18 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	3	~	£220,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD02367	01832	19 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	3	~	£220,000	£83,000		GN Social Rent -H	EUV-SH	Freehold
HD02368	01833	20 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02369	01834	21 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02370	01835	22 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02371	01836	23 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02372	01837	24 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02373	01838	25 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02374	01839	26 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02375	01840	27 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02376	01841	28 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02377	01842	29 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02378	01843	30 Wesley Close Loughborough Leicestershire	LE11 4FA	D	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02379	01844	31 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02380	01845	32 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HD02381	01846	33 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02382	01847	34 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	3	~	£220,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02383	01848	35 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	3	~	£220,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02384	01849	36 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02385	01850	37 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	2	~	£193,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02386	01851	38 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	3	~	£220,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02387	01852	39 Wesley Close Loughborough Leicestershire	LE11 4FA	C	H	3	~	£220,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD01219	00949	2 Barons Way Mountsorrel Leicestershire	LE12 7EA	D	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01220	00950	4 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01214	02616	5 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	H	2	50.00%	£220,000	£39,000		SO	EUV-SH - SO	Freehold
HD01221	00951	6 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01222	00952	8 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01215	02618	9 Barons Way Mountsorrel Leicestershire	LE12 7EA	~	H	2	50.00%	£220,000	£41,000		SO	EUV-SH - SO	Freehold
HD01223	006250	10 Barons Way Mountsorrel Leicestershire	LE12 7EA	D	F	1	~	£120,000		£89,000	IMR	MV-STT	Freehold
HD01216	02619	11 Barons Way Mountsorrel Leicestershire	LE12 7EA	E	H	2	50.00%	£220,000	£41,000		SO	EUV-SH - SO	Freehold
HD01224	006456	12 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	IMR	MV-STT	Freehold
HD01225	00955	14 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01217	02620	15 Barons Way Mountsorrel Leicestershire	LE12 7EA	~	H	2	50.00%	£220,000	£42,000		SO	EUV-SH - SO	Freehold
HD01226	00956	16 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01218	02621	17 Barons Way Mountsorrel Leicestershire	LE12 7EA	~	H	2	50.00%	£220,000	£42,000		SO	EUV-SH - SO	Freehold
HD01227	00957	18 Barons Way Mountsorrel Leicestershire	LE12 7EA	D	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01228	00958	20 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01229	00959	22 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01230	00960	24 Barons Way Mountsorrel Leicestershire	LE12 7EA	B	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01231	00961	26 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01232	006087	28 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01233	00963	30 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01234	00964	32 Barons Way Mountsorrel Leicestershire	LE12 7EA	D	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01235	00965	34 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01236	00966	36 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01237	005484	38 Barons Way Mountsorrel Leicestershire	LE12 7EA	D	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01238	00968	40 Barons Way Mountsorrel Leicestershire	LE12 7EA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD03736	007010	33A Danvers Court Mountsorrel Leicestershire	LE12 7FP	C	F	2	100.00%	£150,000	£83,000		IMR	EUV-SH	Leasehold
HD03737	006849	33B Danvers Court Mountsorrel Leicestershire	LE12 7FP	C	F	2	100.00%	£150,000	£51,000		GN Social Rent -F	EUV-SH	Leasehold
HD02752	03111	2 Glenfrith Close Mountsorrel Leicestershire	LE12 7GB	D	H	2	50.00%	£220,000	£53,000		SO	EUV-SH - SO	Freehold
HD02754	03113	4 Glenfrith Close Mountsorrel Leicestershire	LE12 7GB	C	H	2	50.00%	£220,000	£50,000		SO	EUV-SH - SO	Freehold
HD02781	03098	1 Glenfrith Gardens Mountsorrel Leicestershire	LE12 7YE	~	H	2	50.00%	£220,000	£50,000		SO	EUV-SH - SO	Freehold
HD02784	03101	4 Glenfrith Gardens Mountsorrel Leicestershire	LE12 7YE	~	H	2	50.00%	£220,000	£50,000		SO	EUV-SH - SO	Freehold
HD02787	03105	8 Glenfrith Gardens Mountsorrel Leicestershire	LE12 7YE	~	H	2	50.00%	£220,000	£56,000		SO	EUV-SH - SO	Freehold
HD02790	03109	12 Glenfrith Gardens Mountsorrel Leicestershire	LE12 7YE	~	H	2	50.00%	£220,000	£50,000		SO	EUV-SH - SO	Freehold
HD03738	006850	52 Marigold Lane Mountsorrel Leicestershire	LE12 7FP	C	H	3	100.00%	£253,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HD06979	NA	13 Market Place Mountsorrel Leicestershire	LE12 7BA	~	F	1	~	£120,000			Nil Value	Nil Value	Freehold
HD01239	00969	15 Market Place Mountsorrel Leicestershire	LE12 7BA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01240	00970	17 Market Place Mountsorrel Leicestershire	LE12 7BA	D	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01241	00971	19 Market Place Mountsorrel Leicestershire	LE12 7BA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01242	00972	21 Market Place Mountsorrel Leicestershire	LE12 7BA	D	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01243	00973	23 Market Place Mountsorrel Leicestershire	LE12 7BA	~	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01244	00974	25 Market Place Mountsorrel Leicestershire	LE12 7BA	D	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01245	007252	27 Market Place Mountsorrel Leicestershire	LE12 7BA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01246	00976	29 Market Place Mountsorrel Leicestershire	LE12 7BA	C	F	1	~	£120,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HD01247	00977	31 Market Place Mountsorrel Leicestershire	LE12 7BA	D	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01248	00978	33 Market Place Mountsorrel Leicestershire	LE12 7BA	D	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD01249	00979	35 Market Place Mountsorrel Leicestershire	LE12 7BA	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW10543	1000BRI060028	28 Britannia Street Shepshed Leicestershire	LE12 9AE	B	H	3	65.00%	£253,000	£101,000		SO	EUV-SH - SO	Freehold
HW10545	1000BRI060030	30 Britannia Street Shepshed Leicestershire	LE12 9AE	B	H	3	65.00%	£253,000	£101,000		SO	EUV-SH - SO	Freehold
HD00567	02575	44 Cumbrian Way Shepshed Leicestershire	LE12 9BP	~	H	2	75.00%	£220,000	£69,000		SO	EUV-SH - SO	Freehold
HW10552	1000MUL020004	4 Mulberry Court Shepshed Leicestershire	LE12 9GG	B	H	1	~	£193,000		£142,000	GN Affordable -H	MV-STT	Freehold
HW10553	1000MUL020005	5 Mulberry Court Shepshed Leicestershire	LE12 9GG	B	H	1	~	£193,000		£142,000	GN Affordable -H	MV-STT	Freehold
HW10554	1000MUL020006	6 Mulberry Court Shepshed Leicestershire	LE12 9GG	B	H	1	~	£193,000		£142,000	GN Affordable -H	MV-STT	Freehold
HW10555	1000MUL020007	7 Mulberry Court Shepshed Leicestershire	LE12 9GG	B	H	1	~	£193,000		£142,000	GN Affordable -H	MV-STT	Freehold
HD00568	01018	35 Ratcliffe Road Sileby Leicestershire	LE12 7PU	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD00569	01019	37 Ratcliffe Road Sileby Leicestershire	LE12 7PU	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD00570	01020	39 Ratcliffe Road Sileby Leicestershire	LE12 7PU	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD00571	01021	41 Ratcliffe Road Sileby Leicestershire	LE12 7PU	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD00572	01022	43 Ratcliffe Road Sileby Leicestershire	LE12 7PU	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD00573	01023	45 Ratcliffe Road Sileby Leicestershire	LE12 7PU	C	F	1	~	£120,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD00505	01013	5 Archdale Street Syston Leicestershire	LE7 1NA	C	F	1	~	£99,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HD00506	01014	7 Archdale Street Syston Leicestershire	LE7 1NA	C	F	1	~	£99,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HD00507	01015	9 Archdale Street Syston Leicestershire	LE7 1NA	D	F	1	~	£99,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HD00508	005729	11 Archdale Street Syston Leicestershire	LE7 1NA	C	F	2	~	£135,000		£103,000	IMR	MV-STT	Freehold
HD00509	01017	15 Archdale Street Syston Leicestershire	LE7 1NA	C	F	2	~	£135,000		£103,000	GN Social Rent -F	MV-STT	Freehold
HD02748	02514	7 Ash Drive Syston Leicestershire	LE7 2PQ	D	H	2	~	£245,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HD00510	00534	36 Barkby Road Syston Leicestershire	LE7 2AF	C	F	2	~	£135,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HD00511	005764	36a Barkby Road Syston Leicestershire	LE7 2AF	C	F	2	~	£135,000		£99,000	IMR	MV-STT	Freehold
HD00512	00535	38 Barkby Road Syston Leicestershire	LE7 2AF	~	H	2	~	£245,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD00517	01029	1 Brookfield Avenue Syston Leicestershire	LE7 2AB	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HD00518	01030	3 Brookfield Avenue Syston Leicestershire	LE7 2AB	~	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HD00513	01025	36 Brookfield Street Syston Leicestershire	LE7 2AD	D	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HD00514	01026	38 Brookfield Street Syston Leicestershire	LE7 2AD	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HD00515	01027	40 Brookfield Street Syston Leicestershire	LE7 2AD	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HD00516	01028	42 Brookfield Street Syston Leicestershire	LE7 2AD	C	F	1	~	£99,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HD02930	004931	3 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	3	~	£273,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HD02931	004932	4 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	3	~	£273,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD02932	004933	5 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	2	~	£245,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD02933	004934	6 Cambridge Close Syston Leicestershire	LE7 2BQ	C	H	2	~	£245,000	£111,000		GN Affordable -H	EUV-SH	Freehold
HD02934	004935	7 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	2	~	£245,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD02935	004936	8 Cambridge Close Syston Leicestershire	LE7 2BQ	C	H	2	~	£245,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD02936	004937	9 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	2	~	£245,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD02937	004938	10 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	2	~	£245,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02938	004939	11 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	2	~	£245,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD02939	004940	12 Cambridge Close Syston Leicestershire	LE7 2BQ	C	H	3	~	£273,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HD02941	004942	15 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	3	~	£273,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD02942	004943	16 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	2	~	£245,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HD02943	005035	17 Cambridge Close Syston Leicestershire	LE7 2BQ	C	H	2	~	£245,000	£73,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD02944	004945	18 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	2	~	£245,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD02945	004946	19 Cambridge Close Syston Leicestershire	LE7 2BQ	C	H	2	~	£245,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD02946	004947	20 Cambridge Close Syston Leicestershire	LE7 2BQ	C	H	2	~	£245,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD02947	004948	21 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	2	~	£245,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD02948	004949	22 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	3	~	£273,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02949	004950	23 Cambridge Close Syston Leicestershire	LE7 2BQ	C	H	3	~	£273,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02950	004951	24 Cambridge Close Syston Leicestershire	LE7 2BQ	C	H	3	~	£273,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD02951	004952	33 Cambridge Close Syston Leicestershire	LE7 2BQ	E	H	3	~	£273,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HD02952	004953	34 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	3	~	£273,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD02953	004954	35 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	3	~	£273,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD02954	004955	36 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	3	~	£273,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02955	004956	37 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	3	~	£273,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD02956	004957	38 Cambridge Close Syston Leicestershire	LE7 2BQ	C	H	3	~	£273,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HD02958	004959	40 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	2	~	£245,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD02959	004960	41 Cambridge Close Syston Leicestershire	LE7 2BQ	D	H	2	~	£245,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD02646	02517	3 Church Close Syston Leicestershire	LE7 1HA	C	H	3	~	£273,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HD02647	02518	4 Church Close Syston Leicestershire	LE7 1HA	C	H	3	~	£273,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HD02648	02519	5 Church Close Syston Leicestershire	LE7 1HA	C	H	3	~	£273,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HD02649	02520	6 Church Close Syston Leicestershire	LE7 1HA	C	H	3	~	£273,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HD02650	02521	7 Church Close Syston Leicestershire	LE7 1HA	C	H	2	~	£245,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD02651	03383	8 Church Close Syston Leicestershire	LE7 1HA	C	H	3	~	£273,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HD02652	03382	9 Church Close Syston Leicestershire	LE7 1HA	C	H	3	~	£273,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HD02653	02522	10 Church Close Syston Leicestershire	LE7 1HA	C	H	2	~	£245,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD02654	02523	11 Church Close Syston Leicestershire	LE7 1HA	C	H	2	~	£245,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD02655	02524	12 Church Close Syston Leicestershire	LE7 1HA	C	H	2	~	£245,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD02656	02525	14 Church Close Syston Leicestershire	LE7 1HA	C	H	2	~	£245,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD02657	02526	15 Church Close Syston Leicestershire	LE7 1HA	C	H	2	~	£245,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD02658	03381	16 Church Close Syston Leicestershire	LE7 1HA	C	H	2	~	£245,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD02659	02527	17 Church Close Syston Leicestershire	LE7 1HA	C	H	2	~	£245,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD02989	005135	12 Curlew Close Syston Leicestershire	LE7 1XA	C	H	2	50.00%	£245,000	£52,000		SO	EUV-SH - SO	Freehold
HD02990	005209	26 Curlew Close Syston Leicestershire	LE7 1XA	~	H	2	50.00%	£245,000	£52,000		SO	EUV-SH - SO	Freehold
HD02604	02119	2 Lincoln Drive Syston Leicestershire	LE7 2JW	D	H	2	~	£245,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD03177	005435	18 Lincoln Drive Syston Leicestershire	LE7 2JW	~	H	2	50.00%	£245,000	£45,000		SO	EUV-SH - SO	Freehold
HD02991	005293	55 Oak Drive Syston Leicestershire	LE7 2PX	~	H	2	50.00%	£245,000	£45,000		SO	EUV-SH - SO	Freehold
HD02605	02117	23 Plumtree Way Syston Leicestershire	LE7 2LH	D	H	2	~	£245,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HD02603	02118	38 Sedgefield Drive Syston Leicestershire	LE7 1YU	D	H	2	~	£245,000		£186,000	GN Social Rent -H	MV-STT	Freehold
HD02750	007533	22 St Columba Way Syston Leicestershire	LE7 1RP	~	H	3	50.00%	£273,000	£78,000		SO	EUV-SH - SO	Freehold
HD02749	02516	40 Wellington Street Syston Leicestershire	LE7 2LG	D	H	3	~	£273,000		£205,000	GN Social Rent -H	MV-STT	Freehold
HD00067	005724	1 Estelle House Thurmaston Leicestershire	LE4 8BE	D	F	1	0.00%	£113,000			Nil Value	Nil Value	Freehold
HD00068	005768	2 Estelle House Thurmaston Leicestershire	LE4 8BE	C	F	1	0.00%	£113,000			Nil Value	Nil Value	Freehold
HD00069	00051	3 Estelle House Thurmaston Leicestershire	LE4 8BE	C	F	1	~	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD00070	00052	4 Estelle House Thurmaston Leicestershire	LE4 8BE	D	F	1	~	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD00071	00053	5 Estelle House Thurmaston Leicestershire	LE4 8BE	D	F	1	~	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD00072	00054	6 Estelle House Thurmaston Leicestershire	LE4 8BE	C	F	1	~	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD00073	00055	7 Estelle House Thurmaston Leicestershire	LE4 8BE	C	F	1	~	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD00074	005653	8 Estelle House Thurmaston Leicestershire	LE4 8BE	D	F	1	~	£113,000		£82,000	IMR	MV-STT	Freehold
HD00075	00057	9 Estelle House Thurmaston Leicestershire	LE4 8BE	D	F	1	~	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD00076	00058	10 Estelle House Thurmaston Leicestershire	LE4 8BE	C	F	1	~	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD00077	005042	11 Estelle House Thurmaston Leicestershire	LE4 8BE	E	F	1	~	£113,000		£82,000	IMR	MV-STT	Freehold
HD00078	03240	12 Estelle House Thurmaston Leicestershire	LE4 8BE	D	F	1	0.00%	£113,000			Nil Value	Nil Value	Freehold
HD00079	00059	13 Estelle House Thurmaston Leicestershire	LE4 8BE	D	F	1	~	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD00080	00060	14 Estelle House Thurmaston Leicestershire	LE4 8BE	E	F	1	~	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD00081	004996	15 Estelle House Thurmaston Leicestershire	LE4 8BE	E	F	1	~	£113,000		£82,000	IMR	MV-STT	Freehold
HF05896	2211003	3 Awre Walk Cheltenham Gloucestershire	GL52 5FN	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF20856	2211004	4 Awre Walk Cheltenham Gloucestershire	GL52 5GN	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF05897	2211005	5 Awre Walk Cheltenham Gloucestershire	GL52 5FN	B	H	2	~	£288,000		£218,000	GN Affordable -H	MV-STT	Freehold
HF20855	2211006	6 Awre Walk Cheltenham Gloucestershire	GL52 5GN	B	H	2	~	£288,000		£218,000	GN Affordable -H	MV-STT	Freehold
HF05898	2211007	7 Awre Walk Cheltenham Gloucestershire	GL52 5FN	B	H	2	~	£288,000		£218,000	GN Affordable -H	MV-STT	Freehold
HF20854	2211008	8 Awre Walk Cheltenham Gloucestershire	GL52 5GN	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF05899	2211009	9 Awre Walk Cheltenham Gloucestershire	GL52 5FN	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF05900	2212002	2 Burford Road Cheltenham Gloucestershire	GL52 5FZ	B	H	3	35.00%	£335,000	£90,000		SO	EUV-SH - SO	Freehold
HF05901	2212004	4 Burford Road Cheltenham Gloucestershire	GL52 5FZ	B	H	4	~	£369,000		£278,000	GN Social Rent -H	MV-STT	Freehold
HF05902	2212006	6 Burford Road Cheltenham Gloucestershire	GL52 5FZ	B	H	4	~	£369,000		£278,000	GN Social Rent -H	MV-STT	Freehold
HF05903	2212008	8 Burford Road Cheltenham Gloucestershire	GL52 5FZ	B	F	2	55.00%	£200,000	£86,000		SO	EUV-SH - SO	Freehold
HF05904	2212010	10 Burford Road Cheltenham Gloucestershire	GL52 5FZ	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF05905	2212012	12 Burford Road Cheltenham Gloucestershire	GL52 5GL	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF06184	2236030	30 Fairford Road Cheltenham Gloucestershire	GL52 5FQ	B	H	4	~	£369,000		£278,000	GN Social Rent -H	MV-STT	Freehold
HF06185	2236032	32 Fairford Road Cheltenham Gloucestershire	GL52 5FQ	B	H	4	~	£369,000		£278,000	GN Social Rent -H	MV-STT	Freehold
HF06186	2236054	54 Fairford Road Cheltenham Gloucestershire	GL52 5FQ	B	H	4	~	£369,000		£278,000	GN Social Rent -H	MV-STT	Freehold
HF06187	2236056	56 Fairford Road Cheltenham Gloucestershire	GL52 5FQ	B	H	4	~	£369,000		£278,000	GN Social Rent -H	MV-STT	Freehold
HF06188	2236058	58 Fairford Road Cheltenham Gloucestershire	GL52 5FQ	B	H	4	~	£369,000		£278,000	GN Social Rent -H	MV-STT	Freehold
HF20134	2236069	69 Fairford Road Cheltenham Gloucestershire	GL52 5FN	B	F	2	40.00%	£200,000	£54,000		SO	EUV-SH - SO	Freehold
HF20135	2236071	71 Fairford Road Cheltenham Gloucestershire	GL52 5FN	B	F	2	50.00%	£200,000	£67,000		SO	EUV-SH - SO	Freehold
HF20136	2236071a	71a Fairford Road Cheltenham Gloucestershire	GL52 5FN	B	F	2	50.00%	£200,000	£67,000		SO	EUV-SH - SO	Freehold
HF20137	2236073	73 Fairford Road Cheltenham Gloucestershire	GL52 5FN	B	F	2	65.00%	£200,000			Nil Value	Nil Value	Freehold
HF20138	2236075	75 Fairford Road Cheltenham Gloucestershire	GL52 5FN	B	F	2	65.00%	£200,000	£82,000		SO	EUV-SH - SO	Freehold
HF20141	2236081	81 Fairford Road Cheltenham Gloucestershire	GL52 5FN	B	F	2	65.00%	£200,000	£86,000		SO	EUV-SH - SO	Freehold
HF05883	2209003	3 Newent Road Cheltenham Gloucestershire	GL52 5GQ	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF05884	2209005	5 Newent Road Cheltenham Gloucestershire	GL52 5GQ	B	H	2	~	£288,000		£218,000	GN Affordable -H	MV-STT	Freehold
HF05885	2209007	7 Newent Road Cheltenham Gloucestershire	GL52 5GQ	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF20120	2209011	11 Newent Road Cheltenham Gloucestershire	GL52 5GQ	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF20121	2209013	13 Newent Road Cheltenham Gloucestershire	GL52 5GQ	B	H	2	~	£288,000		£218,000	GN Affordable -H	MV-STT	Freehold
HF20122	2209015	15 Newent Road Cheltenham Gloucestershire	GL52 5GQ	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF20123	2209017	17 Newent Road Cheltenham Gloucestershire	GL52 5GQ	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF20124	2209019	19 Newent Road Cheltenham Gloucestershire	GL52 5GQ	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF20125	2209021	21 Newent Road Cheltenham Gloucestershire	GL52 5GQ	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
HF20126	2209023	23 Newent Road Cheltenham Gloucestershire	GL52 5GQ	B	H	3	~	£322,000		£243,000	GN Affordable -H	MV-STT	Freehold
PR00289	1000CHU050001	1 Church View Ardley Oxfordshire	OX27 7QY	B	F	1	~	£187,000	£84,000		GN Affordable -F	EUV-SH	Freehold
PR00290	1000CHU050002	2 Church View Ardley Oxfordshire	OX27 7QY	B	F	1	~	£187,000	£86,000		GN Affordable -F	EUV-SH	Freehold
PR00291	1000CHU050003	3 Church View Ardley Oxfordshire	OX27 7QY	B	H	2	~	£321,000	£135,000		GN Affordable -H	EUV-SH	Freehold
PR00292	1000CHU050004	4 Church View Ardley Oxfordshire	OX27 7QY	B	H	2	~	£321,000	£152,000		GN Affordable -H	EUV-SH	Freehold
PH00176	1000CHU050005	5 Church View Ardley Oxfordshire	OX27 7QY	B	H	2					Nil Value	Nil Value	Freehold
PH00177	1000CHU050006	6 Church View Ardley Oxfordshire	OX27 7QY	B	H	2	75.00%	£321,000	£174,000		SO	EUV-SH - SO	Freehold
PH00178	1000CHU050007	7 Church View Ardley Oxfordshire	OX27 7QY	B	H	2	75.00%	£321,000	£174,000		SO	EUV-SH - SO	Freehold
PH00179	1000CHU050008	8 Church View Ardley Oxfordshire	OX27 7QY	B	H	2	60.00%	£321,000	£143,000		SO	EUV-SH - SO	Freehold
PH00180	1000CHU050009	9 Church View Ardley Oxfordshire	OX27 7QY	B	H	2	75.00%	£321,000	£174,000		SO	EUV-SH - SO	Freehold
PH00181	1000CHU050010	10 Church View Ardley Oxfordshire	OX27 7QY	B	H	2	50.00%	£321,000	£116,000		SO	EUV-SH - SO	Freehold
PR00293	1000CHU050011	11 Church View Ardley Oxfordshire	OX27 7QY	B	H	3	~	£362,000	£174,000		GN Affordable -H	EUV-SH	Freehold
PR00287	1000CHU050012	12 Church View Ardley Oxfordshire	OX27 7QY	B	H	3	~	£342,000	£174,000		GN Affordable -H	EUV-SH	Freehold
PR00288	1000CHU050013	13 Church View Ardley Oxfordshire	OX27 7QY	B	H	2	~	£334,000	£153,000		GN Affordable -H	EUV-SH	Freehold
HW10732	1000DUK040013	13 Dukes Meadow Drive Banbury Oxfordshire	OX16 1GW	B	H	3	65.00%	£315,000	£175,000		SO	EUV-SH - SO	Freehold
HW10733	1000DUK040015	15 Dukes Meadow Drive Banbury Oxfordshire	OX16 1GW	B	H	3	65.00%	£315,000	£162,000		SO	EUV-SH - SO	Freehold
HW10734	1000DUK040017	17 Dukes Meadow Drive Banbury Oxfordshire	OX16 1GW	B	H	3	~	£315,000		£236,000	GN Affordable -H	MV-STT	Freehold
HW10735	1000DUK040019	19 Dukes Meadow Drive Banbury Oxfordshire	OX16 1GW	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10736	1000DUK040021	21 Dukes Meadow Drive Banbury Oxfordshire	OX16 1GW	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10737	1000DUK040023	23 Dukes Meadow Drive Banbury Oxfordshire	OX16 1GW	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10426	1000FRI020002	2 Friswell Road Banbury Oxfordshire	OX16 9NW	B	F	2	~	£243,000	£96,000		GN Affordable -F	EUV-SH	Freehold
HW10467	1000FRI020003	3 Friswell Road Banbury Oxfordshire	OX16 9NW	B	H	2	50.00%	£288,000	£93,000		SO	EUV-SH - SO	Freehold
HW10427	1000FRI020004	4 Friswell Road Banbury Oxfordshire	OX16 9NW	B	F	2	~	£243,000	£96,000		GN Affordable -F	EUV-SH	Freehold
HW10468	1000FRI020005	5 Friswell Road Banbury Oxfordshire	OX16 9NW	B	H	2	65.00%	£288,000	£121,000		SO	EUV-SH - SO	Freehold
HW10428	1000FRI020006	6 Friswell Road Banbury Oxfordshire	OX16 9NW	B	F	1	~	£203,000	£81,000		GN Affordable -F	EUV-SH	Freehold
HW10469	1000FRI020007	7 Friswell Road Banbury Oxfordshire	OX16 9NW	B	H	2	75.00%	£288,000	£145,000		SO	EUV-SH - SO	Freehold
HW10429	1000FRI020008	8 Friswell Road Banbury Oxfordshire	OX16 9NW	B	F	1	~	£203,000	£81,000		GN Affordable -F	EUV-SH	Freehold
HW10430	1000FRI020010	10 Friswell Road Banbury Oxfordshire	OX16 9NW	B	H	2	~	£288,000	£142,000		GN Affordable -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW10431	1000FRI020012	12 Friswell Road Banbury Oxfordshire	OX16 9NW	B	H	2	~	£288,000	£144,000		GN Affordable -H	EUV-SH	Freehold
HW10432	1000FRI020014	14 Friswell Road Banbury Oxfordshire	OX16 9NW	B	H	3	~	£315,000	£167,000		GN Affordable -H	EUV-SH	Freehold
HW10433	1000FRI020016	16 Friswell Road Banbury Oxfordshire	OX16 9NW	B	H	3	~	£315,000	£167,000		GN Affordable -H	EUV-SH	Freehold
HW11049	1000NIC010110	110 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	1	~	£248,000		£173,000	GN Affordable -H	MV-STT	Freehold
HW11050	1000NIC010112	112 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	1	~	£248,000		£173,000	GN Affordable -H	MV-STT	Freehold
HW11051	1000NIC010114	114 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	1	~	£248,000		£173,000	GN Affordable -H	MV-STT	Freehold
HW11052	1000NIC010116	116 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	1	~	£248,000		£173,000	GN Affordable -H	MV-STT	Freehold
HW10970	1000NIC010118	118 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10966	1000NIC010120	120 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10967	1000NIC010122	122 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10968	1000NIC010124	124 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10969	1000NIC010126	126 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10769	1000NIC010145	145 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	2	65.00%	£288,000	£138,000		SO	EUV-SH - SO	Freehold
HW10770	1000NIC010147	147 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	2	70.00%	£288,000	£149,000		SO	EUV-SH - SO	Freehold
HW10771	1000NIC010155	155 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10772	1000NIC010157	157 Nickling Road Banbury Oxfordshire	OX16 1BB	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10434	1000POP040001	1 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	3	~	£315,000		£236,000	GN Affordable -H	MV-STT	Freehold
HW10435	1000POP040002	2 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10436	1000POP040003	3 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10437	1000POP040004	4 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	3	~	£315,000		£236,000	GN Affordable -H	MV-STT	Freehold
HW10438	1000POP040005	5 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10439	1000POP040006	6 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	4	~	£360,000		£270,000	GN Affordable -H	MV-STT	Freehold
HW10440	1000POP040007	7 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	4	~	£360,000		£270,000	GN Affordable -H	MV-STT	Freehold
HW10404	1000POP040008	8 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10405	1000POP040009	9 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW10423	1000POP040010	10 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	3	~	£315,000		£236,000	GN Affordable -H	MV-STT	Freehold
HW10424	1000POP040011	11 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	3	~	£315,000		£236,000	GN Affordable -H	MV-STT	Freehold
HW10425	1000POP040012	12 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	2	75.00%	£288,000	£165,000		SO	EUV-SH - SO	Freehold
HW10406	1000POP040013	13 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	2	70.00%	£288,000	£154,000		SO	EUV-SH - SO	Freehold
HW10407	1000POP040014	14 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	2	65.00%	£288,000	£140,000		SO	EUV-SH - SO	Freehold
HW10408	1000POP040015	15 Pope Walk Banbury Oxfordshire	OX16 1GD	B	H	2	35.00%	£288,000	£75,000		SO	EUV-SH - SO	Freehold
HW07598	1000WAT100041	41 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW07599	1000WAT100043	43 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW07560	1000WAT100045	45 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW07561	1000WAT100047	47 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW07562	1000WAT100049	49 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	2	~	£288,000		£216,000	GN Affordable -H	MV-STT	Freehold
HW07563	1000WAT100051	51 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	2	65.00%	£288,000	£149,000		SO	EUV-SH - SO	Freehold
HW07564	1000WAT100053	53 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	2	65.00%	£288,000	£146,000		SO	EUV-SH - SO	Freehold
HW07565	1000WAT100055	55 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	2	60.00%	£288,000	£143,000		SO	EUV-SH - SO	Freehold
HW07588	1000WAT100077	77 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	2	65.00%	£288,000	£142,000		SO	EUV-SH - SO	Freehold
HW07589	1000WAT100079	79 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	2	75.00%	£288,000	£168,000		SO	EUV-SH - SO	Freehold
HW07590	1000WAT100081	81 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	2	55.00%	£288,000	£95,000		SO	EUV-SH - SO	Freehold
HW07591	1000WAT100083	83 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	3	~	£315,000		£236,000	GN Affordable -H	MV-STT	Freehold
HW07592	1000WAT100085	85 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	3	~	£315,000		£236,000	GN Affordable -H	MV-STT	Freehold
HW07593	1000WAT100087	87 Watts Road Banbury Oxfordshire	OX16 1BA	B	H	3	~	£315,000		£236,000	GN Affordable -H	MV-STT	Freehold
HF04175	1345000G	~ Green House Mickleton Gloucestershire	GL55 6SP	B	H	2	~	£273,000	£127,000		GN Affordable -H	EUV-SH	Freehold
HF04176	1345000P	~ Pipistrell Mickleton Gloucestershire	GL55 6SP	B	H	2	~	£273,000	£125,000		GN Affordable -H	EUV-SH	Freehold
HF04177	1345000T	~ The Potting Shed Mickleton Gloucestershire	GL55 6SP	B	H	2	~	£273,000	£129,000		GN Affordable -H	EUV-SH	Freehold
HF04204	1348001	1 Dixon Close Mickleton Gloucestershire	GL55 6RD	B	F	1	~	£185,000		£139,000	GN Affordable -F	MV-STT	Freehold
HF04205	1348002	2 Dixon Close Mickleton Gloucestershire	GL55 6RD	B	F	1	~	£185,000		£139,000	GN Affordable -F	MV-STT	Freehold
HF04206	1348003	3 Dixon Close Mickleton Gloucestershire	GL55 6RD	B	H	2	~	£273,000		£205,000	GN Affordable -H	MV-STT	Freehold
HF04207	1348004	4 Dixon Close Mickleton Gloucestershire	GL55 6RD	B	H	2	~	£273,000		£205,000	GN Affordable -H	MV-STT	Freehold
HF04208	1348005	5 Dixon Close Mickleton Gloucestershire	GL55 6RD	B	H	2	~	£273,000		£205,000	GN Affordable -H	MV-STT	Freehold
HF04209	1348006	6 Dixon Close Mickleton Gloucestershire	GL55 6RD	B	H	2	~	£273,000		£205,000	GN Affordable -H	MV-STT	Freehold
HF04210	1348007	7 Dixon Close Mickleton Gloucestershire	GL55 6RD	B	F	1	~	£185,000		£139,000	GN Affordable -F	MV-STT	Freehold
HF04211	1348008	8 Dixon Close Mickleton Gloucestershire	GL55 6RD	B	F	1	~	£185,000		£139,000	GN Affordable -F	MV-STT	Freehold
HF04212	1348009	9 Dixon Close Mickleton Gloucestershire	GL55 6RD	B	H	3	~	£308,000		£231,000	GN Affordable -H	MV-STT	Freehold
HF04213	1348010	10 Dixon Close Mickleton Gloucestershire	GL55 6RD	B	H	2	55.00%	£273,000	£95,000		SO	EUV-SH - SO	Freehold
HF04165	1344008	8 Furrow Way Mickleton Gloucestershire	GL55 6TW	B	H	3	~	£308,000	£140,000		GN Affordable -H	EUV-SH	Freehold
HF04166	1344010	10 Furrow Way Mickleton Gloucestershire	GL55 6TW	B	F	1	~	£185,000	£63,000		GN Affordable -F	EUV-SH	Freehold
HF04167	1344011	11 Furrow Way Mickleton Gloucestershire	GL55 6TW	B	H	3	~	£308,000	£131,000		GN Affordable -H	EUV-SH	Freehold
HF04168	1344012	12 Furrow Way Mickleton Gloucestershire	GL55 6TW	B	F	1	~	£185,000	£69,000		GN Affordable -F	EUV-SH	Freehold
HF04169	1344013	13 Furrow Way Mickleton Gloucestershire	GL55 6TW	B	H	2	~	£273,000	£127,000		GN Affordable -H	EUV-SH	Freehold
HF04170	1344015	15 Furrow Way Mickleton Gloucestershire	GL55 6TW	B	F	1	~	£185,000	£57,000		GN Affordable -F	EUV-SH	Freehold
HF04171	1344017	17 Furrow Way Mickleton Gloucestershire	GL55 6TW	B	F	1	~	£185,000	£57,000		GN Affordable -F	EUV-SH	Freehold
HF04172	1344023	23 Furrow Way Mickleton Gloucestershire	GL55 6TW	B	H	2	~	£273,000	£125,000		GN Affordable -H	EUV-SH	Freehold
HF04173	1344025	25 Furrow Way Mickleton Gloucestershire	GL55 6TW	B	H	2	~	£273,000	£138,000		GN Affordable -H	EUV-SH	Freehold
HF04174	1344027	27 Furrow Way Mickleton Gloucestershire	GL55 6TW	B	H	2	~	£273,000	£125,000		GN Affordable -H	EUV-SH	Freehold
HF04178	1346002	2 Hamilton Close Mickleton Gloucestershire	GL55 6RE	B	H	3	60.00%	£308,000	£118,000		SO	EUV-SH - SO	Freehold
HF04179	1346003	3 Hamilton Close Mickleton Gloucestershire	GL55 6RE	B	H	3	50.00%	£308,000	£94,000		SO	EUV-SH - SO	Freehold
HF04180	1346004	4 Hamilton Close Mickleton Gloucestershire	GL55 6RE	B	H	3	55.00%	£308,000	£106,000		SO	EUV-SH - SO	Freehold
HF04181	1346005	5 Hamilton Close Mickleton Gloucestershire	GL55 6RE	B	H	3	60.00%	£308,000	£118,000		SO	EUV-SH - SO	Freehold
HF04182	1346016	16 Hamilton Close Mickleton Gloucestershire	GL55 6RE	B	H	2	75.00%	£283,000	£131,000		SO	EUV-SH - SO	Freehold
HF04183	1346017	17 Hamilton Close Mickleton Gloucestershire	GL55 6RE	B	H	2	~	£283,000		£212,000	GN Affordable -H	MV-STT	Freehold
HF04184	1346018	18 Hamilton Close Mickleton Gloucestershire	GL55 6RE	B	H	2	~	£283,000		£212,000	GN Affordable -H	MV-STT	Freehold
HF04185	1346019	19 Hamilton Close Mickleton Gloucestershire	GL55 6RE	B	H	3	~	£308,000		£231,000	GN Affordable -H	MV-STT	Freehold
HF04186	1346020	20 Hamilton Close Mickleton Gloucestershire	GL55 6RE	B	H	3	~	£308,000		£231,000	GN Affordable -H	MV-STT	Freehold
HF04187	1346021	21 Hamilton Close Mickleton Gloucestershire	GL55 6RE	B	H	3	65.00%	£308,000	£128,000		SO	EUV-SH - SO	Freehold
HF04188	1346022	22 Hamilton Close Mickleton Gloucestershire	GL55 6RE	B	H	3	60.00%	£308,000	£118,000		SO	EUV-SH - SO	Freehold
HF04125	1342001	1 Lolium Close Mickleton Gloucestershire	GL55 6TU	B	H	2	~	£273,000	£125,000		GN Affordable -H	EUV-SH	Freehold
HF04126	1342002	2 Lolium Close Mickleton Gloucestershire	GL55 6TU	B	H	3	~	£308,000	£156,000		GN Affordable -H	EUV-SH	Freehold
HF04127	1342003	3 Lolium Close Mickleton Gloucestershire	GL55 6TU	B	H	3	~	£308,000	£146,000		GN Affordable -H	EUV-SH	Freehold
HF04128	1342004	4 Lolium Close Mickleton Gloucestershire	GL55 6TU	B	H	2	~	£273,000	£125,000		GN Affordable -H	EUV-SH	Freehold
HF04129	1342005	5 Lolium Close Mickleton Gloucestershire	GL55 6TU	B	H	3	~	£308,000	£141,000		GN Affordable -H	EUV-SH	Freehold
HF04130	1342006	6 Lolium Close Mickleton Gloucestershire	GL55 6TU	B	H	3	~	£308,000	£141,000		GN Affordable -H	EUV-SH	Freehold
HF04131	1342007	7 Lolium Close Mickleton Gloucestershire	GL55 6TU	B	H	3	~	£308,000	£141,000		GN Affordable -H	EUV-SH	Freehold
HF04217	1349002	2 Plough Court Mickleton Gloucestershire	GL55 6UD	B	H	2	~	£273,000	£126,000		GN Affordable -H	EUV-SH	Freehold
HF04218	1349003	3 Plough Court Mickleton Gloucestershire	GL55 6UD	B	H	2	~	£273,000	£127,000		GN Affordable -H	EUV-SH	Freehold
HF04219	1349004	4 Plough Court Mickleton Gloucestershire	GL55 6UD	B	H	2	~	£273,000	£127,000		GN Affordable -H	EUV-SH	Freehold
HF04220	1349005	5 Plough Court Mickleton Gloucestershire	GL55 6UD	B	H	3	~	£308,000	£143,000		GN Affordable -H	EUV-SH	Freehold
HF04221	1349007	7 Plough Court Mickleton Gloucestershire	GL55 6UD	C	F	1	~	£185,000	£79,000		GN Affordable -F	EUV-SH	Freehold
HF04222	1349008	8 Plough Court Mickleton Gloucestershire	GL55 6UD	B	F	1	~	£185,000	£79,000		GN Affordable -F	EUV-SH	Freehold
HF04223	1349009	9 Plough Court Mickleton Gloucestershire	GL55 6UD	B	F	1	~	£185,000	£73,000		GN Affordable -F	EUV-SH	Freehold
HF04224	1349010	10 Plough Court Mickleton Gloucestershire	GL55 6UD	B	F	1	~	£185,000	£75,000		GN Affordable -F	EUV-SH	Freehold
HF04190	1347003	3 Porter Close Mickleton Gloucestershire	GL55 6RF	B	H	1	~	£238,000		£178,000	GN Affordable -H	MV-STT	Freehold
HF04191	1347004	4 Porter Close Mickleton Gloucestershire	GL55 6RF	B	H	1	~	£238,000		£178,000	GN Affordable -H	MV-STT	Freehold
HF04192	1347005	5 Porter Close Mickleton Gloucestershire	GL55 6RF	B	H	2	60.00%	£283,000	£108,000		SO	EUV-SH - SO	Freehold
HF04193	1347006	6 Porter Close Mickleton Gloucestershire	GL55 6RF	B	H	2	60.00%	£273,000	£104,000		SO	EUV-SH - SO	Freehold
HF04194	1347007	7 Porter Close Mickleton Gloucestershire	GL55 6RF	B	H	2	~	£273,000		£205,000	GN Affordable -H	MV-STT	Freehold
HF04195	1347008	8 Porter Close Mickleton Gloucestershire	GL55 6RF	B	H	2	~	£273,000		£205,000	GN Affordable -H	MV-STT	Freehold
HF04196	1347009	9 Porter Close Mickleton Gloucestershire	GL55 6RF	B	H	2	~	£273,000		£205,000	GN Affordable -H	MV-STT	Freehold
HF04197	1347010	10 Porter Close Mickleton Gloucestershire	GL55 6RF	B	H	2	~	£273,000		£205,000	GN Affordable -H	MV-STT	Freehold
HF04198	1347011	11 Porter Close Mickleton Gloucestershire	GL55 6RF	B	H	2	~	£273,000		£205,000	GN Affordable -H	MV-STT	Freehold
HF04199	1347012	12 Porter Close Mickleton Gloucestershire	GL55 6RF	B	H	2	~	£273,000		£205,000	GN Affordable -H	MV-STT	Freehold
HF04200	1347014	14 Porter Close Mickleton Gloucestershire	GL55 6RF	B	F	1	~	£185,000		£139,000	GN Affordable -F	MV-STT	Freehold
HF04201	1347015	15 Porter Close Mickleton Gloucestershire	GL55 6RF	B	F	1	~	£185,000		£139,000	GN Affordable -F	MV-STT	Freehold
HF05908	2213001-1	Flat 1 1 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RU	C	F	1	~	£187,000	£68,000		GN Affordable -F	EUV-SH	Freehold
HF05909	2213001-2	Flat 2 1 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RU	C	F	1	~	£187,000	£68,000		GN Affordable -F	EUV-SH	Freehold
HF05910	2213001-3	Flat 3 1 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RU	C	F	1	~	£187,000	£69,000		GN Affordable -F	EUV-SH	Freehold
HF05911	2213001-4	Flat 4 1 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RU	C	F	1	~	£187,000	£68,000		GN Affordable -F	EUV-SH	Freehold
HF05912	2213001-5	Flat 5 1 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RU	C	F	1	~	£187,000	£67,000		GN Affordable -F	EUV-SH	Freehold
HF05913	2213001-6	Flat 6 1 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RU	C	F	1	~	£187,000	£67,000		GN Affordable -F	EUV-SH	Freehold
HF05943	2216010	10 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	3	~	£380,000	£151,000		GN Affordable -H	EUV-SH	Freehold
HF05944	2216011	11 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	3	~	£380,000	£151,000		GN Affordable -H	EUV-SH	Freehold

Platform - Numeric Apportionments

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF05945	2216012	12 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£135,000		GN Affordable -H	EUV-SH	Freehold
HF05946	2216013	13 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£127,000		GN Affordable -H	EUV-SH	Freehold
HF05947	2216014	14 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	3	~	£380,000	£151,000		GN Affordable -H	EUV-SH	Freehold
HF05948	2216015	15 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	3	~	£380,000	£157,000		GN Affordable -H	EUV-SH	Freehold
HF05949	2216016	16 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	3	~	£380,000	£151,000		GN Affordable -H	EUV-SH	Freehold
HF05950	2216017	17 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	3	~	£380,000	£151,000		GN Affordable -H	EUV-SH	Freehold
HF05951	2216018	18 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£133,000		GN Affordable -H	EUV-SH	Freehold
HF05952	2216019	19 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£130,000		GN Affordable -H	EUV-SH	Freehold
HF05953	2216020	20 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£136,000		GN Affordable -H	EUV-SH	Freehold
HF05954	2216021	21 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£128,000		GN Affordable -H	EUV-SH	Freehold
HF05955	2216022	22 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£128,000		GN Affordable -H	EUV-SH	Freehold
HF05956	2216023	23 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£130,000		GN Affordable -H	EUV-SH	Freehold
HF05957	2216024	24 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£128,000		GN Affordable -H	EUV-SH	Freehold
HF05958	2216025	25 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£126,000		GN Affordable -H	EUV-SH	Freehold
HF05959	2216026	26 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£131,000		GN Affordable -H	EUV-SH	Freehold
HF05960	2216029	29 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£133,000		GN Affordable -H	EUV-SH	Freehold
HF05961	2216030	30 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£135,000		GN Affordable -H	EUV-SH	Freehold
HF05962	2216031	31 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£131,000		GN Affordable -H	EUV-SH	Freehold
HF05963	2216032	32 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	C	H	2	~	£343,000	£140,000		GN Affordable -H	EUV-SH	Freehold
HF05964	2216033	33 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	B	H	4	~	£438,000	£168,000		GN Affordable -H	EUV-SH	Freehold
HF05965	2216034	34 Buttercup Close Moreton-In-Marsh Gloucestershire	GL56 9PZ	B	H	4	~	£438,000	£168,000		GN Affordable -H	EUV-SH	Freehold
HF05940	2215042	42 Cornflower Road Moreton-In-Marsh Gloucestershire	GL56 9PS	C	H	2	~	£343,000	£126,000		GN Affordable -H	EUV-SH	Freehold
HF05941	2215044	44 Cornflower Road Moreton-In-Marsh Gloucestershire	GL56 9PS	C	H	2	~	£343,000	£128,000		GN Affordable -H	EUV-SH	Freehold
HF05942	2215046	46 Cornflower Road Moreton-In-Marsh Gloucestershire	GL56 9PS	C	H	2	~	£343,000	£128,000		GN Affordable -H	EUV-SH	Freehold
HF05914	2213002	2 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	B	H	4	~	£438,000	£162,000		GN Affordable -H	EUV-SH	Freehold
HF05915	2213003	3 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	C	H	3	~	£380,000	£154,000		GN Affordable -H	EUV-SH	Freehold
HF05916	2213004	4 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	C	H	3	~	£380,000	£151,000		GN Affordable -H	EUV-SH	Freehold
HF05917	2213005	5 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	C	H	3	~	£380,000	£143,000		GN Affordable -H	EUV-SH	Freehold
HF05918	2213006	6 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	B	H	3	~	£380,000	£155,000		GN Affordable -H	EUV-SH	Freehold
HF05919	2213008	8 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	C	H	2	~	£343,000	£128,000		GN Affordable -H	EUV-SH	Freehold
HF05920	2213009	9 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	C	H	2	~	£343,000	£140,000		GN Affordable -H	EUV-SH	Freehold
HF05921	2213010	10 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	C	H	2	~	£343,000	£129,000		GN Affordable -H	EUV-SH	Freehold
HF05922	2213011	11 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	C	F	1	~	£187,000	£69,000		GN Affordable -F	EUV-SH	Freehold
HF05923	2213012	12 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	C	F	1	~	£187,000	£69,000		GN Affordable -F	EUV-SH	Freehold
HF05924	2213013	13 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	C	F	1	~	£187,000	£69,000		GN Affordable -F	EUV-SH	Freehold
HF05925	2213014	14 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	C	F	1	~	£187,000	£72,000		GN Affordable -F	EUV-SH	Freehold
HF05926	2213015	15 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	C	F	1	~	£187,000	£70,000		GN Affordable -F	EUV-SH	Freehold
HF05927	2213016	16 Foxglove Close Moreton-In-Marsh Gloucestershire	GL56 9RW	C	F	1	~	£187,000	£72,000		GN Affordable -F	EUV-SH	Freehold
HF20914	2279006	6 Vanguard Way Moreton-In-Marsh Gloucestershire	GL56 0FN	B	H	3	75.00%	£380,000	£177,000		SO	EUV-SH - SO	Freehold
HF20913	2279012	12 Vanguard Way Moreton-In-Marsh Gloucestershire	GL56 0FN	B	H	3	75.00%	£380,000	£174,000		SO	EUV-SH - SO	Freehold
HF20912	2281050	50 Windsor Road Moreton-In-Marsh Gloucestershire	GL56 0FF	B	H	3	75.00%	£380,000	£168,000		SO	EUV-SH - SO	Freehold
HF04608	1395001-1	Flat 1 Bluebell House Willersley Worcestershire	WR12 7QG	B	F	1	~	£200,000		£150,000	GN Affordable -F	MV-STT	Freehold
HF04609	1395001-2	Flat 2 Bluebell House Willersley Worcestershire	WR12 7QG	B	F	1	~	£200,000		£150,000	GN Affordable -F	MV-STT	Freehold
HF04610	1395001-3	Flat 3 Bluebell House Willersley Worcestershire	WR12 7QG	B	F	1	~	£200,000		£150,000	GN Affordable -F	MV-STT	Freehold
HF04611	1395001-4	Flat 4 Bluebell House Willersley Worcestershire	WR12 7QG	B	F	1	~	£200,000		£150,000	GN Affordable -F	MV-STT	Freehold
HF04453	137300F	~ Foxglove Cottage Willersley Worcestershire	WR12 7PH	B	H	3	~	£345,000		£235,000	GN Affordable -H	MV-STT	Freehold
HF04454	137300H	~ Honeysuckle Cottage Willersley Worcestershire	WR12 7PH	B	H	2	~	£310,000		£210,000	GN Affordable -H	MV-STT	Freehold
HF04455	137300J	~ Jasmine Cottage Willersley Worcestershire	WR12 7PH	B	H	2	~	£310,000		£210,000	GN Affordable -H	MV-STT	Freehold
HF04456	137300P	~ Primrose Cottage Willersley Worcestershire	WR12 7PH	B	H	3	~	£345,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF04612	1395003	3 Folly View Willersley Worcestershire	WR12 7QN	B	H	2	~	£310,000		£210,000	GN Affordable -H	MV-STT	Freehold
HF04613	1395004	4 Folly View Willersley Worcestershire	WR12 7QN	B	H	2	~	£310,000		£210,000	GN Affordable -H	MV-STT	Freehold
HF04614	1395016	16 Folly View Willersley Worcestershire	WR12 7QN	B	H	2	75.00%	£310,000	£169,000		SO	EUV-SH - SO	Freehold
HF04615	1395017	17 Folly View Willersley Worcestershire	WR12 7QN	B	H	2	60.00%	£310,000	£134,000		SO	EUV-SH - SO	Freehold
HF04616	1395018	18 Folly View Willersley Worcestershire	WR12 7QN	B	H	2	60.00%	£310,000	£135,000		SO	EUV-SH - SO	Freehold
HF04617	1395019	19 Folly View Willersley Worcestershire	WR12 7QN	B	H	3	75.00%	£345,000	£209,000		SO	EUV-SH - SO	Freehold
HF04618	1395020	20 Folly View Willersley Worcestershire	WR12 7QN	B	H	3	75.00%	£345,000	£209,000		SO	EUV-SH - SO	Freehold
HC01104	DH0280030	3 Council Houses Alkmonton Derbyshire	DE6 3DH	~	H	3	~	£239,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HW10314	1000ASH050001	1 Ashton Close Ashbourne Derbyshire	DE6 1TL	B	F	1	~	£153,000		£116,000	GN Affordable -F	MV-STT	Freehold
HW10528	1000ASH050010	10 Ashton Close Ashbourne Derbyshire	DE6 1TL	B	H	3	~	£252,000		£190,000	GN Affordable -H	MV-STT	Freehold
HW10529	1000ASH050012	12 Ashton Close Ashbourne Derbyshire	DE6 1TL	B	H	3	~	£252,000		£190,000	GN Affordable -H	MV-STT	Freehold
HW10530	1000ASH050014	14 Ashton Close Ashbourne Derbyshire	DE6 1TL	B	H	3	~	£252,000		£176,000	GN Affordable -H	MV-STT	Freehold
HW10531	1000ASH050016	16 Ashton Close Ashbourne Derbyshire	DE6 1TL	B	H	2	~	£230,000		£173,000	GN Affordable -H	MV-STT	Freehold
HW10532	1000ASH050018	18 Ashton Close Ashbourne Derbyshire	DE6 1TL	B	H	2	~	£230,000		£173,000	GN Affordable -H	MV-STT	Freehold
HW10533	1000ASH050020	20 Ashton Close Ashbourne Derbyshire	DE6 1TL	B	H	2	~	£230,000		£173,000	GN Affordable -H	MV-STT	Freehold
HW10534	1000ASH050022	22 Ashton Close Ashbourne Derbyshire	DE6 1TL	B	H	2	~	£230,000		£173,000	GN Affordable -H	MV-STT	Freehold
HW10684	1000BAR090015	15 Barton Drive Ashbourne Derbyshire	DE6 1TN	B	H	3	75.00%	£252,000	£133,000		SO	EUV-SH - SO	Freehold
HW10685	1000BAR090017	17 Barton Drive Ashbourne Derbyshire	DE6 1TN	B	H	3	65.00%	£252,000	£118,000		SO	EUV-SH - SO	Freehold
HW10686	1000BAR090019	19 Barton Drive Ashbourne Derbyshire	DE6 1TN	B	H	3	65.00%	£252,000	£121,000		SO	EUV-SH - SO	Freehold
HW10687	1000BAR090021	21 Barton Drive Ashbourne Derbyshire	DE6 1TN	B	H	3	65.00%	£252,000	£112,000		SO	EUV-SH - SO	Freehold
HW10688	1000BAR090023	23 Barton Drive Ashbourne Derbyshire	DE6 1TN	B	H	3	75.00%	£252,000	£136,000		SO	EUV-SH - SO	Freehold
HC00568	DH1390040	4 Beech Drive Ashbourne Derbyshire	DE6 1HL	~	H	3	~	£225,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HC00244	DH1190030	3 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	~	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00245	DH1190040	4 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	~	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00246	DH1190070	7 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	C	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00247	DH1190090	9 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	C	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00248	DH1190120	12 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	~	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00249	DH1190180	18 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	~	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00250	DH1190230	23 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	C	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00251	DH1190240	24 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	~	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HW11562	1000BER040025	25 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	C	H	3	~	£225,000		£167,000	GN Affordable -H	MV-STT	Freehold
HC00252	DH1190260	26 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	~	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00253	DH1190270	27 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	C	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00254	DH1190280	28 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	~	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00255	DH1190310	31 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	~	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00256	DH1190330	33 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	C	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00257	DH1190360	36 Beresford Avenue Ashbourne Derbyshire	DE6 1FW	D	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00143	DH1090040	4 Boothby Avenue Ashbourne Derbyshire	DE6 1EL	~	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00145	DH1090090	9 Boothby Avenue Ashbourne Derbyshire	DE6 1EL	~	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00146	DH1090120	12 Boothby Avenue Ashbourne Derbyshire	DE6 1EL	~	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00147	DH1090160	16 Boothby Avenue Ashbourne Derbyshire	DE6 1EL	C	H	4	~	£252,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00513	DH1300010	1 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	~	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00514	DH1300020	2 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	C	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00515	DH1300040	4 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	D	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00516	DH1300060	6 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	~	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00517	DH1300070	7 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	~	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00518	DH1300080	8 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	C	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00519	DH1300100	10 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	C	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00520	DH1300120	12 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	~	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00521	DH1300130	13 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	~	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00522	DH1300140	14 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	C	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00523	DH1300150	15 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	D	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00524	DH1300160	16 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	~	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00525	DH1300170	17 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	D	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00526	DH1300190	19 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	~	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00527	DH1300210	21 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	~	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00528	DH1300220	22 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	C	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00529	DH1300230	23 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	D	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00530	DH1300250	25 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	~	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00531	DH1300260	26 Brickyard Cottages Ashbourne Derbyshire	DE6 1FL	~	H	2	~	£203,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00258	DH1200030	3 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00259	DH1200060	6 Brookside Ashbourne Derbyshire	DE6 1FY	C	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00260	DH1200090	9 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00261	DH1200140	14 Brookside Ashbourne Derbyshire	DE6 1FY	C	H	4	~	£252,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00262	DH1200160	16 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC00263	DH1200180	18 Brookside Ashbourne Derbyshire	DE6 1FY	C	H	4	~	£252,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00265	DH1200210	21 Brookside Ashbourne Derbyshire	DE6 1FY	C	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00266	DH1200220	22 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00267	DH1200240	24 Brookside Ashbourne Derbyshire	DE6 1FY	C	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00268	DH1200250	25 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00271	DH1200310	31 Brookside Ashbourne Derbyshire	DE6 1FY	C	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00272	DH1200570	57 Brookside Ashbourne Derbyshire	DE6 1FY	C	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00273	DH1200630	63 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00274	DH1200690	69 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00275	DH1200730	73 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00276	DH1200740	74 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00277	DH1200760	76 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00278	DH1200780	78 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00279	DH1200800	80 Brookside Ashbourne Derbyshire	DE6 1FY	C	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00280	DH1200840	84 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	4	~	£252,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00281	DH1200880	88 Brookside Ashbourne Derbyshire	DE6 1FY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00282	DH1200900	90 Brookside Ashbourne Derbyshire	DE6 1FY	C	H	4	~	£252,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00283	DH1200930	93 Brookside Ashbourne Derbyshire	DE6 1FY	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00284	DH1200940	94 Brookside Ashbourne Derbyshire	DE6 1FY	D	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00285	DH1200950	95 Brookside Ashbourne Derbyshire	DE6 1FY	~	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC03777	DH1200960	96 Brookside Ashbourne Derbyshire	DE6 1FY	~	F	2	0.00%	£100,000			Nil Value	Nil Value	Freehold
HC00286	DH1200970	97 Brookside Ashbourne Derbyshire	DE6 1FY	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00287	DH1200980	98 Brookside Ashbourne Derbyshire	DE6 1FY	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00288	DH1200990	99 Brookside Ashbourne Derbyshire	DE6 1FY	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00290	DH1201000	100 Brookside Ashbourne Derbyshire	DE6 1FY	~	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00291	DH1201010	101 Brookside Ashbourne Derbyshire	DE6 1FY	D	F	1	~	£126,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00292	DH1201030	103 Brookside Ashbourne Derbyshire	DE6 1FY	C	F	1	~	£126,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00293	DH1201050	105 Brookside Ashbourne Derbyshire	DE6 1FY	D	F	1	~	£126,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00294	DH1201070	107 Brookside Ashbourne Derbyshire	DE6 1FY	C	F	1	~	£126,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC03755	1000BRO250109	109 Brookside Ashbourne Derbyshire	DE6 1FY	B	H	2	~	£230,000		£170,000	GN Affordable -H	MV-STT	Freehold
HC03756	1000BRO250111	111 Brookside Ashbourne Derbyshire	DE6 1FY	B	H	2	~	£230,000		£170,000	GN Affordable -H	MV-STT	Freehold
HC03757	1000BRO250113	113 Brookside Ashbourne Derbyshire	DE6 1FY	B	H	2	~	£230,000		£170,000	GN Affordable -H	MV-STT	Freehold
HC00032	DH1030320	32 Clifton Road Ashbourne Derbyshire	DE6 1DT	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00033	DH1030340	34 Clifton Road Ashbourne Derbyshire	DE6 1DT	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00034	DH1030380	38 Clifton Road Ashbourne Derbyshire	DE6 1DT	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00035	DH1030400	40 Clifton Road Ashbourne Derbyshire	DE6 1DT	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00036	DH1030420	42 Clifton Road Ashbourne Derbyshire	DE6 1DT	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00037	DH1030440	44 Clifton Road Ashbourne Derbyshire	DE6 1DT	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00038	DH1030460	46 Clifton Road Ashbourne Derbyshire	DE6 1DT	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00039	DH1030480	48 Clifton Road Ashbourne Derbyshire	DE6 1DT	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00040	DH1030500	50 Clifton Road Ashbourne Derbyshire	DE6 1DT	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00041	DH1030540	54 Clifton Road Ashbourne Derbyshire	DE6 1DT	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00042	DH1030560	56 Clifton Road Ashbourne Derbyshire	DE6 1DT	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00043	DH1030580	58 Clifton Road Ashbourne Derbyshire	DE6 1DT	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00044	DH1030600	60 Clifton Road Ashbourne Derbyshire	DE6 1DT	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00045	DH1030620	62 Clifton Road Ashbourne Derbyshire	DE6 1DT	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00046	DH1030640	64 Clifton Road Ashbourne Derbyshire	DE6 1DT	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00132	DH1070010	1 Cokayne Avenue Ashbourne Derbyshire	DE6 1EJ	~	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00133	DH1070110	11 Cokayne Avenue Ashbourne Derbyshire	DE6 1EJ	~	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00134	DH1070130	13 Cokayne Avenue Ashbourne Derbyshire	DE6 1EJ	C	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00135	DH1070150	15 Cokayne Avenue Ashbourne Derbyshire	DE6 1EJ	~	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00136	DH1070210	21 Cokayne Avenue Ashbourne Derbyshire	DE6 1EJ	~	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00137	DH1070230	23 Cokayne Avenue Ashbourne Derbyshire	DE6 1EJ	F	H	3	~	£225,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00138	DH1070290	29 Cokayne Avenue Ashbourne Derbyshire	DE6 1EJ	E	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00139	DH1070370	37 Cokayne Avenue Ashbourne Derbyshire	DE6 1EJ	D	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00163	DH1120010	1 Cullen Avenue Ashbourne Derbyshire	DE6 1FQ	~	H	4	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC00164	DH1120020	2 Cullen Avenue Ashbourne Derbyshire	DE6 1FQ	C	H	4	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC00166	DH1120110	11 Cullen Avenue Ashbourne Derbyshire	DE6 1FQ	D	H	4	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC00217	DH1160020	2 Dovedale Avenue Ashbourne Derbyshire	DE6 1FT	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00218	DH1160100	10 Dovedale Avenue Ashbourne Derbyshire	DE6 1FT	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00031	DH1020160	16 Dovehouse Green Ashbourne Derbyshire	DE6 1FF	C	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00110	DH1060010	1 George Street Ashbourne Derbyshire	DE6 1DW	D	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00111	DH1060020	2 George Street Ashbourne Derbyshire	DE6 1DW	~	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00114	DH1060080	8 George Street Ashbourne Derbyshire	DE6 1DW	D	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00115	DH1060120	12 George Street Ashbourne Derbyshire	DE6 1DW	D	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00116	DH1060130	13 George Street Ashbourne Derbyshire	DE6 1DW	~	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00117	DH1060140	14 George Street Ashbourne Derbyshire	DE6 1DW	C	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00119	DH1060180	18 George Street Ashbourne Derbyshire	DE6 1DW	C	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00120	DH1060190	19 George Street Ashbourne Derbyshire	DE6 1DW	D	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00121	DH1060220	22 George Street Ashbourne Derbyshire	DE6 1DW	C	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00122	DH1060230	23 George Street Ashbourne Derbyshire	DE6 1DW	C	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00123	DH1060250	25 George Street Ashbourne Derbyshire	DE6 1DW	C	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00124	DH1060290	29 George Street Ashbourne Derbyshire	DE6 1DW	D	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00126	DH1060320	32 George Street Ashbourne Derbyshire	DE6 1DW	~	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00128	DH1060380	38 George Street Ashbourne Derbyshire	DE6 1DW	C	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00129	DH1060420	42 George Street Ashbourne Derbyshire	DE6 1DW	D	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00130	DH1060440	44 George Street Ashbourne Derbyshire	DE6 1DW	D	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00131	DH1060460	46 George Street Ashbourne Derbyshire	DE6 1DW	D	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00160	DH1111200	20 The Green Road Ashbourne Derbyshire	DE6 1ED	B	H	2	~	£230,000		£170,000	GN Affordable -H	MV-STT	Freehold
HC00161	DH111120A	20A The Green Road Ashbourne Derbyshire	DE6 1ED	~	H	2	~	£230,000		£170,000	GN Affordable -H	MV-STT	Freehold
HC00162	DH1111220	22 The Green Road Ashbourne Derbyshire	DE6 1ED	B	H	2	~	£230,000		£170,000	GN Affordable -H	MV-STT	Freehold
HC00154	DH1110280	28 The Green Road Ashbourne Derbyshire	DE6 1ED	C	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00156	DH1110380	38 The Green Road Ashbourne Derbyshire	DE6 1ED	B	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00157	DH1110400	40 The Green Road Ashbourne Derbyshire	DE6 1ED	E	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00158	DH1110420	42 The Green Road Ashbourne Derbyshire	DE6 1ED	~	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00159	DH1110500	50 The Green Road Ashbourne Derbyshire	DE6 1ED	D	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00591	DH1410010	1 Hall Garden Cottages Ashbourne Derbyshire	DE6 1EJ	D	H	1	~	£176,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00592	DH1410020	2 Hall Garden Cottages Ashbourne Derbyshire	DE6 1EJ	D	H	1	~	£176,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00593	DH1410030	3 Hall Garden Cottages Ashbourne Derbyshire	DE6 1EJ	D	H	1	~	£176,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00594	DH1410040	4 Hall Garden Cottages Ashbourne Derbyshire	DE6 1EJ	C	H	1	~	£176,000		£120,000	GN Social Rent -H	MV-STT	Freehold
PH00312	1000HAR100027	27 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	2	50.00%	£230,000	£86,000		SO	EUV-SH - SO	Freehold
PH00313	1000HAR100029	29 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	2	60.00%	£230,000	£98,000		SO	EUV-SH - SO	Freehold
PH00314	1000HAR100031	31 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	2	50.00%	£230,000	£86,000		SO	EUV-SH - SO	Freehold
PH00315	1000HAR100033	33 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	2	60.00%	£230,000	£103,000		SO	EUV-SH - SO	Freehold
PH00316	1000HAR100035	35 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	3	65.00%	£252,000	£133,000		SO	EUV-SH - SO	Freehold
PR00277	1000HAR100051	51 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	3	~	£252,000		£190,000	GN Affordable -H	MV-STT	Freehold
PR00278	1000HAR100053	53 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	3	~	£252,000		£190,000	GN Affordable -H	MV-STT	Freehold
PR00279	1000HAR100055	55 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	2	~	£230,000		£173,000	GN Affordable -H	MV-STT	Freehold
PR00280	1000HAR100057	57 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	2	~	£230,000		£161,000	GN Affordable -H	MV-STT	Freehold
PR00281	1000HAR100059	59 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	2	~	£230,000		£173,000	GN Affordable -H	MV-STT	Freehold
PR00282	1000HAR100061	61 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	2	~	£230,000		£173,000	GN Affordable -H	MV-STT	Freehold
PR00283	1000HAR100063	63 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	3	~	£252,000		£190,000	GN Affordable -H	MV-STT	Freehold
PR00284	1000HAR100065	65 Harlow Way Ashbourne Derbyshire	DE6 1TH	B	H	3	~	£252,000		£176,000	GN Affordable -H	MV-STT	Freehold
HW10315	1000HAR090084	84 Harlow Way Ashbourne Derbyshire	DE6 1TJ	B	F	1	~	£153,000		£116,000	GN Affordable -F	MV-STT	Freehold
HW10316	1000HAR090086	86 Harlow Way Ashbourne Derbyshire	DE6 1TJ	B	H	2	~	£230,000		£173,000	GN Affordable -H	MV-STT	Freehold
HW10317	1000HAR090088	88 Harlow Way Ashbourne Derbyshire	DE6 1TJ	B	H	2	~	£230,000		£161,000	GN Affordable -H	MV-STT	Freehold
HW10318	1000HAR090090	90 Harlow Way Ashbourne Derbyshire	DE6 1TJ	B	H	2	~	£230,000		£161,000	GN Affordable -H	MV-STT	Freehold
HW10319	1000HAR090092	92 Harlow Way Ashbourne Derbyshire	DE6 1TJ	B	H	2	~	£230,000		£161,000	GN Affordable -H	MV-STT	Freehold
HC00079	DH1050020	2 Highfield Road Ashbourne Derbyshire	DE6 1DX	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00080	DH1050040	4 Highfield Road Ashbourne Derbyshire	DE6 1DX	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00081	DH1050080	8 Highfield Road Ashbourne Derbyshire	DE6 1DX	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00082	DH1050100	10 Highfield Road Ashbourne Derbyshire	DE6 1DX	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00083	DH1050120	12 Highfield Road Ashbourne Derbyshire	DE6 1DX	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00084	DH1050130	13 Highfield Road Ashbourne Derbyshire	DE6 1DX	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
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IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC00085	DH1050150	15 Highfield Road Ashbourne Derbyshire	DE6 1DX	D	H	4	~	£252,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00086	DH1050160	16 Highfield Road Ashbourne Derbyshire	DE6 1DX	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00088	DH1050220	22 Highfield Road Ashbourne Derbyshire	DE6 1DX	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00089	DH1050230	23 Highfield Road Ashbourne Derbyshire	DE6 1DX	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00090	DH1050250	25 Highfield Road Ashbourne Derbyshire	DE6 1DX	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00091	DH1050270	27 Highfield Road Ashbourne Derbyshire	DE6 1DX	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00092	DH1050290	29 Highfield Road Ashbourne Derbyshire	DE6 1DX	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00093	DH1050310	31 Highfield Road Ashbourne Derbyshire	DE6 1DX	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00094	DH1050320	32 Highfield Road Ashbourne Derbyshire	DE6 1DX	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00095	DH1050370	37 Highfield Road Ashbourne Derbyshire	DE6 1DX	~	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00096	DH1050400	40 Highfield Road Ashbourne Derbyshire	DE6 1DX	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00097	DH1050410	41 Highfield Road Ashbourne Derbyshire	DE6 1DX	D	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00098	DH1050420	42 Highfield Road Ashbourne Derbyshire	DE6 1DX	D	H	4	~	£252,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00099	DH1050440	44 Highfield Road Ashbourne Derbyshire	DE6 1DX	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00100	DH1050500	50 Highfield Road Ashbourne Derbyshire	DE6 1DX	~	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00101	DH1050560	56 Highfield Road Ashbourne Derbyshire	DE6 1DX	D	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00102	DH1050580	58 Highfield Road Ashbourne Derbyshire	DE6 1DX	C	H	3	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00488	DH1290010	1 Lakeside Ashbourne Derbyshire	DE6 1GE	D	F	2	~	£144,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00489	DH1290020	2 Lakeside Ashbourne Derbyshire	DE6 1GE	D	F	2	~	£144,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00490	DH1290030	3 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00491	DH1290040	4 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00492	DH1290050	5 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	2	~	£144,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00493	DH1290060	6 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00494	DH1290070	7 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00495	DH1290080	8 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	2	~	£144,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00496	DH1290090	9 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	2	~	£144,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00497	DH1290100	10 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00498	DH1290110	11 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00499	DH1290120	12 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	2	~	£144,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00500	DH1290130	13 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00501	DH1290140	14 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00502	DH1290150	15 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	2	~	£144,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00503	DH1290160	16 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00504	DH1290170	17 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00505	DH1290180	18 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00506	DH1290190	19 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	2	~	£144,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00507	DH1290200	20 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	2	~	£144,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00508	DH1290210	21 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00509	DH1290220	22 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	2	~	£144,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00510	DH1290230	23 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	2	~	£144,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC00511	DH1290240	24 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	1	~	£126,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HC03788	DH1290250	25 Lakeside Ashbourne Derbyshire	DE6 1GE	~	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC00512	DH1290260	26 Lakeside Ashbourne Derbyshire	DE6 1GE	C	F	2	~	£144,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HW11470	1000LIT060012	12 Litton Croft Ashbourne Derbyshire	DE6 1TS	B	F	1	~	£153,000		£116,000	GN Affordable -F	MV-STT	Freehold
HW11471	1000LIT060014	14 Litton Croft Ashbourne Derbyshire	DE6 1TS	B	F	1	~	£153,000		£116,000	GN Affordable -F	MV-STT	Freehold
HW11472	1000LIT060016	16 Litton Croft Ashbourne Derbyshire	DE6 1TS	B	F	1	~	£153,000		£116,000	GN Affordable -F	MV-STT	Freehold
HW11473	1000LIT060018	18 Litton Croft Ashbourne Derbyshire	DE6 1TS	B	F	1	~	£153,000		£116,000	GN Affordable -F	MV-STT	Freehold
HW11474	1000LIT060020	20 Litton Croft Ashbourne Derbyshire	DE6 1TS	B	H	2	~	£230,000		£173,000	GN Affordable -H	MV-STT	Freehold
HW11475	1000LIT060022	22 Litton Croft Ashbourne Derbyshire	DE6 1TS	B	H	2	~	£230,000		£173,000	GN Affordable -H	MV-STT	Freehold
HW11476	1000LIT060024	24 Litton Croft Ashbourne Derbyshire	DE6 1TS	B	H	2	~	£230,000		£173,000	GN Affordable -H	MV-STT	Freehold
HW11477	1000LIT060026	26 Litton Croft Ashbourne Derbyshire	DE6 1TS	B	H	2	~	£230,000		£161,000	GN Affordable -H	MV-STT	Freehold
HC00047	DH1040030	3 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00048	DH1040040	4 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00049	DH1040060	6 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00050	DH1040070	7 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00051	DH1040090	9 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00052	DH1040100	10 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00053	DH1040110	11 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	C	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00054	DH1040120	12 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00056	DH1040140	14 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00057	DH1040150	15 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00058	DH1040160	16 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00059	DH1040170	17 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00060	DH1040180	18 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00061	DH1040190	19 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00062	DH1040210	21 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00063	DH1040220	22 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00064	DH1040230	23 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00065	DH1040250	25 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00066	DH1040260	26 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00067	DH1040270	27 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00068	DH1040290	29 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00069	DH1040310	31 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00070	DH1040320	32 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00071	DH1040330	33 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00072	DH1040350	35 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00073	DH1040370	37 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00074	DH1040390	39 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00075	DH1040450	45 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00076	DH1040470	47 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00077	DH1040490	49 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00078	DH1040510	51 Lodge Avenue Ashbourne Derbyshire	DE6 1DU	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00569	DH1400010	1 Malthouse Court Ashbourne Derbyshire	DE6 1DN	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00570	DH1400020	2 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00571	DH1400030	3 Malthouse Court Ashbourne Derbyshire	DE6 1DN	~	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00572	DH1400040	4 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00573	DH1400050	5 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00574	DH1400060	6 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00575	DH1400070	7 Malthouse Court Ashbourne Derbyshire	DE6 1DN	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00576	DH1400080	8 Malthouse Court Ashbourne Derbyshire	DE6 1DN	~	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00577	DH1400090	9 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00578	DH1400100	10 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00579	DH1400110	11 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00580	DH1400120	12 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00581	DH1400130	13 Malthouse Court Ashbourne Derbyshire	DE6 1DN	E	F	2	~	£144,000		£99,000	Supported -F	MV-STT	Freehold
HC00582	DH1400140	14 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00583	DH1400150	15 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00584	DH1400160	16 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	2	~	£144,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00585	DH1400170	17 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00586	DH1400180	18 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00587	DH1400190	19 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00588	DH1400200	20 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00589	DH1400210	21 Malthouse Court Ashbourne Derbyshire	DE6 1DN	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00590	DH1400220	22 Malthouse Court Ashbourne Derbyshire	DE6 1DN	C	H	3	~	£225,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00219	DH1170040	4 Manifold Avenue Ashbourne Derbyshire	DE6 1FR	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00001	DH1000020	2 Mappleton Road Ashbourne Derbyshire	DE6 1FD	D	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00002	DH1000040	4 Mappleton Road Ashbourne Derbyshire	DE6 1FD	D	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00003	DH1000060	6 Mappleton Road Ashbourne Derbyshire	DE6 1FD	~	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00006	DH1010010	1 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	~	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00007	DH1010020	2 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	D	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00008	DH1010090	9 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	D	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00009	DH1010100	10 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	D	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00010	DH1010110	11 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	C	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00011	DH1010120	12 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	~	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC00013	DH1010140	14 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	~	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00014	DH1010180	18 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	D	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00015	DH1010190	19 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	~	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00016	DH1010200	20 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	~	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00017	DH1010220	22 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	~	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00019	DH1010250	25 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	C	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00020	DH1010260	26 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	C	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00021	DH1010280	28 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	C	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00022	DH1010320	32 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	C	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00023	DH1010330	33 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	C	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00024	DH1010360	36 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	~	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00025	DH1010370	37 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	~	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00026	DH1010380	38 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	C	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00028	DH1010400	40 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	C	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00029	DH1010420	42 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	D	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00030	DH1010460	46 Northcliffe Road Ashbourne Derbyshire	DE6 1FE	~	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC03778	DH1210010	1 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	~	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC03753	1000OKE020001A	1A Okeover Avenue Ashbourne Derbyshire	DE6 1FY	B	H	3	~	£252,000		£186,000	GN Affordable -H	MV-STT	Freehold
HC03754	1000OKE020001B	1B Okeover Avenue Ashbourne Derbyshire	DE6 1FY	B	H	3	~	£252,000		£186,000	GN Affordable -H	MV-STT	Freehold
HC00298	DH1210030	3 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00299	DH1210050	5 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00300	DH1210060	6 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	C	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00301	DH1210070	7 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00302	DH1210100	10 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00303	DH1210120	12 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	D	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00304	DH1210130	13 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00305	DH1210140	14 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC03779	DH1210150	15 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	~	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC00306	DH1210160	16 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	E	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00307	DH1210170	17 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	E	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00308	DH1210180	18 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	C	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00309	DH1210190	19 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	D	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC03751	1000OKE010021	21 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	B	H	2	~	£230,000		£170,000	GN Affordable -H	MV-STT	Freehold
HC03752	1000OKE010023	23 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	B	H	2	~	£230,000		£170,000	GN Affordable -H	MV-STT	Freehold
HC00310	DH1210240	24 Okeover Avenue Ashbourne Derbyshire	DE6 1FX	C	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00167	DH1130070	7 Park Avenue Ashbourne Derbyshire	DE6 1GA	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00169	DH1130220	22 Park Avenue Ashbourne Derbyshire	DE6 1GA	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00170	DH1130250	25 Park Avenue Ashbourne Derbyshire	DE6 1GA	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00171	DH1130350	35 Park Avenue Ashbourne Derbyshire	DE6 1GA	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00172	DH1130400	40 Park Avenue Ashbourne Derbyshire	DE6 1GA	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00173	DH1130450	45 Park Avenue Ashbourne Derbyshire	DE6 1GA	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00174	DH1130570	57 Park Avenue Ashbourne Derbyshire	DE6 1GA	D	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00175	DH1130640	64 Park Avenue Ashbourne Derbyshire	DE6 1GB	D	H	3	~	£225,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00176	DH1130650	65 Park Avenue Ashbourne Derbyshire	DE6 1GA	D	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00177	DH1130700	70 Park Avenue Ashbourne Derbyshire	DE6 1GB	~	H	3	~	£225,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00178	DH1130730	73 Park Avenue Ashbourne Derbyshire	DE6 1GB	D	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00179	DH1130770	77 Park Avenue Ashbourne Derbyshire	DE6 1GB	D	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00180	DH1130930	93 Park Avenue Ashbourne Derbyshire	DE6 1GB	C	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00181	DH1131030	103 Park Avenue Ashbourne Derbyshire	DE6 1GB	D	H	3	~	£225,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC00182	DH1131040	104 Park Avenue Ashbourne Derbyshire	DE6 1GB	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00183	DH1131110	111 Park Avenue Ashbourne Derbyshire	DE6 1GB	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC03771	DH1131130	113 Park Avenue Ashbourne Derbyshire	DE6 1GB	~	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC00184	DH1131150	115 Park Avenue Ashbourne Derbyshire	DE6 1GB	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC03772	DH1131170	117 Park Avenue Ashbourne Derbyshire	DE6 1GB	D	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC00185	DH1131190	119 Park Avenue Ashbourne Derbyshire	DE6 1GB	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC03773	DH1131210	121 Park Avenue Ashbourne Derbyshire	DE6 1GB	~	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC00186	DH1131230	123 Park Avenue Ashbourne Derbyshire	DE6 1GB	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC03774	DH1131250	125 Park Avenue Ashbourne Derbyshire	DE6 1GB	D	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC00187	DH1131270	127 Park Avenue Ashbourne Derbyshire	DE6 1GB	D	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00188	DH1131290	129 Park Avenue Ashbourne Derbyshire	DE6 1GB	D	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00189	DH1131310	131 Park Avenue Ashbourne Derbyshire	DE6 1GB	D	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00190	DH1131330	133 Park Avenue Ashbourne Derbyshire	DE6 1GB	C	F	2	~	£144,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00191	DH1131390	139 Park Avenue Ashbourne Derbyshire	DE6 1GB	C	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00216	DH1150040	4 Park Road Ashbourne Derbyshire	DE6 1FN	~	H	3	~	£225,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC00311	DH1220010	1 Shakespeare Court Ashbourne Derbyshire	DE6 1FG	~	F	2	~	£144,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC00312	DH1220020	2 Shakespeare Court Ashbourne Derbyshire	DE6 1FG	C	F	2	~	£144,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC00313	DH1220030	3 Shakespeare Court Ashbourne Derbyshire	DE6 1FG	D	F	2	~	£144,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC00314	DH1220040	4 Shakespeare Court Ashbourne Derbyshire	DE6 1FG	C	F	2	~	£144,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC00315	DH1220050	5 Shakespeare Court Ashbourne Derbyshire	DE6 1FG	C	F	2	~	£144,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC00316	DH1220060	6 Shakespeare Court Ashbourne Derbyshire	DE6 1FG	C	F	2	~	£144,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC00317	DH1220070	7 Shakespeare Court Ashbourne Derbyshire	DE6 1FG	C	F	2	~	£144,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC00318	DH1220080	8 Shakespeare Court Ashbourne Derbyshire	DE6 1FG	E	F	2	~	£144,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC00319	DH1220090	9 Shakespeare Court Ashbourne Derbyshire	DE6 1FG	~	F	2	~	£144,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC00320	DH1220100	10 Shakespeare Court Ashbourne Derbyshire	DE6 1FG	C	F	2	~	£144,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC00321	DH1220110	11 Shakespeare Court Ashbourne Derbyshire	DE6 1FG	E	F	2	~	£144,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC00322	DH1220120	12 Shakespeare Court Ashbourne Derbyshire	DE6 1FG	~	F	2	~	£144,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC00374	DH1260010	1 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00375	DH1260020	2 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00376	DH1260030	3 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03780	DH1260040	4 Shawcroft Ashbourne Derbyshire	DE6 1GD	~	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC00377	DH1260050	5 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00378	DH1260060	6 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00379	DH1260070	7 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00380	DH1260080	8 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03781	DH1260090	9 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC03782	DH1260100	10 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	0	£70,000			Nil Value	Nil Value	Freehold
HC00381	DH1260110	11 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00382	DH1260120	12 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00383	DH1260130	13 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	0	~	£81,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HC00384	DH1260140	14 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	0	~	£81,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HC00385	DH1260150	15 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00386	DH1260160	16 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00387	DH1260170	17 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	0	~	£81,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HC00388	DH1260180	18 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	0	~	£81,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HC00389	DH1260190	19 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00390	DH1260200	20 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00391	DH1260210	21 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	0	~	£81,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HC00392	DH1260220	22 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	0	~	£81,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HC00393	DH1260230	23 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00394	DH1260240	24 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00395	DH1260250	25 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00396	DH1260260	26 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00397	DH1260270	27 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00398	DH1260280	28 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00399	DH1260290	29 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00400	DH1260300	30 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00401	DH1260310	31 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00402	DH1260320	32 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00403	DH1260330	33 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00404	DH1260340	34 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00405	DH1260350	35 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00406	DH1260360	36 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00407	DH1260370	37 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00408	DH1260380	38 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC03783	DH1260390	39 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC00409	DH1260400	40 Shawcroft Ashbourne Derbyshire	DE6 1GD	~	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00410	DH1260410	41 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00411	DH1260420	42 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00412	DH1260430	43 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00413	DH1260440	44 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00414	DH1260450	45 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00415	DH1260460	46 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03784	DH1260470	47 Shawcroft Ashbourne Derbyshire	DE6 1GD	~	F	1	0	£70,000			Nil Value	Nil Value	Freehold
HC00416	DH1260480	48 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03785	DH1260490	49 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	1	0	£70,000			Nil Value	Nil Value	Freehold
HC03786	DH1260500	50 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	1	0	£70,000			Nil Value	Nil Value	Freehold
HC00417	DH1260510	51 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	0	~	£81,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HC00418	DH1260520	52 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00419	DH1260530	53 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	0	~	£81,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HC00420	DH1260540	54 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	2	~	£144,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC00421	DH1260550	55 Shawcroft Ashbourne Derbyshire	DE6 1GD	D	F	0	~	£81,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HC03787	DH1260560	56 Shawcroft Ashbourne Derbyshire	DE6 1GD	C	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC00140	DH1080010	1 Spalden Avenue Ashbourne Derbyshire	DE6 1EN	~	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00148	DH1100050	5 Spalden Avenue Ashbourne Derbyshire	DE6 1EN	C	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00141	DH1080060	6 Spalden Avenue Ashbourne Derbyshire	DE6 1EN	~	H	3	~	£225,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HC00142	DH1080080	8 Spalden Avenue Ashbourne Derbyshire	DE6 1EN	F	H	3	~	£225,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00193	DH1140010	1 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00194	DH1140020	2 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	D	H	3	~	£225,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC00195	DH1140060	6 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	~	H	3	~	£225,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC00196	DH1140090	9 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00197	DH1140110	11 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00198	DH1140130	13 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00199	DH1140150	15 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00200	DH1140160	16 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	H	3	~	£225,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC00201	DH1140170	17 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00202	DH1140190	19 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	~	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00203	DH1140210	21 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00204	DH1140230	23 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC00205	DH1140250	25 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00206	DH1140280	28 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00207	DH1140300	30 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00208	DH1140320	32 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00209	DH1140360	36 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00210	DH1140420	42 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	D	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00211	DH1140440	44 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00212	DH1140460	46 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00213	DH1140560	56 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00214	DH1140600	60 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	~	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00215	DH1140620	62 St Oswald's Crescent Ashbourne Derbyshire	DE6 1FS	C	H	3	~	£225,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00540	DH1310030	3 Station Street Ashbourne Derbyshire	DE6 1DE	D	H	2	~	£203,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00542	DH1310130	13 Station Street Ashbourne Derbyshire	DE6 1DE	D	H	2	~	£203,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00543	DH1310210	21 Station Street Ashbourne Derbyshire	DE6 1DE	E	H	5	~	£270,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00544	DH1310230	23 Station Street Ashbourne Derbyshire	DE6 1DE	D	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00545	DH1310250	25 Station Street Ashbourne Derbyshire	DE6 1DE	D	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00546	DH1310270	27 Station Street Ashbourne Derbyshire	DE6 1DE	D	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00547	DH1310290	29 Station Street Ashbourne Derbyshire	DE6 1DE	E	H	3	~	£225,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00550	DH1320060	6 Town Hall Yard Ashbourne Derbyshire	DE6 1EW	E	H	2	~	£203,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00551	DH1320080	8 Town Hall Yard Ashbourne Derbyshire	DE6 1EW	C	H	2	~	£203,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00552	DH1320090	9 Town Hall Yard Ashbourne Derbyshire	DE6 1EW	C	H	2	~	£203,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00553	DH1320110	11 Town Hall Yard Ashbourne Derbyshire	DE6 1EW	D	H	2	~	£203,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00595	DH1420010	1 Town Head Ashbourne Derbyshire	DE6 1HG	F	H	2	~	£239,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HC00596	DH1420020	2 Town Head Ashbourne Derbyshire	DE6 1HG	C	F	1	~	£153,000		£46,000	Sheltered -F	MV-STT	Freehold
HC00597	DH1420030	3 Town Head Ashbourne Derbyshire	DE6 1HG	D	F	1	~	£153,000		£46,000	Sheltered -F	MV-STT	Freehold
HC00598	DH1420040	4 Town Head Ashbourne Derbyshire	DE6 1HG	C	F	1	~	£153,000		£46,000	Sheltered -F	MV-STT	Freehold
HC00599	DH1420050	5 Town Head Ashbourne Derbyshire	DE6 1HG	C	F	1	~	£153,000		£46,000	Sheltered -F	MV-STT	Freehold
HC00600	DH1420060	6 Town Head Ashbourne Derbyshire	DE6 1HG	C	F	1	~	£153,000		£46,000	Sheltered -F	MV-STT	Freehold
HC00601	DH1420070	7 Town Head Ashbourne Derbyshire	DE6 1HG	D	F	1	~	£153,000		£46,000	Sheltered -F	MV-STT	Freehold
HC00602	DH1420080	8 Town Head Ashbourne Derbyshire	DE6 1HG	C	F	1	~	£153,000		£46,000	Sheltered -F	MV-STT	Freehold
HC00603	DH1420090	9 Town Head Ashbourne Derbyshire	DE6 1HG	C	F	1	~	£153,000		£46,000	Sheltered -F	MV-STT	Freehold
HC00604	DH1420100	10 Town Head Ashbourne Derbyshire	DE6 1HG	C	F	1	~	£153,000		£46,000	Sheltered -F	MV-STT	Freehold
HC00605	DH1420110	11 Town Head Ashbourne Derbyshire	DE6 1HG	D	F	1	~	£153,000		£46,000	Sheltered -F	MV-STT	Freehold
HC00606	DH1420120	12 Town Head Ashbourne Derbyshire	DE6 1HG	C	F	1	~	£153,000		£46,000	Sheltered -F	MV-STT	Freehold
HC00607	DH1420140	14 Town Head Ashbourne Derbyshire	DE6 1HG	C	H	1	~	£207,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC00608	DH1420150	15 Town Head Ashbourne Derbyshire	DE6 1HG	C	H	1	~	£207,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC00609	DH1420160	16 Town Head Ashbourne Derbyshire	DE6 1HG	D	H	1	~	£207,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC00610	DH1420170	17 Town Head Ashbourne Derbyshire	DE6 1HG	D	H	1	~	£207,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC00611	DH1420180	18 Town Head Ashbourne Derbyshire	DE6 1HG	D	H	1	~	£207,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC00612	DH1420190	19 Town Head Ashbourne Derbyshire	DE6 1HG	D	H	1	~	£207,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC00613	DH1420200	20 Town Head Ashbourne Derbyshire	DE6 1HG	C	H	1	~	£207,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC00220	DH1180020	2 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00221	DH1180040	4 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	D	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00222	DH1180060	6 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00223	DH1180080	8 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	D	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00224	DH1180100	10 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	D	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00225	DH1180120	12 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	D	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00226	DH1180140	14 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC03775	DH1180160	16 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	~	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC00227	DH1180340	34 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00228	DH1180360	36 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	D	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00229	DH1180380	38 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00230	DH1180390	39 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	D	H	3	~	£225,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00231	DH1180400	40 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	D	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00232	DH1180410	41 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00233	DH1180420	42 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	D	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00234	DH1180430	43 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	D	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00235	DH1180440	44 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00236	DH1180450	45 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00237	DH1180460	46 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	D	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00238	DH1180470	47 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00239	DH1180480	48 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	D	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00240	DH1180490	49 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC03776	DH1180510	51 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	~	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HC00241	DH1180520	52 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	H	3	~	£225,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00242	DH1180530	53 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00243	DH1180550	55 Walton Crescent Ashbourne Derbyshire	DE6 1FZ	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC00422	DH1270010	1 Willow Meadow Road Ashbourne Derbyshire	DE6 1HJ	D	H	2	~	£203,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HC00423	DH1270050	5 Willow Meadow Road Ashbourne Derbyshire	DE6 1HJ	C	H	2	~	£203,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HC00424	DH1270070	7 Willow Meadow Road Ashbourne Derbyshire	DE6 1HJ	D	H	2	~	£203,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HC01066	DH2760020	2 Highfields Ashford-in-the-Water Derbyshire	DE45 1QN	D	H	3	~	£275,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC01067	DH2760040	4 Highfields Ashford-in-the-Water Derbyshire	DE45 1QN	D	H	3	~	£275,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC01069	DH2760090	9 Highfields Ashford-in-the-Water Derbyshire	DE45 1QN	D	H	3	~	£275,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC01070	DH2760110	11 Highfields Ashford-in-the-Water Derbyshire	DE45 1QN	D	H	2	~	£231,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC01071	DH2760150	15 Highfields Ashford-in-the-Water Derbyshire	DE45 1QN	C	H	3	~	£275,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC01072	DH2760160	16 Highfields Ashford-in-the-Water Derbyshire	DE45 1QN	C	H	3	~	£275,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC01073	DH2760170	17 Highfields Ashford-in-the-Water Derbyshire	DE45 1QN	~	H	3	~	£275,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC01074	DH2760190	19 Highfields Ashford-in-the-Water Derbyshire	DE45 1QN	C	H	3	~	£275,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC01075	DH2760250	25 Highfields Ashford-in-the-Water Derbyshire	DE45 1QN	D	H	3	~	£275,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC01076	DH2760260	26 Highfields Ashford-in-the-Water Derbyshire	DE45 1QN	C	H	3	~	£275,000		£152,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC01077	DH2760280	28 Highfields Ashford-in-the-Water Derbyshire	DE45 1QN	D	H	3	~	£275,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC01079	DH2780010	1 Trinity Close Ashford-in-the-Water Derbyshire	DE45 1QG	D	H	2	~	£231,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC01080	DH2780020	2 Trinity Close Ashford-in-the-Water Derbyshire	DE45 1QG	C	H	2	~	£231,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC01081	DH2780030	3 Trinity Close Ashford-in-the-Water Derbyshire	DE45 1QG	D	H	2	~	£231,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC01082	DH2780040	4 Trinity Close Ashford-in-the-Water Derbyshire	DE45 1QG	D	H	2	~	£231,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC01083	DH2780050	5 Trinity Close Ashford-in-the-Water Derbyshire	DE45 1QG	D	H	2	~	£231,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC01084	DH2780060	6 Trinity Close Ashford-in-the-Water Derbyshire	DE45 1QG	C	H	2	~	£231,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC01349	DH3100010	1 Burton Bungalows Bakewell Derbyshire	DE45 1FQ	D	H	1	~	£187,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01350	DH3100020	2 Burton Bungalows Bakewell Derbyshire	DE45 1FQ	D	H	1	~	£187,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01351	DH3100030	3 Burton Bungalows Bakewell Derbyshire	DE45 1FQ	D	H	1	~	£187,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01229	DH3010060	6 Burton Edge Bakewell Derbyshire	DE45 1FQ	D	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01230	DH3010130	13 Burton Edge Bakewell Derbyshire	DE45 1FQ	D	H	2	~	£231,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01231	DH3010140	14 Burton Edge Bakewell Derbyshire	DE45 1FQ	~	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01232	DH3010160	16 Burton Edge Bakewell Derbyshire	DE45 1FQ	D	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01233	DH3010200	20 Burton Edge Bakewell Derbyshire	DE45 1FQ	D	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01234	DH3010250	25 Burton Edge Bakewell Derbyshire	DE45 1FQ	D	H	2	~	£231,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01235	DH3010280	28 Burton Edge Bakewell Derbyshire	DE45 1FQ	D	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01239	DH3010380	38 Burton Edge Bakewell Derbyshire	DE45 1FQ	E	H	4	~	£301,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01240	DH3010390	39 Burton Edge Bakewell Derbyshire	DE45 1FQ	D	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01386	DH3140010	~ Burton Cottage Bakewell Derbyshire	DE45 1FQ	~	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
PR00193	1000COL210001	1 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00194	1000COL210002	2 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PH00107	1000COL210003	3 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PH00108	1000COL210004	4 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	3	~	£275,000	£118,000		GN Affordable -H	EUV-SH	Freehold
PH00109	1000COL210005	5 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00195	1000COL210006	6 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00196	1000COL210007	7 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00197	1000COL210008	8 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00198	1000COL210009	9 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00199	1000COL210010	10 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00200	1000COL210011	11 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00174	1000COL210012	12 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00175	1000COL210013	13 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	3	~	£275,000	£121,000		GN Affordable -H	EUV-SH	Freehold
PR00176	1000COL210014	14 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£92,000		GN Affordable -H	EUV-SH	Freehold
PR00178	1000COL210015	15 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	F	1	~	£110,000	£62,000		GN Affordable -F	EUV-SH	Freehold
PR00177	1000COL210016	16 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	F	1	~	£110,000	£59,000		GN Affordable -F	EUV-SH	Freehold
PR00179	1000COL210017	17 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£95,000		GN Affordable -H	EUV-SH	Freehold
PR00180	1000COL210018	18 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	3	~	£275,000	£111,000		GN Affordable -H	EUV-SH	Freehold
PR00181	1000COL210019	19 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00153	1000COL210020	20 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00154	1000COL210021	21 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00155	1000COL210022	22 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	3	~	£275,000	£123,000		GN Affordable -H	EUV-SH	Freehold
PR00156	1000COL210023	23 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00152	1000COL210024	24 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00151	1000COL210025	25 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	3	~	£275,000	£123,000		GN Affordable -H	EUV-SH	Freehold
PR00161	1000COL210026	26 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
PR00160	1000COL210027	27 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	F	1	~	£110,000	£59,000		GN Affordable -F	EUV-SH	Freehold
PR00159	1000COL210028	28 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	F	1	~	£110,000	£59,000		GN Affordable -F	EUV-SH	Freehold
PR00158	1000COL210029	29 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£97,000		GN Affordable -H	EUV-SH	Freehold
PR00157	1000COL210030	30 Colonel Wright Close Bakewell Derbyshire	DE45 1JY	B	H	2	~	£246,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HC01387	DH3160010	~ Briarfield Bakewell Derbyshire	DE45 1AW	~	H	3	~	£275,000		£169,000	GN Social Rent -H	MV-STT	Freehold
HC03804	DH3060010	1 Holywell Bakewell Derbyshire	DE45 1BA	~	F	2	0	£150,000			Nil Value	Nil Value	Freehold
HC03805	DH3060020	2 Holywell Bakewell Derbyshire	DE45 1BA	~	F	2	0	£150,000			Nil Value	Nil Value	Freehold
HC01306	DH3060030	3 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	~	£150,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HC01307	DH3060040	4 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	~	£150,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HC03806	DH3060050	5 Holywell Bakewell Derbyshire	DE45 1BA	~	F	2	0	£150,000			Nil Value	Nil Value	Freehold
HC03807	DH3060060	6 Holywell Bakewell Derbyshire	DE45 1BA	~	F	2	0	£150,000			Nil Value	Nil Value	Freehold
HC03808	DH3060070	7 Holywell Bakewell Derbyshire	DE45 1BA	~	F	2	0	£150,000			Nil Value	Nil Value	Freehold
HC01308	DH3060080	8 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	~	£150,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HC01309	DH3060090	9 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	~	£150,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HC03809	DH3060100	10 Holywell Bakewell Derbyshire	DE45 1BA	~	F	2	0	£150,000			Nil Value	Nil Value	Freehold
HC01310	DH3060110	11 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	~	£150,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HC01311	DH3060120	12 Holywell Bakewell Derbyshire	DE45 1BA	C	F	2	~	£150,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HC01312	DH3060130	13 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	~	£150,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HC01313	DH3060140	14 Holywell Bakewell Derbyshire	DE45 1BA	C	F	2	~	£150,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HC01314	DH3060150	15 Holywell Bakewell Derbyshire	DE45 1BA	C	F	2	~	£150,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HC01315	DH3060160	16 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	~	£150,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HC03810	DH3060170	17 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	0	£150,000			Nil Value	Nil Value	Freehold
HC03811	DH3060180	18 Holywell Bakewell Derbyshire	DE45 1BA	C	F	2	0	£150,000			Nil Value	Nil Value	Freehold
HC01316	DH3060190	19 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	~	£150,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HC03812	DH3060200	20 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	0	£150,000			Nil Value	Nil Value	Freehold
HC01317	DH3060210	21 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	~	£150,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HC03813	DH3060220	22 Holywell Bakewell Derbyshire	DE45 1BA	~	F	2	0	£150,000			Nil Value	Nil Value	Freehold
HC03814	DH3060230	23 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	0	£150,000			Nil Value	Nil Value	Freehold
HC01318	DH3060240	24 Holywell Bakewell Derbyshire	DE45 1BA	D	F	2	~	£150,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HC01319	DH3070260	26 Holywell Bakewell Derbyshire	DE45 1BA	C	F	1	~	£110,000		£94,000	GN Social Rent -F	MV-STT	Freehold
HC01320	DH3070270	27 Holywell Bakewell Derbyshire	DE45 1BA	D	F	1	~	£110,000		£94,000	GN Social Rent -F	MV-STT	Freehold
HC01321	DH3070280	28 Holywell Bakewell Derbyshire	DE45 1BA	C	F	1	~	£110,000		£94,000	GN Social Rent -F	MV-STT	Freehold
HC01322	DH3070290	29 Holywell Bakewell Derbyshire	DE45 1BA	C	F	1	~	£110,000		£94,000	GN Social Rent -F	MV-STT	Freehold
HC01327	DH3090300	30 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01328	DH3090310	31 Holywell Bakewell Derbyshire	DE45 1BA	C	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01329	DH3090320	32 Holywell Bakewell Derbyshire	DE45 1BA	C	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01330	DH3090330	33 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01331	DH3090340	34 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01332	DH3090350	35 Holywell Bakewell Derbyshire	DE45 1BA	C	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01333	DH3090360	36 Holywell Bakewell Derbyshire	DE45 1BA	C	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01334	DH3090370	37 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01335	DH3090380	38 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01336	DH3090390	39 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01337	DH3090400	40 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01338	DH3090410	41 Holywell Bakewell Derbyshire	DE45 1BA	C	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01339	DH3090420	42 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01340	DH3090430	43 Holywell Bakewell Derbyshire	DE45 1BA	C	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01341	DH3090440	44 Holywell Bakewell Derbyshire	DE45 1BA	E	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01342	DH3090450	45 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01343	DH3090460	46 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01344	DH3090470	47 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01345	DH3090480	48 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01346	DH3090490	49 Holywell Bakewell Derbyshire	DE45 1BA	C	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01347	DH3090500	50 Holywell Bakewell Derbyshire	DE45 1BA	D	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01348	DH3090510	51 Holywell Bakewell Derbyshire	DE45 1BA	C	H	1	~	£187,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HC01323	DH3070520	52 Holywell Bakewell Derbyshire	DE45 1BA	D	F	1	~	£110,000		£94,000	GN Social Rent -F	MV-STT	Freehold
HC01324	DH3070530	53 Holywell Bakewell Derbyshire	DE45 1BA	D	F	1	~	£110,000		£94,000	GN Social Rent -F	MV-STT	Freehold
HC01325	DH3070540	54 Holywell Bakewell Derbyshire	DE45 1BA	D	F	1	~	£110,000		£94,000	GN Social Rent -F	MV-STT	Freehold
HC01326	DH3070550	55 Holywell Bakewell Derbyshire	DE45 1BA	D	F	1	~	£110,000		£94,000	GN Social Rent -F	MV-STT	Freehold
HC01482	DH3260010	1 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	1	~	£187,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01483	DH3260011	1A Moorhall Bakewell Derbyshire	DE45 1FT	D	H	2	~	£231,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01484	DH3260020	2 Moorhall Bakewell Derbyshire	DE45 1FT	~	H	2	~	£231,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01485	DH3260030	3 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	1	~	£187,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01486	DH3260040	4 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	1	~	£187,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01487	DH3260050	5 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	1	~	£187,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01488	DH3260060	6 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	2	~	£231,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01489	DH3260070	7 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	1	~	£187,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01490	DH3260080	8 Moorhall Bakewell Derbyshire	DE45 1FT	C	H	1	~	£187,000		£125,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC01491	DH3260090	9 Moorhall Bakewell Derbyshire	DE45 1FT	~	H	1	~	£187,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01492	DH3260100	10 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	1	~	£187,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01493	DH3260101	10A Moorhall Bakewell Derbyshire	DE45 1FT	D	H	2	~	£231,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01241	DH3020110	11 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC03872	TBC	12 Moorhall Bakewell Derbyshire	DE45 1FT	~	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HC01242	DH3020200	20 Moorhall Bakewell Derbyshire	DE45 1FP	~	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01243	DH3020220	22 Moorhall Bakewell Derbyshire	DE45 1FP	E	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01244	DH3020230	23 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01245	DH3020300	30 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01246	DH3020320	32 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01247	DH3020360	36 Moorhall Bakewell Derbyshire	DE45 1FP	E	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01248	DH3020370	37 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01249	DH3020380	38 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01250	DH3020390	39 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01251	DH3020400	40 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01252	DH3020430	43 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01253	DH3020451	45A Moorhall Bakewell Derbyshire	DE45 1FP	D	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01254	DH3020452	45B Moorhall Bakewell Derbyshire	DE45 1FP	D	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01255	DH3020453	45C Moorhall Bakewell Derbyshire	DE45 1FP	C	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01256	DH3020454	45D Moorhall Bakewell Derbyshire	DE45 1FP	C	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01257	DH3020461	46A Moorhall Bakewell Derbyshire	DE45 1FP	C	F	2	~	£150,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01258	DH3020462	46B Moorhall Bakewell Derbyshire	DE45 1FP	C	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01259	DH3020463	46C Moorhall Bakewell Derbyshire	DE45 1FP	C	F	2	~	£150,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01260	DH3020464	46D Moorhall Bakewell Derbyshire	DE45 1FP	C	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01261	DH3020471	47A Moorhall Bakewell Derbyshire	DE45 1FP	C	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01262	DH3020472	47B Moorhall Bakewell Derbyshire	DE45 1FP	C	F	2	~	£150,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01263	DH3020473	47C Moorhall Bakewell Derbyshire	DE45 1FP	C	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01264	DH3020474	47D Moorhall Bakewell Derbyshire	DE45 1FP	C	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01265	DH3020481	48A Moorhall Bakewell Derbyshire	DE45 1FP	C	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01266	DH3020482	48B Moorhall Bakewell Derbyshire	DE45 1FP	C	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01267	DH3020483	48C Moorhall Bakewell Derbyshire	DE45 1FP	D	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01268	DH3020484	48D Moorhall Bakewell Derbyshire	DE45 1FP	C	F	1	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HC01269	DH3020500	50 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01270	DH3020570	57 Moorhall Bakewell Derbyshire	DE45 1FT	E	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01271	DH3020580	58 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01272	DH3020590	59 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01273	DH3020610	61 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01274	DH3020630	63 Moorhall Bakewell Derbyshire	DE45 1FT	~	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01275	DH3020660	66 Moorhall Bakewell Derbyshire	DE45 1FT	C	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01276	DH3020670	67 Moorhall Bakewell Derbyshire	DE45 1FT	C	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01277	DH3020680	68 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01278	DH3020720	72 Moorhall Bakewell Derbyshire	DE45 1FT	~	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01279	DH3020760	76 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01280	DH3020820	82 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01281	DH3020840	84 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01282	DH3020850	85 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01283	DH3020870	87 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01284	DH3020900	90 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01285	DH3020910	91 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01286	DH3020920	92 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01287	DH3020950	95 Moorhall Bakewell Derbyshire	DE45 1FP	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01288	DH3020970	97 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01289	DH3020980	98 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01290	DH3021010	101 Moorhall Bakewell Derbyshire	DE45 1FT	C	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01291	DH3021020	102 Moorhall Bakewell Derbyshire	DE45 1FT	~	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01292	DH3021060	106 Moorhall Bakewell Derbyshire	DE45 1FT	C	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01293	DH3021080	108 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01294	DH3021090	109 Moorhall Bakewell Derbyshire	DE45 1FT	D	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01221	DH3000050	5 Stanton View Bakewell Derbyshire	DE45 1FS	D	H	3	~	£275,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01222	DH3000130	13 Stanton View Bakewell Derbyshire	DE45 1FS	~	H	3	~	£275,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01223	DH3000240	24 Stanton View Bakewell Derbyshire	DE45 1FS	D	H	3	~	£275,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01357	DH3110010	1 Stoney Close Bakewell Derbyshire	DE45 1FR	C	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01358	DH3110020	2 Stoney Close Bakewell Derbyshire	DE45 1FR	C	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01359	DH3110030	3 Stoney Close Bakewell Derbyshire	DE45 1FR	~	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01360	DH3110070	7 Stoney Close Bakewell Derbyshire	DE45 1FR	C	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01362	DH3110100	10 Stoney Close Bakewell Derbyshire	DE45 1FR	C	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01363	DH3110130	13 Stoney Close Bakewell Derbyshire	DE45 1FR	C	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01364	DH3110170	17 Stoney Close Bakewell Derbyshire	DE45 1FR	C	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01365	DH3110180	18 Stoney Close Bakewell Derbyshire	DE45 1FR	C	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01366	DH3110250	25 Stoney Close Bakewell Derbyshire	DE45 1FR	C	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01367	DH3110272	~ Cartref Bakewell Derbyshire	DE45 1FR	D	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01370	DH3120030	3 Yeld Close Bakewell Derbyshire	DE45 1FX	D	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01371	DH3120050	5 Yeld Close Bakewell Derbyshire	DE45 1FX	~	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01372	DH3120070	7 Yeld Close Bakewell Derbyshire	DE45 1FX	D	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01373	DH3120110	11 Yeld Close Bakewell Derbyshire	DE45 1FX	D	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01374	DH3120130	13 Yeld Close Bakewell Derbyshire	DE45 1FX	C	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01375	DH3120210	21 Yeld Close Bakewell Derbyshire	DE45 1FX	~	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01376	DH3120240	24 Yeld Close Bakewell Derbyshire	DE45 1FX	C	H	3	~	£275,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01377	DH3120250	25 Yeld Close Bakewell Derbyshire	DE45 1FX	D	H	2	~	£231,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01378	DH3120290	29 Yeld Close Bakewell Derbyshire	DE45 1FX	C	H	2	~	£231,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01379	DH3120350	35 Yeld Close Bakewell Derbyshire	DE45 1FX	~	H	2	~	£231,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01380	DH3120370	37 Yeld Close Bakewell Derbyshire	DE45 1FX	~	H	2	~	£231,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01381	DH3120390	39 Yeld Close Bakewell Derbyshire	DE45 1FX	D	H	2	~	£231,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01382	DH3120490	49 Yeld Close Bakewell Derbyshire	DE45 1FX	C	H	2	~	£231,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01383	DH3120550	55 Yeld Close Bakewell Derbyshire	DE45 1FX	C	H	2	~	£231,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01384	DH3120590	59 Yeld Close Bakewell Derbyshire	DE45 1FX	D	H	2	~	£231,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HC01494	DH3270010	~ Cemetery Lodge Bakewell Derbyshire	DE45 1FJ	F	H	3	~	£275,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HC00706	DH2160090	9 Bakewell Road Baslow Derbyshire	DE45 1RE	E	H	2	~	£231,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00707	DH2160110	11 Bakewell Road Baslow Derbyshire	DE45 1RE	D	H	3	~	£275,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00708	DH2160120	12 Bakewell Road Baslow Derbyshire	DE45 1RE	D	H	2	~	£231,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00693	DH2140030	3 Bubnell Lane Baslow Derbyshire	DE45 1RL	D	H	3	~	£275,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00694	DH2140040	4 Bubnell Lane Baslow Derbyshire	DE45 1RL	D	H	2	~	£231,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00695	DH2140050	5 Bubnell Lane Baslow Derbyshire	DE45 1RL	E	H	2	~	£231,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00696	DH2140060	6 Bubnell Lane Baslow Derbyshire	DE45 1RL	D	H	2	~	£231,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00697	DH2140070	7 Bubnell Lane Baslow Derbyshire	DE45 1RL	E	H	2	~	£231,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00698	DH2140080	8 Bubnell Lane Baslow Derbyshire	DE45 1RL	E	H	2	~	£231,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00699	DH2140090	9 Bubnell Lane Baslow Derbyshire	DE45 1RL	D	H	2	~	£231,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00700	DH2140100	10 Bubnell Lane Baslow Derbyshire	DE45 1RL	D	H	1	~	£187,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HC00701	DH2140110	11 Bubnell Lane Baslow Derbyshire	DE45 1RL	D	H	1	~	£187,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HC00702	DH2140120	12 Bubnell Lane Baslow Derbyshire	DE45 1RL	D	H	1	~	£187,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HC00703	DH2140121	12A Bubnell Lane Baslow Derbyshire	DE45 1RL	D	H	1	~	£187,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HC00704	DH2140140	14 Bubnell Lane Baslow Derbyshire	DE45 1RL	D	H	1	~	£187,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HC03063	DH6050010	1 St Annes Close Baslow Derbyshire	DE45 1RB	D	H	1	~	£187,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC03064	DH6050020	2 St Annes Close Baslow Derbyshire	DE45 1RB	D	H	1	~	£187,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC03065	DH6050030	3 St Annes Close Baslow Derbyshire	DE45 1RB	D	H	1	~	£187,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC03066	DH6050040	4 St Annes Close Baslow Derbyshire	DE45 1RB	D	H	1	~	£187,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC03067	DH6050050	5 St Annes Close Baslow Derbyshire	DE45 1RB	~	H	3	~	£275,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00690	DH2130020	2 West End Baslow Derbyshire	DE45 1RG	D	H	3	~	£275,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00691	DH2130150	15 West End Baslow Derbyshire	DE45 1RG	D	H	3	~	£275,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00692	DH2130160	16 West End Baslow Derbyshire	DE45 1RG	D	H	3	~	£275,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00705	DH2150020	2 Wheatlands Lane Baslow Derbyshire	DE45 1RF	D	H	3	~	£275,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00930	DH2420010	1 Chesterfield Road Beeley Derbyshire	DE4 2NQ	D	H	3	~	£220,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HC00931	DH2420060	6 Chesterfield Road Beeley Derbyshire	DE4 2NQ	D	H	3	~	£220,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC00932	DH2420080	8 Chesterfield Road Beeley Derbyshire	DE4 2NQ	D	H	2	~	£165,000	£65,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC02685	DH0500080	8 Drury Lane Biggin-by-Hartington Derbyshire	SK17 0DL	E	H	2	~	£242,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC02693	DH0500120	12 Drury Lane Biggin-by-Hartington Derbyshire	SK17 0DL	E	H	2	~	£242,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC02694	DH0500260	26 Drury Lane Biggin-by-Hartington Derbyshire	SK17 0DL	F	H	3	~	£275,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC02695	DH0500300	30 Drury Lane Biggin-by-Hartington Derbyshire	SK17 0DL	E	H	3	~	£275,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC02696	DH0500320	32 Drury Lane Biggin-by-Hartington Derbyshire	SK17 0DL	F	H	3	~	£275,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC02697	DH0500360	36 Drury Lane Biggin-by-Hartington Derbyshire	SK17 0DL	E	H	3	~	£275,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC02698	DH0500380	38 Drury Lane Biggin-by-Hartington Derbyshire	SK17 0DL	D	H	3	~	£275,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC02699	DH0500400	40 Drury Lane Biggin-by-Hartington Derbyshire	SK17 0DL	F	H	3	~	£275,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC02700	DH0500420	42 Drury Lane Biggin-by-Hartington Derbyshire	SK17 0DL	E	H	3	~	£275,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC02701	DH0500540	54 Drury Lane Biggin-by-Hartington Derbyshire	SK17 0DL	D	H	3	~	£275,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC02947	DH0520040	4 Greenhead Crescent Biggin-by-Hartington Derbyshire	SK17 0DP	E	H	3	~	£275,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC02948	DH0520050	5 Greenhead Crescent Biggin-by-Hartington Derbyshire	SK17 0DP	F	H	3	~	£275,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC01203	DH2980010	1 Bradley Close Birchover Derbyshire	DE4 2BG	E	F	2	~	£121,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HC03803	DH2980020	2 Bradley Close Birchover Derbyshire	DE4 2BG	E	F	2	0	£121,000			Nil Value	Nil Value	Freehold
HC01204	DH2980030	3 Bradley Close Birchover Derbyshire	DE4 2BG	D	F	2	~	£121,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HC01205	DH2980040	4 Bradley Close Birchover Derbyshire	DE4 2BG	C	F	2	~	£121,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HC01206	DH2980050	5 Bradley Close Birchover Derbyshire	DE4 2BG	C	H	3	~	£220,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HC01208	DH2980120	12 Bradley Close Birchover Derbyshire	DE4 2BG	D	H	3	~	£220,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HC00940	DH2460020	2 The Green Birchover Derbyshire	DE4 2BP	C	H	3	~	£220,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HC00941	DH2470010	Flat 1 The Green Flats Birchover Derbyshire	DE4 2BP	E	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC00942	DH2470020	Flat 2 The Green Flats Birchover Derbyshire	DE4 2BP	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC00943	DH2470030	Flat 3 The Green Flats Birchover Derbyshire	DE4 2BP	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC00944	DH2470040	Flat 4 The Green Flats Birchover Derbyshire	DE4 2BP	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC03061	DH6020010	~ Recreation View Birchover Derbyshire	DE4 2BJ	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02994	DH5310010	1 Bolehill Croft Bolehill Derbyshire	DE4 4GG	D	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC02995	DH5310020	2 Bolehill Croft Bolehill Derbyshire	DE4 4GG	C	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC02996	DH5310030	3 Bolehill Croft Bolehill Derbyshire	DE4 4GG	C	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC02997	DH5310040	4 Bolehill Croft Bolehill Derbyshire	DE4 4GG	C	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC02998	DH5310050	5 Bolehill Croft Bolehill Derbyshire	DE4 4GG	D	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC02999	DH5310060	6 Bolehill Croft Bolehill Derbyshire	DE4 4GG	C	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC03000	DH5310070	7 Bolehill Croft Bolehill Derbyshire	DE4 4GG	C	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC03001	DH5310080	8 Bolehill Croft Bolehill Derbyshire	DE4 4GG	~	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC02281	DH4490350	35 High Street Bonsall Derbyshire	DE4 2AR	C	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02282	DH4490370	37 High Street Bonsall Derbyshire	DE4 2AR	C	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02283	DH4490390	39 High Street Bonsall Derbyshire	DE4 2AR	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02284	DH4490480	48 High Street Bonsall Derbyshire	DE4 2AR	C	H	4	~	£264,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02285	DH4490520	52 High Street Bonsall Derbyshire	DE4 2AR	D	H	3	~	£220,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02286	DH4490560	56 High Street Bonsall Derbyshire	DE4 2AR	D	H	3	~	£220,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02287	DH4490620	62 High Street Bonsall Derbyshire	DE4 2AR	D	H	3	~	£220,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02289	DH4500010	~ Sunny Side Bonsall Derbyshire	DE4 2AY	E	H	2	~	£165,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00637	DH2040020	2 Batham Road Bradwell Derbyshire	S33 9HA	D	H	3	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00638	DH2040070	7 Batham Road Bradwell Derbyshire	S33 9HA	D	H	3	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00648	DH2080030	3 Bradwell Head Road Bradwell Derbyshire	S33 9HD	E	H	2	~	£257,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00649	DH2080050	5 Bradwell Head Road Bradwell Derbyshire	S33 9HD	B	H	2	~	£257,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00650	DH2080070	7 Bradwell Head Road Bradwell Derbyshire	S33 9HD	D	H	2	~	£257,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00651	DH2080090	9 Bradwell Head Road Bradwell Derbyshire	S33 9HD	~	H	2	~	£257,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00652	DH2080110	11 Bradwell Head Road Bradwell Derbyshire	S33 9HD	D	H	2	~	£257,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00653	DH2080130	13 Bradwell Head Road Bradwell Derbyshire	S33 9HD	D	H	2	~	£257,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00654	DH2080150	15 Bradwell Head Road Bradwell Derbyshire	S33 9HD	D	H	2	~	£257,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00655	DH2080170	17 Bradwell Head Road Bradwell Derbyshire	S33 9HD	C	H	2	~	£257,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00656	DH2080190	19 Bradwell Head Road Bradwell Derbyshire	S33 9HD	C	H	2	~	£257,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00646	DH2060070	7 Elliott Avenue Bradwell Derbyshire	S33 9HQ	E	H	3	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00618	DH2000010	1 Gore Lane Bradwell Derbyshire	S33 9HT	D	H	3	~	£300,000		£141,000	GN Social Rent -H	MV-STT	Freehold
HC00619	DH2000020	2 Gore Lane Bradwell Derbyshire	S33 9HT	D	H	3	~	£300,000		£141,000	GN Social Rent -H	MV-STT	Freehold
HC00620	DH2000040	4 Gore Lane Bradwell Derbyshire	S33 9HT	D	H	3	~	£300,000		£141,000	GN Social Rent -H	MV-STT	Freehold
HC00621	DH2000070	7 Gore Lane Bradwell Derbyshire	S33 9HT	D	H	3	~	£300,000		£141,000	GN Social Rent -H	MV-STT	Freehold
HC00622	DH2000110	11 Gore Lane Bradwell Derbyshire	S33 9HT	D	H	3	~	£300,000		£141,000	GN Social Rent -H	MV-STT	Freehold
HC00630	DH2030010	1 Hallgate View Bradwell Derbyshire	S33 9HW	D	H	3	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00628	DH2020020	2 Hallgate View Bradwell Derbyshire	S33 9HW	C	H	3	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00631	DH2030050	5 Hallgate View Bradwell Derbyshire	S33 9HW	D	F	2	~	£180,000		£104,000	GN Social Rent -F	MV-STT	Freehold
HC00633	DH2030070	7 Hallgate View Bradwell Derbyshire	S33 9HW	C	F	2	~	£180,000		£104,000	GN Social Rent -F	MV-STT	Freehold
HC00634	DH2030071	7A Hallgate View Bradwell Derbyshire	S33 9HW	C	F	2	~	£180,000		£104,000	GN Social Rent -F	MV-STT	Freehold
HC00635	DH2030090	9 Hallgate View Bradwell Derbyshire	S33 9HW	C	F	2	~	£180,000		£104,000	GN Social Rent -F	MV-STT	Freehold
HC03789	DH203009A	9A Hallgate View Bradwell Derbyshire	S33 9HW	D	F	2	0	£180,000			Nil Value	Nil Value	Freehold
HC00636	DH2030110	11 Hallgate View Bradwell Derbyshire	S33 9HW	C	F	2	~	£180,000		£104,000	GN Social Rent -F	MV-STT	Freehold
HC03790	DH203011A	11A Hallgate View Bradwell Derbyshire	S33 9HW	D	F	2	0	£180,000			Nil Value	Nil Value	Freehold
HC00629	DH2020140	14 Hallgate View Bradwell Derbyshire	S33 9HW	D	H	3	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00626	DH2010090	9 Main Road Bradwell Derbyshire	S33 9JG	D	H	3	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00627	DH2010120	12 Main Road Bradwell Derbyshire	S33 9JG	C	H	3	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00657	DH2090010	1 Springfield Close Bradwell Derbyshire	S33 9LA	D	H	1	~	£212,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00658	DH2090020	2 Springfield Close Bradwell Derbyshire	S33 9LA	D	H	1	~	£212,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00639	DH2050040	4 The Crescent Bradwell Derbyshire	S33 9HL	C	H	3	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00640	DH2050060	6 The Crescent Bradwell Derbyshire	S33 9HL	C	H	2	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00641	DH2050100	10 The Crescent Bradwell Derbyshire	S33 9HL	C	H	2	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00642	DH2050120	12 The Crescent Bradwell Derbyshire	S33 9HL	C	H	3	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00643	DH2050160	16 The Crescent Bradwell Derbyshire	S33 9HL	C	H	3	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00644	DH2050250	25 The Crescent Bradwell Derbyshire	S33 9HL	C	H	2	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00645	DH2050260	26 The Crescent Bradwell Derbyshire	S33 9HL	C	H	3	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00659	DH2100010	1 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC00660	DH2100020	2 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC00661	DH2100030	3 Wortley Court Bradwell Derbyshire	S33 9LB	D	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC00662	DH2100040	4 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC00663	DH2100050	5 Wortley Court Bradwell Derbyshire	S33 9LB	D	H	1	~	£212,000	£62,000		GN Social Rent -H	EUV-SH	Leasehold
HC00664	DH2100060	6 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£52,000		GN Social Rent -H	EUV-SH	Leasehold
HC00665	DH2100070	7 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC00666	DH2100080	8 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£45,000		GN Social Rent -H	EUV-SH	Leasehold
HC00667	DH2100090	9 Wortley Court Bradwell Derbyshire	S33 9LB	D	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC00668	DH2100100	10 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC00669	DH2100110	11 Wortley Court Bradwell Derbyshire	S33 9LB	D	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC00670	DH2100120	12 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£62,000		GN Social Rent -H	EUV-SH	Leasehold
HC00671	DH2100130	13 Wortley Court Bradwell Derbyshire	S33 9LB	D	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC00672	DH2100140	14 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	2	~	£257,000	£65,000		GN Social Rent -H	EUV-SH	Leasehold
HC00673	DH2100150	15 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	2	~	£257,000	£65,000		GN Social Rent -H	EUV-SH	Leasehold
HC00674	DH2100160	16 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	2	~	£257,000	£65,000		GN Social Rent -H	EUV-SH	Leasehold
HC00675	DH2100170	17 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	2	~	£257,000	£65,000		GN Social Rent -H	EUV-SH	Leasehold
HC00676	DH2100180	18 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	2	~	£257,000	£68,000		GN Social Rent -H	EUV-SH	Leasehold
HC00677	DH2100190	19 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC00678	DH2100200	20 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£57,000		GN Social Rent -H	EUV-SH	Leasehold
HC00679	DH2100210	21 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC00680	DH2100220	22 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC00681	DH2100230	23 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£62,000		GN Social Rent -H	EUV-SH	Leasehold
HC00682	DH2100240	24 Wortley Court Bradwell Derbyshire	S33 9LB	C	H	1	~	£212,000	£59,000		GN Social Rent -H	EUV-SH	Leasehold
HC02692	DH0050010	1 Alley Walk Brailsford Derbyshire	DE6 3DA	D	H	3	~	£239,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HC02702	DH0050090	9 Alley Walk Brailsford Derbyshire	DE6 3DA	E	H	3	~	£239,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HC01227	DH0030080	8 Luke Lane Brailsford Derbyshire	DE6 3BY	D	H	2	~	£239,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01228	DH0030090	9 Luke Lane Brailsford Derbyshire	DE6 3BY	D	H	3	~	£239,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01606	DH0040010	1 Main Road Cottages Brailsford Derbyshire	DE6 3DA	D	H	2	~	£212,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HC01613	DH0040020	2 Main Road Cottages Brailsford Derbyshire	DE6 3DA	D	H	2	~	£212,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HC01614	DH0040030	3 Main Road Cottages Brailsford Derbyshire	DE6 3DA	D	H	2	~	£212,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HC01615	DH0040040	4 Main Road Cottages Brailsford Derbyshire	DE6 3DA	~	H	2	~	£212,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HC03058	DH0060050	5 The Plain Brailsford Derbyshire	DE6 3BZ	C	H	3	~	£239,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC03059	DH0060090	9 The Plain Brailsford Derbyshire	DE6 3BZ	D	H	2	~	£212,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC03060	DH0060160	16 The Plain Brailsford Derbyshire	DE6 3BZ	D	H	2	~	£212,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC03150	DH0080200	20 The Plain Brailsford Derbyshire	DE6 3BZ	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC03151	DH0080220	22 The Plain Brailsford Derbyshire	DE6 3BZ	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03152	DH0080240	24 The Plain Brailsford Derbyshire	DE6 3BZ	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03153	DH0080260	26 The Plain Brailsford Derbyshire	DE6 3BZ	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03154	DH0080280	28 The Plain Brailsford Derbyshire	DE6 3BZ	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03155	DH0080300	30 The Plain Brailsford Derbyshire	DE6 3BZ	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03156	DH0080320	32 The Plain Brailsford Derbyshire	DE6 3BZ	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03157	DH0080340	34 The Plain Brailsford Derbyshire	DE6 3BZ	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03158	DH0080360	36 The Plain Brailsford Derbyshire	DE6 3BZ	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03159	DH0080380	38 The Plain Brailsford Derbyshire	DE6 3BZ	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03160	DH0080400	40 The Plain Brailsford Derbyshire	DE6 3BZ	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03161	DH0080420	42 The Plain Brailsford Derbyshire	DE6 3BZ	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03162	DH0090040	4 Wild Park Lane Brailsford Derbyshire	DE6 3BL	~	H	3	~	£212,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HC02290	DH0450060	6 Council Square Brassington Derbyshire	DE4 4HA	E	H	2	~	£135,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC02143	DH0440010	1 Field End Brassington Derbyshire	DE4 4HG	D	H	3	~	£162,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC02151	DH0440050	5 Field End Brassington Derbyshire	DE4 4HG	D	H	3	~	£162,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC02152	DH0440060	6 Field End Brassington Derbyshire	DE4 4HG	E	H	3	~	£162,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC03041	DH0560010	1 Meadow Rise Brassington Derbyshire	DE4 4HQ	E	H	1	~	£113,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC03042	DH0560020	2 Meadow Rise Brassington Derbyshire	DE4 4HQ	C	H	1	~	£113,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC03043	DH0560030	3 Meadow Rise Brassington Derbyshire	DE4 4HQ	E	H	1	~	£113,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC03044	DH0560040	4 Meadow Rise Brassington Derbyshire	DE4 4HQ	C	H	1	~	£113,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC03045	DH0560050	5 Meadow Rise Brassington Derbyshire	DE4 4HQ	D	H	1	~	£113,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC03046	DH0560060	6 Meadow Rise Brassington Derbyshire	DE4 4HQ	C	H	1	~	£113,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC03047	DH0560070	7 Meadow Rise Brassington Derbyshire	DE4 4HQ	D	H	1	~	£113,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC03048	DH0560080	8 Meadow Rise Brassington Derbyshire	DE4 4HQ	C	H	1	~	£113,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC03049	DH0560090	9 Meadow Rise Brassington Derbyshire	DE4 4HQ	E	H	1	~	£113,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC03050	DH0560100	10 Meadow Rise Brassington Derbyshire	DE4 4HQ	E	H	1	~	£113,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HC03094	DH6120010	1 Hazel Grove Calver Derbyshire	S32 3WT	D	H	1	~	£209,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC03095	DH6120020	2 Hazel Grove Calver Derbyshire	S32 3WT	D	H	1	~	£209,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC03096	DH6120030	3 Hazel Grove Calver Derbyshire	S32 3WT	C	H	1	~	£209,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC03097	DH6120040	4 Hazel Grove Calver Derbyshire	S32 3WT	D	H	1	~	£209,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC03098	DH6130021	2A Main Street Calver Derbyshire	S32 3XR	C	H	1	~	£209,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC03099	DH6130030	3 Main Street Calver Derbyshire	S32 3XR	D	H	1	~	£209,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00714	DH2180020	2 Newburgh Terrace Calver Derbyshire	S32 3XU	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00715	DH2180030	3 Newburgh Terrace Calver Derbyshire	S32 3XU	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00716	DH2180040	4 Newburgh Terrace Calver Derbyshire	S32 3XU	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00717	DH2180060	6 Newburgh Terrace Calver Derbyshire	S32 3XU	C	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00718	DH2180080	8 Newburgh Terrace Calver Derbyshire	S32 3XU	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00719	DH2180120	12 Newburgh Terrace Calver Derbyshire	S32 3XU	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC03859	DH2300010	1 Riverside Close Calver Derbyshire	S32 3WU	~	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC00832	DH2300020	2 Riverside Close Calver Derbyshire	S32 3WU	C	H	3	~	£248,000		£137,000	GN Social Rent -H	MV-STT	Leasehold
HC00833	DH2300030	3 Riverside Close Calver Derbyshire	S32 3WU	C	H	3	~	£248,000		£137,000	GN Social Rent -H	MV-STT	Leasehold
HC00834	DH2300040	4 Riverside Close Calver Derbyshire	S32 3WU	C	H	3	~	£248,000		£137,000	GN Social Rent -H	MV-STT	Leasehold
HC00835	DH2300050	5 Riverside Close Calver Derbyshire	S32 3WU	D	H	3	~	£248,000		£137,000	GN Social Rent -H	MV-STT	Leasehold
HC00836	DH2300060	6 Riverside Close Calver Derbyshire	S32 3WU	D	H	3	~	£248,000		£137,000	GN Social Rent -H	MV-STT	Leasehold
HC03860	DH2300070	7 Riverside Close Calver Derbyshire	S32 3WU	C	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC03861	DH2300080	8 Riverside Close Calver Derbyshire	S32 3WU	C	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC00837	DH2300090	9 Riverside Close Calver Derbyshire	S32 3WU	~	H	3	~	£248,000		£137,000	GN Social Rent -H	MV-STT	Leasehold
HC03862	DH2300100	10 Riverside Close Calver Derbyshire	S32 3WU	~	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC03863	DH2300110	11 Riverside Close Calver Derbyshire	S32 3WU	~	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC03864	DH2300120	12 Riverside Close Calver Derbyshire	S32 3WU	~	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC00839	DH2300130	13 Riverside Close Calver Derbyshire	S32 3WU	C	H	3	~	£248,000		£137,000	GN Social Rent -H	MV-STT	Leasehold
HC03865	DH2300140	14 Riverside Close Calver Derbyshire	S32 3WU	~	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC03866	DH2300150	15 Riverside Close Calver Derbyshire	S32 3WU	D	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC03867	DH2300160	16 Riverside Close Calver Derbyshire	S32 3WU	~	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC03868	DH2300170	17 Riverside Close Calver Derbyshire	S32 3WU	~	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC03869	DH2300180	18 Riverside Close Calver Derbyshire	S32 3WU	~	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC03870	DH2300190	19 Riverside Close Calver Derbyshire	S32 3WU	C	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC03871	DH2300200	20 Riverside Close Calver Derbyshire	S32 3WU	~	H	3	0	£248,000			Nil Value	Nil Value	Leasehold
HC00709	DH2170020	2 Riverside Drive Calver Derbyshire	S32 3XE	D	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00710	DH2170040	4 Riverside Drive Calver Derbyshire	S32 3XE	D	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00711	DH2170060	6 Riverside Drive Calver Derbyshire	S32 3XE	D	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00712	DH2170110	11 Riverside Drive Calver Derbyshire	S32 3XE	D	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00713	DH2170120	12 Riverside Drive Calver Derbyshire	S32 3XE	D	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00720	DH2190020	2 Smithy Knoll Road Calver Derbyshire	S32 3XW	~	H	3	~	£248,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00721	DH2190100	10 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00722	DH2190120	12 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00723	DH2190121	12A Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00724	DH2190140	14 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00725	DH2190160	16 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00726	DH2190180	18 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00727	DH2190190	19 Smithy Knoll Road Calver Derbyshire	S32 3XW	~	H	3	~	£248,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00728	DH2190200	20 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00729	DH2190210	21 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00730	DH2190220	22 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00731	DH2190230	23 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00732	DH2190240	24 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00733	DH2190250	25 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00734	DH2190270	27 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00735	DH2190290	29 Smithy Knoll Road Calver Derbyshire	S32 3XW	D	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00736	DH2190310	31 Smithy Knoll Road Calver Derbyshire	S32 3XW	C	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC00737	DH2190330	33 Smithy Knoll Road Calver Derbyshire	S32 3XW	E	H	2	~	£215,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC03055	DH0580060	4 Woodside Carsington Derbyshire	DE4 4DE	C	F	2	~	£90,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HC03054	DH0580050	5 Woodside Carsington Derbyshire	DE4 4DE	D	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC03056	DH0580061	6 Woodside Carsington Derbyshire	DE4 4DE	E	H	1	~	£113,000		£75,000	GN Social Rent -H	MV-STT	Freehold
HC03057	DH0580070	7 Woodside Carsington Derbyshire	DE4 4DE	E	H	1	~	£113,000		£75,000	GN Social Rent -H	MV-STT	Freehold
HC00991	DH2580010	1 Main Street Chelmorton Derbyshire	SK17 9SH	E	H	3	~	£275,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HC00992	DH2580040	4 Main Street Chelmorton Derbyshire	SK17 9SH	F	H	3	~	£275,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00993	DH2580070	7 Main Street Chelmorton Derbyshire	SK17 9SH	F	H	3	~	£275,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00994	DH2580110	11 Main Street Chelmorton Derbyshire	SK17 9SH	D	H	3	~	£275,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HC00995	DH2580130	13 Main Street Chelmorton Derbyshire	SK17 9SH	D	H	2	~	£242,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HC00532	DH0130070	7 Cross Side Clifton Derbyshire	DE6 2GJ	D	H	3	~	£225,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC00533	DH0130110	11 Cross Side Clifton Derbyshire	DE6 2GJ	D	H	3	~	£225,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC00534	DH0130160	16 Cross Side Clifton Derbyshire	DE6 2GJ	D	H	3	~	£225,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC00535	DH0130170	17 Cross Side Clifton Derbyshire	DE6 2GJ	D	H	3	~	£225,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC00536	DH0130220	22 Cross Side Clifton Derbyshire	DE6 2GJ	D	H	3	~	£225,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC00537	DH0130290	29 Cross Side Clifton Derbyshire	DE6 2GJ	D	H	2	~	£212,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC00538	DH0130300	30 Cross Side Clifton Derbyshire	DE6 2GJ	~	H	2	~	£212,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC00539	DH0130310	31 Cross Side Clifton Derbyshire	DE6 2GJ	~	H	2	~	£212,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC00323	DH1230050	5 Malbons Yard Compton Derbyshire	DE6 1BX	D	H	1	~	£162,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HC00324	DH1230070	7 Malbons Yard Compton Derbyshire	DE6 1BX	D	H	1	~	£162,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HC00325	DH1230080	8 Malbons Yard Compton Derbyshire	DE6 1BX	E	H	1	~	£162,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HC02040	DH4280100	10 Addison Square Cromford Derbyshire	DE4 3QT	~	H	3	~	£162,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HC02074	DH4320010	1 Arkwright Gardens Cromford Derbyshire	DE4 3QQ	D	H	1	~	£108,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC02075	DH4320020	2 Arkwright Gardens Cromford Derbyshire	DE4 3QQ	D	H	1	~	£108,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC02076	DH4320030	3 Arkwright Gardens Cromford Derbyshire	DE4 3QQ	D	H	1	~	£108,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC02077	DH4320040	4 Arkwright Gardens Cromford Derbyshire	DE4 3QQ	C	H	1	~	£108,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC02078	DH4320050	5 Arkwright Gardens Cromford Derbyshire	DE4 3QQ	D	H	1	~	£108,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC02079	DH4320060	6 Arkwright Gardens Cromford Derbyshire	DE4 3QQ	D	H	1	~	£108,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HC02649	DH4980010	1 Chestnut Court Cromford Derbyshire	DE4 3RS	D	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02650	DH4980020	2 Chestnut Court Cromford Derbyshire	DE4 3RS	D	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02651	DH4980030	3 Chestnut Court Cromford Derbyshire	DE4 3RS	D	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02652	DH4980040	4 Chestnut Court Cromford Derbyshire	DE4 3RS	C	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02653	DH4980050	5 Chestnut Court Cromford Derbyshire	DE4 3RS	~	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02654	DH4980060	6 Chestnut Court Cromford Derbyshire	DE4 3RS	D	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC02655	DH4980070	7 Chestnut Court Cromford Derbyshire	DE4 3RS	C	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02656	DH4980080	8 Chestnut Court Cromford Derbyshire	DE4 3RS	C	F	0	~	£41,000	£28,700		GN Social Rent -F	EUV-SH	Freehold
HC02657	DH4980090	9 Chestnut Court Cromford Derbyshire	DE4 3RS	C	F	0	~	£41,000	£28,700		GN Social Rent -F	EUV-SH	Freehold
HC02658	DH4980100	10 Chestnut Court Cromford Derbyshire	DE4 3RS	C	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02659	DH4980110	11 Chestnut Court Cromford Derbyshire	DE4 3RS	C	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02660	DH4980120	12 Chestnut Court Cromford Derbyshire	DE4 3RS	C	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02661	DH4980130	13 Chestnut Court Cromford Derbyshire	DE4 3RS	C	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02662	DH4980140	14 Chestnut Court Cromford Derbyshire	DE4 3RS	C	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02663	DH4980150	15 Chestnut Court Cromford Derbyshire	DE4 3RS	C	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02664	DH4980160	16 Chestnut Court Cromford Derbyshire	DE4 3RS	C	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02041	DH4300010	1 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	1	~	£108,000	£53,000		GN Social Rent -H	EUV-SH	Freehold
HC02042	DH4300030	3 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	1	~	£108,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HC02043	DH4300040	4 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02044	DH4300050	5 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	1	~	£108,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HC02045	DH4300070	7 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	1	~	£108,000	£53,000		GN Social Rent -H	EUV-SH	Freehold
HC02046	DH4300090	9 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	1	~	£108,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HC02047	DH4300100	10 Hawthorn Drive Cromford Derbyshire	DE4 3QN	~	H	3	~	£162,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HC02048	DH4300110	11 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	1	~	£108,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HC02049	DH4300160	16 Hawthorn Drive Cromford Derbyshire	DE4 3QN	C	H	3	~	£162,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HC02050	DH4300200	20 Hawthorn Drive Cromford Derbyshire	DE4 3QN	~	H	4	~	£211,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HC02051	DH4300210	21 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	3	~	£162,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HC02052	DH4300220	22 Hawthorn Drive Cromford Derbyshire	DE4 3QN	C	H	4	~	£211,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02053	DH4300270	27 Hawthorn Drive Cromford Derbyshire	DE4 3QN	C	H	3	~	£162,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HC02054	DH4300280	28 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	4	~	£211,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HC02055	DH4300300	30 Hawthorn Drive Cromford Derbyshire	DE4 3QN	E	H	4	~	£211,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HC02056	DH4300310	31 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02057	DH4300320	32 Hawthorn Drive Cromford Derbyshire	DE4 3QN	C	H	4	~	£211,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HC02058	DH4300340	34 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	4	~	£211,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HC02059	DH4300360	36 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	4	~	£211,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02060	DH4300400	40 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02061	DH4300420	42 Hawthorn Drive Cromford Derbyshire	DE4 3QN	C	H	3	~	£162,000	£54,000		GN Social Rent -H	EUV-SH	Freehold
HC02062	DH4300480	48 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	3	~	£162,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HC02063	DH4300540	54 Hawthorn Drive Cromford Derbyshire	DE4 3QN	D	H	3	~	£162,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HC02581	DH4760010	1 Millpond Cottages Cromford Derbyshire	DE4 3QF	D	H	2	~	£135,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HC02582	DH4760020	2 Millpond Cottages Cromford Derbyshire	DE4 3QF	D	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02583	DH4760030	3 Millpond Cottages Cromford Derbyshire	DE4 3QF	B	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02584	DH4760040	4 Millpond Cottages Cromford Derbyshire	DE4 3QF	D	H	2	~	£135,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HC02064	DH4310010	1 Rose End Avenue Cromford Derbyshire	DE4 3QP	D	H	3	~	£162,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HC02065	DH4310021	2A Rose End Avenue Cromford Derbyshire	DE4 3QP	D	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02066	DH4310022	2B Rose End Avenue Cromford Derbyshire	DE4 3QP	D	F	1	~	£63,000	£44,100		GN Social Rent -F	EUV-SH	Freehold
HC02067	DH4310030	3 Rose End Avenue Cromford Derbyshire	DE4 3QP	D	H	3	~	£162,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HC02068	DH4310040	4 Rose End Avenue Cromford Derbyshire	DE4 3QP	D	H	3	~	£162,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HC02069	DH4310080	8 Rose End Avenue Cromford Derbyshire	DE4 3QP	C	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02070	DH4310090	9 Rose End Avenue Cromford Derbyshire	DE4 3QP	D	H	3	~	£162,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HC02071	DH4310120	12 Rose End Avenue Cromford Derbyshire	DE4 3QP	C	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02072	DH4310140	14 Rose End Avenue Cromford Derbyshire	DE4 3QP	C	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02073	DH4310240	24 Rose End Avenue Cromford Derbyshire	DE4 3QP	~	H	3	~	£162,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HC02453	DH4660020	2 St Marks Close Cromford Derbyshire	DE4 3QD	D	H	3	~	£162,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02454	DH4660040	4 St Marks Close Cromford Derbyshire	DE4 3QD	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02455	DH4660050	5 St Marks Close Cromford Derbyshire	DE4 3QD	D	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02456	DH4660060	6 St Marks Close Cromford Derbyshire	DE4 3QD	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02457	DH4660070	7 St Marks Close Cromford Derbyshire	DE4 3QD	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02458	DH4660080	8 St Marks Close Cromford Derbyshire	DE4 3QD	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02459	DH4660090	9 St Marks Close Cromford Derbyshire	DE4 3QD	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02460	DH4660100	10 St Marks Close Cromford Derbyshire	DE4 3QD	C	F	1	~	£63,000		£34,000	GN Social Rent -F	MV-STT	Freehold
HC02461	DH4660110	11 St Marks Close Cromford Derbyshire	DE4 3QD	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02462	DH4660140	14 St Marks Close Cromford Derbyshire	DE4 3QD	D	H	3	~	£162,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02463	DH4660150	15 St Marks Close Cromford Derbyshire	DE4 3QD	D	H	3	~	£162,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02464	DH4660160	16 St Marks Close Cromford Derbyshire	DE4 3QD	C	H	3	~	£162,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02466	DH4660190	19 St Marks Close Cromford Derbyshire	DE4 3QD	C	H	2	~	£135,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02467	DH4660200	20 St Marks Close Cromford Derbyshire	DE4 3QD	~	H	2	~	£135,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02468	DH4660240	24 St Marks Close Cromford Derbyshire	DE4 3QD	C	H	2	~	£135,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02469	DH4660250	25 St Marks Close Cromford Derbyshire	DE4 3QD	D	H	2	~	£135,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02470	DH4660260	26 St Marks Close Cromford Derbyshire	DE4 3QD	~	H	2	~	£135,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02471	DH4660290	29 St Marks Close Cromford Derbyshire	DE4 3QD	D	H	2	~	£135,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02472	DH4660310	31 St Marks Close Cromford Derbyshire	DE4 3QD	D	H	2	~	£135,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02473	DH4660320	32 St Marks Close Cromford Derbyshire	DE4 3QD	D	H	2	~	£135,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02474	DH4660330	33 St Marks Close Cromford Derbyshire	DE4 3QD	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02475	DH4660340	34 St Marks Close Cromford Derbyshire	DE4 3QD	~	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02476	DH4660350	35 St Marks Close Cromford Derbyshire	DE4 3QD	~	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02477	DH4660360	36 St Marks Close Cromford Derbyshire	DE4 3QD	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02478	DH4660370	37 St Marks Close Cromford Derbyshire	DE4 3QD	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02479	DH4660380	38 St Marks Close Cromford Derbyshire	DE4 3QD	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02480	DH4660390	39 St Marks Close Cromford Derbyshire	DE4 3QD	D	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02481	DH4660400	40 St Marks Close Cromford Derbyshire	DE4 3QD	B	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02482	DH4660410	41 St Marks Close Cromford Derbyshire	DE4 3QD	C	H	3	~	£162,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02483	DH4660420	42 St Marks Close Cromford Derbyshire	DE4 3QD	C	H	3	~	£162,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC02484	DH4660440	44 St Marks Close Cromford Derbyshire	DE4 3QD	D	H	3	~	£162,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HC01224	DH0300050	5 Derby Lane Cubley Derbyshire	DE6 2EY	E	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC01225	DH0300060	6 Derby Lane Cubley Derbyshire	DE6 2EY	E	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC01226	DH0300080	8 Derby Lane Cubley Derbyshire	DE6 2EY	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00810	DH2260010	1 Chapel Walk Curbar Derbyshire	S32 3YQ	C	H	1	~	£209,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HC00811	DH2260020	2 Chapel Walk Curbar Derbyshire	S32 3YQ	D	H	1	~	£209,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HC00812	DH2260030	3 Chapel Walk Curbar Derbyshire	S32 3YQ	C	H	1	~	£209,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HC00813	DH2260040	4 Chapel Walk Curbar Derbyshire	S32 3YQ	D	H	1	~	£209,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HC00814	DH2260050	5 Chapel Walk Curbar Derbyshire	S32 3YQ	C	H	1	~	£209,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HC00815	DH2260060	6 Chapel Walk Curbar Derbyshire	S32 3YQ	C	H	1	~	£209,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HC00683	DH2110070	7 Green Close Curbar Derbyshire	S32 3YG	~	H	3	~	£248,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC00684	DH2120010	1 Hillside Curbar Derbyshire	S32 3YJ	D	H	1	~	£209,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HC00685	DH2120020	2 Hillside Curbar Derbyshire	S32 3YJ	C	H	3	~	£248,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HC00686	DH2120030	3 Hillside Curbar Derbyshire	S32 3YJ	D	H	3	~	£248,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HC00687	DH2120040	4 Hillside Curbar Derbyshire	S32 3YJ	D	H	3	~	£248,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HC00688	DH2120050	5 Hillside Curbar Derbyshire	S32 3YJ	C	H	2	~	£215,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HC00689	DH2120060	6 Hillside Curbar Derbyshire	S32 3YJ	D	H	2	~	£215,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HC01976	DH4190010	1 Gold Close Darley Bridge Derbyshire	DE4 2LA	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01977	DH4190020	2 Gold Close Darley Bridge Derbyshire	DE4 2LA	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01978	DH4190030	3 Gold Close Darley Bridge Derbyshire	DE4 2LA	~	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01979	DH4190040	4 Gold Close Darley Bridge Derbyshire	DE4 2LA	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01980	DH4190050	5 Gold Close Darley Bridge Derbyshire	DE4 2LA	C	H	2	~	£165,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01981	DH4190060	6 Gold Close Darley Bridge Derbyshire	DE4 2LA	~	H	2	~	£165,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01982	DH4190070	7 Gold Close Darley Bridge Derbyshire	DE4 2LA	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01983	DH4190080	8 Gold Close Darley Bridge Derbyshire	DE4 2LA	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01984	DH4190090	9 Gold Close Darley Bridge Derbyshire	DE4 2LA	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01985	DH4190100	10 Gold Close Darley Bridge Derbyshire	DE4 2LA	C	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01986	DH4190110	11 Gold Close Darley Bridge Derbyshire	DE4 2LA	D	H	2	~	£165,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01987	DH4190120	12 Gold Close Darley Bridge Derbyshire	DE4 2LA	C	H	2	~	£165,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02087	DH4350070	7 Butts Road Darley Dale Derbyshire	DE4 2GQ	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02135	DH4390020	2 Crowstones Road Darley Dale Derbyshire	DE4 2GU	C	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02376	DH4590050	5 Derwent View Darley Dale Derbyshire	DE4 2LB	~	H	2	~	£165,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HC02131	DH4380050	5 Lime Grove Darley Dale Derbyshire	DE4 2GS	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02132	DH4380060	6 Lime Grove Darley Dale Derbyshire	DE4 2GS	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02133	DH4380080	8 Lime Grove Darley Dale Derbyshire	DE4 2GS	~	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02533	DH4720680	68 Lime Grove Darley Dale Derbyshire	DE4 2GS	D	H	3	~	£220,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC02088	DH4360020	2 Oker Avenue Darley Dale Derbyshire	DE4 2GN	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold

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v4

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HC02089	DH4360040	4 Oker Avenue Darley Dale Derbyshire	DE4 2GN	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02090	DH4360060	6 Oker Avenue Darley Dale Derbyshire	DE4 2GN	~	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02091	DH4360080	8 Oker Avenue Darley Dale Derbyshire	DE4 2GN	C	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02092	DH4360120	12 Oker Avenue Darley Dale Derbyshire	DE4 2GN	D	H	3	~	£220,000		£173,000	GN Social Rent -H	MV-STT	Freehold
HC02093	DH4360140	14 Oker Avenue Darley Dale Derbyshire	DE4 2GN	C	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02094	DH4360160	16 Oker Avenue Darley Dale Derbyshire	DE4 2GN	C	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02095	DH4360220	22 Oker Avenue Darley Dale Derbyshire	DE4 2GN	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02097	DH4360310	31 Oker Avenue Darley Dale Derbyshire	DE4 2GN	D	H	3	~	£220,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC02098	DH4360350	35 Oker Avenue Darley Dale Derbyshire	DE4 2GN	C	H	3	~	£220,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC02099	DH4360370	37 Oker Avenue Darley Dale Derbyshire	DE4 2GN	D	H	3	~	£220,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC02100	DH4360380	38 Oker Avenue Darley Dale Derbyshire	DE4 2GN	~	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02101	DH4360390	39 Oker Avenue Darley Dale Derbyshire	DE4 2GN	~	H	3	~	£220,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC02102	DH4360400	40 Oker Avenue Darley Dale Derbyshire	DE4 2GN	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02103	DH4360410	41 Oker Avenue Darley Dale Derbyshire	DE4 2GN	D	H	3	~	£220,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC02104	DH4360440	44 Oker Avenue Darley Dale Derbyshire	DE4 2GN	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02105	DH4360460	46 Oker Avenue Darley Dale Derbyshire	DE4 2GN	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02106	DH4360480	48 Oker Avenue Darley Dale Derbyshire	DE4 2GN	C	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02107	DH4360500	50 Oker Avenue Darley Dale Derbyshire	DE4 2GN	C	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02108	DH4360530	53 Oker Avenue Darley Dale Derbyshire	DE4 2GP	C	H	3	~	£220,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC02109	DH4360540	54 Oker Avenue Darley Dale Derbyshire	DE4 2GP	C	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02110	DH4360580	58 Oker Avenue Darley Dale Derbyshire	DE4 2GP	C	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02111	DH4360620	62 Oker Avenue Darley Dale Derbyshire	DE4 2GP	C	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02112	DH4360660	66 Oker Avenue Darley Dale Derbyshire	DE4 2GP	C	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02113	DH4360680	68 Oker Avenue Darley Dale Derbyshire	DE4 2GP	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02114	DH4360690	69 Oker Avenue Darley Dale Derbyshire	DE4 2GP	C	H	3	~	£220,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC02115	DH4360700	70 Oker Avenue Darley Dale Derbyshire	DE4 2GP	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02116	DH4360710	71 Oker Avenue Darley Dale Derbyshire	DE4 2GP	C	H	3	~	£220,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC02118	DH4360750	75 Oker Avenue Darley Dale Derbyshire	DE4 2GP	C	H	3	~	£220,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC02119	DH4360760	76 Oker Avenue Darley Dale Derbyshire	DE4 2GP	C	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02120	DH4360770	77 Oker Avenue Darley Dale Derbyshire	DE4 2GP	~	H	3	~	£220,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC02122	DH4360790	79 Oker Avenue Darley Dale Derbyshire	DE4 2GP	E	H	3	~	£220,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HC02123	DH4360800	80 Oker Avenue Darley Dale Derbyshire	DE4 2GP	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02124	DH4360830	83 Oker Avenue Darley Dale Derbyshire	DE4 2GP	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02126	DH4360890	89 Oker Avenue Darley Dale Derbyshire	DE4 2GP	D	H	4	~	£264,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02128	DH4370030	3 Oker Drive Darley Dale Derbyshire	DE4 2GR	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02129	DH4370040	4 Oker Drive Darley Dale Derbyshire	DE4 2GR	C	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02130	DH4370050	5 Oker Drive Darley Dale Derbyshire	DE4 2GR	D	H	3	~	£220,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC02136	DH4400010	1 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02137	DH4400030	3 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02138	DH4400050	5 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02139	DH4400060	6 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02140	DH4400070	7 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02141	DH4400080	8 St Helen's Close Darley Dale Derbyshire	DE4 2GT	E	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02142	DH4400090	9 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02144	DH4400100	10 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02145	DH4400110	11 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02146	DH4400120	12 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02147	DH4400130	13 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02148	DH4400140	14 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02149	DH4400160	16 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02150	DH4400180	18 St Helen's Close Darley Dale Derbyshire	DE4 2GT	D	H	2	~	£165,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC02382	DH4620060	6 Stancliffe Avenue Darley Dale Derbyshire	DE4 2FZ	E	H	3	~	£220,000		£153,000	GN Social Rent -H	MV-STT	Freehold
HC02377	DH4600080	8 Stancliffe View Darley Dale Derbyshire	DE4 2FT	D	H	2	~	£165,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HC02378	DH4600090	9 Stancliffe View Darley Dale Derbyshire	DE4 2FT	D	H	3	~	£220,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HC02379	DH4600100	10 Stancliffe View Darley Dale Derbyshire	DE4 2FT	D	H	2	~	£165,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HC02380	DH4600110	11 Stancliffe View Darley Dale Derbyshire	DE4 2FT	D	H	2	~	£165,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HC02165	DH4420010	1 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02166	DH4420020	2 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02167	DH4420030	3 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02168	DH4420040	4 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02169	DH4420050	5 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02170	DH4420060	6 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02171	DH4420070	7 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02172	DH4420080	8 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02173	DH4420090	9 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02174	DH4420100	10 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02175	DH4420110	11 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02176	DH4420120	12 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02177	DH4420130	13 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02178	DH4420140	14 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02179	DH4420150	15 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02180	DH4420160	16 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02181	DH4420170	17 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02182	DH4420180	18 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02183	DH4420190	19 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02184	DH4420200	20 Stanton Close Darley Dale Derbyshire	DE4 2GH	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC02383	DH4640090	9 Stanton Moor View Darley Dale Derbyshire	DE4 3NE	D	H	3	~	£162,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HC02384	DH4640110	11 Stanton Moor View Darley Dale Derbyshire	DE4 3NE	D	H	3	~	£162,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HC02385	DH4640130	13 Stanton Moor View Darley Dale Derbyshire	DE4 3NE	C	H	3	~	£162,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HC02386	DH4640150	15 Stanton Moor View Darley Dale Derbyshire	DE4 3NE	D	H	3	~	£162,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HC02387	DH4640160	16 Stanton Moor View Darley Dale Derbyshire	DE4 3NE	C	H	3	~	£162,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HC02388	DH4640190	19 Stanton Moor View Darley Dale Derbyshire	DE4 3NE	C	H	3	~	£162,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HC03822	DH4630010	1 Torfield House Darley Dale Derbyshire	DE4 2GJ	D	F	2	0.00%	£121,000			Nil Value	Nil Value	Freehold
HC03823	DH4630020	2 Torfield House Darley Dale Derbyshire	DE4 2GJ	~	F	2	0.00%	£121,000			Nil Value	Nil Value	Freehold
HC03051	DH0570040	4 Alms Road Doveridge Derbyshire	DE6 5JZ	D	H	3	~	£225,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC03053	DH0570140	14 Alms Road Doveridge Derbyshire	DE6 5JZ	D	H	3	~	£225,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC01523	DH0340070	7 Florence Drive Doveridge Derbyshire	DE6 5LZ	F	H	3	~	£225,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC01524	DH0340110	11 Florence Drive Doveridge Derbyshire	DE6 5LZ	C	H	3	~	£225,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC01525	DH0340130	13 Florence Drive Doveridge Derbyshire	DE6 5LZ	D	H	3	~	£225,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC01526	DH0340140	14 Florence Drive Doveridge Derbyshire	DE6 5LZ	D	H	3	~	£225,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC01527	DH0340160	16 Florence Drive Doveridge Derbyshire	DE6 5LZ	E	H	3	~	£225,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC01388	DH0320100	10 High Street Doveridge Derbyshire	DE6 5NA	F	H	1	~	£162,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HC01389	DH0320120	12 High Street Doveridge Derbyshire	DE6 5NA	E	H	2	~	£203,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HC01390	DH0320140	14 High Street Doveridge Derbyshire	DE6 5NA	E	H	4	~	£252,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HC01391	DH0320270	27 High Street Doveridge Derbyshire	DE6 5NA	E	H	3	~	£225,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HC01530	DH0360010	1 Orchard Court Doveridge Derbyshire	DE6 5ND	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC01531	DH0360020	2 Orchard Court Doveridge Derbyshire	DE6 5ND	B	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC01532	DH0360030	3 Orchard Court Doveridge Derbyshire	DE6 5ND	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC01533	DH0360040	4 Orchard Court Doveridge Derbyshire	DE6 5ND	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC01534	DH0360050	5 Orchard Court Doveridge Derbyshire	DE6 5ND	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC01535	DH0360060	6 Orchard Court Doveridge Derbyshire	DE6 5ND	B	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC01536	DH0360070	7 Orchard Court Doveridge Derbyshire	DE6 5ND	E	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC01537	DH0360080	8 Orchard Court Doveridge Derbyshire	DE6 5ND	B	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC01538	DH0360090	9 Orchard Court Doveridge Derbyshire	DE6 5ND	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC01539	DH0360100	10 Orchard Court Doveridge Derbyshire	DE6 5ND	E	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC01540	DH0360110	11 Orchard Court Doveridge Derbyshire	DE6 5ND	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC01541	DH0360120	12 Orchard Court Doveridge Derbyshire	DE6 5ND	B	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03142	DH0790080	27 Waterpark Road Doveridge Derbyshire	DE6 5NU	D	H	1	~	£176,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC03143	DH0790090	29 Waterpark Road Doveridge Derbyshire	DE6 5NU	D	H	1	~	£176,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC03144	DH0790100	31 Waterpark Road Doveridge Derbyshire	DE6 5NU	D	H	1	~	£176,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC03145	DH0790110	33 Waterpark Road Doveridge Derbyshire	DE6 5NU	D	H	1	~	£176,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC03146	DH0790120	35 Waterpark Road Doveridge Derbyshire	DE6 5NU	D	H	1	~	£176,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC03147	DH0790130	37 Waterpark Road Doveridge Derbyshire	DE6 5NU	D	H	1	~	£176,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC01171	DH2850010	1 Chapel Croft Elton Derbyshire	DE4 2DB	D	F	2	~	£121,000		£81,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC01172	DH2850020	2 Chapel Croft Elton Derbyshire	DE4 2DB	D	F	2	~	£121,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HC03800	DH2850030	3 Chapel Croft Elton Derbyshire	DE4 2DB	~	F	2	0.00%	£121,000			Nil Value	Nil Value	Freehold
HC01173	DH2850040	4 Chapel Croft Elton Derbyshire	DE4 2DB	D	F	2	~	£121,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HC01174	DH2850050	5 Chapel Croft Elton Derbyshire	DE4 2DB	D	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC01175	DH2850060	6 Chapel Croft Elton Derbyshire	DE4 2DB	D	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC01176	DH2850070	7 Chapel Croft Elton Derbyshire	DE4 2DB	D	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC01177	DH2850080	8 Chapel Croft Elton Derbyshire	DE4 2DB	E	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC00945	DH2490020	2 East End Elton Derbyshire	DE4 2AQ	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00946	DH2490030	3 East End Elton Derbyshire	DE4 2AQ	D	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00947	DH2490090	9 East End Elton Derbyshire	DE4 2AQ	D	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00949	DH2490200	20 East End Elton Derbyshire	DE4 2AQ	D	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00950	DH2490230	23 East End Elton Derbyshire	DE4 2AQ	D	H	2	~	£165,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00951	DH2500010	1 West End Elton Derbyshire	DE4 2BZ	D	H	2	~	£165,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00952	DH2500020	2 West End Elton Derbyshire	DE4 2BZ	D	H	2	~	£165,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00953	DH2500030	3 West End Elton Derbyshire	DE4 2BZ	D	H	2	~	£165,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00954	DH2500040	4 West End Elton Derbyshire	DE4 2BZ	D	H	2	~	£165,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00955	DH2500050	5 West End Elton Derbyshire	DE4 2BZ	D	H	2	~	£165,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC00956	DH2500060	6 West End Elton Derbyshire	DE4 2BZ	E	H	2	~	£165,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC03079	DH6070010	1 Club Row Eyam Derbyshire	S32 5QJ	D	H	3	~	£275,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC03080	DH6070040	4 Club Row Eyam Derbyshire	S32 5QJ	C	H	3	~	£275,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC03081	DH6070050	5 Club Row Eyam Derbyshire	S32 5QJ	D	H	3	~	£275,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC03082	DH6070060	6 Club Row Eyam Derbyshire	S32 5QJ	C	H	3	~	£275,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC03086	DH6090010	1 New Court Eyam Derbyshire	S32 5RL	C	F	1	~	£121,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HC03087	DH6090020	2 New Court Eyam Derbyshire	S32 5RL	C	F	1	~	£121,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HC03088	DH6090030	3 New Court Eyam Derbyshire	S32 5RL	C	F	1	~	£121,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HC03089	DH6090040	4 New Court Eyam Derbyshire	S32 5RL	C	F	1	~	£121,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HC00772	DH2230070	7 New Road Eyam Derbyshire	S32 5QY	D	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00773	DH2230120	12 New Road Eyam Derbyshire	S32 5QY	D	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00774	DH2230130	13 New Road Eyam Derbyshire	S32 5QY	C	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00775	DH2230170	17 New Road Eyam Derbyshire	S32 5QY	D	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00776	DH2240010	1 The Lydgate Eyam Derbyshire	S32 5QU	E	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00777	DH2240020	2 The Lydgate Eyam Derbyshire	S32 5QU	D	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00778	DH2240050	5 The Lydgate Eyam Derbyshire	S32 5QU	D	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00779	DH2240060	6 The Lydgate Eyam Derbyshire	S32 5QU	E	H	3	~	£248,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00623	DH0200040	4 Ashes Lane Fenny Bentley Derbyshire	DE6 1LD	E	H	4	~	£252,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00624	DH0200080	8 Ashes Lane Fenny Bentley Derbyshire	DE6 1LD	C	H	3	~	£225,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC03030	DH0540010	1 School Close Fenny Bentley Derbyshire	DE6 1LD	D	H	3	~	£225,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC03764	DH0540020	2 School Close Fenny Bentley Derbyshire	DE6 1LD	~	F	1	0.00%	£70,000			Nil Value	Nil Value	Freehold
HC03031	DH0540030	3 School Close Fenny Bentley Derbyshire	DE6 1LD	E	H	3	~	£225,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC03032	DH0540046	4 School Close Fenny Bentley Derbyshire	DE6 1LD	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03033	DH0540050	5 School Close Fenny Bentley Derbyshire	DE6 1LD	E	H	3	~	£225,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC03765	DH0540060	6 School Close Fenny Bentley Derbyshire	DE6 1LD	~	F	1	0.00%	£70,000			Nil Value	Nil Value	Freehold
HC03034	DH0540086	8 School Close Fenny Bentley Derbyshire	DE6 1LD	E	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03035	DH0540106	10 School Close Fenny Bentley Derbyshire	DE6 1LD	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03036	DH0540110	11 School Close Fenny Bentley Derbyshire	DE6 1LD	E	H	1	~	£176,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC03037	DH0540126	12 School Close Fenny Bentley Derbyshire	DE6 1LD	C	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03038	DH0540130	13 School Close Fenny Bentley Derbyshire	DE6 1LD	E	H	1	~	£176,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC03039	DH0540146	14 School Close Fenny Bentley Derbyshire	DE6 1LD	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03766	DH0540160	16 School Close Fenny Bentley Derbyshire	DE6 1LD	E	F	1	0.00%	£70,000			Nil Value	Nil Value	Freehold
HC00614	DH0190010	1 The Bungalows Fenny Bentley Derbyshire	DE6 1LD	C	H	1	~	£176,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00615	DH0190020	2 The Bungalows Fenny Bentley Derbyshire	DE6 1LD	C	H	1	~	£176,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00616	DH0190030	3 The Bungalows Fenny Bentley Derbyshire	DE6 1LD	E	H	1	~	£176,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC00617	DH0190040	4 The Bungalows Fenny Bentley Derbyshire	DE6 1LD	E	H	1	~	£176,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC01054	DH2740040	4 Croft Road Great Longstone Derbyshire	DE45 1PA	D	H	2	~	£231,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01055	DH2740060	6 Croft Road Great Longstone Derbyshire	DE45 1PA	D	H	2	~	£231,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01056	DH2740080	8 Croft Road Great Longstone Derbyshire	DE45 1PA	D	H	2	~	£231,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01057	DH2740100	10 Croft Road Great Longstone Derbyshire	DE45 1PA	C	H	2	~	£231,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01058	DH2740120	12 Croft Road Great Longstone Derbyshire	DE45 1PA	E	H	2	~	£231,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01059	DH2740140	14 Croft Road Great Longstone Derbyshire	DE45 1PA	D	H	1	~	£187,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01060	DH2740160	16 Croft Road Great Longstone Derbyshire	DE45 1PA	D	H	1	~	£187,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01061	DH2740180	18 Croft Road Great Longstone Derbyshire	DE45 1PA	D	H	1	~	£187,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01062	DH2740200	20 Croft Road Great Longstone Derbyshire	DE45 1PA	D	H	1	~	£187,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01063	DH2740220	22 Croft Road Great Longstone Derbyshire	DE45 1PA	C	H	1	~	£187,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01064	DH2740240	24 Croft Road Great Longstone Derbyshire	DE45 1PA	D	H	1	~	£187,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01065	DH2740260	26 Croft Road Great Longstone Derbyshire	DE45 1PA	D	H	1	~	£187,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC02587	DH0480020	2 Bankside Hartington Derbyshire	SK17 0AG	D	H	1	~	£220,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HC02588	DH0480040	4 Bankside Hartington Derbyshire	SK17 0AG	E	H	1	~	£220,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HC03141	DH0770030	3 Station Cottages Hartington Derbyshire	SK17 0AZ	D	H	2	~	£242,000		£141,000	GN Social Rent -H	MV-STT	Freehold
HC03770	DH0720010	1 Stonewell Lane Hartington Derbyshire	SK17 0AH	E	F	2	0.00%	£160,000			Nil Value	Nil Value	Freehold
HC03113	DH0720020	2 Stonewell Lane Hartington Derbyshire	SK17 0AH	D	F	2	~	£160,000		£104,000	GN Social Rent -F	MV-STT	Freehold
HC03114	DH0720030	3 Stonewell Lane Hartington Derbyshire	SK17 0AH	B	F	2	~	£160,000		£104,000	GN Social Rent -F	MV-STT	Freehold
HC03115	DH0720040	4 Stonewell Lane Hartington Derbyshire	SK17 0AH	C	F	2	~	£160,000		£104,000	GN Social Rent -F	MV-STT	Freehold
HC00928	DH2410010	Flat 1 Baulk Lane Hathersage Derbyshire	S32 1AF	E	F	0	~	£70,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC00929	DH2410020	Flat 2 Baulk Lane Hathersage Derbyshire	S32 1AF	E	F	1	~	£121,000		£68,000	GN Social Rent -F	MV-STT	Freehold
HC03795	DH2410030	3 Baulk Lane Hathersage Derbyshire	S32 1AF	~	F	1	0.00%	£121,000			Nil Value	Nil Value	Freehold
HC00883	DH2380050	5 Dore Lane Flats Hathersage Derbyshire	S32 1DH	D	F	2	~	£154,000		£98,000	GN Social Rent -F	MV-STT	Freehold
HC00884	DH2380060	6 Dore Lane Flats Hathersage Derbyshire	S32 1DH	~	F	2	~	£154,000		£98,000	GN Social Rent -F	MV-STT	Freehold
HC00885	DH2380070	7 Dore Lane Flats Hathersage Derbyshire	S32 1DH	D	F	2	~	£154,000		£98,000	GN Social Rent -F	MV-STT	Freehold
HC00886	DH2380080	8 Dore Lane Flats Hathersage Derbyshire	S32 1DH	C	F	2	~	£154,000		£98,000	GN Social Rent -F	MV-STT	Freehold
HC00887	DH2380090	9 Dore Lane Flats Hathersage Derbyshire	S32 1DH	D	F	1	~	£121,000		£98,000	GN Social Rent -F	MV-STT	Freehold
HC00888	DH2380100	10 Dore Lane Flats Hathersage Derbyshire	S32 1DH	C	F	1	~	£121,000		£98,000	GN Social Rent -F	MV-STT	Freehold
HC03793	DH2380110	11 Dore Lane Flats Hathersage Derbyshire	S32 1DH	~	F	2	0.00%	£154,000			Nil Value	Nil Value	Freehold
HC00889	DH2380120	12 Dore Lane Flats Hathersage Derbyshire	S32 1DH	D	F	1	~	£121,000		£98,000	GN Social Rent -F	MV-STT	Freehold
HC00890	DH2380130	13 Dore Lane Flats Hathersage Derbyshire	S32 1DH	C	F	2	~	£154,000		£98,000	GN Social Rent -F	MV-STT	Freehold
HC00891	DH2380140	14 Dore Lane Flats Hathersage Derbyshire	S32 1DH	D	F	2	~	£154,000		£98,000	GN Social Rent -F	MV-STT	Freehold
HC00892	DH2380150	15 Dore Lane Flats Hathersage Derbyshire	S32 1DH	D	F	2	~	£154,000		£98,000	GN Social Rent -F	MV-STT	Freehold
HC03794	DH2380160	16 Dore Lane Flats Hathersage Derbyshire	S32 1DH	~	F	2	0.00%	£154,000			Nil Value	Nil Value	Freehold
HC00877	DH2360030	3 Mill Lane Hathersage Derbyshire	S32 1BG	E	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00879	DH2360060	6 Mill Lane Hathersage Derbyshire	S32 1BG	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00893	DH2390010	1 Moorland Road Hathersage Derbyshire	S32 1BH	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00894	DH2390050	5 Moorland Road Hathersage Derbyshire	S32 1BH	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00895	DH2390090	9 Moorland Road Hathersage Derbyshire	S32 1BH	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00896	DH2390210	21 Moorland Road Hathersage Derbyshire	S32 1BH	D	H	2	~	£215,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00897	DH2390300	30 Moorland Road Hathersage Derbyshire	S32 1BH	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00900	DH2390340	34 Moorland Road Hathersage Derbyshire	S32 1BH	C	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00901	DH2390380	38 Moorland Road Hathersage Derbyshire	S32 1BH	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00902	DH2400020	2 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	H	2	~	£215,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00903	DH2400030	3 Smithy Meadows Hathersage Derbyshire	S32 1DB	D	H	2	~	£215,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00904	DH2400040	4 Smithy Meadows Hathersage Derbyshire	S32 1DB	D	H	2	~	£215,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00905	DH2400090	9 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	H	3	~	£248,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00906	DH2400100	10 Smithy Meadows Hathersage Derbyshire	S32 1DB	D	H	3	~	£248,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00907	DH2400110	11 Smithy Meadows Hathersage Derbyshire	S32 1DB	D	H	2	~	£215,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00908	DH2400130	13 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00909	DH2400140	14 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00910	DH2400150	15 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00911	DH2400160	16 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00912	DH2400170	17 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00913	DH2400180	18 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00914	DH2400190	19 Smithy Meadows Hathersage Derbyshire	S32 1DB	D	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00915	DH2400200	20 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00916	DH2400210	21 Smithy Meadows Hathersage Derbyshire	S32 1DB	D	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00917	DH2400220	22 Smithy Meadows Hathersage Derbyshire	S32 1DB	D	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00918	DH2400230	23 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00919	DH2400240	24 Smithy Meadows Hathersage Derbyshire	S32 1DB	D	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC00920	DH2400250	25 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00921	DH2400260	26 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00922	DH2400270	27 Smithy Meadows Hathersage Derbyshire	S32 1DB	C	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00923	DH2400280	28 Smithy Meadows Hathersage Derbyshire	S32 1DB	D	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00924	DH2400290	29 Smithy Meadows Hathersage Derbyshire	S32 1DB	D	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00925	DH2400300	30 Smithy Meadows Hathersage Derbyshire	S32 1DB	D	F	1	~	£121,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC00926	DH2400310	31 Smithy Meadows Hathersage Derbyshire	S32 1DB	D	H	3	~	£248,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00880	DH2370080	8 Station Road Hathersage Derbyshire	S32 1DL	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00881	DH2380010	1 Station Road Flats Hathersage Derbyshire	S32 1DD	D	F	2	~	£154,000		£98,000	GN Social Rent -F	MV-STT	Freehold
HC03791	DH2380020	2 Station Road Flats Hathersage Derbyshire	S32 1DD	~	F	2	0.00%	£154,000			Nil Value	Nil Value	Freehold
HC00882	DH2380030	3 Station Road Flats Hathersage Derbyshire	S32 1DD	D	F	2	~	£154,000		£98,000	GN Social Rent -F	MV-STT	Freehold
HC03792	DH2380040	4 Station Road Flats Hathersage Derbyshire	S32 1DD	~	F	2	0.00%	£154,000			Nil Value	Nil Value	Freehold
HC01141	DH2830010	1 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01142	DH2830020	2 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01143	DH2830030	3 The Crofts Hathersage Derbyshire	S32 1DG	D	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01144	DH2830040	4 The Crofts Hathersage Derbyshire	S32 1DG	D	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC03796	DH2830050	5 The Crofts Hathersage Derbyshire	S32 1DG	~	F	2	0.00%	£154,000			Nil Value	Nil Value	Freehold
HC01145	DH2830060	6 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01146	DH2830070	7 The Crofts Hathersage Derbyshire	S32 1DG	D	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC03797	DH2830090	9 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	0.00%	£154,000			Nil Value	Nil Value	Freehold
HC01148	DH2830100	10 The Crofts Hathersage Derbyshire	S32 1DG	D	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01149	DH2830110	11 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01150	DH2830120	12 The Crofts Hathersage Derbyshire	S32 1DG	D	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01151	DH2830130	13 The Crofts Hathersage Derbyshire	S32 1DG	E	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01152	DH2830140	14 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01153	DH2830150	15 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01154	DH2830160	16 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01155	DH2830170	17 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01156	DH2830180	18 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01157	DH2830190	19 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01158	DH2830200	20 The Crofts Hathersage Derbyshire	S32 1DG	D	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01159	DH2830210	21 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC03798	DH2830220	22 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	0.00%	£154,000			Nil Value	Nil Value	Freehold
HC01160	DH2830230	23 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01161	DH2830240	24 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01162	DH2830250	25 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01163	DH2830260	26 The Crofts Hathersage Derbyshire	S32 1DG	D	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC03799	DH2830270	27 The Crofts Hathersage Derbyshire	S32 1DG	E	F	2	0.00%	£154,000			Nil Value	Nil Value	Freehold
HC01164	DH2830280	28 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01165	DH2830290	29 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01166	DH2830300	30 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01167	DH2830310	31 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01168	DH2830320	32 The Crofts Hathersage Derbyshire	S32 1DG	C	F	2	~	£154,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HC01169	DH2830350	35 The Crofts Hathersage Derbyshire	S32 1DG	C	H	3	~	£248,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC01170	DH2830390	39 The Crofts Hathersage Derbyshire	S32 1DG	C	H	3	~	£248,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HC00871	DH2350030	3 The Dale Hathersage Derbyshire	S32 1EQ	C	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00872	DH2350050	5 The Dale Hathersage Derbyshire	S32 1EQ	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00873	DH2350070	7 The Dale Hathersage Derbyshire	S32 1EQ	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00874	DH2350090	9 The Dale Hathersage Derbyshire	S32 1EQ	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00875	DH2350130	13 The Dale Hathersage Derbyshire	S32 1EQ	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00876	DH2350150	15 The Dale Hathersage Derbyshire	S32 1EQ	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HC00838	DH0230010	1 Mills Croft Hognaston Derbyshire	DE6 1PT	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00840	DH0230030	3 Mills Croft Hognaston Derbyshire	DE6 1PT	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00149	DH0110010	1 West View Hulland Village Derbyshire	DE6 3EP	C	H	3	~	£239,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HC00150	DH0110020	2 West View Hulland Village Derbyshire	DE6 3EP	D	H	3	~	£239,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HC00151	DH0110030	3 West View Hulland Village Derbyshire	DE6 3EP	E	H	3	~	£239,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HC00152	DH0110040	4 West View Hulland Village Derbyshire	DE6 3EP	D	H	3	~	£239,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HC00264	DH0120020	2 Highfield Road Hulland Ward Derbyshire	DE6 3FD	~	H	3	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00270	DH0120030	3 Highfield Road Hulland Ward Derbyshire	DE6 3FD	C	H	3	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00289	DH0120100	10 Highfield Road Hulland Ward Derbyshire	DE6 3FD	C	H	3	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00295	DH0120130	13 Highfield Road Hulland Ward Derbyshire	DE6 3FD	C	H	3	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00296	DH0120230	23 Highfield Road Hulland Ward Derbyshire	DE6 3FD	C	H	3	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00297	DH0120270	27 Highfield Road Hulland Ward Derbyshire	DE6 3FD	C	H	3	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00987	DH2560030	3 Pomeroy Cottages Hurdlow Derbyshire	SK17 9QG	F	H	3	~	£275,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00988	DH2560070	7 Pomeroy Cottages Hurdlow Derbyshire	SK17 9QG	F	H	3	~	£275,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HC00989	DH2560080	8 Pomeroy Cottages Hurdlow Derbyshire	SK17 9QG	F	H	3	~	£275,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC00927	DH0240050	5 Peats Close Kirk Ireton Derbyshire	DE6 3LH	E	H	3	~	£239,000		£147,000	GN Social Rent -H	MV-STT	Freehold
HC00740	DH0220020	2 Ostrich Cottages Kniveton Derbyshire	DE6 1JL	D	H	2	~	£203,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00741	DH0220030	3 Ostrich Cottages Kniveton Derbyshire	DE6 1JL	C	H	3	~	£225,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC03767	DH0620010	1 The Hallsteads Kniveton Derbyshire	DE6 1JT	F	F	2	0.00%	£100,000			Nil Value	Nil Value	Freehold
HC03100	DH0620020	2 The Hallsteads Kniveton Derbyshire	DE6 1JT	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC03768	DH0620030	3 The Hallsteads Kniveton Derbyshire	DE6 1JT	D	F	2	0.00%	£100,000			Nil Value	Nil Value	Freehold
HC03769	DH0620040	4 The Hallsteads Kniveton Derbyshire	DE6 1JT	D	F	2	0.00%	£100,000			Nil Value	Nil Value	Freehold
HC03101	DH0620050	5 The Hallsteads Kniveton Derbyshire	DE6 1JT	D	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC03102	DH0620060	6 The Hallsteads Kniveton Derbyshire	DE6 1JT	C	F	2	~	£144,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HC03103	DH0620070	7 The Hallsteads Kniveton Derbyshire	DE6 1JT	D	H	3	~	£225,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC03104	DH0620090	9 The Hallsteads Kniveton Derbyshire	DE6 1JT	C	H	3	~	£225,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC03105	DH0620110	11 The Hallsteads Kniveton Derbyshire	DE6 1JT	C	H	3	~	£225,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC03106	DH0620170	17 The Hallsteads Kniveton Derbyshire	DE6 1JT	E	H	3	~	£225,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC03107	DH0620190	19 The Hallsteads Kniveton Derbyshire	DE6 1JT	C	H	3	~	£225,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC01005	DH2610010	1 Dale View Litton Derbyshire	SK17 8QW	E	H	2	~	£242,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HC01006	DH2610030	3 Dale View Litton Derbyshire	SK17 8QW	D	H	3	~	£275,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HC01007	DH2610040	4 Dale View Litton Derbyshire	SK17 8QW	D	H	3	~	£275,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HC01008	DH2610080	8 Dale View Litton Derbyshire	SK17 8QW	C	H	3	~	£275,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HC01009	DH2610090	9 Dale View Litton Derbyshire	SK17 8QW	D	H	3	~	£275,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HC01010	DH2610130	13 Dale View Litton Derbyshire	SK17 8QW	D	H	3	~	£275,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HC01011	DH2610180	18 Dale View Litton Derbyshire	SK17 8QW	C	H	2	~	£242,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HC01012	DH2610200	20 Dale View Litton Derbyshire	SK17 8QW	D	H	3	~	£275,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HC01013	DH2610210	21 Dale View Litton Derbyshire	SK17 8QW	D	H	3	~	£275,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HC01014	DH2620050	5 Sterndale Close Litton Derbyshire	SK17 8QZ	D	H	2	~	£264,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01015	DH2620060	6 Sterndale Close Litton Derbyshire	SK17 8QZ	D	H	2	~	£264,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01016	DH2620070	7 Sterndale Close Litton Derbyshire	SK17 8QZ	D	H	2	~	£264,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01017	DH2620080	8 Sterndale Close Litton Derbyshire	SK17 8QZ	D	H	2	~	£264,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01018	DH2620090	9 Sterndale Close Litton Derbyshire	SK17 8QZ	D	H	2	~	£264,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01019	DH2620100	10 Sterndale Close Litton Derbyshire	SK17 8QZ	D	H	2	~	£264,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01352	DH0310010	1 Thurvaston Road Marston Montgomery Derbyshire	DE6 2FF	C	H	3	~	£225,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC01353	DH0310030	3 Thurvaston Road Marston Montgomery Derbyshire	DE6 2FF	C	H	3	~	£225,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC01354	DH0310080	8 Thurvaston Road Marston Montgomery Derbyshire	DE6 2FF	C	H	2	~	£203,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC01355	DH0310100	10 Thurvaston Road Marston Montgomery Derbyshire	DE6 2FF	C	H	3	~	£225,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC01356	DH0310120	12 Thurvaston Road Marston Montgomery Derbyshire	DE6 2FF	C	H	3	~	£225,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HC02375	DH4580210	21 Bank Road Matlock Derbyshire	DE4 3NF	D	H	3	~	£162,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HW10749	1000BAR080017	17 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	2	75.00%	£158,000	£110,600		SO	EUV-SH - SO	Freehold
HW10750	1000BAR080019	19 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	2	65.00%	£158,000	£110,600		SO	EUV-SH - SO	Freehold
HW10751	1000BAR080021	21 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	3	75.00%	£180,000	£126,000		SO	EUV-SH - SO	Freehold
HW10753	1000BAR080025	25 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	3	65.00%	£180,000	£126,000		SO	EUV-SH - SO	Freehold
HW10754	1000BAR080027	27 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	3	50.00%	£180,000	£105,000		SO	EUV-SH - SO	Freehold
HW10755	1000BAR080029	29 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	3	65.00%	£180,000	£126,000		SO	EUV-SH - SO	Freehold
HW10756	1000BAR080031	31 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	3	75.00%	£180,000	£126,000		SO	EUV-SH - SO	Freehold
HW10669	1000BAR080042	42 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	3	~	£180,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HW10670	1000BAR080044	44 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	3	~	£180,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HW10671	1000BAR080046	46 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	2	~	£158,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HW10672	1000BAR080048	48 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	2	~	£158,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HW10673	1000BAR080050	50 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	3	~	£180,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HW10674	1000BAR080052	52 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	3	~	£180,000	£105,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW10675	1000BAR080054	54 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	3	~	£180,000	£110,000		GN Social Rent -H	EUV-SH	Freehold
HW10676	1000BAR080056	56 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	3	~	£180,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HW10677	1000BAR080058	58 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	2	~	£158,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HW10678	1000BAR080060	60 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	2	~	£158,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HW10702	1000BAR080062	62 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	2	~	£158,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HW10703	1000BAR080064	64 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	2	~	£158,000	£94,000		GN Social Rent -H	EUV-SH	Freehold
HW10704	1000BAR080066	66 Barley Way Matlock Derbyshire	DE4 3TQ	B	H	2	~	£158,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HW10611	1000BAR070001	1 Barn Close Matlock Derbyshire	DE4 3TU	B	F	1	~	£135,000	£51,000		GN Affordable -F	EUV-SH	Freehold
HW10612	1000BAR070002	2 Barn Close Matlock Derbyshire	DE4 3TU	B	F	1	~	£135,000	£51,000		GN Affordable -F	EUV-SH	Freehold
HW10613	1000BAR070003	3 Barn Close Matlock Derbyshire	DE4 3TU	B	H	3	75.00%	£180,000	£126,000		SO	EUV-SH - SO	Freehold
HW10614	1000BAR070004	4 Barn Close Matlock Derbyshire	DE4 3TU	B	H	3	75.00%	£180,000	£126,000		SO	EUV-SH - SO	Freehold
HW10615	1000BAR070005	5 Barn Close Matlock Derbyshire	DE4 3TU	B	H	2	~	£158,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HW10616	1000BAR070006	6 Barn Close Matlock Derbyshire	DE4 3TU	B	H	2	~	£158,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HW10617	1000BAR070007	7 Barn Close Matlock Derbyshire	DE4 3TU	B	H	2	~	£158,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HW10618	1000BAR070008	8 Barn Close Matlock Derbyshire	DE4 3TU	B	H	2	~	£158,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW10619	1000BAR070009	9 Barn Close Matlock Derbyshire	DE4 3TU	B	H	2	~	£158,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW10620	1000BAR070010	10 Barn Close Matlock Derbyshire	DE4 3TU	B	H	2	~	£158,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HW10621	1000BAR070011	11 Barn Close Matlock Derbyshire	DE4 3TU	B	H	2	~	£158,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW10622	1000BAR070012	12 Barn Close Matlock Derbyshire	DE4 3TU	B	H	2	~	£158,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HD06920	1000BUC110009	9 Buckley Drive Matlock Derbyshire	DE4 5PN	B	F	1	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD06921	1000BUC110011	11 Buckley Drive Matlock Derbyshire	DE4 5PN	B	F	1	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD06922	1000BUC110013	13 Buckley Drive Matlock Derbyshire	DE4 5PN	B	F	1	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD06923	1000BUC110015	15 Buckley Drive Matlock Derbyshire	DE4 5PN	B	F	1	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HD06924	1000BUC110017	17 Buckley Drive Matlock Derbyshire	DE4 5PN	B	H	2	~	£176,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HD06925	1000BUC110019	19 Buckley Drive Matlock Derbyshire	DE4 5PN	B	H	2	~	£176,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HW10189	1000CAR080001	1 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	~	£193,000		£144,000	GN Affordable -H	MV-STT	Freehold
HD06971	1000CAR080002	2 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HW10190	1000CAR080003	3 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	~	£193,000		£144,000	GN Affordable -H	MV-STT	Freehold
HD06972	1000CAR080004	4 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HW10191	1000CAR080005	5 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	1	~	£180,000		£135,000	GN Affordable -H	MV-STT	Freehold
HD06973	1000CAR080006	6 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10192	1000CAR080007	7 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	~	£193,000		£144,000	GN Affordable -H	MV-STT	Freehold
HD06974	1000CAR080008	8 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10193	1000CAR080009	9 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	~	£193,000		£144,000	GN Affordable -H	MV-STT	Freehold
HD06975	1000CAR080010	10 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HW10194	1000CAR080011	11 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HD06976	1000CAR080012	12 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HW10195	1000CAR080013	13 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HD06977	1000CAR080014	14 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HW10196	1000CAR080015	15 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HD06978	1000CAR080016	16 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HW10197	1000CAR080017	17 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10366	1000CAR080018	18 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	60.00%	£176,000	£46,200		SO	EUV-SH - SO	Freehold
HW10294	1000CAR080019	19 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	90.00%	£215,000	£150,500		SO	EUV-SH - SO	Freehold
HW10367	1000CAR080020	20 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	75.00%	£176,000	£123,200		SO	EUV-SH - SO	Freehold
HW10368	1000CAR080022	22 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	~	£215,000	£150,500		SO	EUV-SH - SO	Freehold
HW10369	1000CAR080024	24 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	75.00%	£215,000	£141,000		SO	EUV-SH - SO	Freehold
HW10297	1000CAR080025	25 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	65.00%	£176,000	£111,000		SO	EUV-SH - SO	Freehold
HW10390	1000CAR080027	27 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	75.00%	£215,000	£150,500		SO	EUV-SH - SO	Freehold
HW10453	1000CAR080028	28 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	65.00%	£176,000	£123,200		SO	EUV-SH - SO	Freehold
HW10391	1000CAR080029	29 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	35.00%	£215,000	£72,000		SO	EUV-SH - SO	Freehold
HW10454	1000CAR080030	30 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	65.00%	£176,000	£111,000		SO	EUV-SH - SO	Freehold
HW10392	1000CAR080031	31 Cardinshaw road Matlock Derbyshire	DE4 5PX	B	H	2	65.00%	£176,000	£116,000		SO	EUV-SH - SO	Freehold
HW10455	1000CAR080032	32 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	~	£215,000	£150,500		SO	EUV-SH - SO	Freehold
HW10456	1000CAR080033	33 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	55.00%	£176,000	£94,000		SO	EUV-SH - SO	Freehold
HW10448	1000CAR080035	35 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	~	£193,000		£144,000	GN Affordable -H	MV-STT	Freehold
HW10458	1000CAR080036	36 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	50.00%	£215,000	£80,000		SO	EUV-SH - SO	Freehold
HW10449	1000CAR080037	37 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	~	£193,000		£144,000	GN Affordable -H	MV-STT	Freehold
HW10459	1000CAR080038	38 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	3	75.00%	£215,000	£150,500		SO	EUV-SH - SO	Freehold
HW10450	1000CAR080039	39 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	1	~	£180,000		£135,000	GN Affordable -H	MV-STT	Freehold
HW10451	1000CAR080041	41 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	~	£193,000		£144,000	GN Affordable -H	MV-STT	Freehold
HW10452	1000CAR080043	43 Cardinshaw Road Matlock Derbyshire	DE4 5PX	B	H	2	~	£193,000		£144,000	GN Affordable -H	MV-STT	Freehold
HC02191	DH4450010	1 Carson Croft Matlock Derbyshire	DE4 3GR	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02192	DH4450020	2 Carson Croft Matlock Derbyshire	DE4 3GR	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02193	DH4450030	3 Carson Croft Matlock Derbyshire	DE4 3GR	D	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02194	DH4450040	4 Carson Croft Matlock Derbyshire	DE4 3GR	D	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02195	DH4450050	5 Carson Croft Matlock Derbyshire	DE4 3GR	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02196	DH4450060	6 Carson Croft Matlock Derbyshire	DE4 3GR	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02197	DH4450070	7 Carson Croft Matlock Derbyshire	DE4 3GR	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02198	DH4450080	8 Carson Croft Matlock Derbyshire	DE4 3GR	C	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02199	DH4450090	9 Carson Croft Matlock Derbyshire	DE4 3GR	D	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02200	DH4450100	10 Carson Croft Matlock Derbyshire	DE4 3GR	D	H	1	~	£108,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HC02201	DH4450110	11 Carson Croft Matlock Derbyshire	DE4 3GR	D	F	1	~	£63,000		£53,000	GN Social Rent -F	MV-STT	Freehold
HC02202	DH4450120	12 Carson Croft Matlock Derbyshire	DE4 3GR	D	H	1	~	£108,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HC02203	DH4450130	13 Carson Croft Matlock Derbyshire	DE4 3GR	C	F	1	~	£63,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HC02204	DH4450140	14 Carson Croft Matlock Derbyshire	DE4 3GR	D	H	1	~	£108,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HC02205	DH4450150	15 Carson Croft Matlock Derbyshire	DE4 3GR	C	F	1	~	£63,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HC02206	DH4450160	16 Carson Croft Matlock Derbyshire	DE4 3GR	C	H	1	~	£108,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HC02207	DH4450170	17 Carson Croft Matlock Derbyshire	DE4 3GR	D	H	1	~	£108,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HC02208	DH4450180	18 Carson Croft Matlock Derbyshire	DE4 3GR	D	H	1	~	£108,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HC02209	DH4450190	19 Carson Croft Matlock Derbyshire	DE4 3GR	C	H	1	~	£108,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HC02210	DH4450210	21 Carson Croft Matlock Derbyshire	DE4 3GR	D	H	1	~	£108,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HC02211	DH4450230	23 Carson Croft Matlock Derbyshire	DE4 3GR	D	H	1	~	£108,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HC02212	DH4450250	25 Carson Croft Matlock Derbyshire	DE4 3GR	C	H	1	~	£108,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HC02213	DH4450270	27 Carson Croft Matlock Derbyshire	DE4 3GR	D	H	1	~	£108,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HC02214	DH4450290	29 Carson Croft Matlock Derbyshire	DE4 3GR	D	H	1	~	£108,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HW10298	1000CHE130297	297 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10299	1000CHE130299	299 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10300	1000CHE130301	301 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10301	1000CHE130303	303 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10302	1000CHE130305	305 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10303	1000CHE130307	307 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10304	1000CHE130309	309 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10305	1000CHE130311	311 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10355	1000CHE130313	313 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10356	1000CHE130315	315 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10357	1000CHE130317	317 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10339	1000CHE130319	319 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	2	~	£176,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10340	1000CHE130321	321 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HW10341	1000CHE130323	323 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HW10342	1000CHE130325	325 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HW10343	1000CHE130327	327 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HW10344	1000CHE130329	329 Chesterfield Road Matlock Derbyshire	DE4 5LZ	B	H	3	~	£215,000		£161,000	GN Affordable -H	MV-STT	Freehold
HC02294	DH4520081	8A Dimple Road Matlock Derbyshire	DE4 3JX	D	H	1	~	£108,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HC02295	DH4520100	10 Dimple Road Matlock Derbyshire	DE4 3JX	D	H	1	~	£108,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HC02296	DH4520120	12 Dimple Road Matlock Derbyshire	DE4 3JX	D	H	1	~	£108,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HC02297	DH4520140	14 Dimple Road Matlock Derbyshire	DE4 3JX	D	H	1	~	£108,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HC02298	DH4520160	16 Dimple Road Matlock Derbyshire	DE4 3JX	D	H	1	~	£108,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HC02299	DH4520180	18 Dimple Road Matlock Derbyshire	DE4 3JX	D	H	1	~	£108,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HC02300	DH4520200	20 Dimple Road Matlock Derbyshire	DE4 3JX	D	H	1	~	£108,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HC01707	DH4050050	5 Hurst Rise Matlock Derbyshire	DE4 3EP	D	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01708	DH4050070	7 Hurst Rise Matlock Derbyshire	DE4 3EP	C	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01709	DH4050100	10 Hurst Rise Matlock Derbyshire	DE4 3EP	D	H	1	~	£108,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01710	DH4050120	12 Hurst Rise Matlock Derbyshire	DE4 3EP	C	H	1	~	£108,000		£57,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC01712	DH4050150	15 Hurst Rise Matlock Derbyshire	DE4 3EP	~	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01713	DH4050250	25 Hurst Rise Matlock Derbyshire	DE4 3EP	~	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01714	DH4050270	27 Hurst Rise Matlock Derbyshire	DE4 3EP	D	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01716	DH4050300	30 Hurst Rise Matlock Derbyshire	DE4 3EP	~	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01717	DH4050310	31 Hurst Rise Matlock Derbyshire	DE4 3EP	C	F	2	~	£90,000		£51,000	GN Social Rent -F	MV-STT	Freehold
HC01718	DH4050320	32 Hurst Rise Matlock Derbyshire	DE4 3EP	D	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01719	DH4050330	33 Hurst Rise Matlock Derbyshire	DE4 3EP	~	F	2	~	£90,000		£51,000	GN Social Rent -F	MV-STT	Freehold
HC01720	DH4050390	39 Hurst Rise Matlock Derbyshire	DE4 3EP	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01721	DH4050400	40 Hurst Rise Matlock Derbyshire	DE4 3EP	C	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01722	DH4050410	41 Hurst Rise Matlock Derbyshire	DE4 3EP	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01723	DH4050430	43 Hurst Rise Matlock Derbyshire	DE4 3EP	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01724	DH4050440	44 Hurst Rise Matlock Derbyshire	DE4 3EP	D	H	3	~	£162,000		£66,000	GN Social Rent -H	MV-STT	Freehold
HC01725	DH4050450	45 Hurst Rise Matlock Derbyshire	DE4 3EP	~	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01726	DH4050470	47 Hurst Rise Matlock Derbyshire	DE4 3EP	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01727	DH4050490	49 Hurst Rise Matlock Derbyshire	DE4 3EP	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01728	DH4050500	50 Hurst Rise Matlock Derbyshire	DE4 3ER	D	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01729	DH4050510	51 Hurst Rise Matlock Derbyshire	DE4 3EP	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01730	DH4050530	53 Hurst Rise Matlock Derbyshire	DE4 3EP	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01754	DH4050900	90 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01756	DH4050920	92 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01757	DH4050940	94 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01759	DH4050980	98 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01761	DH4051000	100 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01762	DH4051010	101 Hurst Rise Matlock Derbyshire	DE4 3ET	~	H	3	~	£162,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HC01763	DH4051020	102 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01764	DH4051030	103 Hurst Rise Matlock Derbyshire	DE4 3ET	~	H	3	~	£162,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HC01765	DH4051040	104 Hurst Rise Matlock Derbyshire	DE4 3ET	D	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01766	DH4051050	105 Hurst Rise Matlock Derbyshire	DE4 3ET	~	H	3	~	£162,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HC01768	DH4051070	107 Hurst Rise Matlock Derbyshire	DE4 3ET	~	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01770	DH4051090	109 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	3	~	£162,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HC01771	DH4051100	110 Hurst Rise Matlock Derbyshire	DE4 3ET	D	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01772	DH4051110	111 Hurst Rise Matlock Derbyshire	DE4 3ET	D	H	3	~	£162,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HC01773	DH4051130	113 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01774	DH4051150	115 Hurst Rise Matlock Derbyshire	DE4 3ET	~	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01775	DH4051180	118 Hurst Rise Matlock Derbyshire	DE4 3ET	~	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01776	DH4051190	119 Hurst Rise Matlock Derbyshire	DE4 3ET	D	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01777	DH4051210	121 Hurst Rise Matlock Derbyshire	DE4 3ET	~	H	3	~	£162,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HC01778	DH4051220	122 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	2	~	£135,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01779	DH4051240	124 Hurst Rise Matlock Derbyshire	DE4 3ET	D	H	2	~	£135,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HC01780	DH4051250	125 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01781	DH4051350	135 Hurst Rise Matlock Derbyshire	DE4 3ET	D	H	2	~	£135,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01782	DH4051390	139 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	2	~	£135,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01783	DH4051410	141 Hurst Rise Matlock Derbyshire	DE4 3ET	D	H	2	~	£135,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HC01784	DH4051440	144 Hurst Rise Matlock Derbyshire	DE4 3ET	D	H	2	~	£135,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01785	DH4051450	145 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	2	~	£135,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01786	DH4051460	146 Hurst Rise Matlock Derbyshire	DE4 3ET	C	H	2	~	£135,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01787	DH4051470	147 Hurst Rise Matlock Derbyshire	DE4 3EU	D	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC01788	DH4051500	150 Hurst Rise Matlock Derbyshire	DE4 3ET	D	H	2	~	£135,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01789	DH4051510	151 Hurst Rise Matlock Derbyshire	DE4 3EU	C	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC01790	DH4051550	155 Hurst Rise Matlock Derbyshire	DE4 3EU	C	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC01791	DH4051580	158 Hurst Rise Matlock Derbyshire	DE4 3EU	D	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC01792	DH4051590	159 Hurst Rise Matlock Derbyshire	DE4 3EU	C	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC01793	DH4051600	160 Hurst Rise Matlock Derbyshire	DE4 3EU	C	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC01794	DH4051610	161 Hurst Rise Matlock Derbyshire	DE4 3EU	D	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC01795	DH4051620	162 Hurst Rise Matlock Derbyshire	DE4 3EU	C	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC01797	DH4051660	166 Hurst Rise Matlock Derbyshire	DE4 3EU	D	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC01798	DH4051680	168 Hurst Rise Matlock Derbyshire	DE4 3EU	~	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC01799	DH4051720	172 Hurst Rise Matlock Derbyshire	DE4 3EU	C	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC01696	DH4040010	1 Linden Grove Matlock Derbyshire	DE4 3EN	C	H	1	~	£108,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01697	DH4040030	3 Linden Grove Matlock Derbyshire	DE4 3EN	D	H	1	~	£108,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01698	DH4040050	5 Linden Grove Matlock Derbyshire	DE4 3EN	D	H	1	~	£108,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01700	DH4040070	7 Linden Grove Matlock Derbyshire	DE4 3EN	D	H	1	~	£108,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01701	DH4040090	9 Linden Grove Matlock Derbyshire	DE4 3EN	D	H	1	~	£108,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01702	DH4040110	11 Linden Grove Matlock Derbyshire	DE4 3EN	C	H	1	~	£108,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01703	DH4040120	12 Linden Grove Matlock Derbyshire	DE4 3EN	C	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01704	DH4040130	13 Linden Grove Matlock Derbyshire	DE4 3EN	C	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01705	DH4040140	14 Linden Grove Matlock Derbyshire	DE4 3EN	C	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01706	DH4040180	18 Linden Grove Matlock Derbyshire	DE4 3EN	D	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01878	DH4070040	4 Lynholmes Road Matlock Derbyshire	DE4 3DW	D	H	3	~	£162,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HC01879	DH4070060	6 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01881	DH4070120	12 Lynholmes Road Matlock Derbyshire	DE4 3DW	D	H	3	~	£162,000		£66,000	GN Social Rent -H	MV-STT	Freehold
HC01882	DH4070140	14 Lynholmes Road Matlock Derbyshire	DE4 3DW	E	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01883	DH4070220	22 Lynholmes Road Matlock Derbyshire	DE4 3DW	E	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01886	DH4070260	26 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01888	DH4070280	28 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	H	3	~	£162,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HC01890	DH4070300	30 Lynholmes Road Matlock Derbyshire	DE4 3DW	~	F	2	~	£90,000		£51,000	GN Social Rent -F	MV-STT	Freehold
HC01892	DH4070320	32 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	2	~	£90,000		£51,000	GN Social Rent -F	MV-STT	Freehold
HC01894	DH4070340	34 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	2	~	£90,000		£51,000	GN Social Rent -F	MV-STT	Freehold
HC01896	DH4070360	36 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01898	DH4070380	38 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01900	DH4070400	40 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	3	~	£110,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01902	DH4070420	42 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01904	DH4070440	44 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01906	DH4070460	46 Lynholmes Road Matlock Derbyshire	DE4 3DW	~	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01907	DH4070480	48 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	3	~	£110,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01909	DH4070500	50 Lynholmes Road Matlock Derbyshire	DE4 3DW	D	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01911	DH4070520	52 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01912	DH4070540	54 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01913	DH4070560	56 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01914	DH4070580	58 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01915	DH4070600	60 Lynholmes Road Matlock Derbyshire	DE4 3DW	C	F	2	~	£90,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HC01595	DH4000840	84 Mettesford Matlock Derbyshire	DE4 3EA	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01597	DH4000860	86 Mettesford Matlock Derbyshire	DE4 3EA	D	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01598	DH4000880	88 Mettesford Matlock Derbyshire	DE4 3EA	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01599	DH4000900	90 Mettesford Matlock Derbyshire	DE4 3EA	D	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01608	DH4001020	102 Mettesford Matlock Derbyshire	DE4 3EB	D	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC03820	DH4530010	Flat 1 Mettesford House Matlock Derbyshire	DE4 3LZ	F	F	1	0.00%	£63,000			Nil Value	Nil Value	Freehold
HC02301	DH4530020	Flat 2 Mettesford House Matlock Derbyshire	DE4 3LZ	C	F	0	~	£41,000		£35,000	GN Social Rent -F	MV-STT	Freehold
HC02302	DH4530030	Flat 3 Mettesford House Matlock Derbyshire	DE4 3LZ	C	F	0	~	£41,000		£35,000	GN Social Rent -F	MV-STT	Freehold
HC03821	DH4530040	Flat 4 Mettesford House Matlock Derbyshire	DE4 3LZ	C	F	1	0.00%	£63,000			Nil Value	Nil Value	Freehold
HC02303	DH4530050	Flat 5 Mettesford House Matlock Derbyshire	DE4 3LZ	C	F	1	~	£63,000		£39,000	GN Social Rent -F	MV-STT	Freehold
HC01847	DH4060190	19 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01848	DH4060200	20 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01849	DH4060210	21 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01850	DH4060220	22 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01851	DH4060230	23 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HC01852	DH4060250	25 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HC01853	DH4060260	26 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01854	DH4060280	28 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01855	DH4060290	29 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01856	DH4060300	30 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01857	DH4060310	31 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01858	DH4060320	32 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01859	DH4060330	33 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC01860	DH4060340	34 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HC01861	DH4060350	35 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01862	DH4060360	36 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01863	DH4060370	37 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01864	DH4060380	38 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HC01865	DH4060390	39 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01866	DH4060400	40 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01867	DH4060410	41 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01868	DH4060420	42 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01869	DH4060430	43 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01870	DH4060450	45 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HC01871	DH4060460	46 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01872	DH4060470	47 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01873	DH4060480	48 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01874	DH4060490	49 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01875	DH4060510	51 Overdale Matlock Derbyshire	DE4 3ES	D	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC01876	DH4060540	54 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HC01877	DH4060560	56 Overdale Matlock Derbyshire	DE4 3ES	C	H	3	~	£162,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HC02189	DH4440110	11 Rutland Street Matlock Derbyshire	DE4 3GN	D	H	1	~	£108,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HC02190	DH4440130	13 Rutland Street Matlock Derbyshire	DE4 3GN	D	H	1	~	£108,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HC02291	DH4510020	2 Clifton Road Matlock Bath Derbyshire	DE4 3PW	C	F	1	~	£63,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HC02292	DH4510040	4 Clifton Road Matlock Bath Derbyshire	DE4 3PW	~	F	1	~	£63,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HC02293	DH4510060	6 Clifton Road Matlock Bath Derbyshire	DE4 3PW	D	F	1	~	£63,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HC03817	DH4510080	8 Clifton Road Matlock Bath Derbyshire	DE4 3PW	~	F	2	0.00%	£90,000			Nil Value	Nil Value	Freehold
HC03818	DH4510100	10 Clifton Road Matlock Bath Derbyshire	DE4 3PW	D	F	2	0.00%	£90,000			Nil Value	Nil Value	Freehold
HC03819	DH4510120	12 Clifton Road Matlock Bath Derbyshire	DE4 3PW	C	F	2	0.00%	£90,000			Nil Value	Nil Value	Freehold
HC02039	DH4270060	6 Hope Terrace Matlock Bath Derbyshire	DE4 3NZ	D	H	3	~	£162,000			Nil Value	Nil Value	Freehold
HC02780	DH5070010	1 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02781	DH5070020	2 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	C	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02782	DH5070030	3 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	~	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02783	DH5070040	4 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	C	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02784	DH5070080	8 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	C	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02785	DH5070081	8A Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	D	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC02786	DH5070082	8B Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	C	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC02787	DH5070090	9 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	C	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02788	DH5070130	13 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	~	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02789	DH5070170	17 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	C	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02790	DH5070180	18 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02791	DH5070190	19 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02792	DH5070210	21 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02793	DH5070220	22 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	C	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02794	DH5070230	23 Churchill Avenue Middleton-by-Wirksworth Derbyshire	DE4 4NG	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC03020	DH5340010	1 Duke Field Middleton-by-Wirksworth Derbyshire	DE4 4LL	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC03021	DH5340020	2 Duke Field Middleton-by-Wirksworth Derbyshire	DE4 4LL	C	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC03022	DH5340030	3 Duke Field Middleton-by-Wirksworth Derbyshire	DE4 4LL	C	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC03023	DH5340040	4 Duke Field Middleton-by-Wirksworth Derbyshire	DE4 4LL	C	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC03024	DH5340050	5 Duke Field Middleton-by-Wirksworth Derbyshire	DE4 4LL	C	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC03025	DH5340060	6 Duke Field Middleton-by-Wirksworth Derbyshire	DE4 4LL	C	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC03026	DH5340070	7 Duke Field Middleton-by-Wirksworth Derbyshire	DE4 4LL	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC03027	DH5340080	8 Duke Field Middleton-by-Wirksworth Derbyshire	DE4 4LL	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC03028	DH5340090	9 Duke Field Middleton-by-Wirksworth Derbyshire	DE4 4LL	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC03029	DH5340110	11 Duke Field Middleton-by-Wirksworth Derbyshire	DE4 4LL	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02766	DH5060020	2 King Street Middleton-by-Wirksworth Derbyshire	DE4 4ND	~	H	5	~	£231,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02767	DH5060030	3 King Street Middleton-by-Wirksworth Derbyshire	DE4 4ND	E	H	5	~	£231,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02768	DH5060040	4 King Street Middleton-by-Wirksworth Derbyshire	DE4 4ND	C	H	4	~	£208,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02769	DH5060050	5 King Street Middleton-by-Wirksworth Derbyshire	DE4 4ND	D	H	2	~	£135,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02771	DH5060080	8 King Street Middleton-by-Wirksworth Derbyshire	DE4 4ND	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02772	DH5060090	9 King Street Middleton-by-Wirksworth Derbyshire	DE4 4ND	C	H	2	~	£135,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02773	DH5060100	10 King Street Middleton-by-Wirksworth Derbyshire	DE4 4ND	D	H	2	~	£135,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02775	DH5060120	12 King Street Middleton-by-Wirksworth Derbyshire	DE4 4ND	D	H	2	~	£135,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02776	DH5060130	13 King Street Middleton-by-Wirksworth Derbyshire	DE4 4ND	C	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02777	DH5060150	15 King Street Middleton-by-Wirksworth Derbyshire	DE4 4ND	~	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02778	DH5060170	17 King Street Middleton-by-Wirksworth Derbyshire	DE4 4ND	~	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02779	DH5060190	19 King Street Middleton-by-Wirksworth Derbyshire	DE4 4ND	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02760	DH5050040	4 Queen Street Middleton-by-Wirksworth Derbyshire	DE4 4NE	E	H	2	~	£135,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02761	DH5050050	5 Queen Street Middleton-by-Wirksworth Derbyshire	DE4 4NE	D	H	2	~	£135,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02762	DH5050060	6 Queen Street Middleton-by-Wirksworth Derbyshire	DE4 4NE	E	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02763	DH5050080	8 Queen Street Middleton-by-Wirksworth Derbyshire	DE4 4NE	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02764	DH5050090	9 Queen Street Middleton-by-Wirksworth Derbyshire	DE4 4NE	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02765	DH5050110	11 Queen Street Middleton-by-Wirksworth Derbyshire	DE4 4NE	E	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02913	DH5190010	1 Stile Croft Middleton-by-Wirksworth Derbyshire	DE4 4NJ	~	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02914	DH5190020	2 Stile Croft Middleton-by-Wirksworth Derbyshire	DE4 4NJ	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02915	DH5190040	4 Stile Croft Middleton-by-Wirksworth Derbyshire	DE4 4NJ	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02916	DH5190050	5 Stile Croft Middleton-by-Wirksworth Derbyshire	DE4 4NJ	~	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02917	DH5190060	6 Stile Croft Middleton-by-Wirksworth Derbyshire	DE4 4NJ	C	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02918	DH5190070	7 Stile Croft Middleton-by-Wirksworth Derbyshire	DE4 4NJ	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02919	DH5190080	8 Stile Croft Middleton-by-Wirksworth Derbyshire	DE4 4NJ	C	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC02920	DH5190120	12 Stile Croft Middleton-by-Wirksworth Derbyshire	DE4 4NJ	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HC01178	DH2860010	1 Pinfold Middleton-by-Youlgreave Derbyshire	DE45 1LS	D	F	2	~	£150,000		£109,000	GN Social Rent -F	MV-STT	Freehold
HC01179	DH2860020	2 Pinfold Middleton-by-Youlgreave Derbyshire	DE45 1LS	D	F	2	~	£150,000		£109,000	GN Social Rent -F	MV-STT	Freehold
HC03801	DH2860030	3 Pinfold Middleton-by-Youlgreave Derbyshire	DE45 1LS	D	F	2	0.00%	£150,000			Nil Value	Nil Value	Freehold
HC03802	DH2860040	4 Pinfold Middleton-by-Youlgreave Derbyshire	DE45 1LS	D	F	2	0.00%	£150,000			Nil Value	Nil Value	Freehold
HC01180	DH2860050	5 Pinfold Middleton-by-Youlgreave Derbyshire	DE45 1LS	E	H	3	~	£275,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HC00981	DH2530040	4 The Orchard Monyash Derbyshire	DE45 1JL	E	H	3	~	£275,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HC00982	DH2530050	5 The Orchard Monyash Derbyshire	DE45 1JL	D	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00983	DH2530060	6 The Orchard Monyash Derbyshire	DE45 1JL	D	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC00984	DH2530070	7 The Orchard Monyash Derbyshire	DE45 1JL	E	H	1	~	£187,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HC02497	DH0470030	2 Council Houses Newhaven Derbyshire	SK17 0DT	~	H	2	~	£242,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC02498	DH0470040	1 Council Houses Newhaven Derbyshire	SK17 0DT	D	H	2	~	£242,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HC01544	DH0390040	4 Chestnut Cottages Parwich Derbyshire	DE6 1QL	C	H	3	~	£225,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC03108	DH0710040	4 Rathbone Croft Parwich Derbyshire	DE6 1QH	E	H	3	~	£225,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HC03109	DH0710050	5 Rathbone Croft Parwich Derbyshire	DE6 1QH	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03110	DH0710060	6 Rathbone Croft Parwich Derbyshire	DE6 1QH	D	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03111	DH0710070	7 Rathbone Croft Parwich Derbyshire	DE6 1QH	E	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03112	DH0710080	8 Rathbone Croft Parwich Derbyshire	DE6 1QH	E	F	1	~	£126,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HC03128	DH0740010	1 Smithy Close Parwich Derbyshire	DE6 1QT	D	H	1	~	£189,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC03129	DH0740020	2 Smithy Close Parwich Derbyshire	DE6 1QT	D	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03130	DH0740030	3 Smithy Close Parwich Derbyshire	DE6 1QT	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03131	DH0740040	4 Smithy Close Parwich Derbyshire	DE6 1QT	D	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03132	DH0740050	5 Smithy Close Parwich Derbyshire	DE6 1QT	B	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03133	DH0740060	6 Smithy Close Parwich Derbyshire	DE6 1QT	D	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03134	DH0740070	7 Smithy Close Parwich Derbyshire	DE6 1QT	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03135	DH0740080	8 Smithy Close Parwich Derbyshire	DE6 1QT	D	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03136	DH0740090	9 Smithy Close Parwich Derbyshire	DE6 1QT	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03137	DH0740100	10 Smithy Close Parwich Derbyshire	DE6 1QT	D	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC03138	DH0740110	11 Smithy Close Parwich Derbyshire	DE6 1QT	C	F	1	~	£126,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HC01556	DH0400020	2 Sycamore Cottages Parwich Derbyshire	DE6 1QL	B	H	3	~	£225,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC01568	DH0400040	4 Sycamore Cottages Parwich Derbyshire	DE6 1QL	C	H	3	~	£225,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC01587	DH0400070	7 Sycamore Cottages Parwich Derbyshire	DE6 1QL	B	H	3	~	£225,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC01611	DH0400110	11 Sycamore Cottages Parwich Derbyshire	DE6 1QL	B	H	3	~	£225,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC01543	DH0380100	1 West View Parwich Derbyshire	DE6 1QA	C	H	2	~	£203,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC01542	DH0380090	6 West View Parwich Derbyshire	DE6 1QA	C	H	2	~	£203,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HC02990	DH0530020	2 Parwich Lane Pikehall Derbyshire	DE4 2PJ	D	H	3	~	£220,000		£155,000	GN Social Rent -H	MV-STT	Freehold
HC02993	DH0530040	4 Parwich Lane Pikehall Derbyshire	DE4 2PJ	E	H	3	~	£220,000		£155,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC01528	DH0350050	5 Council Houses Roston Derbyshire	DE6 2EG	D	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC01529	DH0350080	8 Council Houses Roston Derbyshire	DE6 2EG	E	H	3	~	£225,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HC01425	DH3240010	Flat 1 18 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	~	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC01426	DH3240020	Flat 2 18 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	C	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC01427	DH3240030	Flat 3 18 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	~	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC01428	DH3240040	Flat 4 18 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	F	1	~	£77,000		£65,000	GN Social Rent -F	MV-STT	Freehold
HC01429	DH3240060	6 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	E	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01430	DH3240080	8 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01431	DH3240090	9 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	E	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01432	DH3240100	10 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01434	DH3240160	16 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01435	DH3240170	17 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01436	DH3240200	20 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01437	DH3240210	21 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01438	DH3240230	23 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01439	DH3240240	24 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01440	DH3240270	27 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01441	DH3240280	28 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	C	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01442	DH3240290	29 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01443	DH3240300	30 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01444	DH3240310	31 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01445	DH3240320	32 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01446	DH3240340	34 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	C	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01447	DH3240370	37 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01448	DH3240380	38 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	B	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01449	DH3240400	40 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	B	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01450	DH3240410	41 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01451	DH3240420	42 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	E	H	2	~	£165,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01453	DH3240480	48 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01454	DH3240490	49 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01455	DH3240500	50 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01456	DH3240510	51 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01457	DH3240520	52 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01458	DH3240540	54 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01459	DH3240570	57 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	C	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01460	DH3240590	59 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	E	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01462	DH3240610	61 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	~	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01463	DH3240620	62 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01464	DH3240630	63 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01465	DH3240640	64 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01466	DH3240650	65 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01467	DH3240660	66 Chatsworth Road Rowsley Derbyshire	DE4 2EJ	E	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01192	DH2880020	2 St Katherine's Close Rowsley Derbyshire	DE4 2DZ	C	H	3	~	£220,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC01193	DH2880040	4 St Katherine's Close Rowsley Derbyshire	DE4 2DZ	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01194	DH2880050	5 St Katherine's Close Rowsley Derbyshire	DE4 2DZ	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01195	DH2880060	6 St Katherine's Close Rowsley Derbyshire	DE4 2DZ	C	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01196	DH2880070	7 St Katherine's Close Rowsley Derbyshire	DE4 2DZ	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01197	DH2880080	8 St Katherine's Close Rowsley Derbyshire	DE4 2DZ	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01198	DH2880090	9 St Katherine's Close Rowsley Derbyshire	DE4 2DZ	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00933	DH2430050	5 Vicarage Croft Rowsley Derbyshire	DE4 2EA	D	H	3	~	£220,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC00934	DH2430060	6 Vicarage Croft Rowsley Derbyshire	DE4 2EA	D	H	3	~	£220,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC00625	DH0020020	2 Mill Lane Shirley Derbyshire	DE6 3AS	~	H	3	~	£239,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC00816	DH2270040	4 Denman Crescent Stoney Middleton Derbyshire	S32 4TG	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00817	DH2270100	10 Denman Crescent Stoney Middleton Derbyshire	S32 4TG	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00818	DH2270110	11 Denman Crescent Stoney Middleton Derbyshire	S32 4TG	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00819	DH2270150	15 Denman Crescent Stoney Middleton Derbyshire	S32 4TG	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00820	DH2270180	18 Denman Crescent Stoney Middleton Derbyshire	S32 4TG	C	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00821	DH2270210	21 Denman Crescent Stoney Middleton Derbyshire	S32 4TG	C	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00823	DH2270240	24 Denman Crescent Stoney Middleton Derbyshire	S32 4TG	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HC00824	DH2290060	6 Meadow Close Stoney Middleton Derbyshire	S32 4TQ	D	H	2	~	£231,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00826	DH2290170	17 Meadow Close Stoney Middleton Derbyshire	S32 4TQ	D	H	2	~	£231,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00827	DH2290180	18 Meadow Close Stoney Middleton Derbyshire	S32 4TQ	C	H	2	~	£231,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00828	DH2290190	19 Meadow Close Stoney Middleton Derbyshire	S32 4TQ	E	H	2	~	£231,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00829	DH2290200	20 Meadow Close Stoney Middleton Derbyshire	S32 4TQ	E	H	2	~	£231,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00830	DH2290210	21 Meadow Close Stoney Middleton Derbyshire	S32 4TQ	D	H	2	~	£231,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC00831	DH2290220	22 Meadow Close Stoney Middleton Derbyshire	S32 4TQ	D	H	2	~	£231,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HC03090	DH0610010	1 Orchard Close Sudbury Derbyshire	DE6 5EZ	D	H	1	~	£176,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HC03091	DH0610020	2 Orchard Close Sudbury Derbyshire	DE6 5EZ	~	H	1	100.00%	£176,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HC00996	DH2590010	1 Hollow O The Moor Taddington Derbyshire	SK17 9TL	D	H	3	~	£275,000		£141,000	GN Social Rent -H	MV-STT	Freehold
HC00997	DH2590030	3 Hollow O The Moor Taddington Derbyshire	SK17 9TL	E	H	3	~	£275,000		£141,000	GN Social Rent -H	MV-STT	Freehold
HC01001	DH2600010	1 Main Street Taddington Derbyshire	SK17 9TY	D	H	2	~	£264,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01002	DH2600020	2 Main Street Taddington Derbyshire	SK17 9TY	E	H	2	~	£264,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01003	DH2600030	3 Main Street Taddington Derbyshire	SK17 9TY	F	H	2	~	£264,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC01004	DH2600040	4 Main Street Taddington Derbyshire	SK17 9TY	E	H	2	~	£264,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC00998	DH2590070	7 School Lane Taddington Derbyshire	SK17 9TW	F	H	3	~	£275,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC00999	DH2590080	8 School Lane Taddington Derbyshire	SK17 9TW	~	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01000	DH2590100	10 School Lane Taddington Derbyshire	SK17 9TW	F	H	3	~	£275,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC02022	DH4240030	3 Gold Hill Tansley Derbyshire	DE4 5FG	D	H	3	~	£176,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HC02023	DH4240090	9 Gold Hill Tansley Derbyshire	DE4 5FG	C	H	1	~	£132,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HC02024	DH4240100	10 Gold Hill Tansley Derbyshire	DE4 5FG	D	H	1	~	£132,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HC02025	DH4240110	11 Gold Hill Tansley Derbyshire	DE4 5FG	C	H	1	~	£132,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HC02026	DH4240120	12 Gold Hill Tansley Derbyshire	DE4 5FG	C	H	1	~	£132,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HC02027	DH4240130	13 Gold Hill Tansley Derbyshire	DE4 5FG	D	H	1	~	£132,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HC02319	DH4550010	1 Green Lane Tansley Derbyshire	DE4 5FJ	D	H	1	~	£132,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HC02320	DH4550030	3 Green Lane Tansley Derbyshire	DE4 5FJ	D	H	1	~	£132,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HC02585	DH4800010	1 Rest Cottages Tansley Derbyshire	DE4 5FL	D	H	2	~	£160,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HC02586	DH4800020	2 Rest Cottages Tansley Derbyshire	DE4 5FL	D	H	2	~	£160,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HC02028	DH4250020	2 Riber View Close Tansley Derbyshire	DE4 5HB	C	H	1	~	£132,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HC02029	DH4250040	4 Riber View Close Tansley Derbyshire	DE4 5HB	C	H	1	~	£132,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HC02030	DH4250060	6 Riber View Close Tansley Derbyshire	DE4 5HB	C	H	1	~	£132,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HC02031	DH4250080	8 Riber View Close Tansley Derbyshire	DE4 5HB	D	H	1	~	£132,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HC02032	DH4250100	10 Riber View Close Tansley Derbyshire	DE4 5HB	C	H	1	~	£132,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HC02033	DH4250120	12 Riber View Close Tansley Derbyshire	DE4 5HB	D	H	1	~	£132,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HC02034	DH4250140	14 Riber View Close Tansley Derbyshire	DE4 5HB	D	H	1	~	£132,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HC02035	DH4250260	26 Riber View Close Tansley Derbyshire	DE4 5HB	~	H	3	~	£176,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HC02036	DH4250280	28 Riber View Close Tansley Derbyshire	DE4 5HB	~	H	3	~	£176,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HC02037	DH4250340	34 Riber View Close Tansley Derbyshire	DE4 5HB	C	H	3	~	£176,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HC02589	DH4940070	7 The Knoll Tansley Derbyshire	DE4 5FP	D	H	3	~	£176,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC02590	DH4940170	17 The Knoll Tansley Derbyshire	DE4 5FP	~	H	3	~	£176,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC02591	DH4940250	25 The Knoll Tansley Derbyshire	DE4 5FP	~	H	3	~	£176,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC02038	DH4260080	8 The Rocks Tansley Derbyshire	DE4 5ES	C	H	3	~	£176,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HC03040	DH0550020	2 Digmire Lane Thorpe Derbyshire	DE6 2AW	D	H	3	~	£225,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HC00851	DH2330010	1 Chantry Court Tideswell Derbyshire	SK17 8PB	D	F	2	~	£160,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00852	DH2330030	3 Chantry Court Tideswell Derbyshire	SK17 8PB	D	F	2	~	£160,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00853	DH2330040	4 Chantry Court Tideswell Derbyshire	SK17 8PB	D	F	2	~	£160,000		£126,000	GN Affordable -F	MV-STT	Freehold
HC00854	DH2330050	5 Chantry Court Tideswell Derbyshire	SK17 8PB	~	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00855	DH2330070	7 Chantry Court Tideswell Derbyshire	SK17 8PB	D	F	2	~	£160,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00856	DH2330090	9 Chantry Court Tideswell Derbyshire	SK17 8PB	C	H	2	~	£242,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HC00857	DH2330100	10 Chantry Court Tideswell Derbyshire	SK17 8PB	C	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00858	DH2330110	11 Chantry Court Tideswell Derbyshire	SK17 8PB	D	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00859	DH2330120	12 Chantry Court Tideswell Derbyshire	SK17 8PB	C	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00860	DH2330140	14 Chantry Court Tideswell Derbyshire	SK17 8PB	C	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00861	DH2330150	15 Chantry Court Tideswell Derbyshire	SK17 8PB	~	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00862	DH2330160	16 Chantry Court Tideswell Derbyshire	SK17 8PB	~	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC00863	DH2330170	17 Chantry Court Tideswell Derbyshire	SK17 8PB	~	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00864	DH2330180	18 Chantry Court Tideswell Derbyshire	SK17 8PB	C	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00865	DH2330190	19 Chantry Court Tideswell Derbyshire	SK17 8PB	~	H	1	~	£220,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HC00866	DH2330200	20 Chantry Court Tideswell Derbyshire	SK17 8PB	C	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00867	DH2330210	21 Chantry Court Tideswell Derbyshire	SK17 8PB	C	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00868	DH2330220	22 Chantry Court Tideswell Derbyshire	SK17 8PB	C	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC00869	DH2330230	23 Chantry Court Tideswell Derbyshire	SK17 8PB	C	F	1	~	£130,000		£87,000	GN Social Rent -F	MV-STT	Freehold
HC01028	DH2670320	32 Gordon Road Tideswell Derbyshire	SK17 8PR	~	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01029	DH2670340	34 Gordon Road Tideswell Derbyshire	SK17 8PR	D	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01030	DH2670360	36 Gordon Road Tideswell Derbyshire	SK17 8PR	~	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01031	DH2670390	39 Gordon Road Tideswell Derbyshire	SK17 8PR	~	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01023	DH2650100	10 Pinfold Crescent Tideswell Derbyshire	SK17 8PW	E	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01024	DH2650150	15 Pinfold Crescent Tideswell Derbyshire	SK17 8PW	C	H	2	~	£242,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01025	DH2650230	23 Pinfold Crescent Tideswell Derbyshire	SK17 8PW	C	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01026	DH2650240	24 Pinfold Crescent Tideswell Derbyshire	SK17 8PW	D	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01022	DH2640090	9 Pinfold Road Tideswell Derbyshire	SK17 8PN	~	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01027	DH2660300	30 Pinfold Road Tideswell Derbyshire	SK17 8PN	C	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01036	DH2700570	57 Pinfold Road Tideswell Derbyshire	SK17 8PN	D	H	2	~	£242,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01037	DH2700590	59 Pinfold Road Tideswell Derbyshire	SK17 8PN	D	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC00848	DH2320230	23 Recreation Road Tideswell Derbyshire	SK17 8NX	~	H	3	~	£275,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00849	DH2320300	30 Recreation Road Tideswell Derbyshire	SK17 8NX	D	H	3	~	£275,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00850	DH2320350	35 Recreation Road Tideswell Derbyshire	SK17 8NX	C	H	3	~	£275,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC01020	DH2630040	4 Richard Lane Tideswell Derbyshire	SK17 8PL	~	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01021	DH2630070	7 Richard Lane Tideswell Derbyshire	SK17 8PL	D	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01032	DH2680450	45 Sherwood Road Tideswell Derbyshire	SK17 8HW	D	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01050	DH2710090	9 Sherwood Road Flats Tideswell Derbyshire	SK17 8HW	D	F	1	~	£130,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HC01051	DH2710100	10 Sherwood Road Flats Tideswell Derbyshire	SK17 8HW	~	F	1	~	£130,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HC01052	DH2710110	11 Sherwood Road Flats Tideswell Derbyshire	SK17 8HW	C	F	2	~	£160,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HC01053	DH2710120	12 Sherwood Road Flats Tideswell Derbyshire	SK17 8HW	D	F	1	~	£130,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HC01033	DH2690490	49 Tithe Barn Close Tideswell Derbyshire	SK17 8PP	~	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01034	DH2690530	53 Tithe Barn Close Tideswell Derbyshire	SK17 8PP	D	H	3	~	£275,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HC01042	DH2710010	1 Tithe Barn Close Flats Tideswell Derbyshire	SK17 8PP	C	F	1	~	£130,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HC01043	DH2710020	2 Tithe Barn Close Flats Tideswell Derbyshire	SK17 8PP	C	F	1	~	£130,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HC01044	DH2710030	3 Tithe Barn Close Flats Tideswell Derbyshire	SK17 8PP	D	F	1	~	£130,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HC01045	DH2710040	4 Tithe Barn Close Flats Tideswell Derbyshire	SK17 8PP	~	F	1	~	£130,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HC01046	DH2710050	5 Tithe Barn Close Flats Tideswell Derbyshire	SK17 8PP	C	F	1	~	£130,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HC01047	DH2710060	6 Tithe Barn Close Flats Tideswell Derbyshire	SK17 8PP	C	F	1	~	£130,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HC01048	DH2710070	7 Tithe Barn Close Flats Tideswell Derbyshire	SK17 8PP	C	F	1	~	£130,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HC01049	DH2710080	8 Tithe Barn Close Flats Tideswell Derbyshire	SK17 8PP	C	F	1	~	£130,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HC00841	DH2310010	1 Whitecross Avenue Tideswell Derbyshire	SK17 8NZ	D	H	3	~	£275,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00842	DH2310060	6 Whitecross Avenue Tideswell Derbyshire	SK17 8NZ	E	H	3	~	£275,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00843	DH2310070	7 Whitecross Avenue Tideswell Derbyshire	SK17 8NZ	D	H	3	~	£275,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00844	DH2310110	11 Whitecross Avenue Tideswell Derbyshire	SK17 8NZ	E	H	3	~	£275,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00845	DH2310170	17 Whitecross Avenue Tideswell Derbyshire	SK17 8NZ	D	H	3	~	£275,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00846	DH2310190	19 Whitecross Avenue Tideswell Derbyshire	SK17 8NZ	D	H	3	~	£275,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC00847	DH2310200	20 Whitecross Avenue Tideswell Derbyshire	SK17 8NZ	~	H	3	~	£275,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HC02602	DH4960010	1 Columbell Way Two Dales Derbyshire	DE4 2SA	C	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02603	DH4960020	2 Columbell Way Two Dales Derbyshire	DE4 2SA	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02604	DH4960030	3 Columbell Way Two Dales Derbyshire	DE4 2SA	C	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02605	DH4960040	4 Columbell Way Two Dales Derbyshire	DE4 2SA	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02606	DH4960050	5 Columbell Way Two Dales Derbyshire	DE4 2SA	C	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02607	DH4960060	6 Columbell Way Two Dales Derbyshire	DE4 2SA	C	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02153	DH4410030	3 Park Lane Two Dales Derbyshire	DE4 2FB	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02154	DH4410050	5 Park Lane Two Dales Derbyshire	DE4 2FB	C	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02155	DH4410070	7 Park Lane Two Dales Derbyshire	DE4 2FB	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02156	DH4410090	9 Park Lane Two Dales Derbyshire	DE4 2FB	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02157	DH4410110	11 Park Lane Two Dales Derbyshire	DE4 2FB	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02158	DH4410130	13 Park Lane Two Dales Derbyshire	DE4 2FB	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02159	DH4410150	15 Park Lane Two Dales Derbyshire	DE4 2FB	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02160	DH4410170	17 Park Lane Two Dales Derbyshire	DE4 2FB	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02161	DH4410190	19 Park Lane Two Dales Derbyshire	DE4 2FB	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02162	DH4410210	21 Park Lane Two Dales Derbyshire	DE4 2FB	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02163	DH4410230	23 Park Lane Two Dales Derbyshire	DE4 2FB	C	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02164	DH4410250	25 Park Lane Two Dales Derbyshire	DE4 2FB	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC01988	DH4210010	1 Wheatley Gardens Two Dales Derbyshire	DE4 2FE	C	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC01989	DH4210020	2 Wheatley Gardens Two Dales Derbyshire	DE4 2FE	~	H	3	~	£220,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC01990	DH4210030	3 Wheatley Gardens Two Dales Derbyshire	DE4 2FE	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC01992	DH4210050	5 Wheatley Gardens Two Dales Derbyshire	DE4 2FE	D	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC01993	DH4210070	7 Wheatley Gardens Two Dales Derbyshire	DE4 2FE	C	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC01994	DH4210090	9 Wheatley Gardens Two Dales Derbyshire	DE4 2FE	C	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC01995	DH4210110	11 Wheatley Gardens Two Dales Derbyshire	DE4 2FE	C	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC01996	DH4210150	15 Wheatley Gardens Two Dales Derbyshire	DE4 2FE	C	H	1	~	£132,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC01997	DH4210160	16 Wheatley Gardens Two Dales Derbyshire	DE4 2FE	D	H	3	~	£220,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC01998	DH4210300	30 Wheatley Gardens Two Dales Derbyshire	DE4 2FE	C	H	3	~	£220,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC03092	DH6110010	1 East View Winster Derbyshire	DE4 2DT	E	H	1	~	£132,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HC03093	DH6110020	2 East View Winster Derbyshire	DE4 2DT	D	H	1	~	£132,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HC00959	DH2510070	7 Leacroft Road Winster Derbyshire	DE4 2DL	D	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00960	DH2510110	11 Leacroft Road Winster Derbyshire	DE4 2DL	C	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00961	DH2510150	15 Leacroft Road Winster Derbyshire	DE4 2DL	~	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00962	DH2510160	16 Leacroft Road Winster Derbyshire	DE4 2DL	~	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00964	DH2510220	22 Leacroft Road Winster Derbyshire	DE4 2DL	D	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00966	DH2510260	26 Leacroft Road Winster Derbyshire	DE4 2DL	C	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00967	DH2510270	27 Leacroft Road Winster Derbyshire	DE4 2DL	~	H	4	~	£264,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00968	DH2510280	28 Leacroft Road Winster Derbyshire	DE4 2DL	E	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00970	DH2510320	32 Leacroft Road Winster Derbyshire	DE4 2DL	C	H	2	~	£165,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00971	DH2510330	33 Leacroft Road Winster Derbyshire	DE4 2DL	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00972	DH2510340	34 Leacroft Road Winster Derbyshire	DE4 2DL	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00973	DH2510350	35 Leacroft Road Winster Derbyshire	DE4 2DL	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00974	DH2510360	36 Leacroft Road Winster Derbyshire	DE4 2DL	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00975	DH2510430	43 Leacroft Road Winster Derbyshire	DE4 2DL	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00976	DH2510440	44 Leacroft Road Winster Derbyshire	DE4 2DL	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00977	DH2510450	45 Leacroft Road Winster Derbyshire	DE4 2DL	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00978	DH2510460	46 Leacroft Road Winster Derbyshire	DE4 2DL	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC00979	DH2510470	47 Leacroft Road Winster Derbyshire	DE4 2DL	C	H	2	~	£165,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC00980	DH2510480	48 Leacroft Road Winster Derbyshire	DE4 2DL	D	H	2	~	£165,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HC01181	DH2870010	1 Wyntor Avenue Winster Derbyshire	DE4 2DU	C	F	1	~	£94,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HC01182	DH2870011	1A Wyntor Avenue Winster Derbyshire	DE4 2DU	C	F	1	~	£94,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HC01183	DH2870020	2 Wyntor Avenue Winster Derbyshire	DE4 2DU	D	H	1	~	£132,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC01184	DH2870021	2A Wyntor Avenue Winster Derbyshire	DE4 2DU	C	F	1	~	£94,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HC01185	DH2870022	2B Wyntor Avenue Winster Derbyshire	DE4 2DU	C	F	1	~	£94,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HC01186	DH2870080	8 Wyntor Avenue Winster Derbyshire	DE4 2DU	D	H	1	~	£132,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HC01187	DH2870190	19 Wyntor Avenue Winster Derbyshire	DE4 2DU	D	H	1	~	£132,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HC01188	DH2870200	20 Wyntor Avenue Winster Derbyshire	DE4 2DU	D	H	1	~	£132,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HC01189	DH2870210	21 Wyntor Avenue Winster Derbyshire	DE4 2DU	C	H	1	~	£132,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HC01190	DH2870220	22 Wyntor Avenue Winster Derbyshire	DE4 2DU	C	H	1	~	£132,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HC01191	DH2870230	23 Wyntor Avenue Winster Derbyshire	DE4 2DU	C	H	1	~	£132,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HC02824	DH510001A	Flat A 1 Slater Crescent Wirksworth Derbyshire	DE4 4BD	~	F	1	~	£72,000		£61,000	Supported -F	MV-STT	Freehold
HC02825	DH510001B	Flat B 1 Slater Crescent Wirksworth Derbyshire	DE4 4BD	~	F	1	~	£72,000		£61,000	Supported -F	MV-STT	Freehold
HC02826	DH510001C	Flat C 1 Slater Crescent Wirksworth Derbyshire	DE4 4BD	~	F	1	~	£72,000		£61,000	Supported -F	MV-STT	Freehold
HC02841	DH5110060	6 Adam Bede Crescent Wirksworth Derbyshire	DE4 4BE	~	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02842	DH5110080	8 Adam Bede Crescent Wirksworth Derbyshire	DE4 4BE	D	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02843	DH5110110	11 Adam Bede Crescent Wirksworth Derbyshire	DE4 4BE	C	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02844	DH5110130	13 Adam Bede Crescent Wirksworth Derbyshire	DE4 4BE	D	H	2	~	£135,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HC02845	DH5110160	16 Adam Bede Crescent Wirksworth Derbyshire	DE4 4BE	C	H	2	~	£135,000		£96,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC02972	DH5300010	1 Barmote Croft Wirksworth Derbyshire	DE4 4FF	C	F	1	~	£72,000		£46,000	Sheltered -F	MV-STT	Freehold
HC02973	DH5300030	3 Barmote Croft Wirksworth Derbyshire	DE4 4FF	C	F	1	~	£72,000		£46,000	Sheltered -F	MV-STT	Freehold
HC02974	DH5300040	4 Barmote Croft Wirksworth Derbyshire	DE4 4FF	C	F	1	~	£72,000		£46,000	Sheltered -F	MV-STT	Freehold
HW11073	1000DH5300005	5 Barmote Croft Wirksworth Derbyshire	DE4 4FF	C	F	1	~	£72,000		£54,000	Sheltered -F	MV-STT	Freehold
HW11074	1000DH5300006	6 Barmote Croft Wirksworth Derbyshire	DE4 4FF	C	F	1	~	£72,000		£54,000	Sheltered -F	MV-STT	Freehold
HW11075	1000DH5300007	7 Barmote Croft Wirksworth Derbyshire	DE4 4FF	C	F	1	~	£72,000		£54,000	Sheltered -F	MV-STT	Freehold
HW11076	1000DH5300008A	8a Barmote Croft Wirksworth Derbyshire	DE4 4FF	E	F	1	~	£72,000		£54,000	Sheltered -F	MV-STT	Freehold
HW11077	1000DH5300009	9 Barmote Croft Wirksworth Derbyshire	DE4 4FF	C	F	1	~	£72,000		£54,000	Sheltered -F	MV-STT	Freehold
HC02981	DH5300110	11 Barmote Croft Wirksworth Derbyshire	DE4 4FF	C	F	1	~	£72,000		£46,000	Sheltered -F	MV-STT	Freehold
HW11078	1000DH5300012	12 Barmote Croft Wirksworth Derbyshire	DE4 4FF	C	F	1	~	£72,000		£54,000	Sheltered -F	MV-STT	Freehold
HW11079	1000DH5300014	14 Barmote Croft Wirksworth Derbyshire	DE4 4FF	C	F	1	~	£72,000		£54,000	Sheltered -F	MV-STT	Freehold
HC02986	DH5300160	16 Barmote Croft Wirksworth Derbyshire	DE4 4FF	D	F	1	~	£72,000		£46,000	Sheltered -F	MV-STT	Freehold
HC02987	DH5300170	17 Barmote Croft Wirksworth Derbyshire	DE4 4FF	D	F	1	~	£72,000		£46,000	Sheltered -F	MV-STT	Freehold
HC02988	DH5300180	18 Barmote Croft Wirksworth Derbyshire	DE4 4FF	D	F	1	~	£72,000		£46,000	Sheltered -F	MV-STT	Freehold
HC02989	DH5300190	19 Barmote Croft Wirksworth Derbyshire	DE4 4FF	C	F	1	~	£72,000		£46,000	Sheltered -F	MV-STT	Freehold
HC02991	DH5300200	20 Barmote Croft Wirksworth Derbyshire	DE4 4FF	D	F	1	~	£72,000		£46,000	Sheltered -F	MV-STT	Freehold
HC02992	DH5300210	21 Barmote Croft Wirksworth Derbyshire	DE4 4FF	D	H	3	~	£162,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HC02795	DH5080020	2 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	D	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02796	DH5080040	4 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	C	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02797	DH5080050	5 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	C	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02798	DH5080060	6 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	D	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02799	DH5080070	7 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02800	DH5080090	9 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02801	DH5080110	11 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02802	DH5080120	12 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	~	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02803	DH5080130	13 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02804	DH5080150	15 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02805	DH5080180	18 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	~	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02806	DH5080190	19 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	D	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02807	DH5080220	22 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	~	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02808	DH5080280	28 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	D	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02809	DH5080310	31 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	~	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02810	DH5080320	32 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	D	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02811	DH5080330	33 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	E	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02812	DH5080350	35 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	~	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02813	DH5080370	37 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	C	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02814	DH5080430	43 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	C	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02816	DH5080510	51 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	C	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02817	DH5080530	53 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	C	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02818	DH5080550	55 Bournebrook Avenue Wirksworth Derbyshire	DE4 4BA	C	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02949	DH5240180	18 Cromford Road Wirksworth Derbyshire	DE4 4FH	D	H	2	~	£135,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HC02665	DH5000390	39 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	~	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02666	DH5000400	40 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02667	DH5000420	42 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	C	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02668	DH5000430	43 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02669	DH5000450	45 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	~	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02670	DH5000460	46 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02671	DH5000470	47 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	~	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02672	DH5000520	52 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02673	DH5000530	53 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02674	DH5000560	56 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02675	DH5000600	60 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	~	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02676	DH5000620	62 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02677	DH5000650	65 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	4	~	£208,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02678	DH5000680	68 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02679	DH5000690	69 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02680	DH5000710	71 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	C	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02681	DH5000720	72 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	C	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02682	DH5000730	73 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	~	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02683	DH5000740	74 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02684	DH5000770	77 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02686	DH5000800	80 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	~	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02687	DH5000820	82 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02688	DH5000830	83 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	~	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02689	DH5000840	84 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	~	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC02690	DH5000850	85 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	C	H	3	~	£162,000		£87,000	GN Social Rent -H	MV-STT	Freehold
HC02691	DH5000860	86 Gorsey Bank Wirksworth Derbyshire	DE4 4AD	D	H	3	~	£162,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HC03011	DH5330070	7 Jubilee Court Wirksworth Derbyshire	DE4 4PA	C	H	2	~	£135,000		£91,000	GN Social Rent -H	MV-STT	Freehold
HC03012	DH5330090	9 Jubilee Court Wirksworth Derbyshire	DE4 4PA	~	H	2	~	£135,000		£91,000	GN Social Rent -H	MV-STT	Freehold
HC03013	DH5330100	10 Jubilee Court Wirksworth Derbyshire	DE4 4PA	~	H	2	~	£135,000		£91,000	GN Social Rent -H	MV-STT	Freehold
HC03014	DH5330110	11 Jubilee Court Wirksworth Derbyshire	DE4 4PA	C	H	2	~	£135,000		£91,000	GN Social Rent -H	MV-STT	Freehold
HC03015	DH5330120	12 Jubilee Court Wirksworth Derbyshire	DE4 4PA	~	H	2	~	£135,000		£91,000	GN Social Rent -H	MV-STT	Freehold
HC03016	DH5330140	14 Jubilee Court Wirksworth Derbyshire	DE4 4PA	~	H	2	~	£135,000		£91,000	GN Social Rent -H	MV-STT	Freehold
HC03019	DH5330200	20 Jubilee Court Wirksworth Derbyshire	DE4 4PA	~	H	2	~	£135,000		£91,000	GN Social Rent -H	MV-STT	Freehold
HC02740	DH5040030	3 King Edward Street Wirksworth Derbyshire	DE4 4FE	D	H	3	~	£162,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02741	DH5040050	5 King Edward Street Wirksworth Derbyshire	DE4 4FE	C	H	3	~	£162,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02742	DH5040060	6 King Edward Street Wirksworth Derbyshire	DE4 4FE	B	H	3	~	£162,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02743	DH5040080	8 King Edward Street Wirksworth Derbyshire	DE4 4FE	D	H	3	~	£162,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02744	DH5040110	11 King Edward Street Wirksworth Derbyshire	DE4 4FE	E	H	3	~	£162,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02745	DH5040120	12 King Edward Street Wirksworth Derbyshire	DE4 4FE	D	H	3	~	£162,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02746	DH5040130	13 King Edward Street Wirksworth Derbyshire	DE4 4FE	D	H	3	~	£162,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02747	DH5040160	16 King Edward Street Wirksworth Derbyshire	DE4 4FE	D	H	4	~	£208,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02748	DH5040170	17 King Edward Street Wirksworth Derbyshire	DE4 4FE	E	H	5	~	£231,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02749	DH5040190	19 King Edward Street Wirksworth Derbyshire	DE4 4FE	C	H	4	~	£208,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02750	DH5040200	20 King Edward Street Wirksworth Derbyshire	DE4 4FE	D	H	4	~	£208,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02751	DH5040210	21 King Edward Street Wirksworth Derbyshire	DE4 4FE	D	H	4	~	£208,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02752	DH5040220	22 King Edward Street Wirksworth Derbyshire	DE4 4FE	D	H	4	~	£208,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02753	DH5040240	24 King Edward Street Wirksworth Derbyshire	DE4 4FE	D	H	5	~	£231,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02754	DH5040250	25 King Edward Street Wirksworth Derbyshire	DE4 4FE	D	H	4	~	£208,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02755	DH5040260	26 King Edward Street Wirksworth Derbyshire	DE4 4FE	D	H	5	~	£231,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02756	DH5040270	27 King Edward Street Wirksworth Derbyshire	DE4 4FE	D	H	3	~	£162,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02757	DH5040280	28 King Edward Street Wirksworth Derbyshire	DE4 4FE	~	H	3	~	£162,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02758	DH5040320	32 King Edward Street Wirksworth Derbyshire	DE4 4FE	~	H	3	~	£162,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HC02858	DH5140020	2 King George Street Wirksworth Derbyshire	DE4 4AU	~	H	3	~	£162,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HC02859	DH5140030	3 King George Street Wirksworth Derbyshire	DE4 4AU	C	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02861	DH5140090	9 King George Street Wirksworth Derbyshire	DE4 4AU	C	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02862	DH5140100	10 King George Street Wirksworth Derbyshire	DE4 4AU	D	H	3	~	£162,000	£56,000		GN Social Rent -H	EUV-SH	Freehold
HC02863	DH5140110	11 King George Street Wirksworth Derbyshire	DE4 4AU	C	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02864	DH5140220	22 King George Street Wirksworth Derbyshire	DE4 4AU	D	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02865	DH5140230	23 King George Street Wirksworth Derbyshire	DE4 4AU	~	H	3	~	£162,000	£56,000		GN Social Rent -H	EUV-SH	Freehold
HC02866	DH5140250	25 King George Street Wirksworth Derbyshire	DE4 4AU	D	H	3	~	£162,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HC02867	DH5140280	28 King George Street Wirksworth Derbyshire	DE4 4AU	~	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02868	DH5140290	29 King George Street Wirksworth Derbyshire	DE4 4AU	C	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02921	DH5200010	1 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	2	~	£90,000		£63,000	GN Social Rent -F	MV-STT	Freehold
HC02922	DH5200020	2 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC02923	DH5200030	3 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	C	F	2	~	£90,000		£63,000	GN Social Rent -F	MV-STT	Freehold
HC02924	DH5200040	4 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	2	~	£90,000		£63,000	GN Social Rent -F	MV-STT	Freehold
HC02925	DH5200050	5 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	C	F	2	~	£90,000		£63,000	GN Social Rent -F	MV-STT	Freehold
HC02926	DH5200060	6 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	C	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC02927	DH5200070	7 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	C	F	2	~	£90,000		£63,000	GN Social Rent -F	MV-STT	Freehold
HC02928	DH5200080	8 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC02929	DH5200090	9 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	C	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC02930	DH5200100	10 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	2	~	£90,000		£63,000	GN Social Rent -F	MV-STT	Freehold
HC02931	DH5200110	11 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	C	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

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IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC02932	DH5200120	12 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	2	~	£90,000		£63,000	GN Social Rent -F	MV-STT	Freehold
HC02933	DH5200130	13 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC02934	DH5200140	14 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	C	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC02935	DH5200150	15 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC02936	DH5200160	16 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	C	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC02937	DH5200170	17 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	C	F	2	~	£90,000		£63,000	GN Social Rent -F	MV-STT	Freehold
HC02938	DH5200180	18 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC02939	DH5200190	19 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	2	~	£90,000		£63,000	GN Social Rent -F	MV-STT	Freehold
HC02940	DH5200200	20 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	E	F	2	~	£90,000		£63,000	GN Social Rent -F	MV-STT	Freehold
HC02941	DH5200210	21 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	2	~	£90,000		£63,000	GN Social Rent -F	MV-STT	Freehold
HC02942	DH5200220	22 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	C	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC02943	DH5200230	23 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	C	F	2	~	£90,000		£63,000	GN Social Rent -F	MV-STT	Freehold
HC02944	DH5200240	24 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC02945	DH5200260	26 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	D	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC02946	DH5200280	28 Kingsfield Road Wirksworth Derbyshire	DE4 4BP	C	F	1	~	£72,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HC03002	DH5320010	1 Malthouse Close Wirksworth Derbyshire	DE4 4FT	~	F	2	~	£90,000		£73,000	GN Social Rent -F	MV-STT	Freehold
HC03003	DH5320030	3 Malthouse Close Wirksworth Derbyshire	DE4 4FT	C	F	2	~	£90,000		£73,000	GN Social Rent -F	MV-STT	Freehold
HC03004	DH5320050	5 Malthouse Close Wirksworth Derbyshire	DE4 4FT	C	F	2	~	£90,000		£73,000	GN Social Rent -F	MV-STT	Freehold
HC03837	DH5320070	7 Malthouse Close Wirksworth Derbyshire	DE4 4FT	C	F	2	0.00%	£90,000			Nil Value	Nil Value	Freehold
HC03838	DH5320090	9 Malthouse Close Wirksworth Derbyshire	DE4 4FT	C	F	2	0.00%	£90,000			Nil Value	Nil Value	Freehold
HC03839	DH5320110	11 Malthouse Close Wirksworth Derbyshire	DE4 4FT	D	F	2	0.00%	£90,000			Nil Value	Nil Value	Freehold
HC03005	DH5320130	13 Malthouse Close Wirksworth Derbyshire	DE4 4FT	~	F	2	~	£90,000		£73,000	GN Social Rent -F	MV-STT	Freehold
HC03006	DH5320150	15 Malthouse Close Wirksworth Derbyshire	DE4 4FT	C	F	2	~	£90,000		£73,000	GN Social Rent -F	MV-STT	Freehold
HC03007	DH5320170	17 Malthouse Close Wirksworth Derbyshire	DE4 4FT	~	F	2	~	£90,000		£73,000	GN Social Rent -F	MV-STT	Freehold
HC03008	DH5320190	19 Malthouse Close Wirksworth Derbyshire	DE4 4FT	C	F	2	~	£90,000		£73,000	GN Social Rent -F	MV-STT	Freehold
HC03009	DH5320210	21 Malthouse Close Wirksworth Derbyshire	DE4 4FT	C	F	2	~	£90,000		£73,000	GN Social Rent -F	MV-STT	Freehold
HC03010	DH5320230	23 Malthouse Close Wirksworth Derbyshire	DE4 4FT	~	F	2	~	£90,000		£73,000	GN Social Rent -F	MV-STT	Freehold
HC02728	DH5020150	15 Millers Green Wirksworth Derbyshire	DE4 4BL	C	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02729	DH5020160	16 Millers Green Wirksworth Derbyshire	DE4 4BL	C	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02869	DH5150010	1 Mountford Avenue Wirksworth Derbyshire	DE4 4AT	D	H	3	~	£162,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HC02872	DH5150100	10 Mountford Avenue Wirksworth Derbyshire	DE4 4AT	~	H	3	~	£162,000	£56,000		GN Social Rent -H	EUV-SH	Freehold
HC02873	DH5150130	13 Mountford Avenue Wirksworth Derbyshire	DE4 4AT	D	H	3	~	£162,000	£56,000		GN Social Rent -H	EUV-SH	Freehold
HC02874	DH5150170	17 Mountford Avenue Wirksworth Derbyshire	DE4 4AT	~	H	2	~	£135,000	£56,000		GN Social Rent -H	EUV-SH	Freehold
HC02875	DH5150200	20 Mountford Avenue Wirksworth Derbyshire	DE4 4AT	C	H	2	~	£135,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HC02876	DH5150210	21 Mountford Avenue Wirksworth Derbyshire	DE4 4AT	D	H	2	~	£135,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HC02878	DH5150230	23 Mountford Avenue Wirksworth Derbyshire	DE4 4AT	D	H	2	~	£135,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HC03873	DHOLR0002	25 Mountford Avenue Wirksworth Derbyshire	DE4 4AT	~	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HC02870	DH5150016	26 Mountford Avenue Wirksworth Derbyshire	DE4 4AT	D	F	3	~	£126,000	£54,000		GN Social Rent -F	EUV-SH	Freehold
HC02871	DH5150026	27 Mountford Avenue Wirksworth Derbyshire	DE4 4AT	D	F	3	~	£126,000	£56,000		GN Social Rent -F	EUV-SH	Freehold
HC02846	DH5120010	1 Nether Gardens Wirksworth Derbyshire	DE4 4DW	D	H	2	~	£135,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC02847	DH5120030	3 Nether Gardens Wirksworth Derbyshire	DE4 4DW	D	H	3	~	£162,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC02848	DH5120050	5 Nether Gardens Wirksworth Derbyshire	DE4 4DW	C	H	3	~	£162,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC02849	DH5120070	7 Nether Gardens Wirksworth Derbyshire	DE4 4DW	~	H	3	~	£162,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC02850	DH5120090	9 Nether Gardens Wirksworth Derbyshire	DE4 4DW	C	H	3	~	£162,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC02851	DH5120110	11 Nether Gardens Wirksworth Derbyshire	DE4 4DW	C	H	3	~	£162,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC02852	DH5120120	12 Nether Gardens Wirksworth Derbyshire	DE4 4DW	D	H	3	~	£162,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC02853	DH5120140	14 Nether Gardens Wirksworth Derbyshire	DE4 4DW	C	H	2	~	£135,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC02854	DH5120150	15 Nether Gardens Wirksworth Derbyshire	DE4 4DW	C	H	3	~	£162,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC02855	DH5120170	17 Nether Gardens Wirksworth Derbyshire	DE4 4DW	C	H	2	~	£135,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HC02879	DH5160010	1 Oat Hill Wirksworth Derbyshire	DE4 4AQ	~	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02880	DH5160020	2 Oat Hill Wirksworth Derbyshire	DE4 4AQ	C	H	3	~	£162,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HC02881	DH5160030	3 Oat Hill Wirksworth Derbyshire	DE4 4AQ	C	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02882	DH5160040	4 Oat Hill Wirksworth Derbyshire	DE4 4AQ	D	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02884	DH5160080	8 Oat Hill Wirksworth Derbyshire	DE4 4AQ	C	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02899	DH5180010	1 Recreation Road Wirksworth Derbyshire	DE4 4AW	~	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02900	DH5180060	6 Recreation Road Wirksworth Derbyshire	DE4 4AW	D	H	3	~	£162,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HC02901	DH5180070	7 Recreation Road Wirksworth Derbyshire	DE4 4AW	D	H	2	~	£135,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HC02902	DH5180080	8 Recreation Road Wirksworth Derbyshire	DE4 4AW	D	H	2	~	£135,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HC02903	DH5180090	9 Recreation Road Wirksworth Derbyshire	DE4 4AW	D	H	3	~	£162,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC02904	DH5180110	11 Recreation Road Wirksworth Derbyshire	DE4 4AW	D	H	2	~	£135,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HC02905	DH5180120	12 Recreation Road Wirksworth Derbyshire	DE4 4AW	C	H	2	~	£135,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HC02906	DH5180130	13 Recreation Road Wirksworth Derbyshire	DE4 4AW	C	H	2	~	£135,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HC02907	DH5180140	14 Recreation Road Wirksworth Derbyshire	DE4 4AW	D	H	2	~	£135,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HC02908	DH5180150	15 Recreation Road Wirksworth Derbyshire	DE4 4AW	D	H	3	~	£162,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HC02909	DH5180170	17 Recreation Road Wirksworth Derbyshire	DE4 4AW	D	H	2	~	£135,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HC02910	DH5180180	18 Recreation Road Wirksworth Derbyshire	DE4 4AW	C	H	2	~	£135,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HC02911	DH5180190	19 Recreation Road Wirksworth Derbyshire	DE4 4AW	D	H	2	~	£135,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HC02912	DH5180200	20 Recreation Road Wirksworth Derbyshire	DE4 4AW	D	H	2	~	£135,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HC02827	DH5100030	3 Slater Crescent Wirksworth Derbyshire	DE4 4BD	~	H	4	~	£208,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02828	DH5100050	5 Slater Crescent Wirksworth Derbyshire	DE4 4BD	C	H	4	~	£208,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02829	DH5100090	9 Slater Crescent Wirksworth Derbyshire	DE4 4BD	C	H	4	~	£208,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02830	DH5100120	12 Slater Crescent Wirksworth Derbyshire	DE4 4BD	C	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02831	DH5100130	13 Slater Crescent Wirksworth Derbyshire	DE4 4BD	D	H	4	~	£208,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02833	DH5100170	17 Slater Crescent Wirksworth Derbyshire	DE4 4BD	D	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02834	DH5100180	18 Slater Crescent Wirksworth Derbyshire	DE4 4BD	D	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02835	DH5100200	20 Slater Crescent Wirksworth Derbyshire	DE4 4BD	C	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02836	DH5100260	26 Slater Crescent Wirksworth Derbyshire	DE4 4BD	~	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02837	DH5100340	34 Slater Crescent Wirksworth Derbyshire	DE4 4BD	D	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02838	DH5100360	36 Slater Crescent Wirksworth Derbyshire	DE4 4BD	~	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02839	DH5100380	38 Slater Crescent Wirksworth Derbyshire	DE4 4BD	C	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02840	DH5100400	40 Slater Crescent Wirksworth Derbyshire	DE4 4BD	~	H	3	~	£162,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HC02730	DH5030080	8 Snowfield View Wirksworth Derbyshire	DE4 4BJ	C	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02731	DH5030100	10 Snowfield View Wirksworth Derbyshire	DE4 4BJ	~	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02732	DH5030110	11 Snowfield View Wirksworth Derbyshire	DE4 4BJ	C	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02733	DH5030130	13 Snowfield View Wirksworth Derbyshire	DE4 4BJ	C	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02734	DH5030140	14 Snowfield View Wirksworth Derbyshire	DE4 4BJ	C	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02735	DH5030160	16 Snowfield View Wirksworth Derbyshire	DE4 4BJ	~	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02736	DH5030210	21 Snowfield View Wirksworth Derbyshire	DE4 4BJ	D	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02737	DH5030220	22 Snowfield View Wirksworth Derbyshire	DE4 4BJ	C	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02738	DH5030230	23 Snowfield View Wirksworth Derbyshire	DE4 4BJ	C	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02739	DH5030250	25 Snowfield View Wirksworth Derbyshire	DE4 4BJ	C	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02885	DH5170010	1 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	D	H	1	~	£113,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HC02886	DH5170030	3 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	D	H	1	~	£113,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HC02887	DH5170050	5 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	D	H	1	~	£113,000	£50,000		GN Social Rent -H	EUV-SH	Freehold
HC02888	DH5170070	7 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	D	H	1	~	£113,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HC02889	DH5170090	9 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	C	H	1	~	£113,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HC02890	DH5170110	11 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	D	H	1	~	£113,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HC02891	DH5170130	13 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	D	H	1	~	£113,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HC02892	DH5170150	15 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	C	H	1	~	£113,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HC02893	DH5170170	17 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	C	H	1	~	£113,000	£50,000		GN Social Rent -H	EUV-SH	Freehold
HC02894	DH5170190	19 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	D	H	1	~	£113,000	£50,000		GN Social Rent -H	EUV-SH	Freehold
HC02895	DH5170210	21 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	C	H	1	~	£113,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HC02896	DH5170230	23 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	C	H	1	~	£113,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HC02897	DH5170250	25 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	D	H	1	~	£113,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HC02898	DH5170270	27 Stafford Crescent Wirksworth Derbyshire	DE4 4AX	D	H	1	~	£113,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HC02856	DH5130470	47 Steeple Grange Wirksworth Derbyshire	DE4 4FS	~	H	3	~	£162,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HC02857	DH5130510	51 Steeple Grange Wirksworth Derbyshire	DE4 4FS	C	H	3	~	£162,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HC02722	DH5020010	1 Weavers Court Wirksworth Derbyshire	DE4 4NS	D	H	1	~	£113,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02723	DH5020020	2 Weavers Court Wirksworth Derbyshire	DE4 4NS	C	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC02724	DH5020030	3 Weavers Court Wirksworth Derbyshire	DE4 4NS	D	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC02725	DH5020040	4 Weavers Court Wirksworth Derbyshire	DE4 4NS	C	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC02726	DH5020050	5 Weavers Court Wirksworth Derbyshire	DE4 4NS	~	F	1	~	£72,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HC02819	DH5090020	2 Wheatcroft Close Wirksworth Derbyshire	DE4 4BB	C	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02820	DH5090030	3 Wheatcroft Close Wirksworth Derbyshire	DE4 4BB	~	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HC02821	DH5090040	4 Wheatcroft Close Wirksworth Derbyshire	DE4 4BB	C	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02822	DH5090060	6 Wheatcroft Close Wirksworth Derbyshire	DE4 4BB	~	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC02823	DH5090080	8 Wheatcroft Close Wirksworth Derbyshire	DE4 4BB	D	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HC00957	DH0250030	3 Old Council Houses Wyaston Derbyshire	DE6 2DR	F	H	2	~	£203,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HC00958	DH0250050	5 Old Council Houses Wyaston Derbyshire	DE6 2DR	E	H	3	~	£225,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HC03148	DH0800010	1 The Orchards Wyaston Derbyshire	DE6 2DR	E	H	1	~	£176,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HC03149	DH0800020	2 The Orchards Wyaston Derbyshire	DE6 2DR	E	H	1	~	£176,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HC01035	DH0270020	2 Rodsley Lane Yeaveley Derbyshire	DE6 2DT	~	H	2	~	£203,000	£58,000		GN Social Rent -H	EUV-SH	Freehold
HC01038	DH0270070	7A Rodsley Lane Yeaveley Derbyshire	DE6 2DT	C	F	1	~	£126,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HC01039	DH0270072	7B Rodsley Lane Yeaveley Derbyshire	DE6 2DT	C	F	1	~	£126,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HC01040	DH0270080	8A Rodsley Lane Yeaveley Derbyshire	DE6 2DT	C	F	1	~	£126,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HC01041	DH0270081	8B Rodsley Lane Yeaveley Derbyshire	DE6 2DT	C	F	1	~	£126,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HC01209	DH2990030	3 Chapel Close Youlgreave Derbyshire	DE45 1UN	~	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01210	DH2990040	4 Chapel Close Youlgreave Derbyshire	DE45 1UN	C	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01211	DH2990050	5 Chapel Close Youlgreave Derbyshire	DE45 1UN	C	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01212	DH2990060	6 Chapel Close Youlgreave Derbyshire	DE45 1UN	C	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01213	DH2990070	7 Chapel Close Youlgreave Derbyshire	DE45 1UN	C	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01214	DH2990080	8 Chapel Close Youlgreave Derbyshire	DE45 1UN	C	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01215	DH2990090	9 Chapel Close Youlgreave Derbyshire	DE45 1UN	D	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01216	DH2990100	10 Chapel Close Youlgreave Derbyshire	DE45 1UN	C	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01217	DH2990110	11 Chapel Close Youlgreave Derbyshire	DE45 1UN	C	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01218	DH2990120	12 Chapel Close Youlgreave Derbyshire	DE45 1UN	D	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01219	DH2990130	12A Chapel Close Youlgreave Derbyshire	DE45 1UN	D	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01220	DH2990140	14 Chapel Close Youlgreave Derbyshire	DE45 1UN	C	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01093	DH2800010	1 Grove Place Youlgreave Derbyshire	DE45 1UU	D	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01094	DH2800070	7 Grove Place Youlgreave Derbyshire	DE45 1UU	C	H	2	~	£231,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01095	DH2800150	15 Grove Place Youlgreave Derbyshire	DE45 1UU	C	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01096	DH2800170	17 Grove Place Youlgreave Derbyshire	DE45 1UU	C	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01097	DH2800180	18 Grove Place Youlgreave Derbyshire	DE45 1UU	D	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01098	DH2800190	19 Grove Place Youlgreave Derbyshire	DE45 1UU	C	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01099	DH2800200	20 Grove Place Youlgreave Derbyshire	DE45 1UU	C	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01100	DH2800210	21 Grove Place Youlgreave Derbyshire	DE45 1UU	D	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01101	DH2800230	23 Grove Place Youlgreave Derbyshire	DE45 1UU	C	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01102	DH2800250	25 Grove Place Youlgreave Derbyshire	DE45 1UU	C	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01103	DH2800290	29 Grove Place Youlgreave Derbyshire	DE45 1UU	C	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01105	DH2800310	31 Grove Place Youlgreave Derbyshire	DE45 1UU	D	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01106	DH2800330	33 Grove Place Youlgreave Derbyshire	DE45 1UU	C	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01107	DH2800400	40 Grove Place Youlgreave Derbyshire	DE45 1UU	C	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01108	DH2800410	41 Grove Place Youlgreave Derbyshire	DE45 1UU	D	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01109	DH2800440	44 Grove Place Youlgreave Derbyshire	DE45 1UU	C	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01085	DH2790010	1 Mawstone Lane Youlgreave Derbyshire	DE45 1WJ	~	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01086	DH2790100	10 Mawstone Lane Youlgreave Derbyshire	DE45 1WJ	C	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01087	DH2790130	13 Mawstone Lane Youlgreave Derbyshire	DE45 1WJ	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01088	DH2790150	15 Mawstone Lane Youlgreave Derbyshire	DE45 1WJ	C	H	4	~	£301,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01089	DH2790180	18 Mawstone Lane Youlgreave Derbyshire	DE45 1WJ	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01090	DH2790190	19 Mawstone Lane Youlgreave Derbyshire	DE45 1WJ	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01091	DH2790210	21 Mawstone Lane Youlgreave Derbyshire	DE45 1WJ	~	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01092	DH2790220	22 Mawstone Lane Youlgreave Derbyshire	DE45 1WJ	D	H	3	~	£275,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01139	DH2820030	11 New Road Youlgreave Derbyshire	DE45 1WP	E	H	3	~	£275,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HC01140	DH2820050	15 New Road Youlgreave Derbyshire	DE45 1WP	E	H	3	~	£275,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HC03083	DH6080010	1 Rockside Cottages Youlgreave Derbyshire	DE45 1WG	D	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC03084	DH6080020	2 Rockside Cottages Youlgreave Derbyshire	DE45 1WG	C	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC03085	DH6080050	5 Rockside Cottages Youlgreave Derbyshire	DE45 1WG	C	H	2	~	£231,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HC01111	DH2810010	1 Westcroft Close Youlgreave Derbyshire	DE45 1WE	C	H	3	~	£275,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01112	DH2810020	2 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	2	~	£231,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01113	DH2810040	4 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	2	~	£231,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01114	DH2810060	6 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	2	~	£231,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01115	DH2810080	8 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	2	~	£231,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01116	DH2810090	9 Westcroft Close Youlgreave Derbyshire	DE45 1WE	C	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01117	DH2810091	9A Westcroft Close Youlgreave Derbyshire	DE45 1WE	C	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01118	DH2810100	10 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	2	~	£231,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01119	DH2810110	11 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01120	DH2810111	11A Westcroft Close Youlgreave Derbyshire	DE45 1WE	C	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01121	DH2810120	12 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	2	~	£231,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01122	DH2810130	13 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01123	DH2810131	13A Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01124	DH2810140	14 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	2	~	£231,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01125	DH2810150	15 Westcroft Close Youlgreave Derbyshire	DE45 1WE	~	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01126	DH2810160	16 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	2	~	£231,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01127	DH2810170	17 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01128	DH2810180	18 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	2	~	£231,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01129	DH2810190	19 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01130	DH2810200	20 Westcroft Close Youlgreave Derbyshire	DE45 1WE	C	H	2	~	£231,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01131	DH2810201	20A Westcroft Close Youlgreave Derbyshire	DE45 1WE	C	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01132	DH2810210	21 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01133	DH2810220	22 Westcroft Close Youlgreave Derbyshire	DE45 1WE	C	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01134	DH2810221	22A Westcroft Close Youlgreave Derbyshire	DE45 1WE	C	F	1	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HC01135	DH2810230	23 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01136	DH2810240	24 Westcroft Close Youlgreave Derbyshire	DE45 1WE	C	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01137	DH2810250	25 Westcroft Close Youlgreave Derbyshire	DE45 1WE	D	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HC01138	DH2810271	27 Westcroft Close Youlgreave Derbyshire	DE45 1WE	E	H	1	~	£187,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF20599	581001	1 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20600	581002	2 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20601	581003	3 Festival Court Netherton West Midlands	DY2 0RA	C	F	1	~	£99,000	£64,000		GN Market Rent	EUV-SH	Freehold
HF20602	581004	4 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF09773	581005	5 Festival Court Netherton West Midlands	DY2 0RA	~	F	2	0.00%	£125,000			Nil Value	Nil Value	Freehold
HF09774	581006	6 Festival Court Netherton West Midlands	DY2 0RA	~	F	2	0.00%	£125,000			Nil Value	Nil Value	Freehold
HF09775	581007	7 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	0.00%	£125,000			Nil Value	Nil Value	Freehold
HF20603	581008	8 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20604	581009	9 Festival Court Netherton West Midlands	DY2 0RA	C	F	1	~	£99,000	£64,000		GN Market Rent	EUV-SH	Freehold
HF20605	581010	10 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20606	581011	11 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20607	581012	12 Festival Court Netherton West Midlands	DY2 0RA	B	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20608	581014	14 Festival Court Netherton West Midlands	DY2 0RA	B	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20609	581015	15 Festival Court Netherton West Midlands	DY2 0RA	B	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF09783	581016	16 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	0.00%	£125,000			Nil Value	Nil Value	Freehold
HF09784	581017	17 Festival Court Netherton West Midlands	DY2 0RA	~	F	2	0.00%	£125,000			Nil Value	Nil Value	Freehold
HF09785	581018	18 Festival Court Netherton West Midlands	DY2 0RA	B	F	2	0.00%	£125,000			Nil Value	Nil Value	Freehold
HF09786	581019	19 Festival Court Netherton West Midlands	DY2 0RA	~	F	2	0.00%	£125,000			Nil Value	Nil Value	Freehold
HF20610	581020	20 Festival Court Netherton West Midlands	DY2 0RA	~	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20611	581021	21 Festival Court Netherton West Midlands	DY2 0RA	B	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20612	581022	22 Festival Court Netherton West Midlands	DY2 0RA	B	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20613	581023	23 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20614	581024	24 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20615	581025	25 Festival Court Netherton West Midlands	DY2 0RA	B	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20616	581026	26 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF09794	581027	27 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	0.00%	£125,000			Nil Value	Nil Value	Freehold
HF09795	581028	28 Festival Court Netherton West Midlands	DY2 0RA	~	F	2	0.00%	£125,000			Nil Value	Nil Value	Freehold
HF09796	581029	29 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	0.00%	£125,000			Nil Value	Nil Value	Freehold
HF09797	581030	30 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	0.00%	£125,000			Nil Value	Nil Value	Freehold
HF20617	581031	31 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20618	581032	32 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HF20619	581033	33 Festival Court Netherton West Midlands	DY2 0RA	C	F	2	~	£125,000	£81,000		GN Market Rent	EUV-SH	Freehold
HW01823	PIC0200001	1 Picton Court Netherton West Midlands	DY2 0LY	E	F	1	~	£88,000		£64,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW06839	PIC0200002	2 Picton Court Netherton West Midlands	DY2 0LY	~	F	1	0.00%	£88,000			Nil Value	Nil Value	Freehold
HW01824	PIC0200003	3 Picton Court Netherton West Midlands	DY2 0LY	E	F	1	~	£88,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW01819	PIC0200004	4 Picton Court Netherton West Midlands	DY2 0LY	E	F	1	~	£88,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW01825	PIC0200005	5 Picton Court Netherton West Midlands	DY2 0LY	C	F	1	~	£88,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW01820	PIC0200006	6 Picton Court Netherton West Midlands	DY2 0LY	C	F	1	~	£88,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW01821	PIC0200007	7 Picton Court Netherton West Midlands	DY2 0LY	D	F	1	~	£88,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW01822	PIC0200008	8 Picton Court Netherton West Midlands	DY2 0LY	D	F	1	~	£88,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HW01826	PIC0200009	9 Picton Court Netherton West Midlands	DY2 0LY	E	F	1	~	£88,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HN00034	DW010110001	1 Glebe Cottages Aby with Greenfield Lincolnshire	LN13 0DW	D	H	2	~	£160,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00035	DW010110002	2 Glebe Cottages Aby with Greenfield Lincolnshire	LN13 0DW	D	H	3	~	£183,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00036	DW010110004	4 Glebe Cottages Aby with Greenfield Lincolnshire	LN13 0DW	D	H	3	~	£183,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00037	DW010110006	6 Glebe Cottages Aby with Greenfield Lincolnshire	LN13 0DW	E	H	1	~	£131,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00038	DW010110007	7 Glebe Cottages Aby with Greenfield Lincolnshire	LN13 0DW	D	H	1	~	£131,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00039	DW010110008	8 Glebe Cottages Aby with Greenfield Lincolnshire	LN13 0DW	E	H	2	~	£168,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00040	DW010110009	9 Glebe Cottages Aby with Greenfield Lincolnshire	LN13 0DW	E	H	2	~	£168,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN00041	DW010110010	10 Glebe Cottages Aby with Greenfield Lincolnshire	LN13 0DW	D	H	1	~	£131,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00042	DW010110011	11 Glebe Cottages Aby with Greenfield Lincolnshire	LN13 0DW	D	H	1	~	£131,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00043	DW010120001	1 Swinwood Aby with Greenfield Lincolnshire	LN13 0DJ	D	H	3	~	£183,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00044	DW010120002	2 Swinwood Aby with Greenfield Lincolnshire	LN13 0DJ	D	H	3	~	£183,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN00045	DW010120003	3 Swinwood Aby with Greenfield Lincolnshire	LN13 0DJ	D	H	3	~	£183,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00031	DW010100001	1 Wold View Aby with Greenfield Lincolnshire	LN13 0DS	D	H	3	~	£183,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00032	DW010100002	2 Wold View Aby with Greenfield Lincolnshire	LN13 0DS	D	H	3	~	£183,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00033	DW010100004	4 Wold View Aby with Greenfield Lincolnshire	LN13 0DS	D	H	3	~	£183,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN03993	DW090660001	1 Church Lane Addlethorpe Lincolnshire	PE24 4UN	D	H	3	~	£181,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03995	DW090660004	4 Church Lane Addlethorpe Lincolnshire	PE24 4UN	D	H	3	~	£181,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03998	DW090680001	1 Mill Road Addlethorpe Lincolnshire	PE24 4TE	D	H	3	~	£181,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN03996	DW090670001	1 School Lane Addlethorpe Lincolnshire	PE24 4TN	D	H	3	~	£181,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03997	DW090670002	2 School Lane Addlethorpe Lincolnshire	PE24 4TN	C	H	3	~	£181,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04333	DW111190008	8 Chapel Street Alford Lincolnshire	LN13 9DP	D	H	3	~	£191,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04334	DW111190023A	23a Chapel Street Alford Lincolnshire	LN13 9DP	D	H	2	~	£168,000		£78,000	GN Affordable -H	MV-STT	Freehold
HN04335	DW111190023B	23b Chapel Street Alford Lincolnshire	LN13 9DP	C	H	2	~	£168,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN04265	DW111120028	28 Chauntry Road Alford Lincolnshire	LN13 9HW	D	H	2	~	£168,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN04266	DW111120030	30 Chauntry Road Alford Lincolnshire	LN13 9HW	C	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04267	DW111120034	34 Chauntry Road Alford Lincolnshire	LN13 9HW	C	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04268	DW111120036	36 Chauntry Road Alford Lincolnshire	LN13 9HW	~	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04269	DW111120038	38 Chauntry Road Alford Lincolnshire	LN13 9HW	D	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04270	DW111120040	40 Chauntry Road Alford Lincolnshire	LN13 9HW	C	H	2	~	£168,000		£66,000	GN Affordable -H	MV-STT	Freehold
HN04271	DW111120041	41 Chauntry Road Alford Lincolnshire	LN13 9HJ	D	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04272	DW111120042	42 Chauntry Road Alford Lincolnshire	LN13 9HW	C	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04273	DW111120043	43 Chauntry Road Alford Lincolnshire	LN13 9HJ	D	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04274	DW111120044	44 Chauntry Road Alford Lincolnshire	LN13 9HW	C	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04275	DW111120045	45 Chauntry Road Alford Lincolnshire	LN13 9HJ	C	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04276	DW111120046	46 Chauntry Road Alford Lincolnshire	LN13 9HW	C	H	3	~	£183,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04277	DW111120047	47 Chauntry Road Alford Lincolnshire	LN13 9HJ	E	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04278	DW111120048	48 Chauntry Road Alford Lincolnshire	LN13 9HW	C	H	3	~	£183,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04279	DW111120050	50 Chauntry Road Alford Lincolnshire	LN13 9HW	D	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04280	DW111120052	52 Chauntry Road Alford Lincolnshire	LN13 9HW	C	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04281	DW111120054	54 Chauntry Road Alford Lincolnshire	LN13 9HW	C	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04282	DW111120056	56 Chauntry Road Alford Lincolnshire	LN13 9HW	~	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04283	DW111120057	57 Chauntry Road Alford Lincolnshire	LN13 9HJ	D	H	3	~	£183,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04285	DW111120075	75 Chauntry Road Alford Lincolnshire	LN13 9HJ	C	H	3	~	£183,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04286	DW111120083	83 Chauntry Road Alford Lincolnshire	LN13 9HJ	D	H	3	~	£183,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04287	DW111120087	87 Chauntry Road Alford Lincolnshire	LN13 9HJ	~	H	3	~	£183,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HD01868	DW111120127	127 Chauntry Road Alford Lincolnshire	LN13 9HW	C	H	2	100.00%	£160,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HD01869	DW111120129	129 Chauntry Road Alford Lincolnshire	LN13 9HW	D	H	2	100.00%	£160,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HD01870	DW111120131	131 Chauntry Road Alford Lincolnshire	LN13 9HW	C	H	2	100.00%	£160,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HN04244	DW111100032	32 Christopher Road Alford Lincolnshire	LN13 0AB	D	H	1	~	£131,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04245	DW111100033	33 Christopher Road Alford Lincolnshire	LN13 0AB	D	H	1	~	£131,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04246	DW111100034	34 Christopher Road Alford Lincolnshire	LN13 0AB	C	H	1	~	£131,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04247	DW111100035	35 Christopher Road Alford Lincolnshire	LN13 0AB	C	H	1	~	£131,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04248	DW111100036	36 Christopher Road Alford Lincolnshire	LN13 0AB	D	H	1	~	£131,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04249	DW111100037	37 Christopher Road Alford Lincolnshire	LN13 0AB	D	H	1	~	£131,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04250	DW111100100	100 Christopher Road Alford Lincolnshire	LN13 0AB	C	H	2	~	£168,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04251	DW111100101	101 Christopher Road Alford Lincolnshire	LN13 0AB	C	H	2	~	£168,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04252	DW111100102	102 Christopher Road Alford Lincolnshire	LN13 0AB	D	H	2	~	£168,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04253	DW111100103	103 Christopher Road Alford Lincolnshire	LN13 0AB	C	H	2	~	£168,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04254	DW111100104	104 Christopher Road Alford Lincolnshire	LN13 0AB	C	H	2	~	£168,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04255	DW111100105	105 Christopher Road Alford Lincolnshire	LN13 0AB	D	H	2	~	£168,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04256	DW111100106	106 Christopher Road Alford Lincolnshire	LN13 0AB	D	H	2	~	£168,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04257	DW111100107	107 Christopher Road Alford Lincolnshire	LN13 0AB	C	H	2	~	£168,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04258	DW111100108	108 Christopher Road Alford Lincolnshire	LN13 0AB	C	H	2	~	£168,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04259	DW111100109	109 Christopher Road Alford Lincolnshire	LN13 0AB	D	H	2	~	£168,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN04260	DW111100110	110 Christopher Road Alford Lincolnshire	LN13 0AB	D	H	3	~	£183,000		£65,000	GN Affordable -H	MV-STT	Freehold
HN04261	DW111100112	112 Christopher Road Alford Lincolnshire	LN13 0AB	C	H	3	~	£183,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04262	DW111100115	115 Christopher Road Alford Lincolnshire	LN13 0AB	E	H	3	~	£183,000		£65,000	GN Affordable -H	MV-STT	Freehold
HN04263	DW111100116	116 Christopher Road Alford Lincolnshire	LN13 0AB	D	H	3	~	£183,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN04264	DW111100118	118 Christopher Road Alford Lincolnshire	LN13 0AB	E	H	3	~	£183,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN04139	DW111020051	51 Farlesthorpe Road Alford Lincolnshire	LN13 9AS	C	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04316	DW111170017	17 Holywell Road Alford Lincolnshire	LN13 9BB	C	H	2	~	£168,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN04317	DW111170018	18 Holywell Road Alford Lincolnshire	LN13 9BB	D	H	2	~	£168,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04318	DW111170019	19 Holywell Road Alford Lincolnshire	LN13 9BB	C	H	2	~	£168,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN04319	DW111170020	20 Holywell Road Alford Lincolnshire	LN13 9BB	D	H	2	~	£168,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04288	DW111140001	1 Kennedy Avenue Alford Lincolnshire	LN13 9HL	D	H	3	~	£183,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04289	DW111140011	11 Kennedy Avenue Alford Lincolnshire	LN13 9HL	C	H	3	~	£183,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04290	DW111140012	12 Kennedy Avenue Alford Lincolnshire	LN13 9HL	D	H	3	~	£183,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04291	DW111140018	18 Kennedy Avenue Alford Lincolnshire	LN13 9HL	D	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04292	DW111140020	20 Kennedy Avenue Alford Lincolnshire	LN13 9HL	D	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04293	DW111140022	22 Kennedy Avenue Alford Lincolnshire	LN13 9HL	D	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04294	DW111140024	24 Kennedy Avenue Alford Lincolnshire	LN13 9HL	D	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04295	DW111140026	26 Kennedy Avenue Alford Lincolnshire	LN13 9HL	D	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04296	DW111140028	28 Kennedy Avenue Alford Lincolnshire	LN13 9HL	~	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04297	DW111140030	30 Kennedy Avenue Alford Lincolnshire	LN13 9HL	D	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04299	DW111140032	32 Kennedy Avenue Alford Lincolnshire	LN13 9HL	D	H	2	~	£168,000		£66,000	GN Affordable -H	MV-STT	Freehold
HN04300	DW111140034	34 Kennedy Avenue Alford Lincolnshire	LN13 9HL	C	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04301	DW111140036	36 Kennedy Avenue Alford Lincolnshire	LN13 9HL	D	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04302	DW111140037	37 Kennedy Avenue Alford Lincolnshire	LN13 9HL	D	H	3	~	£183,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04303	DW111140038	38 Kennedy Avenue Alford Lincolnshire	LN13 9HL	C	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04304	DW111140039	39 Kennedy Avenue Alford Lincolnshire	LN13 9HL	C	H	4	~	£217,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04305	DW111140041	41 Kennedy Avenue Alford Lincolnshire	LN13 9HL	D	H	3	~	£183,000		£66,000	GN Affordable -H	MV-STT	Freehold
HN04306	DW111140043	43 Kennedy Avenue Alford Lincolnshire	LN13 9HL	C	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04307	DW111140045	45 Kennedy Avenue Alford Lincolnshire	LN13 9HL	C	H	2	~	£168,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04192	DW111070001	1 Marbury Close Alford Lincolnshire	LN13 9BG	C	F	1	~	£72,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04193	DW111070002	2 Marbury Close Alford Lincolnshire	LN13 9BG	C	F	1	~	£72,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04194	DW111070003	3 Marbury Close Alford Lincolnshire	LN13 9BG	C	F	1	~	£72,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04195	DW111070004	4 Marbury Close Alford Lincolnshire	LN13 9BG	C	F	3	~	£113,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04196	DW111070005	5 Marbury Close Alford Lincolnshire	LN13 9BG	C	F	3	~	£113,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04197	DW111070006	6 Marbury Close Alford Lincolnshire	LN13 9BG	C	F	3	~	£113,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04198	DW111070007	7 Marbury Close Alford Lincolnshire	LN13 9BG	C	F	1	~	£72,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04199	DW111070008	8 Marbury Close Alford Lincolnshire	LN13 9BG	C	F	1	~	£72,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04200	DW111070009	9 Marbury Close Alford Lincolnshire	LN13 9BG	C	F	1	~	£72,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04201	DW111070010	10 Marbury Close Alford Lincolnshire	LN13 9BG	B	F	3	~	£113,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04202	DW111070011	11 Marbury Close Alford Lincolnshire	LN13 9BG	C	F	3	~	£113,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04203	DW111070012	12 Marbury Close Alford Lincolnshire	LN13 9BG	C	F	3	~	£113,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04180	DW111060012	12 Parsons Lane Alford Lincolnshire	LN13 9BE	D	H	2	~	£160,000		£63,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN04181	DW111060013	13 Parsons Lane Alford Lincolnshire	LN13 9BE	C	H	4	~	£217,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04182	DW111060019	19 Parsons Lane Alford Lincolnshire	LN13 9BE	C	H	3	~	£183,000		£66,000	GN Affordable -H	MV-STT	Freehold
HN04183	DW111060032	32 Parsons Lane Alford Lincolnshire	LN13 9AZ	D	H	3	~	£183,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04184	DW111060034	34 Parsons Lane Alford Lincolnshire	LN13 9AZ	D	H	3	~	£183,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04185	DW111060044	44 Parsons Lane Alford Lincolnshire	LN13 9BD	C	H	3	~	£183,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN04186	DW111060049	49 Parsons Lane Alford Lincolnshire	LN13 9BD	C	H	3	~	£183,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN04187	DW111060050	50 Parsons Lane Alford Lincolnshire	LN13 9BD	C	H	3	~	£183,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN04188	DW111060051	51 Parsons Lane Alford Lincolnshire	LN13 9BD	C	H	3	~	£183,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN04189	DW111060054	54 Parsons Lane Alford Lincolnshire	LN13 9BD	D	H	2	~	£160,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN04190	DW111060056	56 Parsons Lane Alford Lincolnshire	LN13 9BG	~	H	3	~	£183,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN04174	DW111040034	34 South Street Alford Lincolnshire	LN13 9AU	~	H	3	~	£183,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN04175	DW111040036	36 South Street Alford Lincolnshire	LN13 9AU	~	H	3	~	£183,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN04176	DW111040038	38 South Street Alford Lincolnshire	LN13 9AU	D	H	3	~	£183,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04178	DW111040046	46 South Street Alford Lincolnshire	LN13 9AU	D	H	3	~	£183,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN04179	DW111040052	52 South Street Alford Lincolnshire	LN13 9AU	~	H	3	~	£183,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN04308	DW111160001	1 Spanning Drive Alford Lincolnshire	LN13 9HN	C	F	2	~	£90,000		£45,000	GN Affordable -F	MV-STT	Freehold
HN04309	DW111160003	3 Spanning Drive Alford Lincolnshire	LN13 9HN	C	F	2	~	£90,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04310	DW111160005	5 Spanning Drive Alford Lincolnshire	LN13 9HN	D	F	2	~	£90,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04311	DW111160007	7 Spanning Drive Alford Lincolnshire	LN13 9HN	C	F	2	~	£90,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04312	DW111160009	9 Spanning Drive Alford Lincolnshire	LN13 9HN	C	F	2	~	£90,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04313	DW111160011	11 Spanning Drive Alford Lincolnshire	LN13 9HN	C	F	2	~	£90,000		£46,000	GN Affordable -F	MV-STT	Freehold
HN04314	DW111160013	13 Spanning Drive Alford Lincolnshire	LN13 9HN	C	F	2	~	£90,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04315	DW111160015	15 Spanning Drive Alford Lincolnshire	LN13 9HN	D	F	2	~	£90,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04215	DW111090001	1 Westfields Alford Lincolnshire	LN13 9JD	D	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04216	DW111090002	2 Westfields Alford Lincolnshire	LN13 9JD	C	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04217	DW111090003	3 Westfields Alford Lincolnshire	LN13 9JD	C	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04219	DW111090005	5 Westfields Alford Lincolnshire	LN13 9JD	D	H	3	~	£183,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04220	DW111090006	6 Westfields Alford Lincolnshire	LN13 9JD	C	H	3	~	£183,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04221	DW111090007	7 Westfields Alford Lincolnshire	LN13 9JD	C	H	3	~	£183,000		£66,000	GN Affordable -H	MV-STT	Freehold
HN04222	DW111090010	10 Westfields Alford Lincolnshire	LN13 9JD	C	F	2	~	£90,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HN04223	DW111090011	11 Westfields Alford Lincolnshire	LN13 9JD	D	F	2	~	£90,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HN04224	DW111090012	12 Westfields Alford Lincolnshire	LN13 9JD	C	F	2	~	£90,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04225	DW111090014	14 Westfields Alford Lincolnshire	LN13 9JD	~	F	2	~	£90,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN04226	DW111090015	15 Westfields Alford Lincolnshire	LN13 9JD	D	H	2	~	£168,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04227	DW111090016	16 Westfields Alford Lincolnshire	LN13 9JD	D	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04228	DW111090017	17 Westfields Alford Lincolnshire	LN13 9JD	C	H	2	~	£168,000		£66,000	GN Affordable -H	MV-STT	Freehold
HN04229	DW111090018	18 Westfields Alford Lincolnshire	LN13 9JD	D	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04230	DW111090019	19 Westfields Alford Lincolnshire	LN13 9JD	D	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04231	DW111090020	20 Westfields Alford Lincolnshire	LN13 9JD	C	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04232	DW111090021	21 Westfields Alford Lincolnshire	LN13 9JD	C	H	3	~	£183,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04233	DW111090024	24 Westfields Alford Lincolnshire	LN13 9JD	~	H	3	~	£183,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04234	DW111090025	25 Westfields Alford Lincolnshire	LN13 9JD	C	H	3	~	£183,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04235	DW111090026	26 Westfields Alford Lincolnshire	LN13 9JD	C	H	3	~	£183,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04236	DW111090027	27 Westfields Alford Lincolnshire	LN13 9JD	D	H	2	~	£168,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN04237	DW111090028	28 Westfields Alford Lincolnshire	LN13 9JD	D	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04238	DW111090029	29 Westfields Alford Lincolnshire	LN13 9JD	C	F	2	~	£90,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN04239	DW111090030	30 Westfields Alford Lincolnshire	LN13 9JD	C	F	2	~	£90,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04240	DW111090031	31 Westfields Alford Lincolnshire	LN13 9JD	C	F	2	~	£90,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04241	DW111090032	32 Westfields Alford Lincolnshire	LN13 9JD	C	F	2	~	£90,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN04242	DW111090033	33 Westfields Alford Lincolnshire	LN13 9JD	C	H	3	~	£183,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04243	DW111090034	34 Westfields Alford Lincolnshire	LN13 9JD	C	H	3	~	£183,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04140	DW111030001	1 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04141	DW111030002	2 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04142	DW111030003	3 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN04143	DW111030004	4 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04144	DW111030005	5 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN04145	DW111030006	6 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£65,000	GN Affordable -H	MV-STT	Freehold
HN04146	DW111030007	7 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04147	DW111030008	8 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04148	DW111030009	9 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04149	DW111030010	10 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN04150	DW111030012	12 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN04151	DW111030013	13 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04152	DW111030014	14 Willoughby Road Alford Lincolnshire	LN13 9AT	C	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04153	DW111030016	16 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04154	DW111030017	17 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04155	DW111030018	18 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN04156	DW111030019	19 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04157	DW111030020	20 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04158	DW111030022	22 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04159	DW111030023	23 Willoughby Road Alford Lincolnshire	LN13 9AT	C	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04160	DW111030024	24 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04161	DW111030026	26 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN04162	DW111030027	27 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN04163	DW111030028	28 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN04164	DW111030029	29 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04165	DW111030030	30 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN04166	DW111030031	31 Willoughby Road Alford Lincolnshire	LN13 9AT	C	H	3	~	£183,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN04167	DW111030033	33 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN04168	DW111030034	34 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04169	DW111030035	35 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04170	DW111030036	36 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	2	~	£160,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04171	DW111030037	37 Willoughby Road Alford Lincolnshire	LN13 9AT	C	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04172	DW111030039	39 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04173	DW111030040	40 Willoughby Road Alford Lincolnshire	LN13 9AT	D	H	3	~	£183,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN04204	DW111080001	1 Wood Road Alford Lincolnshire	LN13 9BA	D	H	3	~	£183,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN04205	DW111080002	2 Wood Road Alford Lincolnshire	LN13 9BA	D	H	3	~	£183,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN04206	DW111080005	5 Wood Road Alford Lincolnshire	LN13 9BA	C	H	3	~	£183,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN04207	DW111080006	6 Wood Road Alford Lincolnshire	LN13 9BA	C	H	3	~	£183,000		£95,000	GN Affordable -H	MV-STT	Freehold
HN04208	DW111080007	7 Wood Road Alford Lincolnshire	LN13 9BA	~	H	3	~	£183,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN04209	DW111080008	8 Wood Road Alford Lincolnshire	LN13 9BA	D	H	3	~	£183,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN04210	DW111080010	10 Wood Road Alford Lincolnshire	LN13 9BA	C	H	3	~	£183,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN04211	DW111080011	11 Wood Road Alford Lincolnshire	LN13 9BA	D	H	3	~	£183,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN04212	DW111080013	13 Wood Road Alford Lincolnshire	LN13 9BA	~	H	3	~	£183,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN04213	DW111080014	14 Wood Road Alford Lincolnshire	LN13 9BA	C	H	3	~	£183,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN04214	DW111080018	18 Wood Road Alford Lincolnshire	LN13 9BA	D	H	3	~	£183,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN01123	DW040420001	1 Pinfold Alvingham Lincolnshire	LN11 0QQ	C	H	3	~	£196,000		£131,000	GN Affordable -H	MV-STT	Freehold
HN01124	DW040420002	2 Pinfold Alvingham Lincolnshire	LN11 0QQ	E	H	3	~	£196,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01125	DW040420003	3 Pinfold Alvingham Lincolnshire	LN11 0QQ	D	H	3	~	£196,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01126	DW040420005	5 Pinfold Alvingham Lincolnshire	LN11 0QQ	E	H	1	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01127	DW040420006	6 Pinfold Alvingham Lincolnshire	LN11 0QQ	E	H	1	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01128	DW040420007	7 Pinfold Alvingham Lincolnshire	LN11 0QQ	E	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01129	DW040420008	8 Pinfold Alvingham Lincolnshire	LN11 0QQ	F	H	2	~	£167,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HN01130	DW040430001	1 Priory Row Alvingham Lincolnshire	LN11 0QD	E	H	3	~	£196,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HN00078	DW010240001	1 Sea Road Anderby Lincolnshire	PE24 5XZ	D	H	2	~	£152,000		£127,000	GN Affordable -H	MV-STT	Freehold
HN00079	DW010240004	4 Sea Road Anderby Lincolnshire	PE24 5XZ	D	H	3	~	£175,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN00055	DW010150003	3 Taylorscroft Authorpe Lincolnshire	LN11 8PQ	E	H	3	~	£196,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HN00341	DW020520004	4 West Lane Baumber Lincolnshire	LN9 5NG	D	H	3	~	£178,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HN00007	DW010040001	1 St Andrews Beesby Lincolnshire	LN13 0JG	E	H	3	~	£183,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00008	DW010040003	3 St Andrews Beesby Lincolnshire	LN13 0JG	~	H	3	~	£183,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00009	DW010040004	4 St Andrews Beesby Lincolnshire	LN13 0JG	D	H	3	~	£183,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00315	DW020430002	2 Church View Belchford Lincolnshire	LN9 6LG	D	H	3	~	£178,000		£115,000	GN Affordable -H	MV-STT	Freehold
HN00317	DW020430004	4 Church View Belchford Lincolnshire	LN9 6LG	E	H	3	~	£178,000		£115,000	GN Affordable -H	MV-STT	Freehold
HN00318	DW020430005	5 Church View Belchford Lincolnshire	LN9 6LG	D	H	3	~	£178,000		£100,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN00319	DW020430006	6 Church View Belchford Lincolnshire	LN9 6LG	E	H	3	~	£178,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00312	DW020420002	2 Southwold Close Belchford Lincolnshire	LN9 6LX	E	H	2	~	£150,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00313	DW020420003	3 Southwold Close Belchford Lincolnshire	LN9 6LX	E	H	2	~	£150,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00001	DW010020001	1 Alford Road Bilsby Lincolnshire	LN13 9PY	C	H	3	~	£183,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00002	DW010020002	2 Alford Road Bilsby Lincolnshire	LN13 9PY	C	H	3	~	£183,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN00003	DW010020004	4 Alford Road Bilsby Lincolnshire	LN13 9PY	D	H	2	~	£168,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN00004	DW010020005	5 Alford Road Bilsby Lincolnshire	LN13 9PY	D	H	2	~	£168,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00005	DW010020006	6 Alford Road Bilsby Lincolnshire	LN13 9PY	E	H	2	~	£168,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN00006	DW010020007	7 Alford Road Bilsby Lincolnshire	LN13 9PY	C	H	2	~	£168,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN03273	DW080280001	1 Harrington Road Brinkhill Lincolnshire	LN11 8QY	D	H	2	~	£158,000		£109,000	GN Affordable -H	MV-STT	Freehold
HN03274	DW080280002	2 Harrington Road Brinkhill Lincolnshire	LN11 8QY	D	H	3	~	£196,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HN03275	DW080280003	3 Harrington Road Brinkhill Lincolnshire	LN11 8QY	D	H	3	~	£196,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HN00288	DW020330001	1 Platts Lane Bucknall Lincolnshire	LN10 5DY	E	H	3	~	£198,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HN00291	DW020330009	9 Platts Lane Bucknall Lincolnshire	LN10 5DY	E	H	3	~	£198,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HN00292	DW020330010	10 Platts Lane Bucknall Lincolnshire	LN10 5DY	E	H	3	~	£198,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HN03923	DW090550003	3 High Street Burgh le Marsh Lincolnshire	PE24 5DZ	C	H	3	~	£175,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HN03930	DW090560005	5 Orby Road Burgh le Marsh Lincolnshire	PE24 5JH	D	H	3	~	£175,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03931	DW090560009	9 Orby Road Burgh le Marsh Lincolnshire	PE24 5JH	C	H	3	~	£175,000		£142,000	GN Affordable -H	MV-STT	Freehold
HN00568	DW020800002	2 Girsby Cottages Burgh on Bain Lincolnshire	LN8 6JZ	D	H	3	~	£144,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN00569	DW020800003	3 Girsby Cottages Burgh on Bain Lincolnshire	LN8 6JZ	E	H	3	~	£144,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN01196	DW040550003	3 Scorer Row Burwell Lincolnshire	LN11 8PP	C	H	3	~	£196,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN01197	DW040550004	4 Scorer Row Burwell Lincolnshire	LN11 8PP	D	H	2	~	£158,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03290	DW080350001	1 Chalk Pit Lane Candlesby Lincolnshire	PE23 5SE	D	H	3	~	£186,000		£102,000	GN Social Rent -H	MV-STT	Freehold
HN03291	DW080350003	3 Chalk Pit Lane Candlesby Lincolnshire	PE23 5SE	E	H	3	~	£186,000		£102,000	GN Social Rent -H	MV-STT	Freehold
HN03292	DW080350004	4 Chalk Pit Lane Candlesby Lincolnshire	PE23 5SE	~	H	3	~	£186,000		£102,000	GN Social Rent -H	MV-STT	Freehold
HN03293	DW080350005	5 Chalk Pit Lane Candlesby Lincolnshire	PE23 5SE	D	H	2	~	£160,000		£116,000	GN Affordable -H	MV-STT	Freehold
HN03294	DW080350006	6 Chalk Pit Lane Candlesby Lincolnshire	PE23 5SE	D	H	2	~	£160,000		£102,000	GN Social Rent -H	MV-STT	Freehold
HN03295	DW080350007	7 Chalk Pit Lane Candlesby Lincolnshire	PE23 5SE	D	H	2	~	£160,000		£102,000	GN Social Rent -H	MV-STT	Freehold
HN03376	DW080580001	1 Medlam Close Carrington Lincolnshire	PE22 7HX	D	H	2	~	£144,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN03377	DW080580002	2 Medlam Close Carrington Lincolnshire	PE22 7HX	D	H	2	~	£144,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN03378	DW080580003	3 Medlam Close Carrington Lincolnshire	PE22 7HX	A	H	2	~	£144,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN03379	DW080580004	4 Medlam Close Carrington Lincolnshire	PE22 7HX	B	H	2	~	£144,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN03380	DW080580005	5 Medlam Close Carrington Lincolnshire	PE22 7HX	B	H	2	~	£144,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN03381	DW080580006	6 Medlam Close Carrington Lincolnshire	PE22 7HX	D	H	2	~	£144,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN03382	DW080600002	2 Medlam Corner Carrington Lincolnshire	PE22 7JF	E	H	3	~	£162,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN03727	DW090230008	8 Ancaster Avenue Chapel St Leonards Lincolnshire	PE24 5SL	D	H	2	~	£152,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03728	DW090230010	10 Ancaster Avenue Chapel St Leonards Lincolnshire	PE24 5SL	D	H	2	~	£152,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03700	DW090220001	1 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	3	~	£175,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03701	DW090220002	2 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	E	H	3	~	£175,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03702	DW090220004	4 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	3	~	£175,000		£66,000	GN Affordable -H	MV-STT	Freehold
HN03703	DW090220007	7 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	E	H	3	~	£175,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03704	DW090220008	8 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	E	H	3	~	£175,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03705	DW090220009	9 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	3	~	£175,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03706	DW090220011	11 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	3	~	£175,000		£65,000	GN Affordable -H	MV-STT	Freehold
HN03707	DW090220015	15 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	3	~	£175,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03708	DW090220016	16 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03709	DW090220017	17 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03710	DW090220018	18 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03711	DW090220019	19 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03712	DW090220020	20 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03713	DW090220021	21 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03714	DW090220022	22 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03715	DW090220023	23 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03716	DW090220024	24 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03717	DW090220025	25 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03718	DW090220026	26 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03719	DW090220027	27 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	F	H	2	~	£152,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN03720	DW090220028	28 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HN03721	DW090220029	29 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03722	DW090220030	30 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03723	DW090220031	31 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£62,000	GN Affordable -H	MV-STT	Freehold
HN03724	DW090220032	32 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03725	DW090220033	33 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03726	DW090220034	34 East View Close Chapel St Leonards Lincolnshire	PE24 5UP	D	H	2	~	£152,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03729	DW090240001	1 Margaret House Chapel St Leonards Lincolnshire	PE24 5SL	D	F	1	~	£60,000		£33,000	Sheltered -F	MV-STT	Freehold
HN03730	DW090240002	2 Margaret House Chapel St Leonards Lincolnshire	PE24 5SL	D	F	1	~	£60,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03731	DW090240003	3 Margaret House Chapel St Leonards Lincolnshire	PE24 5SL	D	F	1	~	£60,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03732	DW090240004	4 Margaret House Chapel St Leonards Lincolnshire	PE24 5SL	D	F	1	~	£60,000		£33,000	Sheltered -F	MV-STT	Freehold
HN03733	DW090240005	5 Margaret House Chapel St Leonards Lincolnshire	PE24 5SL	D	F	1	~	£60,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03734	DW090240006	6 Margaret House Chapel St Leonards Lincolnshire	PE24 5SL	D	F	1	~	£60,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03696	DW090210059	59 Sea Road Chapel St Leonards Lincolnshire	PE24 5SA	E	H	2	~	£152,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03697	DW090210061	61 Sea Road Chapel St Leonards Lincolnshire	PE24 5SA	C	H	2	~	£152,000		£77,000	GN Affordable -H	MV-STT	Freehold
HN03698	DW090210063	63 Sea Road Chapel St Leonards Lincolnshire	PE24 5SA	D	H	2	~	£152,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03699	DW090210065	65 Sea Road Chapel St Leonards Lincolnshire	PE24 5SA	D	H	2	~	£152,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03748	DW090270001	1 Skegness Road Chapel St Leonards Lincolnshire	PE24 5UG	E	H	3	~	£175,000		£85,000	GN Social Rent -H	MV-STT	Freehold
HN03735	DW090250004	4 West View Crescent Chapel St Leonards Lincolnshire	PE24 5UH	D	H	3	~	£175,000		£77,000	GN Affordable -H	MV-STT	Freehold
HN03737	DW090250011	11 West View Crescent Chapel St Leonards Lincolnshire	PE24 5UH	D	H	3	~	£175,000		£75,000	GN Affordable -H	MV-STT	Freehold
HN03739	DW090250015	15 West View Crescent Chapel St Leonards Lincolnshire	PE24 5UH	F	H	3	~	£175,000		£49,000	GN Social Rent -H	MV-STT	Freehold
HN03740	DW090250016	16 West View Crescent Chapel St Leonards Lincolnshire	PE24 5UH	D	H	3	~	£175,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03741	DW090250017	17 West View Crescent Chapel St Leonards Lincolnshire	PE24 5UH	D	H	3	~	£175,000		£77,000	GN Affordable -H	MV-STT	Freehold
HN03743	DW090250021	21 West View Crescent Chapel St Leonards Lincolnshire	PE24 5UH	F	H	2	~	£152,000		£49,000	GN Social Rent -H	MV-STT	Freehold
HN03744	DW090250022	22 West View Crescent Chapel St Leonards Lincolnshire	PE24 5UH	D	H	2	~	£152,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03745	DW090250023	23 West View Crescent Chapel St Leonards Lincolnshire	PE24 5UH	D	H	2	~	£152,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03746	DW090250024	24 West View Crescent Chapel St Leonards Lincolnshire	PE24 5UH	D	H	2	~	£152,000		£61,000	GN Affordable -H	MV-STT	Freehold
HN03747	DW090250025	25 West View Crescent Chapel St Leonards Lincolnshire	PE24 5UH	D	H	3	~	£175,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN00203	DW020080080	80 Dogdyke Road Coningsby Lincolnshire	LN4 4TE	C	H	3	~	£180,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HN00204	DW020080086	86 Dogdyke Road Coningsby Lincolnshire	LN4 4TE	D	H	3	~	£180,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00147	DW020040001	1 Fairfield Coningsby Lincolnshire	LN4 4SP	D	H	3	~	£180,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00148	DW020040007	7 Fairfield Coningsby Lincolnshire	LN4 4SP	C	H	2	~	£168,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN00149	DW020040008	8 Fairfield Coningsby Lincolnshire	LN4 4SP	C	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00150	DW020040009	9 Fairfield Coningsby Lincolnshire	LN4 4SP	D	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00151	DW020040010	10 Fairfield Coningsby Lincolnshire	LN4 4SP	C	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00152	DW020040011	11 Fairfield Coningsby Lincolnshire	LN4 4SP	D	H	2	~	£168,000		£129,000	GN Affordable -H	MV-STT	Freehold
HN00153	DW020040012	12 Fairfield Coningsby Lincolnshire	LN4 4SP	C	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00154	DW020040013	13 Fairfield Coningsby Lincolnshire	LN4 4SP	D	H	3	~	£180,000		£129,000	GN Affordable -H	MV-STT	Freehold
HN00155	DW020040014	14 Fairfield Coningsby Lincolnshire	LN4 4SP	C	H	3	~	£180,000		£129,000	GN Affordable -H	MV-STT	Freehold
HN00156	DW020040015	15 Fairfield Coningsby Lincolnshire	LN4 4SP	C	H	3	~	£180,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00157	DW020040018	18 Fairfield Coningsby Lincolnshire	LN4 4SP	C	H	3	~	£180,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00158	DW020040019	19 Fairfield Coningsby Lincolnshire	LN4 4SP	D	H	3	~	£180,000		£129,000	GN Affordable -H	MV-STT	Freehold
HN00159	DW020040021	21 Fairfield Coningsby Lincolnshire	LN4 4SP	C	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00160	DW020040022	22 Fairfield Coningsby Lincolnshire	LN4 4SP	D	H	2	~	£168,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00139	DW020010016	16 Heathcote Road Coningsby Lincolnshire	LN4 4SB	D	H	3	~	£180,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HN00161	DW020060001	1 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£112,000	GN Affordable -H	MV-STT	Freehold
HN00162	DW020060002	2 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00163	DW020060003	3 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00164	DW020060004	4 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00165	DW020060005	5 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00166	DW020060006	6 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£112,000	GN Affordable -H	MV-STT	Freehold
HN00167	DW020060007	7 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£112,000	GN Affordable -H	MV-STT	Freehold
HN00168	DW020060008	8 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	D	H	2	~	£168,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00169	DW020060009	9 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00170	DW020060010	10 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00171	DW020060011	11 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00172	DW020060012	12 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£50,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN00173	DW020060013	13 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	D	H	2	~	£168,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00174	DW020060014	14 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00175	DW020060015	15 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	D	H	2	~	£168,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00176	DW020060016	16 Laythorpe Gardens Coningsby Lincolnshire	LN4 4TS	C	H	2	~	£168,000		£112,000	GN Affordable -H	MV-STT	Freehold
HN00515	DW020760001	1 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00517	DW020760003	3 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00519	DW020760005	5 Milson Close Coningsby Lincolnshire	LN4 4TT	D	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00521	DW020760007	7 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£103,000	GN Affordable -H	MV-STT	Freehold
HN00523	DW020760009	9 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00525	DW020760011	11 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00527	DW020760013	13 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00529	DW020760015	15 Milson Close Coningsby Lincolnshire	LN4 4TT	D	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00531	DW020760017	17 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00533	DW020760019	19 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00535	DW020760021	21 Milson Close Coningsby Lincolnshire	LN4 4TT	D	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00537	DW020760023	23 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00539	DW020760025	25 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	3	~	£180,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00541	DW020760028	28 Milson Close Coningsby Lincolnshire	LN4 4TT	D	H	2	~	£168,000		£103,000	GN Affordable -H	MV-STT	Freehold
HN00542	DW020760030	30 Milson Close Coningsby Lincolnshire	LN4 4TT	D	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00543	DW020760031	31 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	3	~	£180,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00544	DW020760032	32 Milson Close Coningsby Lincolnshire	LN4 4TT	D	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00545	DW020760033	33 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	3	~	£180,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00546	DW020760034	34 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£103,000	GN Affordable -H	MV-STT	Freehold
HN00547	DW020760035	35 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	3	~	£180,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00548	DW020760036	36 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00549	DW020760038	38 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00550	DW020760040	40 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00551	DW020760042	42 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00552	DW020760046	46 Milson Close Coningsby Lincolnshire	LN4 4TT	C	H	3	~	£180,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00553	DW020760048	48 Milson Close Coningsby Lincolnshire	LN4 4TT	D	H	3	~	£180,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00582	DW020840001	1 Old Smithy Court Coningsby Lincolnshire	LN4 4YY	D	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00583	DW020840002	2 Old Smithy Court Coningsby Lincolnshire	LN4 4YY	D	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00584	DW020840003	3 Old Smithy Court Coningsby Lincolnshire	LN4 4YY	D	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00585	DW020840004	4 Old Smithy Court Coningsby Lincolnshire	LN4 4YY	D	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00586	DW020840005	5 Old Smithy Court Coningsby Lincolnshire	LN4 4YY	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00587	DW020840006	6 Old Smithy Court Coningsby Lincolnshire	LN4 4YY	D	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00588	DW020840007	7 Old Smithy Court Coningsby Lincolnshire	LN4 4YY	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00589	DW020840008	8 Old Smithy Court Coningsby Lincolnshire	LN4 4YY	C	H	2	~	£168,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00177	DW020070001	1 Orchard Way Coningsby Lincolnshire	LN4 4TF	E	H	1	~	£135,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00178	DW020070002	2 Orchard Way Coningsby Lincolnshire	LN4 4TF	D	H	1	~	£135,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00179	DW020070003	3 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	H	1	~	£135,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00180	DW020070004	4 Orchard Way Coningsby Lincolnshire	LN4 4TF	E	H	1	~	£135,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00181	DW020070007	7 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	H	3	~	£180,000		£112,000	GN Affordable -H	MV-STT	Freehold
HN00182	DW020070008	8 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	H	3	~	£180,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00183	DW020070010	10 Orchard Way Coningsby Lincolnshire	LN4 4TF	D	H	3	~	£180,000		£112,000	GN Affordable -H	MV-STT	Freehold
HN00184	DW020070011	11 Orchard Way Coningsby Lincolnshire	LN4 4TF	D	F	2	~	£99,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN00185	DW020070012	12 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	F	2	~	£99,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN00186	DW020070013	13 Orchard Way Coningsby Lincolnshire	LN4 4TF	D	F	2	~	£99,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN00187	DW020070014	14 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	F	2	~	£99,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN00188	DW020070015	15 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	F	2	~	£99,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN00189	DW020070016	16 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	F	2	~	£99,000		£49,000	GN Affordable -F	MV-STT	Freehold
HN00190	DW020070017	17 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	F	2	~	£99,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN00191	DW020070018	18 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	F	2	~	£99,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN00192	DW020070019	19 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	F	2	~	£99,000		£49,000	GN Affordable -F	MV-STT	Freehold
HN04518	SC020070020	20 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	F	2	0.00%	£99,000		Nil Value	Nil Value	Nil Value	Freehold
HN00193	DW020070021	21 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	F	2	~	£99,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN00194	DW020070022	22 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	F	2	~	£99,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN00195	DW020070023	23 Orchard Way Coningsby Lincolnshire	LN4 4TF	D	H	3	~	£180,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00197	DW020070025	25 Orchard Way Coningsby Lincolnshire	LN4 4TF	D	H	3	~	£180,000		£112,000	GN Affordable -H	MV-STT	Freehold
HN00198	DW020070026	26 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	H	3	~	£180,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00199	DW020070028	28 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	H	1	~	£135,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00200	DW020070029	29 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	H	1	~	£135,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00201	DW020070030	30 Orchard Way Coningsby Lincolnshire	LN4 4TF	C	H	1	~	£135,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00202	DW020070031	31 Orchard Way Coningsby Lincolnshire	LN4 4TF	D	H	1	~	£135,000		£50,000	GN Social Rent -H	MV-STT	Freehold
HN00142	DW020030001	1 Park Lane Coningsby Lincolnshire	LN4 4SW	C	H	2	~	£168,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HN00143	DW020030005	5 Park Lane Coningsby Lincolnshire	LN4 4SW	C	H	3	~	£180,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HN00144	DW020030007	7 Park Lane Coningsby Lincolnshire	LN4 4SW	D	H	2	~	£168,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HN00145	DW020030017	17 Park Lane Coningsby Lincolnshire	LN4 4SW	C	H	3	~	£180,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HN00146	DW020030021	21 Park Lane Coningsby Lincolnshire	LN4 4SW	D	H	2	~	£168,000		£124,000	GN Affordable -H	MV-STT	Freehold
HN01201	DW040580004	4 Chapel Close Covenham St Bartholomew Lincolnshire	LN11 0PE	D	H	3	~	£196,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HN03825	DW090350001	1 Church Lane Croft Lincolnshire	PE24 4RS	D	H	3	~	£181,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN03826	DW090350001A	1a Church Lane Croft Lincolnshire	PE24 4RR	F	H	3	~	£181,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN03828	DW090350004	4 Church Lane Croft Lincolnshire	PE24 4RS	F	H	3	~	£181,000		£102,000	GN Social Rent -H	MV-STT	Freehold
HN03831	DW090350007	7 Church Lane Croft Lincolnshire	PE24 4RR	D	H	3	~	£181,000		£124,000	GN Affordable -H	MV-STT	Freehold
HN03832	DW090350009	9 Church Lane Croft Lincolnshire	PE24 4RR	D	H	3	~	£181,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN03833	DW090350011	11 Church Lane Croft Lincolnshire	PE24 4RR	D	H	3	~	£181,000		£124,000	GN Affordable -H	MV-STT	Freehold
HN03834	DW090350013	13 Church Lane Croft Lincolnshire	PE24 4RR	D	H	3	~	£181,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN03835	DW090350015	15 Church Lane Croft Lincolnshire	PE24 4RR	E	H	3	~	£181,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN03836	DW090350016	16 Church Lane Croft Lincolnshire	PE24 4RR	E	H	3	~	£181,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN03837	DW090350017	17 Church Lane Croft Lincolnshire	PE24 4RR	D	H	3	~	£181,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN03838	DW090350018	18 Church Lane Croft Lincolnshire	PE24 4RR	~	H	3	~	£181,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN03665	DW090140001	1 Croft Bank Croft Lincolnshire	PE24 4AW	D	H	3	~	£181,000		£121,000	GN Affordable -H	MV-STT	Freehold
HN03666	DW090140002	2 Croft Bank Croft Lincolnshire	PE24 4AW	D	H	3	~	£181,000		£121,000	GN Affordable -H	MV-STT	Freehold
HN03667	DW090140003	3 Croft Bank Croft Lincolnshire	PE24 4AW	E	H	3	~	£181,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN03668	DW090140004	4 Croft Bank Croft Lincolnshire	PE24 4AW	E	H	3	~	£181,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN03669	DW090140005	5 Croft Bank Croft Lincolnshire	PE24 4AW	E	H	3	~	£181,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN03670	DW090140007	7 Croft Bank Croft Lincolnshire	PE24 4AW	D	H	3	~	£181,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN00138	DW010390004	4 Willoughby Road Cumberworth Lincolnshire	LN13 9LF	E	H	2	~	£160,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00210	DW020110002	2 Bankside Dalderby Lincolnshire	LN9 6JD	D	H	3	~	£178,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN00211	DW020110003	3 Bankside Dalderby Lincolnshire	LN9 6JD	D	H	3	~	£178,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN00212	DW020110004	4 Bankside Dalderby Lincolnshire	LN9 6JD	E	H	3	~	£178,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN00554	DW020780003	3 Meadowcroft Donington on Bain Lincolnshire	LN11 9TP	D	H	3	~	£196,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00555	DW020780005	5 Meadowcroft Donington on Bain Lincolnshire	LN11 9TP	D	H	3	~	£196,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00556	DW020780010	10 Meadowcroft Donington on Bain Lincolnshire	LN11 9TP	D	H	3	~	£196,000		£105,000	GN Affordable -H	MV-STT	Freehold
HN00557	DW020780011	11 Meadowcroft Donington on Bain Lincolnshire	LN11 9TP	D	H	3	~	£196,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00558	DW020790001	1 Neve Gardens Donington on Bain Lincolnshire	LN11 9TG	D	H	2	~	£183,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00559	DW020790002	2 Neve Gardens Donington on Bain Lincolnshire	LN11 9TG	D	H	2	~	£183,000		£105,000	GN Affordable -H	MV-STT	Freehold
HN00560	DW020790003	3 Neve Gardens Donington on Bain Lincolnshire	LN11 9TG	D	H	2	~	£183,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00561	DW020790004	4 Neve Gardens Donington on Bain Lincolnshire	LN11 9TG	D	H	2	~	£183,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00562	DW020790005	5 Neve Gardens Donington on Bain Lincolnshire	LN11 9TG	D	H	1	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00563	DW020790006	6 Neve Gardens Donington on Bain Lincolnshire	LN11 9TG	D	H	1	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00564	DW020790007	7 Neve Gardens Donington on Bain Lincolnshire	LN11 9TG	D	H	2	~	£183,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00565	DW020790008	8 Neve Gardens Donington on Bain Lincolnshire	LN11 9TG	D	H	2	~	£183,000		£105,000	GN Affordable -H	MV-STT	Freehold
HN00566	DW020790009	9 Neve Gardens Donington on Bain Lincolnshire	LN11 9TG	E	H	1	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00567	DW020790010	10 Neve Gardens Donington on Bain Lincolnshire	LN11 9TG	D	H	1	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00487	DW020710001	1 New Bodkin East Barkwith Lincolnshire	LN8 5SB	C	H	3	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00488	DW020710002	2 New Bodkin East Barkwith Lincolnshire	LN8 5SB	E	H	2	~	£135,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00489	DW020710003	3 New Bodkin East Barkwith Lincolnshire	LN8 5SB	D	H	2	~	£135,000		£101,000	GN Affordable -H	MV-STT	Freehold
HN00486	DW020700003	3 South View East Barkwith Lincolnshire	LN8 5RZ	D	H	3	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN00481	DW020680003	3 Woodland View East Barkwith Lincolnshire	LN8 5RS	D	H	2	~	£135,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HN00482	DW020680004	4 Woodland View East Barkwith Lincolnshire	LN8 5RS	D	H	2	~	£135,000		£99,000	GN Affordable -H	MV-STT	Freehold
HN00483	DW020680005	5 Woodland View East Barkwith Lincolnshire	LN8 5RS	D	H	2	~	£135,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HN00484	DW020680006	6 Woodland View East Barkwith Lincolnshire	LN8 5RS	E	H	2	~	£135,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HN00485	DW020680008	8 Woodland View East Barkwith Lincolnshire	LN8 5RS	D	H	3	~	£144,000		£89,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN03467	DW080810001	1 Church Lane East Keal Lincolnshire	PE23 4AT	D	H	2	~	£160,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HN03468	DW080810002	2 Church Lane East Keal Lincolnshire	PE23 4AT	E	H	2	~	£160,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HN03469	DW080810003	3 Church Lane East Keal Lincolnshire	PE23 4AT	E	H	2	~	£160,000		£112,000	GN Affordable -H	MV-STT	Freehold
HN03470	DW080810004	4 Church Lane East Keal Lincolnshire	PE23 4AT	D	H	2	~	£160,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HN03471	DW080810005	5 Church Lane East Keal Lincolnshire	PE23 4AT	D	H	2	~	£160,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HN03373	DW080560001	1 Fen Road East Kirkby Lincolnshire	PE23 4DD	D	H	3	~	£180,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN03374	DW080560002	2 Fen Road East Kirkby Lincolnshire	PE23 4DD	E	H	3	~	£180,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN03370	DW080540001	1 Manor Close East Kirkby Lincolnshire	PE23 4DA	E	H	3	~	£180,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN03371	DW080540003	3 Manor Close East Kirkby Lincolnshire	PE23 4DA	E	H	3	~	£180,000		£103,000	GN Affordable -H	MV-STT	Freehold
HN03372	DW080540006	6 Manor Close East Kirkby Lincolnshire	PE23 4DA	D	H	3	~	£180,000		£103,000	GN Affordable -H	MV-STT	Freehold
HN03368	DW080530025	25 West Fen Road East Kirkby Lincolnshire	PE23 4DB	D	H	2	~	£160,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN03369	DW080530027	27 West Fen Road East Kirkby Lincolnshire	PE23 4DB	D	H	2	~	£160,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN03308	DW080390002	2 Hemholme Bridge Eastville Lincolnshire	PE22 8LD	E	H	3	~	£170,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HN03329	DW080420008	8 Spilsby Road Eastville Lincolnshire	PE22 8JU	D	H	2	~	£144,000		£107,000	GN Affordable -H	MV-STT	Freehold
HN03330	DW080420010	10 Spilsby Road Eastville Lincolnshire	PE22 8JU	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03331	DW080420012	12 Spilsby Road Eastville Lincolnshire	PE22 8JU	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03332	DW080420014	14 Spilsby Road Eastville Lincolnshire	PE22 8JU	D	H	2	~	£144,000		£107,000	GN Affordable -H	MV-STT	Freehold
HN03333	DW080420016	16 Spilsby Road Eastville Lincolnshire	PE22 8JU	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03334	DW080420018	18 Spilsby Road Eastville Lincolnshire	PE22 8JU	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03335	DW080420020	20 Spilsby Road Eastville Lincolnshire	PE22 8JU	D	H	2	~	£144,000		£107,000	GN Affordable -H	MV-STT	Freehold
HN03336	DW080420022	22 Spilsby Road Eastville Lincolnshire	PE22 8JU	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03321	DW080410002	2 The Village Eastville Lincolnshire	PE22 8JX	E	H	3	~	£170,000		£107,000	GN Affordable -H	MV-STT	Freehold
HN03322	DW080410003	3 The Village Eastville Lincolnshire	PE22 8JX	D	H	3	~	£170,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03323	DW080410005	5 The Village Eastville Lincolnshire	PE22 8JX	F	H	3	~	£170,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN03324	DW080410006	6 The Village Eastville Lincolnshire	PE22 8JX	E	H	3	~	£170,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03325	DW080410007	7 The Village Eastville Lincolnshire	PE22 8JY	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03327	DW080410009	9 The Village Eastville Lincolnshire	PE22 8JY	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03328	DW080410010	10 The Village Eastville Lincolnshire	PE22 8JY	~	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03512	DW080900001	1 Eastfield Road Firsby Lincolnshire	PE23 5QZ	E	H	3	~	£186,000		£114,000	GN Social Rent -H	MV-STT	Freehold
HN03513	DW080900006	6 Eastfield Road Firsby Lincolnshire	PE23 5QZ	E	H	3	~	£186,000		£114,000	GN Social Rent -H	MV-STT	Freehold
HN03514	DW080910013	13 Station Road Firsby Lincolnshire	PE23 5PX	E	H	3	~	£186,000		£114,000	GN Social Rent -H	MV-STT	Freehold
HN03515	DW080910014	14 Station Road Firsby Lincolnshire	PE23 5PX	E	H	3	~	£186,000		£114,000	GN Social Rent -H	MV-STT	Freehold
HN03516	DW080910015	15 Station Road Firsby Lincolnshire	PE23 5PX	E	H	3	~	£186,000		£114,000	GN Social Rent -H	MV-STT	Freehold
HN03517	DW080910017	17 Station Road Firsby Lincolnshire	PE23 5PX	E	H	4	~	£222,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN03518	DW080910019	19 Station Road Firsby Lincolnshire	PE23 5PX	C	H	2	~	£160,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN03519	DW080910020	20 Station Road Firsby Lincolnshire	PE23 5PX	C	H	2	~	£160,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN00920	DW040010003	3 Allenby Close Fotherby Lincolnshire	LN11 0UL	E	H	3	~	£196,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00921	DW040010004	4 Allenby Close Fotherby Lincolnshire	LN11 0UL	E	H	3	~	£196,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00923	DW040010009	9 Allenby Close Fotherby Lincolnshire	LN11 0UL	D	H	2	~	£167,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00924	DW040010010	10 Allenby Close Fotherby Lincolnshire	LN11 0UL	F	H	2	~	£167,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00925	DW040010011	11 Allenby Close Fotherby Lincolnshire	LN11 0UL	D	H	2	~	£167,000		£115,000	GN Affordable -H	MV-STT	Freehold
HN00926	DW040010012	12 Allenby Close Fotherby Lincolnshire	LN11 0UL	D	H	2	~	£167,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00927	DW040010013	13 Allenby Close Fotherby Lincolnshire	LN11 0UL	D	H	2	~	£167,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00928	DW040010014	14 Allenby Close Fotherby Lincolnshire	LN11 0UL	D	H	2	~	£167,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00929	DW040010015	15 Allenby Close Fotherby Lincolnshire	LN11 0UL	D	H	2	~	£167,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00930	DW040010016	16 Allenby Close Fotherby Lincolnshire	LN11 0UL	E	H	2	~	£167,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00931	DW040010017	17 Allenby Close Fotherby Lincolnshire	LN11 0UL	D	H	2	~	£167,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00932	DW040010018	18 Allenby Close Fotherby Lincolnshire	LN11 0UL	D	H	2	~	£167,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00933	DW040010019	19 Allenby Close Fotherby Lincolnshire	LN11 0UL	E	H	2	~	£167,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03849	DW090400001	1 Chapel Lane Friskney Lincolnshire	PE22 8RX	D	H	2	~	£147,000		£109,000	GN Affordable -H	MV-STT	Freehold
HN03850	DW090400001A	1a Chapel Lane Friskney Lincolnshire	PE22 8RX	E	H	3	~	£170,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03851	DW090400002	2 Chapel Lane Friskney Lincolnshire	PE22 8RX	D	H	2	~	£147,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03852	DW090400003A	3a Chapel Lane Friskney Lincolnshire	PE22 8RX	D	H	3	~	£170,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03853	DW090400004	4 Chapel Lane Friskney Lincolnshire	PE22 8RX	D	H	2	~	£147,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03854	DW090400004A	4a Chapel Lane Friskney Lincolnshire	PE22 8RX	D	H	3	~	£170,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03919	DW090540001	1 Dickon Hill Friskney Lincolnshire	PE22 8PP	D	H	3	~	£170,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN03920	DW090540002	2 Dickon Hill Friskney Lincolnshire	PE22 8PP	D	H	3	~	£170,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN03921	DW090540003	3 Dickon Hill Friskney Lincolnshire	PE22 8PP	D	H	3	~	£170,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN03922	DW090540004	4 Dickon Hill Friskney Lincolnshire	PE22 8PP	D	H	3	~	£170,000		£123,000	GN Affordable -H	MV-STT	Freehold
HN03882	DW090480002	2 Howgarth Lane Friskney Lincolnshire	PE22 8PQ	C	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03883	DW090480003	3 Howgarth Lane Friskney Lincolnshire	PE22 8PQ	E	H	3	~	£170,000		£132,000	GN Affordable -H	MV-STT	Freehold
HN03884	DW090480004	4 Howgarth Lane Friskney Lincolnshire	PE22 8PQ	D	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03855	DW090410001	1 Lentons Lane Friskney Lincolnshire	PE22 8RR	E	H	3	~	£170,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HN03842	DW090380003	3 Low Road Friskney Lincolnshire	PE22 8SG	E	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03843	DW090380004	4 Low Road Friskney Lincolnshire	PE22 8SG	D	H	3	~	£170,000		£133,000	GN Affordable -H	MV-STT	Freehold
HN03844	DW090380005	5 Low Road Friskney Lincolnshire	PE22 8SG	E	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03845	DW090380006	6 Low Road Friskney Lincolnshire	PE22 8SG	E	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03872	DW090460001	1 Wildmore Crescent Friskney Lincolnshire	PE22 8QD	E	H	2	~	£144,000		£104,000	GN Affordable -H	MV-STT	Freehold
HN03873	DW090460002	2 Wildmore Crescent Friskney Lincolnshire	PE22 8QD	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03874	DW090460003	3 Wildmore Crescent Friskney Lincolnshire	PE22 8QD	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03875	DW090460004	4 Wildmore Crescent Friskney Lincolnshire	PE22 8QD	D	H	2	~	£144,000		£104,000	GN Affordable -H	MV-STT	Freehold
HN03876	DW090460005	5 Wildmore Crescent Friskney Lincolnshire	PE22 8QD	E	H	2	~	£144,000		£104,000	GN Affordable -H	MV-STT	Freehold
HN03877	DW090460006	6 Wildmore Crescent Friskney Lincolnshire	PE22 8QD	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03878	DW090460009	9 Wildmore Crescent Friskney Lincolnshire	PE22 8QD	D	H	3	~	£170,000		£104,000	GN Affordable -H	MV-STT	Freehold
HN03879	DW090460011	11 Wildmore Crescent Friskney Lincolnshire	PE22 8QD	E	H	3	~	£170,000		£104,000	GN Affordable -H	MV-STT	Freehold
HN03880	DW090460013	13 Wildmore Crescent Friskney Lincolnshire	PE22 8QD	D	H	3	~	£170,000		£104,000	GN Affordable -H	MV-STT	Freehold
HN03881	DW090460014	14 Wildmore Crescent Friskney Lincolnshire	PE22 8QD	D	H	3	~	£170,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03390	DW080650003	3 Cannister Lane Frithville Lincolnshire	PE22 7HQ	D	H	3	~	£162,000		£128,000	GN Affordable -H	MV-STT	Freehold
HN03384	DW080620002	2 Shorts Corner Frithville Lincolnshire	PE22 7EA	D	H	4	~	£217,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HN03385	DW080630007	7 West Fen Drain Frithville Lincolnshire	PE22 7EX	~	H	3	~	£162,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN03386	DW080630008	8 West Fen Drain Frithville Lincolnshire	PE22 7EX	E	H	3	~	£162,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN03387	DW080630011	11 West Fen Drain Frithville Lincolnshire	PE22 7EX	D	F	2	~	£108,000		£74,000	GN Social Rent -F	MV-STT	Freehold
HN04567	SC080630012	12 West Fen Drain Frithville Lincolnshire	PE22 7EX	~	F	2	0.00%	£108,000			Nil Value	Nil Value	Freehold
HN03388	DW080630013	13 West Fen Drain Frithville Lincolnshire	PE22 7EX	D	F	2	~	£108,000		£74,000	GN Social Rent -F	MV-STT	Freehold
HN03389	DW080630014	14 West Fen Drain Frithville Lincolnshire	PE22 7EX	D	F	2	~	£108,000		£74,000	GN Social Rent -F	MV-STT	Freehold
HN01202	DW040590002	2 Millway Fulstow Lincolnshire	LN11 0XE	E	H	3	~	£196,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN01203	DW040590005	5 Millway Fulstow Lincolnshire	LN11 0XE	D	H	2	~	£167,000		£99,000	GN Affordable -H	MV-STT	Freehold
HN01204	DW040590006	6 Millway Fulstow Lincolnshire	LN11 0XE	D	H	2	~	£167,000		£99,000	GN Affordable -H	MV-STT	Freehold
HN01205	DW040590007	7 Millway Fulstow Lincolnshire	LN11 0XE	D	H	2	~	£167,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN01206	DW040590008	8 Millway Fulstow Lincolnshire	LN11 0XE	D	H	2	~	£167,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN01207	DW040590010	10 Millway Fulstow Lincolnshire	LN11 0XE	D	H	3	~	£196,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN01208	DW040590011	11 Millway Fulstow Lincolnshire	LN11 0XE	D	H	3	~	£196,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00058	DW010170001	1 Georgecroft Gayton le Marsh Lincolnshire	LN13 0NP	E	H	3	~	£183,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HN00059	DW010170004	4 Georgecroft Gayton le Marsh Lincolnshire	LN13 0NP	D	H	3	~	£183,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HN00477	DW020660001	1 Watery Lane Goulceby Lincolnshire	LN11 9UR	D	H	3	~	£196,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HN01210	DW040600005	5 Carters Garth Close Grainthorpe Lincolnshire	LN11 7HY	E	H	3	~	£196,000		£104,000	GN Affordable -H	MV-STT	Freehold
HN01212	DW040600008	8 Carters Garth Close Grainthorpe Lincolnshire	LN11 7HY	D	H	3	~	£196,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN01213	DW040600012	12 Carters Garth Close Grainthorpe Lincolnshire	LN11 7HY	D	H	3	~	£196,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN01214	DW040600013	13 Carters Garth Close Grainthorpe Lincolnshire	LN11 7HY	D	H	3	~	£196,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN01215	DW040600015	15 Carters Garth Close Grainthorpe Lincolnshire	LN11 7HT	D	H	2	~	£167,000		£104,000	GN Affordable -H	MV-STT	Freehold
HN01216	DW040600016	16 Carters Garth Close Grainthorpe Lincolnshire	LN11 7HT	D	H	2	~	£167,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN01217	DW040600017	17 Carters Garth Close Grainthorpe Lincolnshire	LN11 7HT	D	H	2	~	£167,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN01220	DW040600023	23 Carters Garth Close Grainthorpe Lincolnshire	LN11 7HY	D	H	1	~	£144,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN01221	DW040600024	24 Carters Garth Close Grainthorpe Lincolnshire	LN11 7HY	E	H	2	~	£167,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN01222	DW040600025	25 Carters Garth Close Grainthorpe Lincolnshire	LN11 7HY	D	H	2	~	£167,000		£99,000	GN Social Rent -H	MV-STT	Freehold
PR00682	1000DAN010001	1 Danes Court Grimoldby Lincolnshire	LN11 8GP	B	H	1	~	£158,000		£113,000	GN Affordable -H	MV-STT	Freehold
PR00675	1000DAN010002	2 Danes Court Grimoldby Lincolnshire	LN11 8GP	B	H	1	~	£158,000		£113,000	GN Affordable -H	MV-STT	Freehold
PR00678	1000DAN010003	3 Danes Court Grimoldby Lincolnshire	LN11 8GP	B	H	2	~	£189,000		£135,000	GN Affordable -H	MV-STT	Freehold
PR00677	1000DAN010004	4 Danes Court Grimoldby Lincolnshire	LN11 8GP	B	H	1	~	£158,000		£113,000	GN Affordable -H	MV-STT	Freehold
PR00681	1000DAN010005	5 Danes Court Grimoldby Lincolnshire	LN11 8GP	B	H	1	~	£158,000		£113,000	GN Affordable -H	MV-STT	Freehold
PR00679	1000DAN010006	6 Danes Court Grimoldby Lincolnshire	LN11 8GP	B	H	2	~	£189,000		£135,000	GN Affordable -H	MV-STT	Freehold
PR00680	1000DAN010007	7 Danes Court Grimoldby Lincolnshire	LN11 8GP	B	H	1	~	£158,000		£113,000	GN Affordable -H	MV-STT	Freehold
PR00676	1000DAN010008	8 Danes Court Grimoldby Lincolnshire	LN11 8GP	B	H	1	~	£158,000		£113,000	GN Affordable -H	MV-STT	Freehold
HN01149	DW040470003	3 St Ediths Gate Grimoldby Lincolnshire	LN11 8SS	C	H	2	~	£167,000		£105,000	GN Affordable -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN01150	DW040470004	4 St Ediths Gate Grimoldby Lincolnshire	LN11 8SS	D	H	2	~	£167,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01151	DW040470007	7 St Ediths Gate Grimoldby Lincolnshire	LN11 8SS	D	H	3	~	£196,000		£105,000	GN Affordable -H	MV-STT	Freehold
HN01152	DW040470009	9 St Ediths Gate Grimoldby Lincolnshire	LN11 8SS	D	H	2	~	£167,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01153	DW040470010	10 St Ediths Gate Grimoldby Lincolnshire	LN11 8SS	C	H	2	~	£167,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01154	DW040470012	12 St Ediths Gate Grimoldby Lincolnshire	LN11 8SS	D	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01135	DW040460001	1 Tinkle Street Grimoldby Lincolnshire	LN11 8SW	C	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01136	DW040460005	5 Tinkle Street Grimoldby Lincolnshire	LN11 8SW	C	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01137	DW040460049	49 Tinkle Street Grimoldby Lincolnshire	LN11 8SZ	C	H	2	~	£167,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN01138	DW040460051	51 Tinkle Street Grimoldby Lincolnshire	LN11 8SZ	D	H	2	~	£167,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN01139	DW040460053	53 Tinkle Street Grimoldby Lincolnshire	LN11 8SZ	C	H	1	~	£144,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN01140	DW040460055	55 Tinkle Street Grimoldby Lincolnshire	LN11 8SZ	D	H	1	~	£144,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN01141	DW040460057	57 Tinkle Street Grimoldby Lincolnshire	LN11 8SZ	D	H	1	~	£144,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN01142	DW040460059	59 Tinkle Street Grimoldby Lincolnshire	LN11 8SZ	D	H	1	~	£144,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN01143	DW040460061	61 Tinkle Street Grimoldby Lincolnshire	LN11 8SZ	D	H	1	~	£144,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN01144	DW040460063	63 Tinkle Street Grimoldby Lincolnshire	LN11 8SZ	D	H	1	~	£144,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN01145	DW040460073	73 Tinkle Street Grimoldby Lincolnshire	LN11 8SZ	D	H	3	~	£196,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN01146	DW040460075	75 Tinkle Street Grimoldby Lincolnshire	LN11 8SZ	D	H	3	~	£196,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN01147	DW040460083	83 Tinkle Street Grimoldby Lincolnshire	LN11 8SZ	C	H	3	~	£196,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN01148	DW040460089	89 Tinkle Street Grimoldby Lincolnshire	LN11 8SZ	C	H	3	~	£196,000		£93,000	GN Social Rent -H	MV-STT	Freehold
HN00333	DW020500001	1 Wold View Hagworthingham Lincolnshire	PE23 4ND	C	H	2	~	£160,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN00334	DW020500002	2 Wold View Hagworthingham Lincolnshire	PE23 4ND	E	H	2	~	£160,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN00337	DW020500008	8 Wold View Hagworthingham Lincolnshire	PE23 4ND	C	H	3	~	£180,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN00338	DW020500009	9 Wold View Hagworthingham Lincolnshire	PE23 4ND	E	H	2	~	£160,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN00339	DW020500010	10 Wold View Hagworthingham Lincolnshire	PE23 4ND	E	H	2	~	£160,000		£118,000	GN Affordable -H	MV-STT	Freehold
HN00570	DW020810002	2 Brigdales Hainton Lincolnshire	LN8 6AL	D	H	3	~	£144,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00571	DW020810004	4 Brigdales Hainton Lincolnshire	LN8 6AL	D	H	3	~	£144,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03546	DW081010001	1 Halton Fen Halton Holegate Lincolnshire	PE23 5BE	E	H	3	~	£186,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03547	DW081010002	2 Halton Fen Halton Holegate Lincolnshire	PE23 5BE	D	H	3	~	£186,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03549	DW081010004	4 Halton Fen Halton Holegate Lincolnshire	PE23 5BE	E	H	2	~	£160,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03550	DW081010005	5 Halton Fen Halton Holegate Lincolnshire	PE23 5PF	E	H	2	~	£160,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03552	DW081020005	13 Station Road Halton Holegate Lincolnshire	PE23 5PB	D	H	3	~	£186,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HN03551	DW081020004	13a Station Road Halton Holegate Lincolnshire	PE23 5PB	E	H	3	~	£186,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HN03553	DW081020006	15 Station Road Halton Holegate Lincolnshire	PE23 5PB	D	H	3	~	£186,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HN03554	DW081020010	23 Station Road Halton Holegate Lincolnshire	PE23 5PB	D	H	2	~	£160,000		£115,000	GN Affordable -H	MV-STT	Freehold
HN00340	DW020510003	3 Green Lane Hemingby Lincolnshire	LN9 5QH	D	H	3	~	£178,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HN00110	DW010310001	35 Mill Lane Hogsthorpe Lincolnshire	PE24 5NL	D	H	3	~	£175,000		£95,000	GN Affordable -H	MV-STT	Freehold
HN00111	DW010310004	41 Mill Lane Hogsthorpe Lincolnshire	PE24 5NF	D	H	3	~	£175,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HD03747	SO010300002	2 Perrins Mews Hogsthorpe Lincolnshire	PE24 5NW	D	H	3	50.00%	£171,000	£94,000		SO	EUV-SH - SO	Freehold
HD03748	SO010300003	3 Perrins Mews Hogsthorpe Lincolnshire	PE24 5NW	~	H	3	50.00%	£171,000	£94,000		SO	EUV-SH - SO	Freehold
HD02462	DW030055001	1 Bonnetable Road Horncastle Lincolnshire	LN9 6RH	D	H	2	~	£150,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HD02463	DW030055002	2 Bonnetable Road Horncastle Lincolnshire	LN9 6RH	C	H	2	~	£150,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HD02464	DW030055003	3 Bonnetable Road Horncastle Lincolnshire	LN9 6RH	D	H	2	~	£150,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HD02465	DW030055004	4 Bonnetable Road Horncastle Lincolnshire	LN9 6RH	C	H	2	~	£150,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HD02466	DW030055005	5 Bonnetable Road Horncastle Lincolnshire	LN9 6RH	D	H	2	~	£150,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HD02467	DW030055007	7 Bonnetable Road Horncastle Lincolnshire	LN9 6RH	C	H	3	~	£178,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HN00593	DW030040001	1 Hodson Green Horncastle Lincolnshire	LN9 5DE	C	F	1	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HN00594	DW030040002	2 Hodson Green Horncastle Lincolnshire	LN9 5DE	C	F	1	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HN00595	DW030040003	3 Hodson Green Horncastle Lincolnshire	LN9 5DE	C	F	1	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HN00596	DW030040004	4 Hodson Green Horncastle Lincolnshire	LN9 5DE	C	F	1	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HN00597	DW030040005	5 Hodson Green Horncastle Lincolnshire	LN9 5DE	C	F	1	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HN00598	DW030040006	6 Hodson Green Horncastle Lincolnshire	LN9 5DE	C	F	1	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HN00599	DW030040007	7 Hodson Green Horncastle Lincolnshire	LN9 5DE	C	F	1	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HN00600	DW030040008	8 Hodson Green Horncastle Lincolnshire	LN9 5DE	C	F	1	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HN00601	DW030040009	9 Hodson Green Horncastle Lincolnshire	LN9 5DE	C	F	1	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HN00602	DW030040010	10 Hodson Green Horncastle Lincolnshire	LN9 5DE	C	F	1	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HN04520	SO030040011	11 Hodson Green Horncastle Lincolnshire	LN9 5DE	C	F	2	0.00%	£86,000			Nil Value	Nil Value	Freehold
HN00603	DW030040012	12 Hodson Green Horncastle Lincolnshire	LN9 5DE	C	F	2	~	£86,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HN04521	SO030040013	13 Hodson Green Horncastle Lincolnshire	LN9 5DE	~	F	2	0.00%	£86,000			Nil Value	Nil Value	Freehold
HN04522	SO030040014	14 Hodson Green Horncastle Lincolnshire	LN9 5DE	D	F	2	0.00%	£86,000			Nil Value	Nil Value	Freehold
HN00590	DW030020018	18 Louth Road Horncastle Lincolnshire	LN9 5ED	D	H	3	~	£178,000		£115,000	GN Affordable -H	MV-STT	Freehold
HN00604	DW030050044	44 Mareham Road Horncastle Lincolnshire	LN9 6BP	D	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00605	DW030050046	46 Mareham Road Horncastle Lincolnshire	LN9 6BP	~	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00606	DW030050048	48 Mareham Road Horncastle Lincolnshire	LN9 6BP	C	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00607	DW030050056	56 Mareham Road Horncastle Lincolnshire	LN9 6BP	C	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00608	DW030050060	60 Mareham Road Horncastle Lincolnshire	LN9 6BP	D	H	2	~	£150,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00609	DW030050066	66 Mareham Road Horncastle Lincolnshire	LN9 6BP	C	H	3	~	£178,000		£54,000	GN Affordable -H	MV-STT	Freehold
HN00610	DW030050068	68 Mareham Road Horncastle Lincolnshire	LN9 6BP	D	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HD02456	DW030050107	107 Mareham Road Horncastle Lincolnshire	LN9 6BN	C	H	3	~	£178,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HD02457	DW030050109	109 Mareham Road Horncastle Lincolnshire	LN9 6BN	D	H	3	~	£178,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HD02458	DW030050111	111 Mareham Road Horncastle Lincolnshire	LN9 6BN	C	H	2	~	£150,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HD02459	DW030050113	113 Mareham Road Horncastle Lincolnshire	LN9 6BN	C	H	2	~	£150,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HD02460	DW030050115	115 Mareham Road Horncastle Lincolnshire	LN9 6BN	D	H	2	~	£150,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HD02461	DW030050117	117 Mareham Road Horncastle Lincolnshire	LN9 6BN	D	H	2	~	£150,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HN00850	DW030200032	32 Prospect Street Horncastle Lincolnshire	LN9 5BA	D	H	2	~	£150,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN00851	DW030200034	34 Prospect Street Horncastle Lincolnshire	LN9 5BA	C	H	2	~	£150,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HN00591	DW030030031	31 Stanhope Road Horncastle Lincolnshire	LN9 5EL	D	H	3	~	£178,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN00592	DW030030033	33 Stanhope Road Horncastle Lincolnshire	LN9 5EL	D	H	3	~	£178,000		£65,000	GN Affordable -H	MV-STT	Freehold
HN00663	DW030080050	50 Tennyson Gardens Horncastle Lincolnshire	LN9 6DD	C	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00664	DW030080053	53 Tennyson Gardens Horncastle Lincolnshire	LN9 6DD	D	H	3	~	£178,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN00665	DW030080054	54 Tennyson Gardens Horncastle Lincolnshire	LN9 6DD	C	H	3	~	£178,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00666	DW030080055	55 Tennyson Gardens Horncastle Lincolnshire	LN9 6DD	E	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00667	DW030080056	56 Tennyson Gardens Horncastle Lincolnshire	LN9 6DE	D	H	2	~	£150,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00668	DW030080057	57 Tennyson Gardens Horncastle Lincolnshire	LN9 6DE	D	H	2	~	£150,000		£54,000	GN Affordable -H	MV-STT	Freehold
HN00669	DW030080058	58 Tennyson Gardens Horncastle Lincolnshire	LN9 6DE	C	H	2	~	£150,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00670	DW030080059	59 Tennyson Gardens Horncastle Lincolnshire	LN9 6DE	D	H	2	~	£150,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00671	DW030080061	61 Tennyson Gardens Horncastle Lincolnshire	LN9 6DE	D	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00672	DW030080063	63 Tennyson Gardens Horncastle Lincolnshire	LN9 6DE	D	H	2	~	£150,000		£54,000	GN Affordable -H	MV-STT	Freehold
HN00627	DW030060006	6 The Crescent Horncastle Lincolnshire	LN9 6EZ	C	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00629	DW030060010	10 The Crescent Horncastle Lincolnshire	LN9 6EZ	C	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00630	DW030060011	11 The Crescent Horncastle Lincolnshire	LN9 6EZ	D	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00631	DW030060012	12 The Crescent Horncastle Lincolnshire	LN9 6EZ	C	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00633	DW030060017	17 The Crescent Horncastle Lincolnshire	LN9 6EZ	C	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00634	DW030060020	20 The Crescent Horncastle Lincolnshire	LN9 6EZ	D	H	3	~	£178,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN00073	DW010220001	1 Mumby Road Huttoft Lincolnshire	LN13 9RF	~	H	3	~	£183,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN00074	DW010220002	2 Mumby Road Huttoft Lincolnshire	LN13 9RF	D	H	3	~	£183,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00075	DW010220003	3 Mumby Road Huttoft Lincolnshire	LN13 9RF	C	H	3	~	£183,000		£71,000	GN Affordable -H	MV-STT	Freehold
HN00076	DW010220005	5 Mumby Road Huttoft Lincolnshire	LN13 9RF	E	H	3	~	£183,000		£62,000	GN Affordable -H	MV-STT	Freehold
HN00077	DW010220006	6 Mumby Road Huttoft Lincolnshire	LN13 9RF	~	H	3	~	£183,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00070	DW010210001	1 Sutton Road Huttoft Lincolnshire	LN13 9RG	C	H	3	~	£183,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN00071	DW010210007	7 Sutton Road Huttoft Lincolnshire	LN13 9RG	D	H	2	~	£168,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN00072	DW010210008	8 Sutton Road Huttoft Lincolnshire	LN13 9RG	C	H	2	~	£168,000		£103,000	GN Affordable -H	MV-STT	Freehold
HN03685	DW090180003	3 Festival Avenue Ingoldmells Lincolnshire	PE25 1QF	D	H	2	~	£165,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03686	DW090180004	4 Festival Avenue Ingoldmells Lincolnshire	PE25 1QF	C	H	3	~	£191,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03687	DW090180005	5 Festival Avenue Ingoldmells Lincolnshire	PE25 1QF	D	H	3	~	£191,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03688	DW090180006	6 Festival Avenue Ingoldmells Lincolnshire	PE25 1QF	D	H	3	~	£191,000		£72,000	GN Affordable -H	MV-STT	Freehold
HN03689	DW090180007	7 Festival Avenue Ingoldmells Lincolnshire	PE25 1QF	D	H	3	~	£191,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03690	DW090180008	8 Festival Avenue Ingoldmells Lincolnshire	PE25 1QF	D	H	2	~	£165,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03691	DW090180013	13 Festival Avenue Ingoldmells Lincolnshire	PE25 1QF	D	H	3	~	£191,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03692	DW090180021	21 Festival Avenue Ingoldmells Lincolnshire	PE25 1QF	C	H	3	~	£191,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03693	DW090180024	24 Festival Avenue Ingoldmells Lincolnshire	PE25 1QF	D	H	2	~	£165,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN03694	DW090180026	26 Festival Avenue Ingoldmells Lincolnshire	PE25 1QF	C	H	2	~	£165,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HN03999	DW090690001	1 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04000	DW090690002	2 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£47,000	GN Affordable -F	MV-STT	Freehold
HN04001	DW090690003	3 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN04002	DW090690004	4 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£50,000	GN Affordable -F	MV-STT	Freehold
HN04003	DW090690005	5 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN04004	DW090690006	6 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	D	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04005	DW090690007	7 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	D	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04006	DW090690008	8 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04579	SC090690009	9 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	0.00%	£108,000			Nil Value	Nil Value	Freehold
HN04580	SC090690010	10 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	D	F	2	0.00%	£108,000			Nil Value	Nil Value	Freehold
HN04007	DW090690011	11 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04581	SC090690012	12 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	0.00%	£108,000			Nil Value	Nil Value	Freehold
HN04008	DW090690013	13 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04009	DW090690014	14 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	D	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04010	DW090690015	15 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04011	DW090690016	16 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04012	DW090690017	17 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04013	DW090690018	18 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04014	DW090690019	19 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04582	SC090690020	20 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	0.00%	£108,000			Nil Value	Nil Value	Freehold
HN04017	DW090690023	23 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	D	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04018	DW090690024	24 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04019	DW090690025	25 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04020	DW090690026	26 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04583	SC090690027	27 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	D	F	2	0.00%	£108,000			Nil Value	Nil Value	Freehold
HN04584	SC090690028	28 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	0.00%	£108,000			Nil Value	Nil Value	Freehold
HN04021	DW090690029	29 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04022	DW090690030	30 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04023	DW090690031	31 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04024	DW090690032	32 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04025	DW090690033	33 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	D	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04026	DW090690034	34 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04027	DW090690035	35 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04028	DW090690036	36 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04029	DW090690037	37 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04030	DW090690038	38 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04031	DW090690039	39 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	D	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04032	DW090690040	40 Simpson Court Ingoldmells Lincolnshire	PE25 1QE	D	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN03695	DW090200021	21 Skegness Road Ingoldmells Lincolnshire	PE25 1JW	D	H	3	~	£176,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN04033	DW090720001	1 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04034	DW090720002	2 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04035	DW090720003	3 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04036	DW090720004	4 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04037	DW090720005	5 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	~	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04038	DW090720006	6 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	D	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04039	DW090720007	7 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04040	DW090720008	8 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04041	DW090720009	9 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04042	DW090720010	10 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04043	DW090720011	11 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	D	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04044	DW090720012	12 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04045	DW090720013	13 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	~	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04046	DW090720014	14 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04047	DW090720015	15 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04048	DW090720016	16 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	D	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04049	DW090720017	17 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04050	DW090720018	18 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04051	DW090720019	19 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04585	SC090720020	20 Stacey Close Ingoldmells Lincolnshire	PE25 1NG	~	F	2	0.00%	£108,000			Nil Value	Nil Value	Freehold
HN03672	DW090160001	1 Windsor Crescent Ingoldmells Lincolnshire	PE25 1PU	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN04573	SC090160001A	1A Windsor Crescent Ingoldmells Lincolnshire	PE25 1PU	~	F	2	0.00%	£108,000			Nil Value	Nil Value	Freehold
HN03673	DW090160002	2 Windsor Crescent Ingoldmells Lincolnshire	PE25 1PU	C	F	2	~	£108,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN03674	DW090160002A	2a Windsor Crescent Ingoldmells Lincolnshire	PE25 1PU	C	F	2	~	£108,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN03675	DW090160003	3 Windsor Crescent Ingoldmells Lincolnshire	PE25 1PX	C	H	3	~	£191,000		£72,000	GN Affordable -H	MV-STT	Freehold
HN03676	DW090160005	5 Windsor Crescent Ingoldmells Lincolnshire	PE25 1PX	E	H	3	~	£191,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03677	DW090160009	9 Windsor Crescent Ingoldmells Lincolnshire	PE25 1PX	D	H	3	~	£191,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03678	DW090160014	14 Windsor Crescent Ingoldmells Lincolnshire	PE25 1PX	D	H	3	~	£191,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03679	DW090160015	15 Windsor Crescent Ingoldmells Lincolnshire	PE25 1PX	C	H	2	~	£165,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03680	DW090160016	16 Windsor Crescent Ingoldmells Lincolnshire	PE25 1PX	D	H	2	~	£165,000		£72,000	GN Affordable -H	MV-STT	Freehold
HN03681	DW090160017	17 Windsor Crescent Ingoldmells Lincolnshire	PE25 1PX	D	H	2	~	£165,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03682	DW090160018	18 Windsor Crescent Ingoldmells Lincolnshire	PE25 1PX	E	H	2	~	£165,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN03683	DW090160019	19 Windsor Crescent Ingoldmells Lincolnshire	PE25 1PX	C	H	2	~	£165,000		£72,000	GN Affordable -H	MV-STT	Freehold
HN03684	DW090160020	20 Windsor Crescent Ingoldmells Lincolnshire	PE25 1PX	D	H	2	~	£165,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03520	DW080920001	1 Fold Lane Irby Lincolnshire	PE24 5DH	D	H	2	~	£152,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03521	DW080920002	2 Fold Lane Irby Lincolnshire	PE24 5DH	D	H	2	~	£152,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03522	DW080920003	3 Fold Lane Irby Lincolnshire	PE24 5DH	D	H	2	~	£152,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03523	DW080920004	4 Fold Lane Irby Lincolnshire	PE24 5DH	D	H	2	~	£152,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03472	DW080830001	1 Airey Houses Keal Cotes Lincolnshire	PE23 4AH	E	H	3	~	£180,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03473	DW080830002	2 Airey Houses Keal Cotes Lincolnshire	PE23 4AH	E	H	3	~	£180,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03474	DW080830003	3 Airey Houses Keal Cotes Lincolnshire	PE23 4AH	E	H	3	~	£180,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03475	DW080830004	4 Airey Houses Keal Cotes Lincolnshire	PE23 4AH	E	H	3	~	£180,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03476	DW080830005	5 Airey Houses Keal Cotes Lincolnshire	PE23 4AH	F	H	2	~	£155,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN03477	DW080830006	6 Airey Houses Keal Cotes Lincolnshire	PE23 4AH	D	H	3	~	£180,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03478	DW080830007	7 Airey Houses Keal Cotes Lincolnshire	PE23 4AH	E	H	3	~	£180,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03479	DW080830008	8 Airey Houses Keal Cotes Lincolnshire	PE23 4AH	E	H	3	~	£180,000		£113,000	GN Affordable -H	MV-STT	Freehold
HN03480	DW080830009	9 Airey Houses Keal Cotes Lincolnshire	PE23 4AH	F	H	3	~	£180,000		£103,000	GN Affordable -H	MV-STT	Freehold
HN03481	DW080830010	10 Airey Houses Keal Cotes Lincolnshire	PE23 4AH	F	H	3	~	£180,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN03482	DW080830011	11 Airey Houses Keal Cotes Lincolnshire	PE23 4AH	E	H	3	~	£180,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN03483	DW080830012	12 Airey Houses Keal Cotes Lincolnshire	PE23 4AH	F	H	3	~	£180,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00300	DW020370001	1 Blacksmiths Corner Kirkby on Bain Lincolnshire	LN10 6YS	D	H	2	~	£182,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN00301	DW020370002	2 Blacksmiths Corner Kirkby on Bain Lincolnshire	LN10 6YS	D	H	2	~	£182,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN00302	DW020370003	3 Blacksmiths Corner Kirkby on Bain Lincolnshire	LN10 6YS	D	H	2	~	£182,000		£117,000	GN Affordable -H	MV-STT	Freehold
HN00303	DW020370004	4 Blacksmiths Corner Kirkby on Bain Lincolnshire	LN10 6YS	D	H	2	~	£182,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN00304	DW020380001	1 The Elms Kirkby on Bain Lincolnshire	LN10 6YP	D	H	3	~	£198,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN00305	DW020380002	2 The Elms Kirkby on Bain Lincolnshire	LN10 6YP	D	H	3	~	£198,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN00306	DW020380005	5 The Elms Kirkby on Bain Lincolnshire	LN10 6YP	D	H	3	~	£198,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN00307	DW020380008	8 The Elms Kirkby on Bain Lincolnshire	LN10 6YP	E	H	3	~	£198,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN03392	DW080660004	4 Armtree Road Langriville Lincolnshire	PE22 7AQ	D	H	3	~	£162,000		£108,000	GN Affordable -H	MV-STT	Freehold
HN03393	DW080660009	9 Armtree Road Langriville Lincolnshire	PE22 7AQ	E	H	3	~	£162,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN03394	DW080660011	11 Armtree Road Langriville Lincolnshire	PE22 7AQ	D	H	2	~	£144,000		£108,000	GN Affordable -H	MV-STT	Freehold
HN03395	DW080660012	12 Armtree Road Langriville Lincolnshire	PE22 7AQ	C	H	2	~	£144,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN03397	DW080660014	14 Armtree Road Langriville Lincolnshire	PE22 7AQ	C	H	2	~	£144,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN03272	DW080270002	2 Dalby Bar Langton Lincolnshire	PE23 4PP	E	H	3	~	£180,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HN01181	DW040540001	1 Davy Close Legbourne Lincolnshire	LN11 8LX	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01182	DW040540002	2 Davy Close Legbourne Lincolnshire	LN11 8LX	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01183	DW040540003	3 Davy Close Legbourne Lincolnshire	LN11 8LX	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01184	DW040540004	4 Davy Close Legbourne Lincolnshire	LN11 8LX	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01185	DW040540005	5 Davy Close Legbourne Lincolnshire	LN11 8LX	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01186	DW040540006	6 Davy Close Legbourne Lincolnshire	LN11 8LX	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01187	DW040540007	7 Davy Close Legbourne Lincolnshire	LN11 8LX	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01188	DW040540008	8 Davy Close Legbourne Lincolnshire	LN11 8LX	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01189	DW040540009	9 Davy Close Legbourne Lincolnshire	LN11 8LX	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01190	DW040540010	10 Davy Close Legbourne Lincolnshire	LN11 8LX	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01191	DW040540011	11 Davy Close Legbourne Lincolnshire	LN11 8LX	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01192	DW040540012	12 Davy Close Legbourne Lincolnshire	LN11 8LX	C	H	2	~	£167,000		£106,000	GN Affordable -H	MV-STT	Freehold
HN01193	DW040540013	13 Davy Close Legbourne Lincolnshire	LN11 8LX	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01194	DW040540014	14 Davy Close Legbourne Lincolnshire	LN11 8LX	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

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IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN01195	DW040540015	15 Davy Close Legbourne Lincolnshire	LN11 8LX	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01171	DW040520001	1 Manor Cottages Legbourne Lincolnshire	LN11 8LH	D	H	1	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01172	DW040520002	2 Manor Cottages Legbourne Lincolnshire	LN11 8LH	C	H	1	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01173	DW040520003	3 Manor Cottages Legbourne Lincolnshire	LN11 8LH	D	H	1	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01174	DW040520004	4 Manor Cottages Legbourne Lincolnshire	LN11 8LH	D	H	1	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01175	DW040520005	5 Manor Cottages Legbourne Lincolnshire	LN11 8LH	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01176	DW040520006	6 Manor Cottages Legbourne Lincolnshire	LN11 8LH	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01177	DW040520007	7 Manor Cottages Legbourne Lincolnshire	LN11 8LH	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01178	DW040520008	8 Manor Cottages Legbourne Lincolnshire	LN11 8LH	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN01179	DW040530002	2 Southwold Cottages Legbourne Lincolnshire	LN11 8LT	C	H	3	~	£196,000		£106,000	GN Affordable -H	MV-STT	Freehold
HN01180	DW040530003	3 Southwold Cottages Legbourne Lincolnshire	LN11 8LT	D	H	2	~	£176,000		£106,000	GN Affordable -H	MV-STT	Freehold
HN03534	DW080970004	4 Station Road Little Steeping Lincolnshire	PE23 5BH	D	H	3	~	£186,000		£129,000	GN Affordable -H	MV-STT	Freehold
HN03535	DW080970005	5 Station Road Little Steeping Lincolnshire	PE23 5BH	D	H	3	~	£186,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN03536	DW080970006	6 Station Road Little Steeping Lincolnshire	PE23 5BH	E	H	3	~	£186,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN03537	DW080970007	7 Station Road Little Steeping Lincolnshire	PE23 5BQ	D	H	3	~	£186,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN03538	DW080970008	8 Station Road Little Steeping Lincolnshire	PE23 5BQ	D	H	3	~	£186,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN03539	DW080970009	9 Station Road Little Steeping Lincolnshire	PE23 5BQ	D	H	3	~	£186,000		£128,000	GN Affordable -H	MV-STT	Freehold
HN03540	DW080970010	10 Station Road Little Steeping Lincolnshire	PE23 5BQ	E	H	3	~	£186,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HD03213	DW050240001	1 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD03214	DW050240002	2 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD03215	DW050240003	3 Abbotts Way Louth Lincolnshire	LN11 8BS	D	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD03216	DW050240004	4 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD03217	DW050240005	5 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD03218	DW050240006	6 Abbotts Way Louth Lincolnshire	LN11 8BS	D	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD03219	DW050240007	7 Abbotts Way Louth Lincolnshire	LN11 8BS	D	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD03220	DW050240008	8 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD03221	DW050240009	9 Abbotts Way Louth Lincolnshire	LN11 8BS	D	H	2	~	£189,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD03222	DW050240010	10 Abbotts Way Louth Lincolnshire	LN11 8BS	D	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD03223	DW050240011	11 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD03224	DW050240012	12 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD03225	DW050240014	14 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD03226	DW050240015	15 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD03227	DW050240016	16 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD03228	DW050240017	17 Abbotts Way Louth Lincolnshire	LN11 8BS	D	H	2	~	£189,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD03229	DW050240018	18 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD03230	DW050240019	19 Abbotts Way Louth Lincolnshire	LN11 8BS	D	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD03231	DW050240020	20 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD03232	DW050240021	21 Abbotts Way Louth Lincolnshire	LN11 8BS	C	H	2	~	£189,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD03233	DW050240022	22 Abbotts Way Louth Lincolnshire	LN11 8BS	D	F	1	~	£68,000	£38,000		GN Social Rent -F	EUV-SH	Freehold
HD03234	DW050240023	23 Abbotts Way Louth Lincolnshire	LN11 8BS	C	F	1	~	£68,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HD03235	DW050240024	24 Abbotts Way Louth Lincolnshire	LN11 8BS	C	F	1	~	£68,000	£38,000		GN Social Rent -F	EUV-SH	Freehold
HD03236	DW050240025	25 Abbotts Way Louth Lincolnshire	LN11 8BS	C	F	1	~	£68,000	£38,000		GN Social Rent -F	EUV-SH	Freehold
HN11172	DW050045001	1 Ash Close Louth Lincolnshire	LN11 0NL	D	H	2	~	£189,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11173	DW050045002	2 Ash Close Louth Lincolnshire	LN11 0NL	C	H	2	~	£189,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11174	DW050045003	3 Ash Close Louth Lincolnshire	LN11 0NL	D	H	2	~	£189,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11175	DW050045004	4 Ash Close Louth Lincolnshire	LN11 0FL	C	H	2	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN11176	DW050045005	5 Ash Close Louth Lincolnshire	LN11 0NL	C	H	2	~	£189,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11177	DW050045006	6 Ash Close Louth Lincolnshire	LN11 0NL	D	H	2	~	£189,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HD03249	SO050245001	1 Bishops Close Louth Lincolnshire	LN11 8BT	~	H	2	50.00%	£189,000	£44,000		SO	EUV-SH - SO	Freehold
HD03250	SO050245003	3 Bishops Close Louth Lincolnshire	LN11 8BT	~	H	2	50.00%	£189,000	£44,000		SO	EUV-SH - SO	Freehold
HD03251	SO050245004	4 Bishops Close Louth Lincolnshire	LN11 8BT	~	H	2	50.00%	£189,000	£44,000		SO	EUV-SH - SO	Freehold
HD03253	SO050245007	7 Bishops Close Louth Lincolnshire	LN11 8BT	~	H	2	50.00%	£158,000	£41,000		SO	EUV-SH - SO	Freehold
HD03254	SO050245009	9 Bishops Close Louth Lincolnshire	LN11 8BT	~	H	2	50.00%	£158,000	£41,000		SO	EUV-SH - SO	Freehold
HD03255	SO050245010	10 Bishops Close Louth Lincolnshire	LN11 8BT	C	H	2	50.00%	£158,000	£42,000		SO	EUV-SH - SO	Freehold
HD03256	SO050245011	11 Bishops Close Louth Lincolnshire	LN11 8BT	C	H	2	50.00%	£158,000	£42,000		SO	EUV-SH - SO	Freehold
HD03257	SO050245012	12 Bishops Close Louth Lincolnshire	LN11 8BT	~	H	2	50.00%	£158,000	£42,000		SO	EUV-SH - SO	Freehold
HD03258	SO050245015	15 Bishops Close Louth Lincolnshire	LN11 8BT	~	H	2	50.00%	£158,000	£41,000		SO	EUV-SH - SO	Freehold
HD03259	SO050245016	16 Bishops Close Louth Lincolnshire	LN11 8BT	~	H	2	50.00%	£189,000	£43,000		SO	EUV-SH - SO	Freehold
HD03260	SO050245018	18 Bishops Close Louth Lincolnshire	LN11 8BT	C	H	2	50.00%	£189,000	£44,000		SO	EUV-SH - SO	Freehold
HN01503	DW050070007	7 Brackenborough Road Louth Lincolnshire	LN11 0AD	D	H	3	~	£196,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN01504	DW050070013	13 Brackenborough Road Louth Lincolnshire	LN11 0AD	D	H	3	~	£196,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN01505	DW050070017	17 Brackenborough Road Louth Lincolnshire	LN11 0AD	C	H	3	~	£196,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN01506	DW050070023	23 Brackenborough Road Louth Lincolnshire	LN11 0AD	C	H	3	~	£196,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN01507	DW050070025	25 Brackenborough Road Louth Lincolnshire	LN11 0AD	D	H	3	~	£196,000		£77,000	GN Affordable -H	MV-STT	Freehold
HN01508	DW050070029	29 Brackenborough Road Louth Lincolnshire	LN11 0AD	D	H	3	~	£196,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN01509	DW050070031	31 Brackenborough Road Louth Lincolnshire	LN11 0AD	D	H	3	~	£196,000		£77,000	GN Affordable -H	MV-STT	Freehold
HN01510	DW050070033	33 Brackenborough Road Louth Lincolnshire	LN11 0AD	C	H	3	~	£196,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN01609	DW050180086	86 Church Street Louth Lincolnshire	LN11 9DD	C	F	2	~	£75,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HN01610	DW050180088	88 Church Street Louth Lincolnshire	LN11 9DD	C	F	2	~	£75,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HN01611	DW050180090	90 Church Street Louth Lincolnshire	LN11 9DD	C	F	2	~	£75,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HN01612	DW050180092	92 Church Street Louth Lincolnshire	LN11 9DD	C	F	2	~	£75,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HN01613	DW050180094	94 Church Street Louth Lincolnshire	LN11 9DD	D	F	2	~	£75,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HN01614	DW050180096	96 Church Street Louth Lincolnshire	LN11 9DD	D	F	1	~	£55,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01615	DW050180098	98 Church Street Louth Lincolnshire	LN11 9DD	D	F	2	~	£75,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HN04531	SC050180100	100 Church Street Louth Lincolnshire	LN11 9DD	~	F	1	0.00%	£55,000			Nil Value	Nil Value	Freehold
HN11178	DW050020001	1 Coronation Close Louth Lincolnshire	LN11 0AL	D	H	2	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN11179	DW050020002	2 Coronation Close Louth Lincolnshire	LN11 0AW	C	H	2	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN11180	DW050020003	3 Coronation Close Louth Lincolnshire	LN11 0AL	D	H	2	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN11181	DW050020004	4 Coronation Close Louth Lincolnshire	LN11 0AW	D	H	2	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN11182	DW050020005	5 Coronation Close Louth Lincolnshire	LN11 0AL	D	H	2	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN11183	DW050020006	6 Coronation Close Louth Lincolnshire	LN11 0AW	C	H	2	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN01763	DW050290001	1 Crown Walk Louth Lincolnshire	LN11 8AX	D	H	2	~	£158,000		£66,000	GN Affordable -H	MV-STT	Freehold
HN04539	SC050290005	5 Crown Walk Louth Lincolnshire	LN11 8AX	~	F	2	0.00%	£75,000			Nil Value	Nil Value	Freehold
HN01764	DW050290006	6 Crown Walk Louth Lincolnshire	LN11 8AX	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01765	DW050290007	7 Crown Walk Louth Lincolnshire	LN11 8AX	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01766	DW050290008	8 Crown Walk Louth Lincolnshire	LN11 8AX	D	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01767	DW050290009	9 Crown Walk Louth Lincolnshire	LN11 8AX	D	H	2	~	£158,000			Nil Value	Nil Value	Freehold
HN01768	DW050290010	10 Crown Walk Louth Lincolnshire	LN11 8AX	C	H	2	~	£158,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01799	DW050350004	4 Freer Gardens Louth Lincolnshire	LN11 8AW	D	H	2	~	£158,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01800	DW050350007	7 Freer Gardens Louth Lincolnshire	LN11 8AW	C	H	2	~	£158,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01801	DW050350008	8 Freer Gardens Louth Lincolnshire	LN11 8AW	D	H	2	~	£158,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01802	DW050350009	9 Freer Gardens Louth Lincolnshire	LN11 8AW	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01803	DW050350012	12 Freer Gardens Louth Lincolnshire	LN11 8AW	C	H	2	~	£158,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01804	DW050350013	13 Freer Gardens Louth Lincolnshire	LN11 8AW	C	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01805	DW050350014	14 Freer Gardens Louth Lincolnshire	LN11 8AW	C	H	3	~	£196,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN01806	DW050350020	20 Freer Gardens Louth Lincolnshire	LN11 8AW	C	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN01807	DW050350021	21 Freer Gardens Louth Lincolnshire	LN11 8AW	C	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN01808	DW050350024	24 Freer Gardens Louth Lincolnshire	LN11 8AW	D	H	2	~	£158,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HN01809	DW050350026	26 Freer Gardens Louth Lincolnshire	LN11 8AW	C	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN01810	DW050350029	29 Freer Gardens Louth Lincolnshire	LN11 8AW	D	H	3	~	£196,000		£71,000	GN Affordable -H	MV-STT	Freehold
HN01811	DW050350030	30 Freer Gardens Louth Lincolnshire	LN11 8AW	D	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN10330	DW050350034	34 Freer Gardens Louth Lincolnshire	LN11 8AW	D	H	5	~	£270,000		£162,000	GN Social Rent -H	MV-STT	Freehold
HN01812	DW050350035	35 Freer Gardens Louth Lincolnshire	LN11 8AW	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01813	DW050350036	36 Freer Gardens Louth Lincolnshire	LN11 8AW	C	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN01814	DW050350037	37 Freer Gardens Louth Lincolnshire	LN11 8AW	C	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HD01892	DW050080022	22 Fulmar Drive Louth Lincolnshire	LN11 0ST	D	H	3	100.00%	£196,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HD01893	DW050080024	24 Fulmar Drive Louth Lincolnshire	LN11 0ST	D	H	3	100.00%	£196,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HW11505	1000GRE120025	25 Gresley Road Louth Lincolnshire	LN11 8FD	B	H	2	~	£176,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW11504	1000GRE120025A	25A Gresley Road Louth Lincolnshire	LN11 8FD	B	H	2	~	£176,000		£129,000	GN Affordable -H	MV-STT	Freehold
HD04133	SO050232009	9 Harveys Lane Louth Lincolnshire	LN11 8BP	~	H	2	60.00%	£189,000	£104,000		SO	EUV-SH - SO	Freehold
HD04250	SO050232010	10 Harveys Lane Louth Lincolnshire	LN11 8BP	B	H	2	75.00%	£189,000	£115,000		SO	EUV-SH - SO	Freehold
HD04251	DW050232012	12 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	2	100.00%	£189,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD04135	SO050232013	13 Harveys Lane Louth Lincolnshire	LN11 8BP	~	H	3	50.00%	£198,000	£90,000		SO	EUV-SH - SO	Freehold
HD04252	DW050232014	14 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	1	100.00%	£158,000	£55,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD04136	SO050232015	15 Harveys Lane Louth Lincolnshire	LN11 8BP	B	H	3	75.00%	£198,000	£110,000		SO	EUV-SH - SO	Freehold
HD04253	DW050232016	16 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	1	100.00%	£158,000	£55,000		GN Social Rent -H	EUV-SH	Freehold
HD04137	SO050232017	17 Harveys Lane Louth Lincolnshire	LN11 8BP	B	H	3	65.00%	£198,000	£117,000		SO	EUV-SH - SO	Freehold
HD04254	DW050232018	18 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	2	100.00%	£176,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HD04138	SO050232019	19 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	3	50.00%	£198,000	£89,000		SO	EUV-SH - SO	Freehold
HD04255	DW050232020	20 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	1	100.00%	£144,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HD04139	SO050232021	21 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	3	75.00%	£198,000	£114,000		SO	EUV-SH - SO	Freehold
HD04256	DW050232022	22 Harveys Lane Louth Lincolnshire	LN11 8BP	C	F	1	100.00%	£68,000	£38,000		GN Social Rent -F	EUV-SH	Freehold
HD04319	DW050232023	23 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	2	100.00%	£176,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD04257	DW050232024	24 Harveys Lane Louth Lincolnshire	LN11 8BP	C	F	1	100.00%	£68,000	£38,000		GN Social Rent -F	EUV-SH	Freehold
HD04258	DW050232025	25 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	2	100.00%	£176,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD04322	DW050232026	26 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	2	100.00%	£176,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD04259	DW050232027	27 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	1	100.00%	£158,000	£55,000		GN Social Rent -H	EUV-SH	Freehold
HD04260	DW050232028	28 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	3	100.00%	£198,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD04261	DW050232029	29 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	1	100.00%	£158,000	£55,000		GN Social Rent -H	EUV-SH	Freehold
HD04262	DW050232030	30 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	3	100.00%	£198,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD04263	DW050232031	31 Harveys Lane Louth Lincolnshire	LN11 8BP	C	F	1	100.00%	£68,000	£38,000		GN Social Rent -F	EUV-SH	Freehold
HD04264	DW050232032	32 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	1	100.00%	£144,000	£52,000		GN Social Rent -H	EUV-SH	Freehold
HD04265	DW050232033	33 Harveys Lane Louth Lincolnshire	LN11 8BP	C	F	1	100.00%	£68,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HD04266	DW050232034	34 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	2	100.00%	£176,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HD04267	DW050232035	35 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	1	100.00%	£144,000	£54,000		GN Social Rent -H	EUV-SH	Freehold
HD04268	DW050232036	36 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	2	100.00%	£176,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HD04320	DW050232037	37 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	2	100.00%	£176,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD04269	DW050232038	38 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	2	100.00%	£176,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HD04321	DW050232039	39 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	2	100.00%	£176,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD04270	DW050232040	40 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	1	100.00%	£144,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HD04271	DW050232041	41 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	3	100.00%	£198,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD04272	DW050232043	43 Harveys Lane Louth Lincolnshire	LN11 8BP	C	H	3	100.00%	£198,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HN01500	DW050050017	17 Keddington Road Louth Lincolnshire	LN11 0AA	D	H	3	~	£196,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN11288	DW050915001	1 Kiln Lane Court Louth Lincolnshire	LN11 0LU	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HN11289	DW050915002	2 Kiln Lane Court Louth Lincolnshire	LN11 0LU	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HN11290	DW050915003	3 Kiln Lane Court Louth Lincolnshire	LN11 0LU	C	F	2	~	£75,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HN11291	DW050915004	4 Kiln Lane Court Louth Lincolnshire	LN11 0LU	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HN11292	DW050915005	5 Kiln Lane Court Louth Lincolnshire	LN11 0LU	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HN11293	DW050915006	6 Kiln Lane Court Louth Lincolnshire	LN11 0LU	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HN11294	DW050915007	7 Kiln Lane Court Louth Lincolnshire	LN11 0LU	C	F	1	~	£55,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HN11295	DW050915008	8 Kiln Lane Court Louth Lincolnshire	LN11 0LU	B	H	2	~	£158,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11296	DW050915009	9 Kiln Lane Court Louth Lincolnshire	LN11 0LU	C	H	2	~	£158,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11297	DW050915010	10 Kiln Lane Court Louth Lincolnshire	LN11 0LU	C	H	2	~	£158,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11298	DW050915011	11 Kiln Lane Court Louth Lincolnshire	LN11 0LU	C	H	3	~	£196,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HN11299	DW050915012	12 Kiln Lane Court Louth Lincolnshire	LN11 0LU	D	H	3	~	£196,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HN01578	DW050170001	1 Lacey Gardens Louth Lincolnshire	LN11 8DF	C	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01579	DW050170002	2 Lacey Gardens Louth Lincolnshire	LN11 8DF	D	H	3	~	£196,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN01580	DW050170005	5 Lacey Gardens Louth Lincolnshire	LN11 8DF	C	H	3	~	£196,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN01581	DW050170007	7 Lacey Gardens Louth Lincolnshire	LN11 8DF	C	H	3	~	£196,000		£65,000	GN Social Rent -H	MV-STT	Freehold
HN01582	DW050170008	8 Lacey Gardens Louth Lincolnshire	LN11 8DF	D	H	3	~	£196,000		£61,000	GN Affordable -H	MV-STT	Freehold
HN01584	DW050170011	11 Lacey Gardens Louth Lincolnshire	LN11 8DF	D	H	3	~	£196,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN01585	DW050170013	13 Lacey Gardens Louth Lincolnshire	LN11 8DF	E	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01586	DW050170016	16 Lacey Gardens Louth Lincolnshire	LN11 8DF	D	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01587	DW050170017	17 Lacey Gardens Louth Lincolnshire	LN11 8DF	C	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01588	DW050170018	18 Lacey Gardens Louth Lincolnshire	LN11 8DF	D	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01589	DW050170021	21 Lacey Gardens Louth Lincolnshire	LN11 8DF	D	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01590	DW050170029	29 Lacey Gardens Louth Lincolnshire	LN11 8DG	D	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01592	DW050170031	31 Lacey Gardens Louth Lincolnshire	LN11 8DG	C	H	3	~	£196,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN01593	DW050170032	32 Lacey Gardens Louth Lincolnshire	LN11 8DG	D	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01594	DW050170033	33 Lacey Gardens Louth Lincolnshire	LN11 8DG	D	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01595	DW050170034	34 Lacey Gardens Louth Lincolnshire	LN11 8DG	C	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01596	DW050170035	35 Lacey Gardens Louth Lincolnshire	LN11 8DG	D	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01598	DW050170037	37 Lacey Gardens Louth Lincolnshire	LN11 8DG	C	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01599	DW050170038	38 Lacey Gardens Louth Lincolnshire	LN11 8DG	D	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01600	DW050170040	40 Lacey Gardens Louth Lincolnshire	LN11 8DG	C	H	2	~	£158,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01601	DW050170042	42 Lacey Gardens Louth Lincolnshire	LN11 8DG	D	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01602	DW050170043	43 Lacey Gardens Louth Lincolnshire	LN11 8DG	D	H	2	~	£158,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01603	DW050170045	45 Lacey Gardens Louth Lincolnshire	LN11 8DG	D	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01604	DW050170046	46 Lacey Gardens Louth Lincolnshire	LN11 8DG	D	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01605	DW050170047	47 Lacey Gardens Louth Lincolnshire	LN11 8DG	D	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01607	DW050170051	51 Lacey Gardens Louth Lincolnshire	LN11 8DG	E	H	3	~	£196,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN01608	DW050170052	52 Lacey Gardens Louth Lincolnshire	LN11 8DG	D	H	3	~	£196,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN01545	DW050130051	51 Linden Walk Louth Lincolnshire	LN11 9HT	D	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01546	DW050130053	53 Linden Walk Louth Lincolnshire	LN11 9HT	D	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN02146	DW050950005	5 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02147	DW050950006	6 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02148	DW050950007	7 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02149	DW050950008	8 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HN02150	DW050950009	9 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02151	DW050950010	10 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02152	DW050950011	11 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02153	DW050950012	12 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02154	DW050950013	13 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02155	DW050950014	14 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02156	DW050950015	15 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02157	DW050950016	16 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN02158	DW050950017	17 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN02159	DW050950018	18 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02160	DW050950019	19 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02161	DW050950020	20 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02162	DW050950021	21 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN02163	DW050950022	22 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02164	DW050950023	23 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02165	DW050950024	24 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN02166	DW050950025	25 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02167	DW050950026	26 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN02168	DW050950027	27 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN02169	DW050950028	28 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02170	DW050950029	29 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN02171	DW050950030	30 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02172	DW050950031	31 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02173	DW050950032	32 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN02174	DW050950033	33 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02175	DW050950034	34 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02176	DW050950036	36 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02177	DW050950038	38 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02178	DW050950040	40 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN02179	DW050950042	42 Lindsey Way Louth Lincolnshire	LN11 8RP	C	H	2	~	£167,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN02180	DW050950044	44 Lindsey Way Louth Lincolnshire	LN11 8RP	D	H	2	~	£167,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN01697	DW050230132	132 Monks Dyke Road Louth Lincolnshire	LN11 8DX	D	H	3	~	£196,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN01698	DW050230136	136 Monks Dyke Road Louth Lincolnshire	LN11 8DX	C	H	3	~	£196,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN01699	DW050230140	140 Monks Dyke Road Louth Lincolnshire	LN11 8DX	D	H	3	~	£196,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN01700	DW050230144	144 Monks Dyke Road Louth Lincolnshire	LN11 8DX	C	H	3	~	£196,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN01702	DW050230156	156 Monks Dyke Road Louth Lincolnshire	LN11 8DW	C	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01703	DW050230158	158 Monks Dyke Road Louth Lincolnshire	LN11 8DW	D	H	3	~	£196,000			Nil Value	Nil Value	Freehold
HN01704	DW050230162	162 Monks Dyke Road Louth Lincolnshire	LN11 8DW	C	H	2	~	£158,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01705	DW050230164	164 Monks Dyke Road Louth Lincolnshire	LN11 8DW	C	H	2	~	£158,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01708	DW050230172	172 Monks Dyke Road Louth Lincolnshire	LN11 8AR	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN01709	DW050230180	180 Monks Dyke Road Louth Lincolnshire	LN11 8AR	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01710	DW050230186	186 Monks Dyke Road Louth Lincolnshire	LN11 8AR	C	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HD03008	DW050230189	189 Monks Dyke Road Louth Lincolnshire	LN11 8AR	C	H	2	100.00%	£158,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HD03009	DW050230191	191 Monks Dyke Road Louth Lincolnshire	LN11 8AR	C	H	2	100.00%	£158,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HW10824	1000MON050201	201 Monks Dyke Road Louth Lincolnshire	LN11 8AR	B	H	4	~	£248,000	£116,000		GN Affordable -H	EUV-SH	Freehold
HW10646	1000MON050203	203 Monks Dyke Road Louth Lincolnshire	LN11 8AR	B	H	2	~	£176,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HW10647	1000MON050205	205 Monks Dyke Road Louth Lincolnshire	LN11 8AR	B	H	2	~	£176,000	£84,000		GN Affordable -H	EUV-SH	Freehold
HW10648	1000MON050207	207 Monks Dyke Road Louth Lincolnshire	LN11 8AR	B	H	2	~	£176,000	£88,000		GN Affordable -H	EUV-SH	Freehold
HW10649	1000MON050209	209 Monks Dyke Road Louth Lincolnshire	LN11 8AR	B	H	2	~	£176,000	£84,000		GN Affordable -H	EUV-SH	Freehold
HW10650	1000MON050211	211 Monks Dyke Road Louth Lincolnshire	LN11 8AR	B	H	2	~	£176,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HW10651	1000MON050213	213 Monks Dyke Road Louth Lincolnshire	LN11 8AR	B	F	1	~	£68,000	£47,600		GN Affordable -F	EUV-SH	Freehold
HD03010	DW050230214	214 Monks Dyke Road Louth Lincolnshire	LN11 8AR	C	H	2	100.00%	£158,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HW10652	1000MON050215	215 Monks Dyke Road Louth Lincolnshire	LN11 8AR	B	F	1	~	£68,000	£47,600		GN Affordable -F	EUV-SH	Freehold
HD03011	DW050230216	216 Monks Dyke Road Louth Lincolnshire	LN11 8AR	C	H	2	100.00%	£158,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HW10657	1000MON050218	218 Monks Dyke Road Louth Lincolnshire	LN11 8AR	B	H	3	~	£198,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HN02187	DW050970072	72 Mount Pleasant Louth Lincolnshire	LN11 9DN	D	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN02188	DW050970076	76 Mount Pleasant Louth Lincolnshire	LN11 9DN	C	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02189	DW050970078	78 Mount Pleasant Louth Lincolnshire	LN11 9DN	C	H	3	~	£196,000		£71,000	GN Affordable -H	MV-STT	Freehold
HN01548	DW050150040	40 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DH	C	H	2	~	£158,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN01549	DW050150042	42 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DH	C	H	2	~	£158,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN01550	DW050150043	43 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DH	C	H	2	~	£158,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN01551	DW050150045	45 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DH	C	H	3	~	£196,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN01552	DW050150046	46 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DH	C	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01553	DW050150047	47 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DH	C	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01554	DW050150048	48 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DH	D	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01555	DW050150049	49 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DH	C	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01556	DW050150052	52 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DH	C	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01557	DW050150057	57 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DH	D	H	3	~	£196,000		£116,000	GN Affordable -H	MV-STT	Freehold
HN01558	DW050150060	60 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DH	D	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01559	DW050150063	63 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DH	C	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01560	DW050150076	76 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	C	H	2	~	£158,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01561	DW050150077	77 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	C	H	2	~	£158,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01562	DW050150078	78 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	C	H	2	~	£158,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01563	DW050150079	79 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	C	H	2	~	£158,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01564	DW050150080	80 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	C	H	3	~	£196,000		£116,000	GN Affordable -H	MV-STT	Freehold
HN01565	DW050150081	81 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	D	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01566	DW050150083	83 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	D	H	3	~	£196,000		£116,000	GN Affordable -H	MV-STT	Freehold
HN01567	DW050150084	84 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	D	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01568	DW050150085	85 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	D	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01569	DW050150086	86 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	D	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01570	DW050150088	88 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	C	H	2	~	£158,000		£116,000	GN Affordable -H	MV-STT	Freehold
HN01571	DW050150089	89 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	C	H	2	~	£158,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01572	DW050150090	90 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	C	H	2	~	£158,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01574	DW050150092	92 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	C	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01575	DW050150093	93 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	C	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01577	DW050150097	97 Mount Pleasant Avenue Louth Lincolnshire	LN11 9DJ	D	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01511	DW050090104	104 Newmarket Louth Lincolnshire	LN11 9EQ	D	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01512	DW050090106	106 Newmarket Louth Lincolnshire	LN11 9EQ	D	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01513	DW050090108	108 Newmarket Louth Lincolnshire	LN11 9EQ	C	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01514	DW050090109	109 Newmarket Louth Lincolnshire	LN11 9EG	C	H	2	~	£158,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN01515	DW050090114	114 Newmarket Louth Lincolnshire	LN11 9EN	C	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01893	DW050490001	1 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01894	DW050490002	2 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01895	DW050490003	3 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01896	DW050490004	4 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01897	DW050490005	5 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01898	DW050490006	6 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	2	~	£75,000		£29,000	GN Social Rent -F	MV-STT	Freehold
HN01899	DW050490007	7 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	2	~	£75,000		£29,000	GN Social Rent -F	MV-STT	Freehold
HN01900	DW050490008	8 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	2	~	£75,000		£29,000	GN Social Rent -F	MV-STT	Freehold
HN01901	DW050490009	9 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	2	~	£75,000		£29,000	GN Social Rent -F	MV-STT	Freehold
HN01902	DW050490010	10 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	2	~	£75,000		£29,000	GN Social Rent -F	MV-STT	Freehold
HN01903	DW050490011	11 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01904	DW050490012	12 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01905	DW050490013	13 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01906	DW050490014	14 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01907	DW050490015	15 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01908	DW050490016	16 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	2	~	£75,000		£29,000	GN Social Rent -F	MV-STT	Freehold
HN01909	DW050490017	17 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	2	~	£75,000		£29,000	GN Social Rent -F	MV-STT	Freehold
HN01910	DW050490018	18 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	2	~	£75,000		£62,000	GN Affordable -F	MV-STT	Freehold
HN01911	DW050490019	19 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	2	~	£75,000		£29,000	GN Social Rent -F	MV-STT	Freehold
HN01912	DW050490020	20 North Holme Road Louth Lincolnshire	LN11 0HF	C	F	2	~	£75,000		£29,000	GN Social Rent -F	MV-STT	Freehold
HN01748	DW050270002	2 Queensway Louth Lincolnshire	LN11 8AZ	C	H	3	~	£196,000		£131,000	GN Affordable -H	MV-STT	Freehold
HN01749	DW050270003	3 Queensway Louth Lincolnshire	LN11 8AZ	C	H	3	~	£196,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN01750	DW050270004	4 Queensway Louth Lincolnshire	LN11 8AZ	D	H	2	~	£158,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN01752	DW050270007	7 Queensway Louth Lincolnshire	LN11 8AZ	D	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN01753	DW050270008	8 Queensway Louth Lincolnshire	LN11 8AZ	D	H	3	~	£196,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN01754	DW050270009	9 Queensway Louth Lincolnshire	LN11 8AZ	D	H	2	~	£158,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN01755	DW050270010	10 Queensway Louth Lincolnshire	LN11 8AZ	C	H	2	~	£158,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN01756	DW050270011	11 Queensway Louth Lincolnshire	LN11 8AY	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01757	DW050270012	12 Queensway Louth Lincolnshire	LN11 8AY	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01758	DW050270013	13 Queensway Louth Lincolnshire	LN11 8AY	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN04534	SC050270014	14 Queensway Louth Lincolnshire	LN11 8AY	~	F	2	0.00%	£75,000			Nil Value	Nil Value	Freehold
HN04535	SC050270015	15 Queensway Louth Lincolnshire	LN11 8AY	D	F	2	0.00%	£75,000			Nil Value	Nil Value	Freehold
HN04536	SC050270016	16 Queensway Louth Lincolnshire	LN11 8AY	~	F	2	0.00%	£75,000			Nil Value	Nil Value	Freehold
HN01759	DW050270017	17 Queensway Louth Lincolnshire	LN11 8AY	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01760	DW050270018	18 Queensway Louth Lincolnshire	LN11 8AY	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN04537	SC050270019	19 Queensway Louth Lincolnshire	LN11 8AU	~	F	2	0.00%	£75,000			Nil Value	Nil Value	Freehold
HN04538	SC050270020	20 Queensway Louth Lincolnshire	LN11 8AU	C	F	2	0.00%	£75,000			Nil Value	Nil Value	Freehold
HN01761	DW050270021	21 Queensway Louth Lincolnshire	LN11 8AU	D	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01762	DW050270022	22 Queensway Louth Lincolnshire	LN11 8AU	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN10543	DW050450039	39 Riverhead Louth Lincolnshire	LN11 0DD	C	H	3	~	£198,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HN10544	DW050455040	40 Riverhead Louth Lincolnshire	LN11 0DD	C	H	3	~	£198,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HN10545	DW050455041	41 Riverhead Louth Lincolnshire	LN11 0DD	C	H	3	~	£198,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD04273	SO050238001	1 Somersby Way Louth Lincolnshire	LN11 8BZ	B	H	3	75.00%	£198,000	£111,000		SO	EUV-SH - SO	Freehold
HD04274	SO050238002	2 Somersby Way Louth Lincolnshire	LN11 8BZ	B	H	2	42.00%	£176,000	£61,000		SO	EUV-SH - SO	Freehold
HD04275	SO050238003	3 Somersby Way Louth Lincolnshire	LN11 8BZ	B	H	3	60.00%	£198,000	£97,000		SO	EUV-SH - SO	Freehold
HD04276	SO050238004	4 Somersby Way Louth Lincolnshire	LN11 8BZ	B	H	2	75.00%	£176,000	£95,000		SO	EUV-SH - SO	Freehold
HD04277	DW050238005	5 Somersby Way Louth Lincolnshire	LN11 8BZ	C	H	2	100.00%	£176,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD04278	DW050238006	6 Somersby Way Louth Lincolnshire	LN11 8BZ	C	H	2	100.00%	£176,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD04279	DW050238007	7 Somersby Way Louth Lincolnshire	LN11 8BZ	C	H	2	100.00%	£176,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD04280	DW050238008	8 Somersby Way Louth Lincolnshire	LN11 8BZ	C	H	2	100.00%	£176,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD04281	DW050238009	9 Somersby Way Louth Lincolnshire	LN11 8BZ	C	H	2	100.00%	£176,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD04282	DW050238011	11 Somersby Way Louth Lincolnshire	LN11 8BZ	C	H	2	100.00%	£176,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD04318	SO050238012	12 Somersby Way Louth Lincolnshire	LN11 8BZ	B	H	3	100.00%	£198,000	£80,000		IMR	EUV-SH	Freehold
HD04284	SO050238014	14 Somersby Way Louth Lincolnshire	LN11 8BZ	B	H	3	75.00%	£198,000	£111,000		SO	EUV-SH - SO	Freehold
HD04285	DW050238015	15 Somersby Way Louth Lincolnshire	LN11 8BZ	C	H	2	100.00%	£189,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD04286	SO050238016	16 Somersby Way Louth Lincolnshire	LN11 8BZ	C	H	3	50.00%	£198,000	£81,000		SO	EUV-SH - SO	Freehold
HD04287	DW050238017	17 Somersby Way Louth Lincolnshire	LN11 8BZ	C	H	2	100.00%	£189,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HD04288	DW050238019	19 Somersby Way Louth Lincolnshire	LN11 8BZ	C	H	4	100.00%	£234,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HD04289	DW050238021	21 Somersby Way Louth Lincolnshire	LN11 8BZ	C	H	4	100.00%	£234,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HN01659	DW050190093	93 St Bernards Avenue Louth Lincolnshire	LN11 8AS	D	H	4	~	£227,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01661	DW050190095	95 St Bernards Avenue Louth Lincolnshire	LN11 8AS	C	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01662	DW050190097	97 St Bernards Avenue Louth Lincolnshire	LN11 8AS	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01663	DW050190098	98 St Bernards Avenue Louth Lincolnshire	LN11 8AT	C	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN01664	DW050190099	99 St Bernards Avenue Louth Lincolnshire	LN11 8AS	E	H	4	~	£227,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01665	DW050190101	101 St Bernards Avenue Louth Lincolnshire	LN11 8AS	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01666	DW050190107	107 St Bernards Avenue Louth Lincolnshire	LN11 8AS	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01667	DW050190115	115 St Bernards Avenue Louth Lincolnshire	LN11 8AS	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01668	DW050190116	116 St Bernards Avenue Louth Lincolnshire	LN11 8AT	C	H	2	~	£158,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN01669	DW050190117	117 St Bernards Avenue Louth Lincolnshire	LN11 8AS	D	H	3	~	£196,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN01670	DW050190119	119 St Bernards Avenue Louth Lincolnshire	LN11 8AS	D	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN01671	DW050190122	122 St Bernards Avenue Louth Lincolnshire	LN11 8AT	C	H	2	~	£158,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HN01672	DW050190125	125 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	C	H	1	~	£144,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN01673	DW050190126	126 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	C	H	2	~	£158,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HN01674	DW050190127	127 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	D	H	1	~	£144,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HN01675	DW050190128	128 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	C	H	2	~	£158,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN01676	DW050190129	129 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	D	H	1	~	£144,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HN01677	DW050190130	130 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	D	H	2	~	£158,000		£57,000	GN Affordable -H	MV-STT	Freehold
HN01678	DW050190131	131 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	D	H	1	~	£144,000		£53,000	GN Social Rent -H	MV-STT	Freehold
HN01679	DW050190133	133 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	D	H	1	~	£144,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01680	DW050190134	134 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	C	F	2	~	£75,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN01681	DW050190135	135 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	D	H	1	~	£144,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN01682	DW050190136	136 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	C	F	2	~	£75,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HN01683	DW050190137	137 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	D	H	1	~	£144,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN01684	DW050190138	138 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN04532	SC050190140	140 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	D	F	2	0.00%	£75,000			Nil Value	Nil Value	Freehold
HN01685	DW050190141	141 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	C	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01686	DW050190145	145 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01687	DW050190148	148 St Bernards Avenue Louth Lincolnshire	LN11 8BJ	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01689	DW050190154	154 St Bernards Avenue Louth Lincolnshire	LN11 8BH	C	H	3	~	£196,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN01690	DW050190158	158 St Bernards Avenue Louth Lincolnshire	LN11 8BH	C	H	3	~	£196,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN01692	DW050190164	164 St Bernards Avenue Louth Lincolnshire	LN11 8BH	~	H	3	~	£196,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN01693	DW050190168	168 St Bernards Avenue Louth Lincolnshire	LN11 8BH	C	H	3	~	£196,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HN01694	DW050190170	170 St Bernards Avenue Louth Lincolnshire	LN11 8BH	D	H	3	~	£196,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HW10836	1000STH020001	1 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	3	~	£198,000	£94,000		GN Affordable -H	EUV-SH	Freehold
HW10658	1000STH020002	2 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	3	~	£198,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HW10837	1000STH020003	3 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	3	~	£198,000	£99,000		GN Affordable -H	EUV-SH	Freehold
HW10659	1000STH020004	4 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	2	75.00%	£176,000	£84,000		SO	EUV-SH - SO	Freehold
HW10838	1000STH020005	5 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	4	~	£234,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HW10660	1000STH020006	6 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	2	75.00%	£176,000	£88,000		SO	EUV-SH - SO	Freehold
HW10916	1000STH020007	7 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	2	~	£176,000	£79,000		GN Affordable -H	EUV-SH	Freehold
HW10728	1000STH020008	8 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	2	75.00%	£176,000	£88,000		SO	EUV-SH - SO	Freehold
HW10917	1000STH020009	9 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	2	~	£176,000	£83,000		GN Affordable -H	EUV-SH	Freehold
HW10729	1000STH020010	10 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	2	75.00%	£176,000	£78,000		SO	EUV-SH - SO	Freehold
HW10918	1000STH020011	11 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	2	~	£176,000	£83,000		GN Affordable -H	EUV-SH	Freehold
HW10730	1000STH020012	12 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	3	65.00%	£198,000	£90,000		SO	EUV-SH - SO	Freehold
HW10919	1000STH020013	13 St Helens Drive Louth Lincolnshire	LN11 8FH	B	F	1	~	£68,000	£47,000		GN Affordable -F	EUV-SH	Freehold
HW10731	1000STH020014	14 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	3	75.00%	£198,000	£104,000		SO	EUV-SH - SO	Freehold
HW10920	1000STH020015	15 St Helens Drive Louth Lincolnshire	LN11 8FH	B	F	1	~	£68,000	£47,000		GN Affordable -F	EUV-SH	Freehold
HW10759	1000STH020016	16 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	2	60.00%	£176,000	£68,000		SO	EUV-SH - SO	Freehold
HW10921	1000STH020017	17 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	3	65.00%	£198,000	£87,000		SO	EUV-SH - SO	Freehold
HW10760	1000STH020018	18 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	2	75.00%	£176,000	£85,000		SO	EUV-SH - SO	Freehold
HW10922	1000STH020019	19 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	3	35.00%	£198,000	£46,000		SO	EUV-SH - SO	Freehold
HW10761	1000STH020020	20 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	3	75.00%	£198,000	£104,000		SO	EUV-SH - SO	Freehold
HW10923	1000STH020021	21 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	3	75.00%	£198,000	£101,000		SO	EUV-SH - SO	Freehold
HW10762	1000STH020022	22 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	3	65.00%	£198,000	£104,000		SO	EUV-SH - SO	Freehold
HW10924	1000STH020023	23 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	3	65.00%	£198,000	£90,000		SO	EUV-SH - SO	Freehold
HW10839	1000STH020024	24 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	2	75.00%	£176,000	£85,000		SO	EUV-SH - SO	Freehold
HW10840	1000STH020026	26 St Helens Drive Louth Lincolnshire	LN11 8FH	B	H	2	75.00%	£176,000	£85,000		SO	EUV-SH - SO	Freehold
HN10546	SO050460001	1 Stanley Close Louth Lincolnshire	LN11 0DS	~	H	2	70.00%	£176,000	£80,000		SO	EUV-SH - SO	Freehold
HN10547	SO050460002	2 Stanley Close Louth Lincolnshire	LN11 0DS	C	H	2	75.00%	£176,000	£102,000		SO	EUV-SH - SO	Freehold
HN10548	SO050460003	3 Stanley Close Louth Lincolnshire	LN11 0DS	~	H	2	75.00%	£176,000	£104,000		SO	EUV-SH - SO	Freehold
HN10549	SO050460004	4 Stanley Close Louth Lincolnshire	LN11 0DS	~	H	2	75.00%	£176,000	£104,000		SO	EUV-SH - SO	Freehold
HD04141	SO050236002	2 Stockwith Drive Louth Lincolnshire	LN11 8BN	C	H	2	0.00%	£150,000			Nil Value	Nil Value	Freehold
HD04142	SO050236003	3 Stockwith Drive Louth Lincolnshire	LN11 8BN	C	H	2	40.00%	£189,000	£69,000		SO	EUV-SH - SO	Freehold
HD04143	SO050236004	4 Stockwith Drive Louth Lincolnshire	LN11 8BN	C	H	2	75.00%	£189,000	£132,300		SO	EUV-SH - SO	Freehold
HD04144	SO050236005	5 Stockwith Drive Louth Lincolnshire	LN11 8BN	~	H	2	75.00%	£176,000	£123,200		SO	EUV-SH - SO	Freehold
HD04145	SO050236007	7 Stockwith Drive Louth Lincolnshire	LN11 8BN	~	H	2	60.00%	£176,000	£99,000		SO	EUV-SH - SO	Freehold
HD04146	SO050236008	8 Stockwith Drive Louth Lincolnshire	LN11 8BN	C	H	2	55.00%	£176,000	£91,000		SO	EUV-SH - SO	Freehold
HD04147	SO050236009	9 Stockwith Drive Louth Lincolnshire	LN11 8BN	~	H	3	75.00%	£198,000	£138,600		SO	EUV-SH - SO	Freehold
HD02163	DW050065071	71 Swallow Drive Louth Lincolnshire	LN11 8RB	D	H	2	100.00%	£158,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HD02164	DW050065073	73 Swallow Drive Louth Lincolnshire	LN11 8RB	C	H	2	100.00%	£158,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HD02165	DW050065075	75 Swallow Drive Louth Lincolnshire	LN11 8RB	C	H	2	100.00%	£158,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HD02166	DW050065077	77 Swallow Drive Louth Lincolnshire	LN11 8RB	D	H	2	100.00%	£158,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HN01516	DW050110001	1 Tennyson Road Louth Lincolnshire	LN11 9HZ	D	H	2	~	£158,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN01517	DW050110002	2 Tennyson Road Louth Lincolnshire	LN11 9HZ	B	H	2	~	£158,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN01518	DW050110003	3 Tennyson Road Louth Lincolnshire	LN11 9HZ	B	H	3	~	£196,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01519	DW050110006	6 Tennyson Road Louth Lincolnshire	LN11 9HZ	A	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01520	DW050110007	7 Tennyson Road Louth Lincolnshire	LN11 9HZ	B	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01521	DW050110009	9 Tennyson Road Louth Lincolnshire	LN11 9HZ	A	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01522	DW050110010	10 Tennyson Road Louth Lincolnshire	LN11 9HZ	D	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01523	DW050110012	12 Tennyson Road Louth Lincolnshire	LN11 9HZ	D	H	3	~	£196,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01524	DW050110013	13 Tennyson Road Louth Lincolnshire	LN11 9HZ	B	H	3	~	£196,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01525	DW050110014	14 Tennyson Road Louth Lincolnshire	LN11 9HZ	B	H	3	~	£196,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01526	DW050110015	15 Tennyson Road Louth Lincolnshire	LN11 9HZ	A	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01527	DW050110016	16 Tennyson Road Louth Lincolnshire	LN11 9HZ	A	H	3	~	£196,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01528	DW050110017	17 Tennyson Road Louth Lincolnshire	LN11 9HZ	D	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01529	DW050110019	19 Tennyson Road Louth Lincolnshire	LN11 9HZ	A	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01530	DW050110020	20 Tennyson Road Louth Lincolnshire	LN11 9HZ	B	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01531	DW050110022	22 Tennyson Road Louth Lincolnshire	LN11 9HZ	A	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01532	DW050110023	23 Tennyson Road Louth Lincolnshire	LN11 9HZ	B	H	3	~	£196,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01533	DW050110025	25 Tennyson Road Louth Lincolnshire	LN11 9HZ	B	H	3	~	£196,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01534	DW050110027	27 Tennyson Road Louth Lincolnshire	LN11 9HZ	A	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01535	DW050110028	28 Tennyson Road Louth Lincolnshire	LN11 9HZ	A	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01536	DW050110031	31 Tennyson Road Louth Lincolnshire	LN11 9HZ	D	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01537	DW050110033	33 Tennyson Road Louth Lincolnshire	LN11 9HZ	D	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01538	DW050110034	34 Tennyson Road Louth Lincolnshire	LN11 9HZ	B	H	3	~	£196,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01539	DW050110041	41 Tennyson Road Louth Lincolnshire	LN11 9HZ	A	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01540	DW050110042	42 Tennyson Road Louth Lincolnshire	LN11 9HZ	B	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01541	DW050110043	43 Tennyson Road Louth Lincolnshire	LN11 9HZ	C	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01815	DW050370001	1 The Link Louth Lincolnshire	LN11 8BA	C	F	2	~	£75,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HN01816	DW050370002	2 The Link Louth Lincolnshire	LN11 8BA	C	H	2	~	£167,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01817	DW050370003	3 The Link Louth Lincolnshire	LN11 8BA	C	F	2	~	£75,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HN01818	DW050370004	4 The Link Louth Lincolnshire	LN11 8BA	D	H	2	~	£167,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01819	DW050370005	5 The Link Louth Lincolnshire	LN11 8BA	C	F	2	~	£75,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HN01820	DW050370006	6 The Link Louth Lincolnshire	LN11 8BA	C	H	2	~	£167,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01821	DW050370007	7 The Link Louth Lincolnshire	LN11 8BA	C	F	2	~	£75,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HD02189	DW050125001	1 Trinity Court Louth Lincolnshire	LN11 7AZ	D	H	3	100.00%	£196,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD02190	DW050125002	2 Trinity Court Louth Lincolnshire	LN11 7AZ	C	H	3	100.00%	£196,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD02191	DW050125003	3 Trinity Court Louth Lincolnshire	LN11 7AZ	C	F	1	100.00%	£55,000		£41,000	GN Social Rent -F	MV-STT	Freehold
HN01822	DW050390001	1 Virginia Drive Louth Lincolnshire	LN11 8BE	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01823	DW050390002	2 Virginia Drive Louth Lincolnshire	LN11 8BD	C	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN01824	DW050390003	3 Virginia Drive Louth Lincolnshire	LN11 8BE	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01825	DW050390006	6 Virginia Drive Louth Lincolnshire	LN11 8BD	D	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN01826	DW050390007	7 Virginia Drive Louth Lincolnshire	LN11 8BE	D	H	3	~	£196,000		£71,000	GN Affordable -H	MV-STT	Freehold
HN01827	DW050390008	8 Virginia Drive Louth Lincolnshire	LN11 8BD	D	H	3	~	£196,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN01828	DW050390015	15 Virginia Drive Louth Lincolnshire	LN11 8BE	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01829	DW050390017	17 Virginia Drive Louth Lincolnshire	LN11 8BE	C	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN01830	DW050390022	22 Virginia Drive Louth Lincolnshire	LN11 8BD	C	F	2	~	£75,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HN01831	DW050390024	24 Virginia Drive Louth Lincolnshire	LN11 8BD	C	F	2	~	£75,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HN01832	DW050390026	26 Virginia Drive Louth Lincolnshire	LN11 8BD	C	F	2	~	£75,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HN01833	DW050390028	28 Virginia Drive Louth Lincolnshire	LN11 8BD	C	F	2	~	£75,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HN01834	DW050390029	29 Virginia Drive Louth Lincolnshire	LN11 8AP	D	H	3	~	£196,000		£63,000	GN Affordable -H	MV-STT	Freehold
HN01835	DW050390031	31 Virginia Drive Louth Lincolnshire	LN11 8AP	C	H	3	~	£196,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN01836	DW050390033	33 Virginia Drive Louth Lincolnshire	LN11 8AP	C	H	3	~	£196,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN01838	DW050390038	38 Virginia Drive Louth Lincolnshire	LN11 8BD	C	H	2	~	£167,000		£71,000	GN Affordable -H	MV-STT	Freehold
HN01839	DW050390040	40 Virginia Drive Louth Lincolnshire	LN11 8BD	D	H	2	~	£167,000		£71,000	GN Affordable -H	MV-STT	Freehold
HN01840	DW050390042	42 Virginia Drive Louth Lincolnshire	LN11 8BD	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01841	DW050390044	44 Virginia Drive Louth Lincolnshire	LN11 8BD	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01842	DW050390046	46 Virginia Drive Louth Lincolnshire	LN11 8BD	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01843	DW050390048	48 Virginia Drive Louth Lincolnshire	LN11 8BD	C	F	0	~	£30,000		£26,000	GN Social Rent -F	MV-STT	Freehold
HN01844	DW050390050	50 Virginia Drive Louth Lincolnshire	LN11 8BD	C	F	3	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HN01845	DW050390052	52 Virginia Drive Louth Lincolnshire	LN11 8BD	C	F	3	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HN01846	DW050390054	54 Virginia Drive Louth Lincolnshire	LN11 8BD	C	F	3	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HN01847	DW050390056	56 Virginia Drive Louth Lincolnshire	LN11 8BD	C	F	3	~	£99,000		£60,000	GN Affordable -F	MV-STT	Freehold
HN01848	DW050390058	58 Virginia Drive Louth Lincolnshire	LN11 8BD	C	H	2	~	£167,000		£71,000	GN Affordable -H	MV-STT	Freehold
HN01711	DW050250006	6 Wallis Road Louth Lincolnshire	LN11 8DT	C	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01712	DW050250008	8 Wallis Road Louth Lincolnshire	LN11 8DT	C	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN04533	SC050250009	9 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	0.00%	£75,000			Nil Value	Nil Value	Freehold
HN01713	DW050250010	10 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HN01714	DW050250011	11 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HN01715	DW050250012	12 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN01716	DW050250015	15 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01717	DW050250016	16 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01718	DW050250017	17 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£39,000	GN Social Rent -F	MV-STT	Freehold
HN01719	DW050250018	18 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN01720	DW050250019	19 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01721	DW050250020	20 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01722	DW050250021	21 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01723	DW050250022	22 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01724	DW050250023	23 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01725	DW050250024	24 Wallis Road Louth Lincolnshire	LN11 8DT	~	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01726	DW050250025	25 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01727	DW050250026	26 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01728	DW050250028	28 Wallis Road Louth Lincolnshire	LN11 8DT	C	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01729	DW050250029	29 Wallis Road Louth Lincolnshire	LN11 8DT	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01730	DW050250031	31 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01731	DW050250032	32 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01732	DW050250033	33 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01733	DW050250034	34 Wallis Road Louth Lincolnshire	LN11 8DT	C	F	2	~	£75,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN01734	DW050250035	35 Wallis Road Louth Lincolnshire	LN11 8DT	D	H	2	~	£158,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01735	DW050250037	37 Wallis Road Louth Lincolnshire	LN11 8DT	C	H	3	~	£196,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN01736	DW050250038	38 Wallis Road Louth Lincolnshire	LN11 8DT	C	H	3	~	£196,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN01737	DW050250041	41 Wallis Road Louth Lincolnshire	LN11 8DP	C	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01738	DW050250042	42 Wallis Road Louth Lincolnshire	LN11 8DP	D	H	3	~	£196,000		£66,000	GN Affordable -H	MV-STT	Freehold
HN01739	DW050250044	44 Wallis Road Louth Lincolnshire	LN11 8DR	D	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01740	DW050250045	45 Wallis Road Louth Lincolnshire	LN11 8DR	C	H	3	~	£196,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01741	DW050250046	46 Wallis Road Louth Lincolnshire	LN11 8DR	D	H	3	~	£196,000		£64,000	GN Affordable -H	MV-STT	Freehold
HN01742	DW050250047	47 Wallis Road Louth Lincolnshire	LN11 8DR	E	H	2	~	£158,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN01743	DW050250049	49 Wallis Road Louth Lincolnshire	LN11 8DR	C	H	2	~	£158,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN01744	DW050250050	50 Wallis Road Louth Lincolnshire	LN11 8DR	C	F	2	~	£75,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN01745	DW050250051	51 Wallis Road Louth Lincolnshire	LN11 8DR	C	F	2	~	£75,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HN01746	DW050250052	52 Wallis Road Louth Lincolnshire	LN11 8DR	D	F	2	~	£75,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HN01747	DW050250053	53 Wallis Road Louth Lincolnshire	LN11 8DR	C	F	2	~	£75,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN02181	DW050960053	53 Watts Lane Louth Lincolnshire	LN11 9DG	C	H	3	~	£196,000		£116,000	GN Affordable -H	MV-STT	Freehold
HN02182	DW050960055	55 Watts Lane Louth Lincolnshire	LN11 9DG	C	H	3	~	£196,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN02183	DW050960057	57 Watts Lane Louth Lincolnshire	LN11 9DG	C	H	3	~	£196,000		£76,000	GN Affordable -H	MV-STT	Freehold
HN02184	DW050960059	59 Watts Lane Louth Lincolnshire	LN11 9DG	D	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN02185	DW050960061	61 Watts Lane Louth Lincolnshire	LN11 9DG	C	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN02186	DW050960063	63 Watts Lane Louth Lincolnshire	LN11 9DG	C	H	3	~	£196,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN01695	DW050210003	3 Wood Way Louth Lincolnshire	LN11 8BG	D	H	4	~	£227,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HN01696	DW050210006	6 Wood Way Louth Lincolnshire	LN11 8BG	C	H	3	~	£196,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HN01006	DW040150001	1 Redhill Cottages Ludford Lincolnshire	LN8 6AG	D	H	1	~	£113,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01007	DW040150002	2 Redhill Cottages Ludford Lincolnshire	LN8 6AG	D	H	1	~	£113,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01008	DW040150003	3 Redhill Cottages Ludford Lincolnshire	LN8 6AG	D	H	2	~	£135,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01009	DW040150004	4 Redhill Cottages Ludford Lincolnshire	LN8 6AG	D	H	3	~	£144,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01010	DW040150005	5 Redhill Cottages Ludford Lincolnshire	LN8 6AG	E	H	3	~	£144,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01011	DW040150006	6 Redhill Cottages Ludford Lincolnshire	LN8 6AG	D	H	2	~	£135,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01012	DW040150007	7 Redhill Cottages Ludford Lincolnshire	LN8 6AG	D	H	2	~	£135,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01013	DW040150008	8 Redhill Cottages Ludford Lincolnshire	LN8 6AG	D	H	3	~	£144,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01014	DW040150009	9 Redhill Cottages Ludford Lincolnshire	LN8 6AG	D	H	3	~	£144,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01015	DW040150010	10 Redhill Cottages Ludford Lincolnshire	LN8 6AG	D	H	2	~	£135,000		£105,000	GN Affordable -H	MV-STT	Freehold
HN00998	DW040140001	1 Salters Cottages Ludford Lincolnshire	LN8 6AQ	D	H	3	~	£144,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN00999	DW040140003	3 Salters Cottages Ludford Lincolnshire	LN8 6AQ	D	H	3	~	£144,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01000	DW040140007	7 Salters Cottages Ludford Lincolnshire	LN8 6AQ	D	H	3	~	£144,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01002	DW040140011	11 Salters Cottages Ludford Lincolnshire	LN8 6AQ	D	H	2	~	£135,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01003	DW040140013	13 Salters Cottages Ludford Lincolnshire	LN8 6AQ	D	H	2	~	£135,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01004	DW040140014	14 Salters Cottages Ludford Lincolnshire	LN8 6AQ	E	H	2	~	£135,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN01005	DW040140015	15 Salters Cottages Ludford Lincolnshire	LN8 6AQ	D	H	2	~	£135,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN02221	DW060070013	13 Alexandra Road Mablethorpe Lincolnshire	LN12 1BJ	D	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02222	DW060070015	15 Alexandra Road Mablethorpe Lincolnshire	LN12 1BJ	D	H	3	~	£198,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN02223	DW060070017	17 Alexandra Road Mablethorpe Lincolnshire	LN12 1BJ	C	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02224	DW060070018	18 Alexandra Road Mablethorpe Lincolnshire	LN12 1BJ	C	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02225	DW060070019	19 Alexandra Road Mablethorpe Lincolnshire	LN12 1BJ	C	H	3	~	£198,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN02226	DW060070021	21 Alexandra Road Mablethorpe Lincolnshire	LN12 1BJ	D	H	3	~	£198,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN02228	DW060070034	34 Alexandra Road Mablethorpe Lincolnshire	LN12 1BJ	C	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02229	DW060070036	36 Alexandra Road Mablethorpe Lincolnshire	LN12 1BJ	D	H	2	~	£171,000		£62,000	GN Affordable -H	MV-STT	Freehold
HN02300	DW060150002	2 Browning Drive Mablethorpe Lincolnshire	LN12 1BN	D	H	1	~	£144,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02301	DW060150004	4 Browning Drive Mablethorpe Lincolnshire	LN12 1BN	D	H	1	~	£144,000		£53,000	GN Social Rent -H	MV-STT	Freehold
HN02302	DW060150006	6 Browning Drive Mablethorpe Lincolnshire	LN12 1BN	D	H	1	~	£144,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN02303	DW060150008	8 Browning Drive Mablethorpe Lincolnshire	LN12 1BN	D	H	1	~	£144,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02304	DW060150010	10 Browning Drive Mablethorpe Lincolnshire	LN12 1BN	D	H	1	~	£144,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02305	DW060150012	12 Browning Drive Mablethorpe Lincolnshire	LN12 1BN	D	H	1	~	£144,000		£53,000	GN Social Rent -H	MV-STT	Freehold
HN02230	DW060080004	4 Byron Road Mablethorpe Lincolnshire	LN12 1HZ	C	H	4	~	£243,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02231	DW060080006	6 Byron Road Mablethorpe Lincolnshire	LN12 1HZ	C	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02232	DW060080008	8 Byron Road Mablethorpe Lincolnshire	LN12 1HZ	C	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02233	DW060080010	10 Byron Road Mablethorpe Lincolnshire	LN12 1HZ	D	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02234	DW060080012	12 Byron Road Mablethorpe Lincolnshire	LN12 1HZ	C	H	4	~	£243,000		£65,000	GN Social Rent -H	MV-STT	Freehold
HN02390	DW060230001	1 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	C	F	2	~	£135,000		£38,000	GN Affordable -F	MV-STT	Freehold
HN02391	DW060230002	2 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02392	DW060230003	3 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	C	F	2	~	£135,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02393	DW060230004	4 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	D	H	2	~	£171,000		£63,000	GN Affordable -H	MV-STT	Freehold
HN02394	DW060230005	5 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	C	F	2	~	£135,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN02395	DW060230006	6 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02396	DW060230007	7 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	C	F	2	~	£135,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02397	DW060230008	8 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	D	H	2	~	£171,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN02398	DW060230009	9 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	C	F	2	~	£135,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02399	DW060230010	10 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	D	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02400	DW060230011	11 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	C	F	2	~	£135,000		£41,000	GN Affordable -F	MV-STT	Freehold
HN02401	DW060230012	12 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	D	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02402	DW060230014	14 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	D	H	2	~	£171,000		£58,000	GN Affordable -H	MV-STT	Freehold
HN02403	DW060230016	16 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	C	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN02404	DW060230018	18 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	D	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02405	DW060230020	20 Charles Wright Close Mablethorpe Lincolnshire	LN12 1HB	D	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02345	DW060180003	3 Chaucer Avenue Mablethorpe Lincolnshire	LN12 1BL	D	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02346	DW060180004	4 Chaucer Avenue Mablethorpe Lincolnshire	LN12 1DA	D	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02347	DW060180005	5 Chaucer Avenue Mablethorpe Lincolnshire	LN12 1BL	D	H	2	~	£171,000		£63,000	GN Affordable -H	MV-STT	Freehold
HN02348	DW060180008	8 Chaucer Avenue Mablethorpe Lincolnshire	LN12 1DA	D	H	3	~	£198,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN02349	DW060180011	11 Chaucer Avenue Mablethorpe Lincolnshire	LN12 1DA	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02350	DW060180013	13 Chaucer Avenue Mablethorpe Lincolnshire	LN12 1DA	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02351	DW060180015	15 Chaucer Avenue Mablethorpe Lincolnshire	LN12 1DA	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02352	DW060180017	17 Chaucer Avenue Mablethorpe Lincolnshire	LN12 1DA	C	H	2	~	£171,000		£62,000	GN Affordable -H	MV-STT	Freehold
HN02353	DW060180019	19 Chaucer Avenue Mablethorpe Lincolnshire	LN12 1DA	D	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HD05273	DW060027036	36 Faldo's Way Mablethorpe Lincolnshire	LN12 1NF	C	H	2	100.00%	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HD05274	DW060027036A	36A Faldo's Way Mablethorpe Lincolnshire	LN12 1NF	D	H	2	100.00%	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HD05275	DW060027036B	36B Faldo's Way Mablethorpe Lincolnshire	LN12 1NF	C	H	2	100.00%	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HD05276	DW060027037	37 Faldo's Way Mablethorpe Lincolnshire	LN12 1NF	C	H	3	100.00%	£198,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HD05277	DW060027037A	37A Faldo's Way Mablethorpe Lincolnshire	LN12 1NF	C	H	3	100.00%	£198,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HD05278	DW060027037B	37B Faldo's Way Mablethorpe Lincolnshire	LN12 1NF	D	H	3	100.00%	£198,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HN02424	DW060250001	1 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02425	DW060250002	2 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02426	DW060250003	3 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02427	DW060250004	4 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02428	DW060250005	5 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02429	DW060250006	6 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02430	DW060250007	7 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02431	DW060250008	8 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02432	DW060250009	9 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02433	DW060250010	10 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02434	DW060250011	11 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£47,000	GN Affordable -H	MV-STT	Freehold
HN02435	DW060250012	12 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02436	DW060250013	13 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£47,000	GN Affordable -H	MV-STT	Freehold
HN02437	DW060250014	14 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02438	DW060250015	15 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02439	DW060250016	16 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02440	DW060250017	17 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02441	DW060250018	18 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02442	DW060250019	19 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02443	DW060250020	20 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02444	DW060250022	22 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02445	DW060250023	23 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02446	DW060250024	24 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02447	DW060250025	25 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02448	DW060250026	26 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02449	DW060250027	27 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£47,000	GN Affordable -H	MV-STT	Freehold
HN02450	DW060250028	28 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02451	DW060250029	29 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02452	DW060250030	30 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02453	DW060250031	31 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02454	DW060250032	32 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02455	DW060250033	33 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02456	DW060250034	34 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£47,000	GN Affordable -H	MV-STT	Freehold
HN02457	DW060250035	35 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02458	DW060250036	36 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02459	DW060250037	37 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02460	DW060250038	38 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02461	DW060250039	39 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	D	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02462	DW060250040	40 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02463	DW060250041	41 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02464	DW060250042	42 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02465	DW060250043	43 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HN02466	DW060250044	44 Hammond Court Mablethorpe Lincolnshire	LN12 2EL	C	H	2	~	£167,000		£52,000	GN Social Rent -H	MV-STT	Freehold
HD02484	DW060025007	7 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	3	~	£198,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD02485	DW060025009	9 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	3	~	£198,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD02486	DW060025011	11 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	3	~	£198,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HD02487	DW060025013	13 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	3	~	£198,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD02488	DW060025015	15 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	2	~	£171,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HD02489	DW060025016	16 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02490	DW060025017	17 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	2	~	£171,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HD02491	DW060025018	18 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02492	DW060025019	19 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	2	~	£171,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HD02493	DW060025020	20 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	D	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02494	DW060025021	21 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	D	H	2	~	£171,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HD02495	DW060025022	22 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	2	~	£171,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HD02496	DW060025024	24 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	D	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02497	DW060025026	26 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02498	DW060025028	28 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	D	H	2	~	£171,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD02499	DW060025030	30 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02500	DW060025032	32 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	D	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02501	DW060025034	34 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	D	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02502	DW060025036	36 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	D	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02503	DW060025038	38 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	D	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02504	DW060025040	40 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	D	H	3	~	£198,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD02505	DW060025042	42 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	3	~	£198,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD02506	DW060025044	44 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	2	~	£171,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HD02507	DW060025046	46 Ivel Grove Mablethorpe Lincolnshire	LN12 1LY	C	H	2	~	£171,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN02312	DW060170001	1 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02313	DW060170005	5 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02314	DW060170011	11 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02315	DW060170012	12 Kingsley Road Mablethorpe Lincolnshire	LN12 1DE	D	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02316	DW060170018	18 Kingsley Road Mablethorpe Lincolnshire	LN12 1DE	C	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02317	DW060170019	19 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02318	DW060170020	20 Kingsley Road Mablethorpe Lincolnshire	LN12 1DE	D	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02319	DW060170021	21 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02320	DW060170023	23 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02321	DW060170024	24 Kingsley Road Mablethorpe Lincolnshire	LN12 1DB	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02322	DW060170025	25 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£65,000	GN Affordable -H	MV-STT	Freehold
HN02323	DW060170027	27 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02324	DW060170028	28 Kingsley Road Mablethorpe Lincolnshire	LN12 1DB	C	H	2	~	£171,000		£58,000	GN Affordable -H	MV-STT	Freehold
HN02325	DW060170029	29 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02326	DW060170030	30 Kingsley Road Mablethorpe Lincolnshire	LN12 1DB	D	H	2	~	£171,000		£63,000	GN Affordable -H	MV-STT	Freehold
HN02327	DW060170031	31 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£63,000	GN Affordable -H	MV-STT	Freehold
HN02328	DW060170032	32 Kingsley Road Mablethorpe Lincolnshire	LN12 1DB	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02329	DW060170033	33 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02330	DW060170034	34 Kingsley Road Mablethorpe Lincolnshire	LN12 1DB	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02331	DW060170035	35 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN02332	DW060170036	36 Kingsley Road Mablethorpe Lincolnshire	LN12 1DB	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02333	DW060170038	38 Kingsley Road Mablethorpe Lincolnshire	LN12 1DB	C	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02334	DW060170040	40 Kingsley Road Mablethorpe Lincolnshire	LN12 1DB	D	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02335	DW060170047	47 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	C	H	2	~	£171,000		£63,000	GN Affordable -H	MV-STT	Freehold
HN02337	DW060170053	53 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02338	DW060170055	55 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02339	DW060170057	57 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02340	DW060170059	59 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02341	DW060170061	61 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£64,000	GN Affordable -H	MV-STT	Freehold
HN02342	DW060170063	63 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£59,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN02344	DW060170067	67 Kingsley Road Mablethorpe Lincolnshire	LN12 1DD	D	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HD04477	DW060175018	18 Maple Court Mablethorpe Lincolnshire	LN12 1DR	D	F	2	100.00%	£135,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD04478	DW060175019	19 Maple Court Mablethorpe Lincolnshire	LN12 1DR	D	F	2	100.00%	£135,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD04479	DW060175020	20 Maple Court Mablethorpe Lincolnshire	LN12 1DR	D	F	2	100.00%	£135,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD04480	DW060175021	21 Maple Court Mablethorpe Lincolnshire	LN12 1DR	C	F	2	100.00%	£135,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD04481	DW060175022	22 Maple Court Mablethorpe Lincolnshire	LN12 1DR	D	F	2	100.00%	£135,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD04482	DW060175023	23 Maple Court Mablethorpe Lincolnshire	LN12 1DR	C	F	2	100.00%	£135,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD04483	DW060175024	24 Maple Court Mablethorpe Lincolnshire	LN12 1DR	D	F	2	100.00%	£135,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD04484	DW060175025	25 Maple Court Mablethorpe Lincolnshire	LN12 1DR	D	F	2	100.00%	£135,000			Nil Value	Nil Value	Freehold
HD04485	DW060175026	26 Maple Court Mablethorpe Lincolnshire	LN12 1DR	D	F	2	100.00%	£135,000			Nil Value	Nil Value	Freehold
HN02306	DW060160014	14 Marlowe Drive Mablethorpe Lincolnshire	LN12 1BW	D	H	2	~	£171,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02307	DW060160016	16 Marlowe Drive Mablethorpe Lincolnshire	LN12 1BW	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02308	DW060160018	18 Marlowe Drive Mablethorpe Lincolnshire	LN12 1BW	D	H	2	~	£171,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02309	DW060160020	20 Marlowe Drive Mablethorpe Lincolnshire	LN12 1BW	D	H	2	~	£171,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN02310	DW060160022	22 Marlowe Drive Mablethorpe Lincolnshire	LN12 1BW	C	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02311	DW060160024	24 Marlowe Drive Mablethorpe Lincolnshire	LN12 1BW	D	H	2	~	£171,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN02237	DW060100006	6 Queensway Mablethorpe Lincolnshire	LN12 1HP	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02238	DW060100008	8 Queensway Mablethorpe Lincolnshire	LN12 1HP	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02239	DW060100010	10 Queensway Mablethorpe Lincolnshire	LN12 1HP	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02240	DW060100011	11 Queensway Mablethorpe Lincolnshire	LN12 1HW	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02241	DW060100013	13 Queensway Mablethorpe Lincolnshire	LN12 1HW	C	H	2	~	£171,000		£59,000	GN Affordable -H	MV-STT	Freehold
HN02242	DW060100015	15 Queensway Mablethorpe Lincolnshire	LN12 1HW	C	H	2	~	£171,000		£62,000	GN Affordable -H	MV-STT	Freehold
HN02243	DW060100017	17 Queensway Mablethorpe Lincolnshire	LN12 1HW	C	H	2	~	£171,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HN02244	DW060100019	19 Queensway Mablethorpe Lincolnshire	LN12 1HW	C	H	2	~	£171,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN02245	DW060100021	21 Queensway Mablethorpe Lincolnshire	LN12 1HW	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02246	DW060100023	23 Queensway Mablethorpe Lincolnshire	LN12 1HW	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02247	DW060100025	25 Queensway Mablethorpe Lincolnshire	LN12 1HW	D	H	3	~	£198,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HD05280	SO060028002	2 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	D	H	3	75.00%	£198,000	£107,000		SO	EUV-SH - SO	Freehold
HD05281	DW060028003	3 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	D	H	3	100.00%	£198,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HD05282	DW060028004	4 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	3	100.00%	£198,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HD05283	DW060028005	5 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	3	100.00%	£198,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HD05284	DW060028006	6 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	3	100.00%	£198,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HD05285	DW060028007	7 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	4	100.00%	£243,000		£174,000	GN Social Rent -H	MV-STT	Freehold
HD05286	DW060028008	8 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	2	100.00%	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HD05287	DW060028009	9 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	2	100.00%	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HD05288	DW060028010	10 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	2	100.00%	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HD05289	DW060028011	11 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	3	100.00%	£198,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HD05290	DW060028012	12 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	4	100.00%	£243,000		£174,000	GN Social Rent -H	MV-STT	Freehold
HD05291	DW060028013	13 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	2	100.00%	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HD05292	DW060028014	14 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	3	100.00%	£198,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HD05293	SO060028015	15 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	3	75.00%	£198,000	£103,000		SO	EUV-SH - SO	Freehold
HD05294	SO060028016	16 Rose Grove Mablethorpe Lincolnshire	LN12 1NZ	C	H	2	75.00%	£171,000	£95,000		SO	EUV-SH - SO	Freehold
HN02282	DW060130001	1 Rugby Road Mablethorpe Lincolnshire	LN12 1LD	D	H	2	~	£171,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02283	DW060130003	3 Rugby Road Mablethorpe Lincolnshire	LN12 1LD	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02285	DW060130005	5 Rugby Road Mablethorpe Lincolnshire	LN12 1LD	C	H	2	~	£171,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02286	DW060130006	6 Rugby Road Mablethorpe Lincolnshire	LN12 1LD	D	H	2	~	£171,000		£56,000	GN Affordable -H	MV-STT	Freehold
HN02287	DW060130007	7 Rugby Road Mablethorpe Lincolnshire	LN12 1LD	C	H	2	~	£171,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN02288	DW060130008	8 Rugby Road Mablethorpe Lincolnshire	LN12 1LD	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02289	DW060130010	10 Rugby Road Mablethorpe Lincolnshire	LN12 1LD	D	H	2	~	£171,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN02290	DW060130011	11 Rugby Road Mablethorpe Lincolnshire	LN12 1LD	C	H	2	~	£171,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02291	DW060130012	12 Rugby Road Mablethorpe Lincolnshire	LN12 1LD	D	H	4	~	£243,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02292	DW060130013	13 Rugby Road Mablethorpe Lincolnshire	LN12 1LD	D	H	4	~	£243,000		£65,000	GN Social Rent -H	MV-STT	Freehold
HN02293	DW060130014	14 Rugby Road Mablethorpe Lincolnshire	LN12 1LD	D	H	3	~	£198,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02354	DW060190001	1 Ruskin Road Mablethorpe Lincolnshire	LN12 1BP	C	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02294	DW060140001	1 Sherwood Road Mablethorpe Lincolnshire	LN12 1HX	C	F	2	~	£135,000		£51,000	GN Social Rent -F	MV-STT	Freehold
HN02295	DW060140001A	1a Sherwood Road Mablethorpe Lincolnshire	LN12 1HX	D	F	2	~	£135,000		£51,000	GN Social Rent -F	MV-STT	Freehold
HN02296	DW060140002	2 Sherwood Road Mablethorpe Lincolnshire	LN12 1HX	E	H	1	~	£144,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02297	DW060140003	3 Sherwood Road Mablethorpe Lincolnshire	LN12 1HX	C	F	2	~	£135,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HN02298	DW060140003A	3a Sherwood Road Mablethorpe Lincolnshire	LN12 1HX	C	F	2	~	£135,000		£43,000	GN Affordable -F	MV-STT	Freehold
HN02299	DW060140004	4 Sherwood Road Mablethorpe Lincolnshire	LN12 1HX	D	H	1	~	£144,000		£49,000	GN Social Rent -H	MV-STT	Freehold
HN02248	DW060110015	15 Somersby Avenue Mablethorpe Lincolnshire	LN12 1HN	D	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02249	DW060110021	21 Somersby Avenue Mablethorpe Lincolnshire	LN12 1HN	C	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02250	DW060110022	22 Somersby Avenue Mablethorpe Lincolnshire	LN12 1HN	D	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02251	DW060110023	23 Somersby Avenue Mablethorpe Lincolnshire	LN12 1HN	D	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02253	DW060110025	25 Somersby Avenue Mablethorpe Lincolnshire	LN12 1HN	C	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02254	DW060110026	26 Somersby Avenue Mablethorpe Lincolnshire	LN12 1HH	D	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02255	DW060110032	32 Somersby Avenue Mablethorpe Lincolnshire	LN12 1HH	C	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02256	DW060110034	34 Somersby Avenue Mablethorpe Lincolnshire	LN12 1HH	D	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02359	DW060220001	1 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	F	2	~	£135,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02360	DW060220002	2 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	F	2	~	£135,000		£41,000	GN Affordable -F	MV-STT	Freehold
HN02361	DW060220003	3 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	F	2	~	£135,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02362	DW060220004	4 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	F	2	~	£135,000		£41,000	GN Affordable -F	MV-STT	Freehold
HN02363	DW060220005	5 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	F	2	~	£135,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02364	DW060220006	6 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	F	2	~	£135,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02365	DW060220008	8 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02366	DW060220010	10 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	3	~	£198,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN02367	DW060220011	11 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02368	DW060220012	12 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02369	DW060220013	13 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	H	3	~	£198,000		£67,000	GN Affordable -H	MV-STT	Freehold
HN02370	DW060220016	16 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	H	3	~	£198,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN02371	DW060220018	18 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02372	DW060220019	19 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02373	DW060220020	20 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02374	DW060220021	21 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02375	DW060220022	22 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	3	~	£198,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02376	DW060220023	23 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	2	~	£171,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02377	DW060220024	24 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	2	~	£171,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN02378	DW060220025	25 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02379	DW060220026	26 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02380	DW060220027	27 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02381	DW060220028	28 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	H	2	~	£171,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02382	DW060220029	29 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02383	DW060220030	30 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	H	2	~	£171,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN02384	DW060220031	31 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	F	2	~	£135,000		£51,000	GN Social Rent -F	MV-STT	Freehold
HN02385	DW060220032	32 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	F	2	~	£135,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02386	DW060220033	33 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	F	2	~	£135,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02387	DW060220034	34 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	F	2	~	£135,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02388	DW060220035	35 Station Road Mablethorpe Lincolnshire	LN12 1HA	D	F	2	~	£135,000		£41,000	GN Affordable -F	MV-STT	Freehold
HN02389	DW060220036	36 Station Road Mablethorpe Lincolnshire	LN12 1HA	C	F	2	~	£135,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02257	DW060120074	74 Waterloo Road Mablethorpe Lincolnshire	LN12 1JX	C	F	2	~	£135,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02258	DW060120074A	74a Waterloo Road Mablethorpe Lincolnshire	LN12 1JX	C	F	2	~	£135,000		£52,000	GN Affordable -F	MV-STT	Freehold
HN02259	DW060120076	76 Waterloo Road Mablethorpe Lincolnshire	LN12 1JX	C	F	2	~	£135,000		£51,000	GN Social Rent -F	MV-STT	Freehold
HN02260	DW060120076A	76a Waterloo Road Mablethorpe Lincolnshire	LN12 1JX	D	F	2	~	£135,000		£51,000	GN Social Rent -F	MV-STT	Freehold
HN02261	DW060120078	78 Waterloo Road Mablethorpe Lincolnshire	LN12 1JX	C	F	2	~	£135,000		£51,000	GN Social Rent -F	MV-STT	Freehold
HN02262	DW060120078A	78a Waterloo Road Mablethorpe Lincolnshire	LN12 1JX	C	F	2	~	£135,000		£51,000	GN Social Rent -F	MV-STT	Freehold
HN02263	DW060120079	79 Waterloo Road Mablethorpe Lincolnshire	LN12 1LE	D	H	3	~	£198,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02264	DW060120080	80 Waterloo Road Mablethorpe Lincolnshire	LN12 1JX	C	F	2	~	£135,000		£52,000	GN Affordable -F	MV-STT	Freehold
HN02265	DW060120080A	80a Waterloo Road Mablethorpe Lincolnshire	LN12 1JX	C	F	2	~	£135,000		£52,000	GN Affordable -F	MV-STT	Freehold
HN02266	DW060120081	81 Waterloo Road Mablethorpe Lincolnshire	LN12 1LE	D	H	4	~	£243,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02267	DW060120082	82 Waterloo Road Mablethorpe Lincolnshire	LN12 1JX	C	F	2	~	£135,000		£52,000	GN Affordable -F	MV-STT	Freehold
HN02268	DW060120082A	82a Waterloo Road Mablethorpe Lincolnshire	LN12 1JX	C	F	2	~	£135,000		£52,000	GN Affordable -F	MV-STT	Freehold
HN02269	DW060120083	83 Waterloo Road Mablethorpe Lincolnshire	LN12 1LE	C	H	4	~	£243,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02270	DW060120084	84 Waterloo Road Mablethorpe Lincolnshire	LN12 1JX	C	F	2	~	£135,000		£46,000	GN Affordable -F	MV-STT	Freehold
HN04550	SC060120084A	84a Waterloo Road Mablethorpe Lincolnshire	LN12 1JX	~	F	2	0.00%	£135,000			Nil Value	Nil Value	Freehold

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN02271	DW060120091	91 Waterloo Road Mablethorpe Lincolnshire	LN12 1LE	C	H	4	~	£243,000		£74,000	GN Affordable -H	MV-STT	Freehold
HN02272	DW060120092	92 Waterloo Road Mablethorpe Lincolnshire	LN12 1LE	C	H	4	~	£243,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02273	DW060120093	93 Waterloo Road Mablethorpe Lincolnshire	LN12 1LE	C	H	3	~	£198,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN02274	DW060120094	94 Waterloo Road Mablethorpe Lincolnshire	LN12 1LE	D	H	3	~	£198,000		£74,000	GN Affordable -H	MV-STT	Freehold
HN02275	DW060120095	95 Waterloo Road Mablethorpe Lincolnshire	LN12 1LE	C	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02277	DW060120098	98 Waterloo Road Mablethorpe Lincolnshire	LN12 1LE	C	H	4	~	£243,000		£65,000	GN Social Rent -H	MV-STT	Freehold
HN02278	DW060120099	99 Waterloo Road Mablethorpe Lincolnshire	LN12 1LE	C	H	4	~	£243,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02279	DW060120101	101 Waterloo Road Mablethorpe Lincolnshire	LN12 1LE	D	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN02280	DW060120104	104 Waterloo Road Mablethorpe Lincolnshire	LN12 1LE	C	H	3	~	£198,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HD02468	DW060015001	1 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	D	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02469	DW060015002	2 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	D	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02470	DW060015003	3 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	D	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02471	DW060015004	4 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	D	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02472	DW060015005	5 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	C	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02473	DW060015006	6 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	C	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02474	DW060015007	7 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	C	H	2	~	£171,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HD02475	DW060015008	8 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	C	H	2	~	£171,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HD02476	DW060015009	9 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	C	H	3	~	£198,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD02477	DW060015010	10 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	D	H	3	~	£198,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD02478	DW060015011	11 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	D	H	3	~	£198,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD02479	DW060015012	12 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	C	H	3	~	£198,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD02480	DW060015013	13 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	C	H	2	~	£171,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HD02481	DW060015014	14 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	D	H	2	~	£171,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HD02482	DW060015015	15 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	D	H	2	~	£171,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HD02483	DW060015016	16 Whitehead Close Mablethorpe Lincolnshire	LN12 1RB	D	H	2	~	£171,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HN00010	DW010050002	2 Airey Cottages Maltby le Marsh Lincolnshire	LN13 0JR	F	H	3	~	£183,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN01170	DW040510002	34 Church Lane Manby Lincolnshire	LN11 8HL	~	H	3	~	£196,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN01169	DW040510001	36 Church Lane Manby Lincolnshire	LN11 8HL	E	H	3	~	£196,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HN00228	DW020160001	1 Chapel Lane Mareham le Fen Lincolnshire	PE22 7PY	D	H	3	~	£162,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00229	DW020160002	2 Chapel Lane Mareham le Fen Lincolnshire	PE22 7PY	~	H	3	~	£162,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00230	DW020160004	4 Chapel Lane Mareham le Fen Lincolnshire	PE22 7PY	D	H	3	~	£162,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN00231	DW020160005	5 Chapel Lane Mareham le Fen Lincolnshire	PE22 7PY	E	H	3	~	£162,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN00232	DW020160006	6 Chapel Lane Mareham le Fen Lincolnshire	PE22 7PY	~	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN00213	DW020130003	3 Fieldside Mareham le Fen Lincolnshire	PE22 7RA	D	H	3	~	£162,000		£98,000	GN Affordable -H	MV-STT	Freehold
HN00233	DW020170002	2 Revesby Corner Mareham le Fen Lincolnshire	PE22 7QQ	E	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN00234	DW020170004	4 Revesby Corner Mareham le Fen Lincolnshire	PE22 7QQ	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN00235	DW020170005	5 Revesby Corner Mareham le Fen Lincolnshire	PE22 7QQ	E	H	2	~	£144,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN00236	DW020170006	6 Revesby Corner Mareham le Fen Lincolnshire	PE22 7QQ	D	H	2	~	£144,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN00237	DW020170007	7 Revesby Corner Mareham le Fen Lincolnshire	PE22 7QQ	D	H	2	~	£144,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN00238	DW020170008	8 Revesby Corner Mareham le Fen Lincolnshire	PE22 7QQ	D	H	2	~	£144,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN00239	DW020170014	14 Revesby Corner Mareham le Fen Lincolnshire	PE22 7QQ	C	H	3	~	£162,000		£122,000	GN Affordable -H	MV-STT	Freehold
HN00240	DW020170018	18 Revesby Corner Mareham le Fen Lincolnshire	PE22 7QQ	E	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN00241	DW020170021	21 Revesby Corner Mareham le Fen Lincolnshire	PE22 7QQ	D	H	3	~	£162,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN00215	DW020140001	1 The Close Mareham le Fen Lincolnshire	PE22 7QZ	D	H	3	~	£162,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00216	DW020140004	4 The Close Mareham le Fen Lincolnshire	PE22 7QZ	E	H	3	~	£162,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00217	DW020140006	6 The Close Mareham le Fen Lincolnshire	PE22 7QZ	D	H	3	~	£162,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00218	DW020150001	1 The Green Mareham le Fen Lincolnshire	PE22 7QN	E	H	2	~	£144,000		£51,000	Sheltered -H	MV-STT	Freehold
HN00219	DW020150002	2 The Green Mareham le Fen Lincolnshire	PE22 7QN	E	H	2	~	£144,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00220	DW020150003	3 The Green Mareham le Fen Lincolnshire	PE22 7QN	D	H	2	~	£144,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00221	DW020150004	4 The Green Mareham le Fen Lincolnshire	PE22 7QN	D	H	2	~	£144,000		£98,000	GN Affordable -H	MV-STT	Freehold
HN00222	DW020150005	5 The Green Mareham le Fen Lincolnshire	PE22 7QN	E	H	2	~	£144,000		£51,000	Sheltered -H	MV-STT	Freehold
HN00223	DW020150006	6 The Green Mareham le Fen Lincolnshire	PE22 7QN	D	H	2	~	£144,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00224	DW020150007	7 The Green Mareham le Fen Lincolnshire	PE22 7QN	D	H	2	~	£144,000		£51,000	Sheltered -H	MV-STT	Freehold
HN00225	DW020150008	8 The Green Mareham le Fen Lincolnshire	PE22 7QN	E	H	2	~	£144,000		£98,000	GN Affordable -H	MV-STT	Freehold
HN00226	DW020150009	9 The Green Mareham le Fen Lincolnshire	PE22 7QN	D	H	2	~	£144,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN00227	DW020150019	19 The Green Mareham le Fen Lincolnshire	PE22 7QN	~	H	3	~	£162,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN01111	DW040390003	3 Fieldsend Terrace Marshchapel Lincolnshire	DN36 5SZ	D	H	3	~	£165,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01112	DW040390004	4 Fieldsend Terrace Marshchapel Lincolnshire	DN36 5SZ	D	H	3	~	£165,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01104	DW040380001	1 Northway Marshchapel Lincolnshire	DN36 5TB	E	H	3	~	£165,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN01105	DW040380002	2 Northway Marshchapel Lincolnshire	DN36 5TB	D	H	3	~	£165,000		£100,000	GN Affordable -H	MV-STT	Freehold
HN01106	DW040380003	3 Northway Marshchapel Lincolnshire	DN36 5TB	E	H	3	~	£165,000		£64,000	GN Affordable -H	MV-STT	Freehold
HN01107	DW040380004	4 Northway Marshchapel Lincolnshire	DN36 5TB	D	H	3	~	£165,000		£100,000	GN Affordable -H	MV-STT	Freehold
HN01108	DW040380005	5 Northway Marshchapel Lincolnshire	DN36 5TB	E	H	3	~	£165,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01109	DW040380009	9 Northway Marshchapel Lincolnshire	DN36 5TB	F	H	3	~	£165,000		£87,000	GN Social Rent -H	MV-STT	Freehold
HN01110	DW040380010	10 Northway Marshchapel Lincolnshire	DN36 5TB	D	H	3	~	£165,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03344	DW080460001	1 Hobhole Bank Midville Lincolnshire	PE22 8JJ	E	H	3	~	£170,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN03345	DW080460003	3 Hobhole Bank Midville Lincolnshire	PE22 8JJ	D	H	3	~	£170,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN03346	DW080470002	2 Station Road Midville Lincolnshire	PE22 8HP	D	H	3	~	£170,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HN03348	DW080470008	8 Station Road Midville Lincolnshire	PE22 8HP	D	H	3	~	£170,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HN03349	DW080470010	10 Station Road Midville Lincolnshire	PE22 8HP	D	H	3	~	£170,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HN03351	DW080470012	12 Station Road Midville Lincolnshire	PE22 8HP	D	H	3	~	£170,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HN00342	DW020530001	1 Priory View Minting Lincolnshire	LN9 5RU	C	H	2	~	£150,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN00081	DW010250004	4 Hogsthorpe Road Mumby Lincolnshire	LN13 9SE	~	H	3	~	£183,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00082	DW010250005	5 Hogsthorpe Road Mumby Lincolnshire	LN13 9SE	D	H	2	~	£168,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00083	DW010250006	6 Hogsthorpe Road Mumby Lincolnshire	LN13 9SE	D	H	2	~	£168,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00084	DW010250007	7 Hogsthorpe Road Mumby Lincolnshire	LN13 9SE	D	H	2	~	£168,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00085	DW010250008	8 Hogsthorpe Road Mumby Lincolnshire	LN13 9SE	E	H	2	~	£168,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN03401	DW080690001	1 Occupation Lane New Bolingbroke Lincolnshire	PE22 7LW	D	H	3	~	£162,000		£129,000	GN Affordable -H	MV-STT	Freehold
HN03402	DW080690005	5 Occupation Lane New Bolingbroke Lincolnshire	PE22 7JZ	D	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03405	DW080690013	13 Occupation Lane New Bolingbroke Lincolnshire	PE22 7JZ	E	H	2	~	£144,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03406	DW080690014	14 Occupation Lane New Bolingbroke Lincolnshire	PE22 7JZ	E	H	2	~	£144,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03407	DW080690016	16 Occupation Lane New Bolingbroke Lincolnshire	PE22 7JZ	E	H	3	~	£162,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03408	DW080690018	18 Occupation Lane New Bolingbroke Lincolnshire	PE22 7JZ	D	H	2	~	£144,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HW11570	1000OCC010024	24 Occupation Lane New Bolingbroke Lincolnshire	PE22 7JZ	C	H	2	~	£144,000		£107,000	GN Affordable -H	MV-STT	Freehold
HN03337	DW080440002	2 Fodderdyke Bank New Leake Lincolnshire	PE22 8JB	D	H	3	~	£170,000		£139,000	GN Affordable -H	MV-STT	Freehold
HN03338	DW080440005	5 Fodderdyke Bank New Leake Lincolnshire	PE22 8JB	D	H	3	~	£170,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HN03310	DW080400001	1 Spilsby Road New Leake Lincolnshire	PE22 8JZ	D	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03311	DW080400002	2 Spilsby Road New Leake Lincolnshire	PE22 8JZ	D	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03312	DW080400003	3 Spilsby Road New Leake Lincolnshire	PE22 8JZ	D	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03313	DW080400004	4 Spilsby Road New Leake Lincolnshire	PE22 8JZ	D	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03314	DW080400005	5 Spilsby Road New Leake Lincolnshire	PE22 8JZ	D	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03315	DW080400007	7 Spilsby Road New Leake Lincolnshire	PE22 8JZ	C	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03317	DW080400009	9 Spilsby Road New Leake Lincolnshire	PE22 8JZ	D	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03318	DW080400010	10 Spilsby Road New Leake Lincolnshire	PE22 8JZ	E	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03319	DW080400011	11 Spilsby Road New Leake Lincolnshire	PE22 8JZ	D	H	3	~	£170,000		£135,000	GN Affordable -H	MV-STT	Freehold
HN03320	DW080400012	12 Spilsby Road New Leake Lincolnshire	PE22 8JZ	D	H	3	~	£170,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN03339	DW080450001	1 The Rookery New Leake Lincolnshire	PE22 8JE	~	H	3	~	£170,000		£102,000	GN Social Rent -H	MV-STT	Freehold
HN03340	DW080450002	2 The Rookery New Leake Lincolnshire	PE22 8JE	E	H	3	~	£170,000		£102,000	GN Social Rent -H	MV-STT	Freehold
HN03341	DW080450003	3 The Rookery New Leake Lincolnshire	PE22 8JE	C	H	2	~	£147,000		£102,000	GN Social Rent -H	MV-STT	Freehold
HN03342	DW080450004	4 The Rookery New Leake Lincolnshire	PE22 8JE	D	H	3	~	£170,000		£102,000	GN Social Rent -H	MV-STT	Freehold
HN03343	DW080450005	5 The Rookery New Leake Lincolnshire	PE22 8JE	E	H	3	~	£170,000		£102,000	GN Social Rent -H	MV-STT	Freehold
HN00256	DW020230001	1 Mill Lane New York Lincolnshire	LN4 4XQ	D	H	3	~	£180,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN00257	DW020230002	2 Mill Lane New York Lincolnshire	LN4 4XQ	D	H	3	~	£180,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN00258	DW020230003	3 Mill Lane New York Lincolnshire	LN4 4XQ	E	H	3	~	£180,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN00260	DW020230006	6 Mill Lane New York Lincolnshire	LN4 4XQ	E	H	3	~	£180,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN00261	DW020230007	7 Mill Lane New York Lincolnshire	LN4 4XQ	D	H	3	~	£180,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN00262	DW020230010	10 Mill Lane New York Lincolnshire	LN4 4XQ	D	H	3	~	£180,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN00250	DW020210001	1 No Mans Friend New York Lincolnshire	LN4 4YF	D	H	3	~	£180,000		£114,000	GN Social Rent -H	MV-STT	Freehold
HN00251	DW020210002	2 No Mans Friend New York Lincolnshire	LN4 4YF	~	H	3	~	£180,000		£114,000	GN Social Rent -H	MV-STT	Freehold
HN00252	DW020210003	3 No Mans Friend New York Lincolnshire	LN4 4YF	F	H	3	~	£180,000		£114,000	GN Social Rent -H	MV-STT	Freehold
HN00253	DW020210004	4 No Mans Friend New York Lincolnshire	LN4 4YF	D	H	3	~	£180,000		£114,000	GN Social Rent -H	MV-STT	Freehold
HN00254	DW020220002	2 Southfields New York Lincolnshire	LN4 4YE	E	H	3	~	£180,000		£142,000	GN Affordable -H	MV-STT	Freehold
HN00255	DW020220004	4 Southfields New York Lincolnshire	LN4 4YE	E	H	3	~	£180,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN00263	DW020240003	3 West View New York Lincolnshire	LN4 4YD	D	H	3	~	£180,000		£113,000	GN Social Rent -H	MV-STT	Freehold

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN00264	DW020240004	4 West View New York Lincolnshire	LN4 4YD	D	H	3	~	£180,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN01131	DW040440001	1 Airey Houses North Cockerington Lincolnshire	LN11 7ER	F	H	3	~	£196,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN01132	DW040440002	2 Airey Houses North Cockerington Lincolnshire	LN11 7ER	D	H	3	~	£196,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN01133	DW040440003	3 Airey Houses North Cockerington Lincolnshire	LN11 7ER	D	H	3	~	£196,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN01134	DW040440004	4 Airey Houses North Cockerington Lincolnshire	LN11 7ER	D	H	3	~	£196,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN01099	DW040370001	1 Churchill Gardens North Cotes Lincolnshire	DN36 5UP	D	F	3	~	£110,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HN01100	DW040370002	2 Churchill Gardens North Cotes Lincolnshire	DN36 5UP	E	F	3	~	£110,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HN04530	SC040370003	3 Churchill Gardens North Cotes Lincolnshire	DN36 5UP	~	F	3	0	£110,000			Nil Value	Nil Value	Freehold
HN01101	DW040370004	4 Churchill Gardens North Cotes Lincolnshire	DN36 5UP	D	F	3	~	£110,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HN01102	DW040370005	5 Churchill Gardens North Cotes Lincolnshire	DN36 5UP	D	H	2	~	£149,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN01103	DW040370006	6 Churchill Gardens North Cotes Lincolnshire	DN36 5UP	D	H	2	~	£149,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN01097	DW040360002	2 Montgomery Terrace North Cotes Lincolnshire	DN36 5UR	D	H	3	~	£165,000		£86,000	GN Social Rent -H	MV-STT	Freehold
PR00311	1000CHA070002	2 Chapel Field North Somercotes Lincolnshire	LN11 7RH	B	H	3	~	£198,000		£142,000	GN Affordable -H	MV-STT	Freehold
PR00312	1000CHA070004	4 Chapel Field North Somercotes Lincolnshire	LN11 7RH	B	H	3	~	£198,000		£142,000	GN Affordable -H	MV-STT	Freehold
PR00350	1000CHA070006	6 Chapel Field North Somercotes Lincolnshire	LN11 7RH	B	H	2	~	£176,000		£125,000	GN Affordable -H	MV-STT	Freehold
PR00313	1000CHA070008	8 Chapel Field North Somercotes Lincolnshire	LN11 7RH	B	H	2	~	£176,000		£125,000	GN Affordable -H	MV-STT	Freehold
PR00314	1000CHA070010	10 Chapel Field North Somercotes Lincolnshire	LN11 7RH	B	H	2	~	£176,000		£125,000	GN Affordable -H	MV-STT	Freehold
PR00315	1000CHA070012	12 Chapel Field North Somercotes Lincolnshire	LN11 7RH	B	H	2	~	£176,000		£125,000	GN Affordable -H	MV-STT	Freehold
HN01307	DW040900001	1 Locksley Close North Somercotes Lincolnshire	LN11 7RG	B	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01308	DW040900002	2 Locksley Close North Somercotes Lincolnshire	LN11 7RG	C	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01309	DW040900003	3 Locksley Close North Somercotes Lincolnshire	LN11 7RG	B	H	2	~	£176,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01310	DW040900004	4 Locksley Close North Somercotes Lincolnshire	LN11 7RG	D	H	2	~	£167,000		£98,000	GN Affordable -H	MV-STT	Freehold
HN01311	DW040900005	5 Locksley Close North Somercotes Lincolnshire	LN11 7RG	D	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01312	DW040900006	6 Locksley Close North Somercotes Lincolnshire	LN11 7RG	C	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01313	DW040900007	7 Locksley Close North Somercotes Lincolnshire	LN11 7RG	D	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01314	DW040900008	8 Locksley Close North Somercotes Lincolnshire	LN11 7RG	D	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01315	DW040900009	9 Locksley Close North Somercotes Lincolnshire	LN11 7RG	B	H	2	~	£167,000		£98,000	GN Affordable -H	MV-STT	Freehold
HN01316	DW040900010	10 Locksley Close North Somercotes Lincolnshire	LN11 7RG	B	H	2	~	£167,000		£98,000	GN Affordable -H	MV-STT	Freehold
HN01317	DW040900011	11 Locksley Close North Somercotes Lincolnshire	LN11 7RG	D	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01318	DW040900012	12 Locksley Close North Somercotes Lincolnshire	LN11 7RG	A	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01319	DW040900013	13 Locksley Close North Somercotes Lincolnshire	LN11 7RG	B	H	2	~	£167,000		£98,000	GN Affordable -H	MV-STT	Freehold
HN01238	DW040620009	9 Locksley Way North Somercotes Lincolnshire	LN11 7QR	D	H	3	~	£196,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01239	DW040620011	11 Locksley Way North Somercotes Lincolnshire	LN11 7QR	E	H	2	~	£158,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01240	DW040620013	13 Locksley Way North Somercotes Lincolnshire	LN11 7QR	D	H	3	~	£196,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01241	DW040620014	14 Locksley Way North Somercotes Lincolnshire	LN11 7QR	D	H	3	~	£196,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01242	DW040620015	15 Locksley Way North Somercotes Lincolnshire	LN11 7QR	D	H	3	~	£196,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01243	DW040620016	16 Locksley Way North Somercotes Lincolnshire	LN11 7QR	E	H	2	~	£167,000		£98,000	GN Affordable -H	MV-STT	Freehold
HN01244	DW040620017	17 Locksley Way North Somercotes Lincolnshire	LN11 7QR	B	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01245	DW040620018	18 Locksley Way North Somercotes Lincolnshire	LN11 7QR	E	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01246	DW040620021	21 Locksley Way North Somercotes Lincolnshire	LN11 7QR	F	H	2	~	£167,000		£98,000	GN Affordable -H	MV-STT	Freehold
HN01247	DW040620022	22 Locksley Way North Somercotes Lincolnshire	LN11 7QR	D	H	2	~	£167,000		£98,000	GN Affordable -H	MV-STT	Freehold
HN01248	DW040620023	23 Locksley Way North Somercotes Lincolnshire	LN11 7QR	D	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01249	DW040620024	24 Locksley Way North Somercotes Lincolnshire	LN11 7QR	D	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01250	DW040620025	25 Locksley Way North Somercotes Lincolnshire	LN11 7QR	C	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01251	DW040620026	26 Locksley Way North Somercotes Lincolnshire	LN11 7QR	D	H	2	~	£167,000		£98,000	GN Affordable -H	MV-STT	Freehold
HN01252	DW040630003	3 Willerton Road North Somercotes Lincolnshire	LN11 7NH	D	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01253	DW040630005	5 Willerton Road North Somercotes Lincolnshire	LN11 7NH	E	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01254	DW040630007	7 Willerton Road North Somercotes Lincolnshire	LN11 7NH	D	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01255	DW040630009	9 Willerton Road North Somercotes Lincolnshire	LN11 7NH	D	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN01256	DW040630011	11 Willerton Road North Somercotes Lincolnshire	LN11 7NH	E	H	2	~	£167,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN00986	DW040090001	1 Mapletoft Court North Thoresby Lincolnshire	DN36 5QF	D	F	0	~	£45,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HN00987	DW040090002	2 Mapletoft Court North Thoresby Lincolnshire	DN36 5QF	D	F	0	~	£45,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HN00988	DW040090003	3 Mapletoft Court North Thoresby Lincolnshire	DN36 5QF	D	F	0	~	£45,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HN00989	DW040090004	4 Mapletoft Court North Thoresby Lincolnshire	DN36 5QF	D	F	0	~	£45,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HN00990	DW040090005	5 Mapletoft Court North Thoresby Lincolnshire	DN36 5QF	D	F	0	~	£45,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HN00991	DW040090006	6 Mapletoft Court North Thoresby Lincolnshire	DN36 5QF	D	F	0	~	£45,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HN00992	DW040090007	7 Mapletoft Court North Thoresby Lincolnshire	DN36 5QF	D	F	0	~	£45,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HN00993	DW040090009	9 Mapletoft Court North Thoresby Lincolnshire	DN36 5QF	D	F	0	~	£45,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HN00994	DW040090010	10 Mapletoft Court North Thoresby Lincolnshire	DN36 5QF	D	F	0	~	£45,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HN00995	DW040090011	11 Mapletoft Court North Thoresby Lincolnshire	DN36 5QF	D	F	0	~	£45,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HN00996	DW040090012	12 Mapletoft Court North Thoresby Lincolnshire	DN36 5QF	D	F	0	~	£45,000		£24,000	GN Social Rent -F	MV-STT	Freehold
HN00997	DW040090014	14 Mapletoft Court North Thoresby Lincolnshire	DN36 5QF	D	F	2	~	£88,000		£39,000	GN Social Rent -F	MV-STT	Freehold
HN00962	DW040060004	4 Marfleet Corner North Thoresby Lincolnshire	DN36 5RH	D	H	3	~	£165,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00963	DW040060005	5 Marfleet Corner North Thoresby Lincolnshire	DN36 5RH	D	H	3	~	£165,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00964	DW040060006	6 Marfleet Corner North Thoresby Lincolnshire	DN36 5RH	D	H	3	~	£165,000		£67,000	GN Affordable -H	MV-STT	Freehold
HN00966	DW040060008	8 Marfleet Corner North Thoresby Lincolnshire	DN36 5RH	D	H	3	~	£165,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN00967	DW040060010	10 Marfleet Corner North Thoresby Lincolnshire	DN36 5RH	D	H	3	~	£165,000		£66,000	GN Affordable -H	MV-STT	Freehold
HN00968	DW040070001	1 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	3	~	£165,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN00969	DW040070002	2 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	3	~	£165,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00970	DW040070004	4 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	2	~	£138,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN00971	DW040070005	5 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	2	~	£138,000		£94,000	GN Affordable -H	MV-STT	Freehold
HN00972	DW040070007	7 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	3	~	£165,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00973	DW040070009	9 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	2	~	£149,000		£94,000	GN Affordable -H	MV-STT	Freehold
HN00974	DW040070011	11 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	3	~	£165,000		£94,000	GN Affordable -H	MV-STT	Freehold
HN00975	DW040070012	12 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	2	~	£149,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00976	DW040070013	13 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	2	~	£149,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00977	DW040070016	16 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	2	~	£149,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00978	DW040070017	17 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	2	~	£149,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00979	DW040070020	20 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	2	~	£149,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00980	DW040070021	21 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	2	~	£149,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00982	DW040070025	25 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	3	~	£165,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00983	DW040070026	26 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	2	~	£149,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00984	DW040070027	27 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	E	H	2	~	£149,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00985	DW040070028	28 Mulberry Close North Thoresby Lincolnshire	DN36 5QR	D	H	2	~	£149,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN00961	DW040050002	2 Winns Corner North Thoresby Lincolnshire	DN36 5RF	E	H	2	~	£138,000		£86,000	GN Social Rent -H	MV-STT	Freehold
HN03458	DW080790005	5 Hagnaby Road Old Bolingbroke Lincolnshire	PE23 4HJ	E	H	3	~	£180,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN03459	DW080790006	6 Hagnaby Road Old Bolingbroke Lincolnshire	PE23 4HJ	~	H	3	~	£180,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN03460	DW080790007	7 Hagnaby Road Old Bolingbroke Lincolnshire	PE22 4HJ	E	H	3	~	£165,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03461	DW080790008	8 Hagnaby Road Old Bolingbroke Lincolnshire	PE22 4HJ	D	H	3	~	£165,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03462	DW080790009	9 Hagnaby Road Old Bolingbroke Lincolnshire	PE23 4HJ	D	H	3	~	£180,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN03463	DW080790010	10 Hagnaby Road Old Bolingbroke Lincolnshire	PE23 4HJ	E	H	3	~	£180,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN03464	DW080790012	12 Hagnaby Road Old Bolingbroke Lincolnshire	PE23 4HJ	D	H	3	~	£180,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN03465	DW080790013	13 Hagnaby Road Old Bolingbroke Lincolnshire	PE23 4HJ	D	H	3	~	£180,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN03466	DW080790014	14 Hagnaby Road Old Bolingbroke Lincolnshire	PE23 4HJ	D	H	3	~	£180,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN00112	DW010320001	1 Gunby Road Orby Lincolnshire	PE24 5HT	B	H	3	~	£175,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00113	DW010320002	2 Gunby Road Orby Lincolnshire	PE24 5HT	D	H	3	~	£175,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN00114	DW010330007	7 Gunby Road Orby Lincolnshire	PE24 5HT	D	H	2	~	£152,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN00115	DW010330008	8 Gunby Road Orby Lincolnshire	PE24 5HT	C	H	2	~	£152,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00297	DW020360001	1 Church Terrace Roughton Lincolnshire	LN10 6YZ	D	H	3	~	£198,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HN00298	DW020360004	4 Church Terrace Roughton Lincolnshire	LN10 6YJ	D	H	3	~	£198,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HN00299	DW020360005	5 Church Terrace Roughton Lincolnshire	LN10 6YJ	E	H	3	~	£198,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HN01257	DW040640001	1 Freshney Close Saltfleet Lincolnshire	LN11 7RW	E	H	3	~	£196,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN01258	DW040640003	3 Freshney Close Saltfleet Lincolnshire	LN11 7RW	E	H	3	~	£196,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN01259	DW040640004	4 Freshney Close Saltfleet Lincolnshire	LN11 7RW	E	H	3	~	£196,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN01260	DW040640005	5 Freshney Close Saltfleet Lincolnshire	LN11 7RW	E	H	3	~	£196,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN01261	DW040640007	7 Freshney Close Saltfleet Lincolnshire	LN11 7RW	D	H	3	~	£196,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN01262	DW040640008	8 Freshney Close Saltfleet Lincolnshire	LN11 7RW	D	H	3	~	£196,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN00060	DW010180001	1 The Meadowings Saltfleetby St Peter Lincolnshire	LN11 7SR	D	H	3	~	£196,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00061	DW010180005	5 The Meadowings Saltfleetby St Peter Lincolnshire	LN11 7SR	D	H	1	~	£144,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00062	DW010180006	6 The Meadowings Saltfleetby St Peter Lincolnshire	LN11 7SR	E	H	1	~	£144,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00063	DW010180007	7 The Meadowings Saltfleetby St Peter Lincolnshire	LN11 7SR	E	H	2	~	£167,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN00064	DW010180008	8 The Meadowings Saltfleetby St Peter Lincolnshire	LN11 7SR	D	H	2	~	£167,000		£90,000	GN Social Rent -H	MV-STT	Freehold
HN03446	DW080770001	1 Creighton House Sibsey Lincolnshire	PE22 0SS	D	F	0	~	£68,000			Nil Value	Nil Value	Freehold
HN03447	DW080770002	2 Creighton House Sibsey Lincolnshire	PE22 0SS	D	F	0	~	£68,000			Nil Value	Nil Value	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN03448	DW080770003	3 Creighton House Sibsey Lincolnshire	PE22 0SS	C	F	0	~	£68,000			Nil Value	Nil Value	Freehold
HN03449	DW080770004	4 Creighton House Sibsey Lincolnshire	PE22 0SS	D	F	0	~	£68,000			Nil Value	Nil Value	Freehold
HN03450	DW080770005	5 Creighton House Sibsey Lincolnshire	PE22 0SS	D	F	0	~	£68,000			Nil Value	Nil Value	Freehold
HN03451	DW080770006	6 Creighton House Sibsey Lincolnshire	PE22 0SS	D	F	0	~	£68,000			Nil Value	Nil Value	Freehold
HN03452	DW080770007	7 Creighton House Sibsey Lincolnshire	PE22 0SS	C	F	0	~	£68,000			Nil Value	Nil Value	Freehold
HN03453	DW080770008	8 Creighton House Sibsey Lincolnshire	PE22 0SS	C	F	0	~	£68,000			Nil Value	Nil Value	Freehold
HN03454	DW080770009	9 Creighton House Sibsey Lincolnshire	PE22 0SS	C	F	0	~	£68,000			Nil Value	Nil Value	Freehold
HN03455	DW080770010	10 Creighton House Sibsey Lincolnshire	PE22 0SS	C	F	0	~	£68,000			Nil Value	Nil Value	Freehold
HN03456	DW080770011	11 Creighton House Sibsey Lincolnshire	PE22 0SS	C	F	0	~	£68,000			Nil Value	Nil Value	Freehold
HN03457	DW080770012	12 Creighton House Sibsey Lincolnshire	PE22 0SS	C	F	0	~	£68,000			Nil Value	Nil Value	Freehold
HN03555	DW081050001	1 Dorothy Close Sibsey Lincolnshire	PE22 0SS	C	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03556	DW081050002	2 Dorothy Close Sibsey Lincolnshire	PE22 0SS	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03557	DW081050003	3 Dorothy Close Sibsey Lincolnshire	PE22 0SS	C	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03558	DW081050004	4 Dorothy Close Sibsey Lincolnshire	PE22 0SS	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03559	DW081050005	5 Dorothy Close Sibsey Lincolnshire	PE22 0SS	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03560	DW081050006	6 Dorothy Close Sibsey Lincolnshire	PE22 0SS	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03561	DW081050007	7 Dorothy Close Sibsey Lincolnshire	PE22 0SS	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03562	DW081050008	8 Dorothy Close Sibsey Lincolnshire	PE22 0SS	C	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03563	DW081050009	9 Dorothy Close Sibsey Lincolnshire	PE22 0SS	C	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03564	DW081050010	10 Dorothy Close Sibsey Lincolnshire	PE22 0SS	C	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03565	DW081050011	11 Dorothy Close Sibsey Lincolnshire	PE22 0SS	C	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03566	DW081050012	12 Dorothy Close Sibsey Lincolnshire	PE22 0SW	C	H	2	~	£144,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN03425	DW080750001	1 Frithville Road Sibsey Lincolnshire	PE22 0SP	C	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03426	DW080750002	2 Frithville Road Sibsey Lincolnshire	PE22 0SP	C	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03427	DW080750003	3 Frithville Road Sibsey Lincolnshire	PE22 0SP	C	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03428	DW080750004	4 Frithville Road Sibsey Lincolnshire	PE22 0SP	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03429	DW080750005	5 Frithville Road Sibsey Lincolnshire	PE22 0SP	C	H	3	~	£170,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN03430	DW080750008	8 Frithville Road Sibsey Lincolnshire	PE22 0SP	C	H	3	~	£170,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN03431	DW080750010	10 Frithville Road Sibsey Lincolnshire	PE22 0SP	E	H	3	~	£170,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN04568	SC080750011	11 Frithville Road Sibsey Lincolnshire	PE22 0SR	~	F	2	0	£108,000			Nil Value	Nil Value	Freehold
HN03432	DW080750012	12 Frithville Road Sibsey Lincolnshire	PE22 0SP	C	F	2	~	£108,000		£76,000	GN Affordable -F	MV-STT	Freehold
HN03433	DW080750013	13 Frithville Road Sibsey Lincolnshire	PE22 0SP	D	F	2	~	£108,000		£76,000	GN Affordable -F	MV-STT	Freehold
HN03434	DW080750014	14 Frithville Road Sibsey Lincolnshire	PE22 0SP	C	F	2	~	£108,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN03435	DW080750015	15 Frithville Road Sibsey Lincolnshire	PE22 0SR	C	F	2	~	£108,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN03436	DW080750016	16 Frithville Road Sibsey Lincolnshire	PE22 0SP	C	F	2	~	£108,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN03437	DW080750017	17 Frithville Road Sibsey Lincolnshire	PE22 0SP	C	F	2	~	£108,000		£76,000	GN Affordable -F	MV-STT	Freehold
HN03438	DW080750018	18 Frithville Road Sibsey Lincolnshire	PE22 0SP	C	F	2	~	£108,000		£76,000	GN Affordable -F	MV-STT	Freehold
HN03439	DW080750021	21 Frithville Road Sibsey Lincolnshire	PE22 0SP	C	H	4	~	£206,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03440	DW080750022	22 Frithville Road Sibsey Lincolnshire	PE22 0SP	D	H	3	~	£170,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03441	DW080750025	25 Frithville Road Sibsey Lincolnshire	PE22 0SP	B	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03442	DW080750026	26 Frithville Road Sibsey Lincolnshire	PE22 0SP	C	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03443	DW080750027	27 Frithville Road Sibsey Lincolnshire	PE22 0SR	B	H	2	~	£144,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03444	DW080750028	28 Frithville Road Sibsey Lincolnshire	PE22 0SR	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03445	DW080750029	29 Frithville Road Sibsey Lincolnshire	PE22 0SR	D	H	2	~	£144,000		£94,000	GN Social Rent -H	MV-STT	Freehold
HN03423	DW080730004	4 Main Road Sibsey Lincolnshire	PE22 0TY	C	H	3	~	£170,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HN03409	DW080710002	2 Northlands Sibsey Lincolnshire	PE22 0UA	D	H	2	~	£147,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03410	DW080710003	3 Northlands Sibsey Lincolnshire	PE22 0UA	E	H	3	~	£170,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03411	DW080710005	5 Northlands Sibsey Lincolnshire	PE22 0UA	D	H	3	~	£170,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03412	DW080710008	8 Northlands Sibsey Lincolnshire	PE22 0UA	E	H	3	~	£170,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03413	DW080710009	9 Northlands Sibsey Lincolnshire	PE22 0UA	D	H	3	~	£170,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03414	DW080710010	10 Northlands Sibsey Lincolnshire	PE22 0UA	E	H	3	~	£170,000		£106,000	GN Affordable -H	MV-STT	Freehold
HN03415	DW080710011	11 Northlands Sibsey Lincolnshire	PE22 0UA	D	H	2	~	£147,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03416	DW080710012	12 Northlands Sibsey Lincolnshire	PE22 0UA	E	H	2	~	£144,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03417	DW080710013	13 Northlands Sibsey Lincolnshire	PE22 0UA	F	H	2	~	£144,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03418	DW080710014	14 Northlands Sibsey Lincolnshire	PE22 0UA	E	H	2	~	£144,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03419	DW080710015	15 Northlands Sibsey Lincolnshire	PE22 0UA	D	H	2	~	£144,000		£106,000	GN Affordable -H	MV-STT	Freehold
HN03420	DW080710016	16 Northlands Sibsey Lincolnshire	PE22 0UA	D	H	2	~	£144,000		£106,000	GN Affordable -H	MV-STT	Freehold
HN03421	DW080710017	17 Northlands Sibsey Lincolnshire	PE22 0UA	D	H	2	~	£144,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03422	DW080710018	18 Northlands Sibsey Lincolnshire	PE22 0UA	D	H	2	~	£144,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03424	DW080740001	1 Pymoor Lane Sibsey Lincolnshire	PE22 0TR	C	H	3	~	£170,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HN02890	DW070270003	3 Albany Close Skegness Lincolnshire	PE25 2ND	C	H	3	~	£182,000		£90,000	GN Affordable -H	MV-STT	Freehold
HN02891	DW070270004	4 Albany Close Skegness Lincolnshire	PE25 2ND	C	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02892	DW070270005	5 Albany Close Skegness Lincolnshire	PE25 2ND	C	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02893	DW070270008	8 Albany Close Skegness Lincolnshire	PE25 2ND	C	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02894	DW070270010	10 Albany Close Skegness Lincolnshire	PE25 2ND	D	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02895	DW070270019	19 Albany Close Skegness Lincolnshire	PE25 2NE	D	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02896	DW070270028	28 Albany Close Skegness Lincolnshire	PE25 2NE	D	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02897	DW070270029	29 Albany Close Skegness Lincolnshire	PE25 2NE	D	H	3	~	£182,000		£90,000	GN Affordable -H	MV-STT	Freehold
HN02899	DW070270038	38 Albany Close Skegness Lincolnshire	PE25 2NE	D	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02900	DW070270040	40 Albany Close Skegness Lincolnshire	PE25 2NE	D	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02854	DW070250007	7 Albany Road Skegness Lincolnshire	PE25 2NQ	C	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02855	DW070250012	12 Albany Road Skegness Lincolnshire	PE25 2NQ	D	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02856	DW070250013	13 Albany Road Skegness Lincolnshire	PE25 2NQ	C	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02857	DW070250014	14 Albany Road Skegness Lincolnshire	PE25 2NQ	D	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN02858	DW070250017	17 Albany Road Skegness Lincolnshire	PE25 2NH	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02859	DW070250018	18 Albany Road Skegness Lincolnshire	PE25 2NH	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02860	DW070250025	25 Albany Road Skegness Lincolnshire	PE25 2NH	D	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02861	DW070250026	26 Albany Road Skegness Lincolnshire	PE25 2NJ	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02862	DW070250027	27 Albany Road Skegness Lincolnshire	PE25 2NJ	D	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02863	DW070250028	28 Albany Road Skegness Lincolnshire	PE25 2NL	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02864	DW070250030	30 Albany Road Skegness Lincolnshire	PE25 2NL	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02865	DW070250032	32 Albany Road Skegness Lincolnshire	PE25 2NL	~	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02866	DW070250033	33 Albany Road Skegness Lincolnshire	PE25 2NJ	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02867	DW070250035	35 Albany Road Skegness Lincolnshire	PE25 2NL	D	H	2	~	£154,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HN02868	DW070250038	38 Albany Road Skegness Lincolnshire	PE25 2NL	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02869	DW070250042	42 Albany Road Skegness Lincolnshire	PE25 2NL	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02870	DW070250044	44 Albany Road Skegness Lincolnshire	PE25 2NL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02871	DW070250045	45 Albany Road Skegness Lincolnshire	PE25 2NL	D	H	4	~	£215,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02872	DW070250046	46 Albany Road Skegness Lincolnshire	PE25 2NL	C	F	2	~	£81,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HN02873	DW070250048	48 Albany Road Skegness Lincolnshire	PE25 2NL	D	F	2	~	£81,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN02874	DW070250049	49 Albany Road Skegness Lincolnshire	PE25 2NL	D	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02875	DW070250050	50 Albany Road Skegness Lincolnshire	PE25 2NL	C	F	2	~	£81,000		£52,000	GN Affordable -F	MV-STT	Freehold
HN02876	DW070250051	51 Albany Road Skegness Lincolnshire	PE25 2NN	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02877	DW070250052	52 Albany Road Skegness Lincolnshire	PE25 2NL	C	F	2	~	£81,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN02878	DW070250053	53 Albany Road Skegness Lincolnshire	PE25 2NN	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN02879	DW070250054	54 Albany Road Skegness Lincolnshire	PE25 2NN	C	F	2	~	£81,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HN02880	DW070250055	55 Albany Road Skegness Lincolnshire	PE25 2NN	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN02881	DW070250056	56 Albany Road Skegness Lincolnshire	PE25 2NN	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN02882	DW070250057	57 Albany Road Skegness Lincolnshire	PE25 2NN	C	F	2	~	£81,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN02883	DW070250058	58 Albany Road Skegness Lincolnshire	PE25 2NN	D	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN02884	DW070250060	60 Albany Road Skegness Lincolnshire	PE25 2NN	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN02885	DW070250062	62 Albany Road Skegness Lincolnshire	PE25 2NN	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN02886	DW070250064	64 Albany Road Skegness Lincolnshire	PE25 2NN	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN02887	DW070250066	66 Albany Road Skegness Lincolnshire	PE25 2NN	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN11476	DW070250068	68 Albany Road Skegness Lincolnshire	PE25 2NN	C	H	3	~	£182,000		£130,000	GN Affordable -H	MV-STT	Freehold
HN11477	DW070250070	70 Albany Road Skegness Lincolnshire	PE25 2NN	C	H	3	~	£182,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HN11478	DW070250072	72 Albany Road Skegness Lincolnshire	PE25 2NN	C	H	3	~	£182,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HN11479	DW070250074	74 Albany Road Skegness Lincolnshire	PE25 2NN	C	H	3	~	£182,000			Nil Value	Nil Value	Freehold
HN02888	DW070260002	2 Albany Way Skegness Lincolnshire	PE25 2LZ	D	H	3	~	£182,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HN03022	DW070600001	1 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03023	DW070600002	2 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03024	DW070600003	3 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03025	DW070600004	4 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03026	DW070600005	5 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN03027	DW070600006	6 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03028	DW070600007	7 Alexandra Court Skegness Lincolnshire	PE25 3QZ	B	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03029	DW070600008	8 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03030	DW070600009	9 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03031	DW070600010	10 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03032	DW070600011	11 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03033	DW070600012	12 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03034	DW070600014	14 Alexandra Court Skegness Lincolnshire	PE25 3QZ	D	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03035	DW070600015	15 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03036	DW070600016	16 Alexandra Court Skegness Lincolnshire	PE25 3QZ	D	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03037	DW070600017	17 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03038	DW070600018	18 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03039	DW070600019	19 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03040	DW070600020	20 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	2	~	£81,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03041	DW070600021	21 Alexandra Court Skegness Lincolnshire	PE25 3QZ	D	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03042	DW070600022	22 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03043	DW070600023	23 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03044	DW070600024	24 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03045	DW070600025	25 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03046	DW070600026	26 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03047	DW070600027	27 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03048	DW070600028	28 Alexandra Court Skegness Lincolnshire	PE25 3QZ	C	F	1	~	£59,000		£39,000	Sheltered -F	MV-STT	Freehold
HN03049	DW070610031	31 Alexandra Road Skegness Lincolnshire	PE25 3QY	C	H	1	~	£132,000		£40,000	Sheltered -H	MV-STT	Freehold
HN03050	DW070610033	33 Alexandra Road Skegness Lincolnshire	PE25 3QY	C	H	1	~	£132,000		£40,000	Sheltered -H	MV-STT	Freehold
HN03051	DW070610035	35 Alexandra Road Skegness Lincolnshire	PE25 3QY	C	H	1	~	£132,000		£40,000	Sheltered -H	MV-STT	Freehold
HN03052	DW070610037	37 Alexandra Road Skegness Lincolnshire	PE25 3QY	D	H	1	~	£132,000		£40,000	Sheltered -H	MV-STT	Freehold
HN03053	DW070610039	39 Alexandra Road Skegness Lincolnshire	PE25 3QY	D	H	1	~	£132,000		£40,000	Sheltered -H	MV-STT	Freehold
HN02661	DW070090020	20 Alma Avenue Skegness Lincolnshire	PE25 2NU	D	H	3	~	£182,000		£78,000	GN Affordable -H	MV-STT	Freehold
HN02665	DW070090026	26 Alma Avenue Skegness Lincolnshire	PE25 2NU	D	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02666	DW070090032	32 Alma Avenue Skegness Lincolnshire	PE25 2NU	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02671	DW070090040	40 Alma Avenue Skegness Lincolnshire	PE25 2NU	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02673	DW070090044	44 Alma Avenue Skegness Lincolnshire	PE25 2NT	D	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02675	DW070090046	46 Alma Avenue Skegness Lincolnshire	PE25 2NT	D	H	3	~	£182,000		£77,000	GN Affordable -H	MV-STT	Freehold
HN02677	DW070090048	48 Alma Avenue Skegness Lincolnshire	PE25 2NT	~	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02679	DW070090050	50 Alma Avenue Skegness Lincolnshire	PE25 2NT	D	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02681	DW070090052	52 Alma Avenue Skegness Lincolnshire	PE25 2NT	D	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02684	DW070090056	56 Alma Avenue Skegness Lincolnshire	PE25 2NT	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03186	DW070700001	1 Bader Way Skegness Lincolnshire	PE25 2PW	C	F	2	~	£81,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HN03187	DW070700002	2 Bader Way Skegness Lincolnshire	PE25 2PW	D	F	2	~	£81,000		£47,000	GN Affordable -F	MV-STT	Freehold
HN03188	DW070700003	3 Bader Way Skegness Lincolnshire	PE25 2PW	C	F	2	~	£81,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HN03189	DW070700004	4 Bader Way Skegness Lincolnshire	PE25 2PW	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03190	DW070700005	5 Bader Way Skegness Lincolnshire	PE25 2PW	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03191	DW070700006	6 Bader Way Skegness Lincolnshire	PE25 2PW	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03192	DW070700008	8 Bader Way Skegness Lincolnshire	PE25 2PW	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HW11227	1000BRI070094	94 Briar Way Skegness Lincolnshire	PE25 3PU	D	H	3	~	£191,000		£138,000	GN Affordable -H	MV-STT	Freehold
HN10177	DW070184001	1 Canterbury Drive Skegness Lincolnshire	PE25 1FB	C	H	2	~	£165,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HN10178	DW070184002	2 Canterbury Drive Skegness Lincolnshire	PE25 1FB	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10179	DW070184003	3 Canterbury Drive Skegness Lincolnshire	PE25 1FB	C	H	2	~	£165,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HN10180	DW070184004	4 Canterbury Drive Skegness Lincolnshire	PE25 1FB	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10181	DW070184005	5 Canterbury Drive Skegness Lincolnshire	PE25 1FB	C	H	2	~	£165,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HN10182	DW070184007	7 Canterbury Drive Skegness Lincolnshire	PE25 1FB	C	H	2	~	£165,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HN10183	DW070184009	9 Canterbury Drive Skegness Lincolnshire	PE25 1FB	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10184	DW070184011	11 Canterbury Drive Skegness Lincolnshire	PE25 1FB	C	H	2	~	£165,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HN10171	DW070183001	1 Chester Close Skegness Lincolnshire	PE25 1FN	C	H	2	~	£165,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HN10172	DW070183002	2 Chester Close Skegness Lincolnshire	PE25 1FN	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10173	DW070183003	3 Chester Close Skegness Lincolnshire	PE25 1FN	B	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10174	DW070183004	4 Chester Close Skegness Lincolnshire	PE25 1FN	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10175	MR070183005	5 Chester Close Skegness Lincolnshire	PE25 1FN	B	H	2	~	£165,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HN10176	MR070183006	6 Chester Close Skegness Lincolnshire	PE25 1FN	C	H	2	~	£165,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HN02713	DW070110036	36 Church Lane Skegness Lincolnshire	PE25 1EF	D	H	3	~	£191,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN13373	100CLA0020001	1 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	0.65	£165,000	£76,000		SO	EUV-SH - SO	Freehold
HN13597	100CLA0020002	2 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	0.75	£191,000	£99,000		SO	EUV-SH - SO	Freehold
HN13372	100CLA0020003	3 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	0.65	£165,000	£75,000		SO	EUV-SH - SO	Freehold
HN13598	100CLA0020004	4 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	0.65	£191,000	£86,000		SO	EUV-SH - SO	Freehold
HN13371	100CLA0020005	5 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	0.65	£165,000	£75,000		SO	EUV-SH - SO	Freehold
HN13370	100CLA0020007	7 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	0.65	£165,000	£76,000		SO	EUV-SH - SO	Freehold
HN13655	100CLA0020008	8 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	0.6	£160,000	£70,000		SO	EUV-SH - SO	Freehold
HN13656	100CLA0020010	10 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	0.35	£191,000	£44,000		SO	EUV-SH - SO	Freehold
HN13368	100CLA0020011	11 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	0.65	£160,000	£73,000		SO	EUV-SH - SO	Freehold
HN13657	100CLA0020012	12 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	0.6	£191,000	£79,000		SO	EUV-SH - SO	Freehold
HN13367	100CLA0020013	13 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	3	0.45	£191,000	£57,000		SO	EUV-SH - SO	Freehold
HN13658	100CLA0020014	14 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	0.75	£160,000	£88,000		SO	EUV-SH - SO	Freehold
HN13366	100CLA0020015	15 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	0.75	£165,000	£88,000		SO	EUV-SH - SO	Freehold
HN13659	100CLA0020016	16 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	0.75	£191,000	£99,000		SO	EUV-SH - SO	Freehold
HN13365	100CLA0020017	17 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	0.75	£165,000	£88,000		SO	EUV-SH - SO	Freehold
HN13660	100CLA0020018	18 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	0.6	£191,000	£79,000		SO	EUV-SH - SO	Freehold
HN13364	100CLA0020019	19 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	0.57	£165,000	£67,000		SO	EUV-SH - SO	Freehold
HN13661	100CLA0020020	20 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	0.75	£191,000	£99,000		SO	EUV-SH - SO	Freehold
HN13363	100CLA0020021	21 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	0.75	£165,000	£88,000		SO	EUV-SH - SO	Freehold
HN13698	100CLA0020022	22 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13699	100CLA0020024	24 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13700	100CLA0020026	26 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£85,000		GN Affordable -H	EUV-SH	Freehold
HN13420	100CLA0020027	27 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	4	~	£222,000	£111,000		GN Affordable -H	EUV-SH	Freehold
HN13701	100CLA0020028	28 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13421	100CLA0020029	29 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HN13702	100CLA0020030	30 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	~	£191,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HN13422	100CLA0020031	31 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£160,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HN13599	100CLA0020032	32 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13423	100CLA0020033	33 Clarke Way Skegness Lincolnshire	PE25 2SE	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13600	100CLA0020034	34 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13424	100CLA0020035	35 Clarke Way Skegness Lincolnshire	PE25 2SE	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13601	100CLA0020036	36 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HN13425	100CLA0020037	37 Clarke Way Skegness Lincolnshire	PE25 2SE	B	F	1	~	£77,000	£45,000		GN Affordable -F	EUV-SH	Freehold
HN13662	100CLA0020038	38 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13426	100CLA0020039	39 Clarke Way Skegness Lincolnshire	PE25 2SE	B	F	1	~	£77,000	£45,000		GN Affordable -F	EUV-SH	Freehold
HN13602	100CLA0020040	40 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£74,000		GN Affordable -H	EUV-SH	Freehold
HN13427	100CLA0020041	41 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	3	~	£191,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HN13603	100CLA0020042	42 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13428	100CLA0020043	43 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£160,000	£79,000		GN Affordable -H	EUV-SH	Freehold
HN13724	100CLA0020044	44 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13429	100CLA0020045	45 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	3	~	£191,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HN13725	100CLA0020046	46 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	F	1	~	£77,000	£47,000		GN Affordable -F	EUV-SH	Freehold
HN13488	100CLA0020047	47 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£165,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13726	100CLA0020048	48 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HN13489	100CLA0020049	49 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£165,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HN13727	100CLA0020050	50 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13490	100CLA0020051	51 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£160,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HN13728	100CLA0020052	52 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13491	100CLA0020053	53 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£160,000	£85,000		GN Affordable -H	EUV-SH	Freehold
HN13729	100CLA0020054	54 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13492	100CLA0020055	55 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HN13580	100CLA0020056	56 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HN13493	100CLA0020057	57 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£160,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HN13581	100CLA0020058	58 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£87,000		GN Affordable -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN13494	100CLA0020059	59 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	3	~	£191,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HN13703	100CLA0020060	60 Clarke Way Skegness Lincolnshire	PE25 2SQ	~	F	0	~	£41,000			Nil Value	Nil Value	Freehold
HN13495	100CLA0020061	61 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	3	~	£191,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HN13582	100CLA0020062	62 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13527	100CLA0020063	63 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13583	100CLA0020064	64 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£88,000		GN Affordable -H	EUV-SH	Freehold
HN13528	100CLA0020065	65 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	3	~	£191,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HN13584	100CLA0020066	66 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13529	100CLA0020067	67 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13585	100CLA0020068	68 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	~	£191,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HN13530	100CLA0020069	69 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£160,000	£90,000		GN Affordable -H	EUV-SH	Freehold
HN13586	100CLA0020070	70 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£78,000		GN Affordable -H	EUV-SH	Freehold
HN13531	100CLA0020071	71 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13552	100CLA0020072	72 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13532	100CLA0020073	73 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£160,000	£78,000		GN Affordable -H	EUV-SH	Freehold
HN13553	100CLA0020074	74 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	F	1	~	£77,000	£45,000		GN Affordable -F	EUV-SH	Freehold
HN13533	100CLA0020075	75 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£173,000	£88,000		GN Affordable -H	EUV-SH	Freehold
HN13554	100CLA0020076	76 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13536	100CLA0020077	77 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13555	100CLA0020078	78 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13537	100CLA0020079	79 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13556	100CLA0020080	80 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13538	100CLA0020081	81 Clarke Way Skegness Lincolnshire	PE25 2SE	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13557	100CLA0020082	82 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13539	100CLA0020083	83 Clarke Way Skegness Lincolnshire	PE25 2SE	B	F	1	~	£77,000	£45,000		GN Affordable -F	EUV-SH	Freehold
HN13558	100CLA0020084	84 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	4	~	£227,000	£118,000		GN Affordable -H	EUV-SH	Freehold
HN13542	100CLA0020085	85 Clarke Way Skegness Lincolnshire	PE25 2SE	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13559	100CLA0020086	86 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13543	100CLA0020087	87 Clarke Way Skegness Lincolnshire	PE25 2SE	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13560	100CLA0020088	88 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13544	100CLA0020089	89 Clarke Way Skegness Lincolnshire	PE25 2SE	B	F	1	~	£77,000	£45,000		GN Affordable -F	EUV-SH	Freehold
HN13561	100CLA0020090	90 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13545	100CLA0020091	91 Clarke Way Skegness Lincolnshire	PE25 2SE	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13562	100CLA0020092	92 Clarke Way Skegness Lincolnshire	PE25 2SQ	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13534	100CLA0020093	93 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	1	~	£143,000	£64,000		GN Affordable -H	EUV-SH	Freehold
HN13535	100CLA0020095	95 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	1	~	£143,000	£70,000		GN Affordable -H	EUV-SH	Freehold
HN13540	100CLA0020097	97 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	1	~	£143,000	£64,000		GN Affordable -H	EUV-SH	Freehold
HN13541	100CLA0020099	99 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	1	~	£143,000	£67,000		GN Affordable -H	EUV-SH	Freehold
HN13546	100CLA0020101	101 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£165,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13547	100CLA0020103	103 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	2	~	£165,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13548	100CLA0020105	105 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	4	~	£227,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HN13549	100CLA0020107	107 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	4	~	£227,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HN13550	100CLA0020109	109 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	4	~	£227,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HN13551	100CLA0020111	111 Clarke Way Skegness Lincolnshire	PE25 2SE	B	H	3	~	£191,000	£94,000		GN Affordable -H	EUV-SH	Freehold
HN11465	DW070830001	1 Coningsby Close Skegness Lincolnshire	PE25 2NP	C	H	2	~	£154,000		£110,000	GN Affordable -H	MV-STT	Freehold
HN11466	DW070830002	2 Coningsby Close Skegness Lincolnshire	PE25 2NP	C	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN11467	DW070830003	3 Coningsby Close Skegness Lincolnshire	PE25 2NP	D	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN11468	DW070830004	4 Coningsby Close Skegness Lincolnshire	PE25 2NP	C	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN11469	DW070830005	5 Coningsby Close Skegness Lincolnshire	PE25 2NP	D	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN11470	DW070830006	6 Coningsby Close Skegness Lincolnshire	PE25 2NP	C	F	2	~	£81,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN11471	DW070830007	7 Coningsby Close Skegness Lincolnshire	PE25 2NP	C	F	2	~	£81,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN11472	DW070830008	8 Coningsby Close Skegness Lincolnshire	PE25 2NP	C	F	2	~	£81,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN11473	DW070830009	9 Coningsby Close Skegness Lincolnshire	PE25 2NP	C	F	2	~	£81,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN11474	DW070830010	10 Coningsby Close Skegness Lincolnshire	PE25 2NP	~	F	2	0	£81,000			Nil Value	Nil Value	Freehold
HN11475	DW070830011	11 Coningsby Close Skegness Lincolnshire	PE25 2NP	C	F	2	~	£81,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN02722	DW070130001	1 Count Alan Road Skegness Lincolnshire	PE25 1HB	~	H	3	~	£191,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HN02723	DW070130006	6 Count Alan Road Skegness Lincolnshire	PE25 1ER	C	H	4	~	£222,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02725	DW070130008	8 Count Alan Road Skegness Lincolnshire	PE25 1ER	D	H	3	~	£191,000		£88,000	GN Affordable -H	MV-STT	Freehold
HN02727	DW070130010	10 Count Alan Road Skegness Lincolnshire	PE25 1ER	C	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02728	DW070130012	12 Count Alan Road Skegness Lincolnshire	PE25 1ER	C	H	4	~	£222,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02729	DW070130013	13 Count Alan Road Skegness Lincolnshire	PE25 1HB	C	H	3	~	£191,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HN02730	DW070130015	15 Count Alan Road Skegness Lincolnshire	PE25 1HB	C	H	3	~	£191,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN02731	DW070130022	22 Count Alan Road Skegness Lincolnshire	PE25 1ER	D	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02732	DW070130033	33 Count Alan Road Skegness Lincolnshire	PE25 1ER	D	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02733	DW070130034	34 Count Alan Road Skegness Lincolnshire	PE25 1ER	D	H	3	~	£191,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN02734	DW070130035	35 Count Alan Road Skegness Lincolnshire	PE25 1ER	D	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02735	DW070130037	37 Count Alan Road Skegness Lincolnshire	PE25 1ER	~	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02736	DW070130042	42 Count Alan Road Skegness Lincolnshire	PE25 1ER	D	H	3	~	£191,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN02737	DW070130044	44 Count Alan Road Skegness Lincolnshire	PE25 1EX	D	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02738	DW070130046	46 Count Alan Road Skegness Lincolnshire	PE25 1EX	C	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02739	DW070130047	47 Count Alan Road Skegness Lincolnshire	PE25 1ER	D	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02740	DW070130048	48 Count Alan Road Skegness Lincolnshire	PE25 1EX	D	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02741	DW070130049	49 Count Alan Road Skegness Lincolnshire	PE25 1ER	C	H	2	~	£160,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02742	DW070130051	51 Count Alan Road Skegness Lincolnshire	PE25 1ER	C	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02743	DW070130059	59 Count Alan Road Skegness Lincolnshire	PE25 1ER	C	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02744	DW070130061	61 Count Alan Road Skegness Lincolnshire	PE25 1ER	C	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN02745	DW070130067	67 Count Alan Road Skegness Lincolnshire	PE25 1EX	D	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN03224	DW070790001	1 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03225	DW070790002	2 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03226	DW070790003	3 Cranwell Close Skegness Lincolnshire	PE25 2QW	D	F	2	~	£81,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN03227	DW070790004	4 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03228	DW070790005	5 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03229	DW070790006	6 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03230	DW070790007	7 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03231	DW070790008	8 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03232	DW070790009	9 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03233	DW070790010	10 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03234	DW070790011	11 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	F	2	~	£81,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN03235	DW070790012	12 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	F	2	~	£81,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN03236	DW070790013	13 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	H	2	~	£154,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03237	DW070790014	14 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	H	2	~	£154,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03238	DW070790015	15 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	H	2	~	£154,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03239	DW070790016	16 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	H	2	~	£154,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03240	DW070790017	17 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	H	2	~	£154,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03241	DW070790018	18 Cranwell Close Skegness Lincolnshire	PE25 2QW	C	H	2	~	£154,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03242	DW070790019	19 Cranwell Close Skegness Lincolnshire	PE25 2QW	~	H	2	~	£154,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02775	DW070150048	48 De Lacey Avenue Skegness Lincolnshire	PE25 1EU	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02776	DW070150057	57 De Lacey Avenue Skegness Lincolnshire	PE25 1EU	C	H	3	~	£191,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN11377	DW070660001	1 Elder Close Skegness Lincolnshire	PE25 2JW	D	H	2	~	£160,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11379	DW070660003	3 Elder Close Skegness Lincolnshire	PE25 2JW	C	H	3	~	£182,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11380	DW070660004	4 Elder Close Skegness Lincolnshire	PE25 2JW	D	H	3	~	£182,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11391	SO070660005	5 Elder Close Skegness Lincolnshire	PE25 2JW	~	H	2	0.5	£154,000	£39,000		SO	EUV-SH - SO	Freehold
HN11392	SO070660006	6 Elder Close Skegness Lincolnshire	PE25 2JW	~	H	2	0.5	£154,000	£36,000		SO	EUV-SH - SO	Freehold
HN11394	SO070660008	8 Elder Close Skegness Lincolnshire	PE25 2JW	~	H	2	0.5	£154,000	£39,000		SO	EUV-SH - SO	Freehold
HN11395	SO070660009	9 Elder Close Skegness Lincolnshire	PE25 2JW	C	H	2	0.5	£154,000	£39,000		SO	EUV-SH - SO	Freehold
HN11396	SO070660010	10 Elder Close Skegness Lincolnshire	PE25 2JW	~	H	2	0.5	£154,000	£39,000		SO	EUV-SH - SO	Freehold
HN11397	SO070660011	11 Elder Close Skegness Lincolnshire	PE25 2JW	D	H	2	0.5	£154,000	£39,000		SO	EUV-SH - SO	Freehold
HN11398	SO070660012	12 Elder Close Skegness Lincolnshire	PE25 2JW	~	H	2	0.5	£154,000	£39,000		SO	EUV-SH - SO	Freehold
HN11399	SO070660014	14 Elder Close Skegness Lincolnshire	PE25 2JW	~	H	2	0.5	£154,000	£36,000		SO	EUV-SH - SO	Freehold
HN11381	DW070660015	15 Elder Close Skegness Lincolnshire	PE25 2JW	D	H	2	~	£154,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN11382	DW070660016	16 Elder Close Skegness Lincolnshire	PE25 2JW	C	H	2	~	£154,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN10114	SO070186001	1 Ely Way Skegness Lincolnshire	PE25 1FE	B	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10115	SO070186002	2 Ely Way Skegness Lincolnshire	PE25 1FE	B	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10189	DW070186003	3 Ely Way Skegness Lincolnshire	PE25 1FE	C	H	2	~	£165,000	£58,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN10190	DW070186004	4 Ely Way Skegness Lincolnshire	PE25 1FE	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10116	SO070186005	5 Ely Way Skegness Lincolnshire	PE25 1FE	B	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10117	SO070186006	6 Ely Way Skegness Lincolnshire	PE25 1FE	B	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10118	SO070186007	7 Ely Way Skegness Lincolnshire	PE25 1FE	B	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10119	SO070186008	8 Ely Way Skegness Lincolnshire	PE25 1FE	B	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10120	SO070186009	9 Ely Way Skegness Lincolnshire	PE25 1FE	C	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10121	SO070186010	10 Ely Way Skegness Lincolnshire	PE25 1FE	C	H	2	0.7	£165,000	£78,000		SO	EUV-SH - SO	Freehold
HN10122	SO070186011	11 Ely Way Skegness Lincolnshire	PE25 1FE	C	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10123	SO070186012	12 Ely Way Skegness Lincolnshire	PE25 1FE	C	H	2	0.5	£165,000	£75,000		SO	EUV-SH - SO	Freehold
HN10191	DW070186013	13 Ely Way Skegness Lincolnshire	PE25 1FE	B	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10192	DW070186014	14 Ely Way Skegness Lincolnshire	PE25 1FE	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN02714	DW070120003	3 Eudo Road Skegness Lincolnshire	PE25 1EP	C	H	3	~	£191,000		£73,000	GN Affordable -H	MV-STT	Freehold
HN02715	DW070120004	4 Eudo Road Skegness Lincolnshire	PE25 1EP	D	H	2	~	£165,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HN02716	DW070120007	7 Eudo Road Skegness Lincolnshire	PE25 1EP	D	H	3	~	£191,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN02717	DW070120009	9 Eudo Road Skegness Lincolnshire	PE25 1EP	C	H	3	~	£191,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN02718	DW070120011	11 Eudo Road Skegness Lincolnshire	PE25 1EP	C	H	3	~	£191,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN02720	DW070120014	14 Eudo Road Skegness Lincolnshire	PE25 1EP	C	H	3	~	£191,000		£76,000	GN Affordable -H	MV-STT	Freehold
HN02721	DW070120016	16 Eudo Road Skegness Lincolnshire	PE25 1EP	C	H	3	~	£191,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HN03193	DW070710001	1 Gibson Place Skegness Lincolnshire	PE25 2PG	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03195	DW070710006	6 Gibson Place Skegness Lincolnshire	PE25 2PG	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03196	DW070710007	7 Gibson Place Skegness Lincolnshire	PE25 2PG	D	F	2	~	£81,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN03197	DW070710008	8 Gibson Place Skegness Lincolnshire	PE25 2PG	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03198	DW070710009	9 Gibson Place Skegness Lincolnshire	PE25 2PG	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03199	DW070710010	10 Gibson Place Skegness Lincolnshire	PE25 2PG	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03200	DW070710011	11 Gibson Place Skegness Lincolnshire	PE25 2PG	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03201	DW070710012	12 Gibson Place Skegness Lincolnshire	PE25 2PG	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN03202	DW070710014	14 Gibson Place Skegness Lincolnshire	PE25 2PG	D	F	2	~	£81,000		£44,000	GN Affordable -F	MV-STT	Freehold
HN03203	DW070710015	15 Gibson Place Skegness Lincolnshire	PE25 2PG	C	F	2	~	£81,000		£53,000	GN Affordable -F	MV-STT	Freehold
HN02782	DW070170001	1 Gilberts Grove Skegness Lincolnshire	PE25 1EZ	D	H	4	~	£222,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HN02783	DW070170002	2 Gilberts Grove Skegness Lincolnshire	PE25 1EZ	C	H	3	~	£191,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HN03143	DW070650001	1 Gloucester Close Skegness Lincolnshire	PE25 3PS	~	H	2	~	£154,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03144	DW070650003	3 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	H	2	~	£154,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03145	DW070650008	8 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03146	DW070650009	9 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03147	DW070650010	10 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03148	DW070650011	11 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03149	DW070650012	12 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03150	DW070650013	13 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03151	DW070650014	14 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	F	1	~	£59,000		£41,000	GN Social Rent -F	MV-STT	Freehold
HN03152	DW070650015	15 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03153	DW070650016	16 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03154	DW070650017	17 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03155	DW070650018	18 Gloucester Close Skegness Lincolnshire	PE25 3PS	D	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03156	DW070650019	19 Gloucester Close Skegness Lincolnshire	PE25 3PS	~	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03157	DW070650020	20 Gloucester Close Skegness Lincolnshire	PE25 3PS	D	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03158	DW070650021	21 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03159	DW070650022	22 Gloucester Close Skegness Lincolnshire	PE25 3PS	D	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03160	DW070650023	23 Gloucester Close Skegness Lincolnshire	PE25 3PS	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN11350	DW070655001	1 Hudson Way Skegness Lincolnshire	PE25 2JL	C	H	2	~	£154,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN11351	DW070655002	2 Hudson Way Skegness Lincolnshire	PE25 2JL	D	H	2	~	£160,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11352	DW070655003	3 Hudson Way Skegness Lincolnshire	PE25 2JL	D	H	2	~	£160,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11353	DW070655004	4 Hudson Way Skegness Lincolnshire	PE25 2JL	C	H	2	~	£154,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN11354	DW070655005	5 Hudson Way Skegness Lincolnshire	PE25 2JL	C	H	2	~	£160,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11355	DW070655007	7 Hudson Way Skegness Lincolnshire	PE25 2JL	C	H	2	~	£154,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN11356	DW070655008	8 Hudson Way Skegness Lincolnshire	PE25 2JL	C	H	2	~	£160,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11357	HL070655009	9 Hudson Way Skegness Lincolnshire	PE25 2JL	~	H	3	~	£190,000			Nil Value	Nil Value	Freehold
HN11358	DW070655010	10 Hudson Way Skegness Lincolnshire	PE25 2JL	C	H	2	~	£160,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11359	DW070655011	11 Hudson Way Skegness Lincolnshire	PE25 2JL	C	H	3	~	£182,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11360	DW070655012	12 Hudson Way Skegness Lincolnshire	PE25 2JL	C	H	2	~	£160,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11361	DW070655014	14 Hudson Way Skegness Lincolnshire	PE25 2JL	D	H	2	~	£160,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11362	DW070655015	15 Hudson Way Skegness Lincolnshire	PE25 2JL	C	H	3	~	£182,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11363	DW070655016	16 Hudson Way Skegness Lincolnshire	PE25 2JL	D	H	2	~	£160,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11364	DW070655017	17 Hudson Way Skegness Lincolnshire	PE25 2JL	~	H	3	~	£182,000			Nil Value	Nil Value	Freehold
HN11365	DW070655019	19 Hudson Way Skegness Lincolnshire	PE25 2JL	D	H	3	~	£182,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11366	DW070655021	21 Hudson Way Skegness Lincolnshire	PE25 2JL	C	H	3	~	£182,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11367	DW070655023	23 Hudson Way Skegness Lincolnshire	PE25 2JL	~	H	3	~	£182,000			Nil Value	Nil Value	Freehold
HN11368	DW070655025	25 Hudson Way Skegness Lincolnshire	PE25 2JL	~	H	3	~	£182,000			Nil Value	Nil Value	Freehold
HN02746	DW070140003	3 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02747	DW070140004	4 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	D	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02748	DW070140006	6 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	D	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02749	DW070140007	7 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	D	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02750	DW070140008	8 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02751	DW070140009	9 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02752	DW070140010	10 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	D	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02753	DW070140012	12 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02754	DW070140014	14 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02755	DW070140015	15 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02756	DW070140016	16 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN02757	DW070140017	17 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	D	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02758	DW070140019	19 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£86,000	GN Affordable -H	MV-STT	Freehold
HN02759	DW070140021	21 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	D	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02760	DW070140022	22 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02761	DW070140023	23 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02763	DW070140029	29 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02764	DW070140031	31 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02765	DW070140032	32 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02766	DW070140033	33 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	D	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02767	DW070140035	35 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	D	H	3	~	£191,000		£86,000	GN Affordable -H	MV-STT	Freehold
HN02768	DW070140036	36 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£86,000	GN Affordable -H	MV-STT	Freehold
HN02769	DW070140040	40 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	D	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02770	DW070140041	41 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	E	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02771	DW070140042	42 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	D	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02772	DW070140043	43 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02773	DW070140048	48 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	~	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN02774	DW070140056	56 Lady Matilda's Drive Skegness Lincolnshire	PE25 1ES	C	H	3	~	£191,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HN03006	DW070400002	2 Mayfield Grove Skegness Lincolnshire	PE25 3RY	D	H	1	~	£132,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN03007	DW070400004	4 Mayfield Grove Skegness Lincolnshire	PE25 3RY	C	H	2	~	£160,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN03008	DW070400006	6 Mayfield Grove Skegness Lincolnshire	PE25 3RY	C	H	2	~	£160,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN03009	DW070400008	8 Mayfield Grove Skegness Lincolnshire	PE25 3RY	D	H	1	~	£132,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN03010	DW070400010	10 Mayfield Grove Skegness Lincolnshire	PE25 3RY	D	H	1	~	£132,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN03011	DW070400012	12 Mayfield Grove Skegness Lincolnshire	PE25 3RY	D	H	1	~	£132,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN03012	DW070400014	14 Mayfield Grove Skegness Lincolnshire	PE25 3RY	C	H	2	~	£160,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN03013	DW070400016	16 Mayfield Grove Skegness Lincolnshire	PE25 3RY	C	H	2	~	£160,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN03014	DW070400018	18 Mayfield Grove Skegness Lincolnshire	PE25 3RY	D	H	1	~	£132,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN03015	DW070400020	20 Mayfield Grove Skegness Lincolnshire	PE25 3RY	D	H	1	~	£132,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN03016	DW070400022	22 Mayfield Grove Skegness Lincolnshire	PE25 3RY	D	H	1	~	£132,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN03017	DW070400024	24 Mayfield Grove Skegness Lincolnshire	PE25 3RY	D	H	2	~	£160,000		£62,000	GN Affordable -H	MV-STT	Freehold
HN03018	DW070400026	26 Mayfield Grove Skegness Lincolnshire	PE25 3RY	D	H	2	~	£160,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN03019	DW070400028	28 Mayfield Grove Skegness Lincolnshire	PE25 3RY	D	H	1	~	£132,000		£45,000	GN Social Rent -H	MV-STT	Freehold
HN02901	DW070280001	1 Perrin Avenue Skegness Lincolnshire	PE25 2NR	C	H	3	~	£182,000		£62,000	GN Affordable -H	MV-STT	Freehold
HN02902	DW070280003	3 Perrin Avenue Skegness Lincolnshire	PE25 2NR	C	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02903	DW070280005	5 Perrin Avenue Skegness Lincolnshire	PE25 2NR	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN02904	DW070280006	6 Perrin Avenue Skegness Lincolnshire	PE25 2NR	D	H	3	~	£182,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN02905	DW070280007	7 Perrin Avenue Skegness Lincolnshire	PE25 2NR	C	F	2	~	£81,000		£45,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN02906	DW070280008	8 Perrin Avenue Skegness Lincolnshire	PE25 2NR	D	H	3	~	£182,000		£78,000	GN Affordable -H	MV-STT	Freehold
HN02907	DW070280009	9 Perrin Avenue Skegness Lincolnshire	PE25 2NR	~	F	2	~	£81,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HN02908	DW070280011	11 Perrin Avenue Skegness Lincolnshire	PE25 2NR	C	F	2	~	£81,000		£52,000	GN Affordable -F	MV-STT	Freehold
HN02909	DW070280013	13 Perrin Avenue Skegness Lincolnshire	PE25 2NR	C	F	2	~	£81,000		£47,000	GN Social Rent -F	MV-STT	Freehold
HN02910	DW070280015	15 Perrin Avenue Skegness Lincolnshire	PE25 2NR	C	F	2	~	£81,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN13716	1000PIC040001	1 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	H	2	0.65	£165,000	£76,000		SO	EUV-SH - SO	Freehold
HN13717	1000PIC040002	2 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	0.75	£165,000	£88,000		SO	EUV-SH - SO	Freehold
HN13718	1000PIC040003	3 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	H	2	0.7	£165,000	£82,000		SO	EUV-SH - SO	Freehold
HN13719	1000PIC040004	4 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	0.6	£165,000	£68,000		SO	EUV-SH - SO	Freehold
HN13720	1000PIC040005	5 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	H	2	0.75	£160,000	£88,000		SO	EUV-SH - SO	Freehold
HN13721	1000PIC040006	6 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	0.7	£160,000	£82,000		SO	EUV-SH - SO	Freehold
HN13722	1000PIC040007	7 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	H	3	0.7	£191,000	£90,000		SO	EUV-SH - SO	Freehold
HN13723	1000PIC040008	8 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	0.65	£191,000	£83,000		SO	EUV-SH - SO	Freehold
HN13708	1000PIC040009	9 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13709	1000PIC040011	11 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HW10002	1000PIC040012	12 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	0.75	£165,000	£88,000		SO	EUV-SH - SO	Freehold
HN13710	1000PIC040013	13 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HW10003	1000PIC040014	14 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	0.65	£191,000	£83,000		SO	EUV-SH - SO	Freehold
HN13711	1000PIC040015	15 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13712	1000PIC040017	17 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	F	1	~	£77,000	£50,000		GN Affordable -F	EUV-SH	Freehold
HW10198	1000PIC040018	18 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	0.65	£191,000	£82,000		SO	EUV-SH - SO	Freehold
HN13713	1000PIC040019	19 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HW10199	1000PIC040020	20 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	0.75	£160,000	£88,000		SO	EUV-SH - SO	Freehold
HN13714	1000PIC040021	21 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	H	2	~	£160,000	£78,000		GN Affordable -H	EUV-SH	Freehold
HN13715	1000PIC040023	23 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HW10201	1000PIC040024	24 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	0.65	£191,000	£85,000		SO	EUV-SH - SO	Freehold
HN13679	1000PIC040025	25 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HW10202	1000PIC040026	26 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	0.65	£191,000	£85,000		SO	EUV-SH - SO	Freehold
HN13680	1000PIC040027	27 Pickwell Way Skegness Lincolnshire	PE25 2SF	B	H	3	~	£191,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW10203	1000PIC040028	28 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	0.65	£160,000	£79,000		SO	EUV-SH - SO	Freehold
HW10204	1000PIC040030	30 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	0.65	£160,000	£79,000		SO	EUV-SH - SO	Freehold
HW10205	1000PIC040032	32 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HW10206	1000PIC040034	34 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£78,000		GN Affordable -H	EUV-SH	Freehold
HW10207	1000PIC040036	36 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HW10208	1000PIC040038	38 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW10209	1000PIC040040	40 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HW10210	1000PIC040042	42 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£86,000		GN Affordable -H	EUV-SH	Freehold
HW10211	1000PIC040044	44 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HW10055	1000PIC040046	46 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HW10056	1000PIC040048	48 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HW10057	1000PIC040050	50 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HW10058	1000PIC040052	52 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HW10059	1000PIC040054	54 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HW10060	1000PIC040056	56 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HW10005	1000PIC040058	58 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£79,000		GN Affordable -H	EUV-SH	Freehold
HW10006	1000PIC040060	60 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HW10007	1000PIC040062	62 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HW10008	1000PIC040064	64 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HN13730	1000PIC040066	66 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13731	1000PIC040068	68 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13732	1000PIC040070	70 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HN13733	1000PIC040072	72 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13681	1000PIC040074	74 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13682	1000PIC040076	76 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13683	1000PIC040078	78 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HN13684	1000PIC040080	80 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HN13685	1000PIC040082	82 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13686	1000PIC040084	84 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	F	1	~	£77,000	£48,000		GN Affordable -F	EUV-SH	Freehold
HN13687	1000PIC040086	86 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13688	1000PIC040088	88 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13689	1000PIC040090	90 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	F	1	~	£77,000	£45,000		GN Affordable -F	EUV-SH	Freehold
HN13690	1000PIC040092	92 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HN13691	1000PIC040094	94 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13692	1000PIC040096	96 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13693	1000PIC040098	98 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN13694	1000PIC040100	100 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	F	1	~	£77,000	£47,000		GN Affordable -F	EUV-SH	Freehold
HN13695	1000PIC040102	102 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	F	1	~	£77,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HN13696	1000PIC040104	104 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HN13697	1000PIC040106	106 Pickwell Way Skegness Lincolnshire	PE25 2SR	B	H	3	~	£191,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HN11369	DW070663001	1 Primrose Close Skegness Lincolnshire	PE25 2JU	C	H	2	~	£154,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN11370	DW070663002	2 Primrose Close Skegness Lincolnshire	PE25 2JU	C	H	2	~	£154,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN11371	DW070663003	3 Primrose Close Skegness Lincolnshire	PE25 2JU	C	H	2	~	£154,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN11372	DW070663004	4 Primrose Close Skegness Lincolnshire	PE25 2JU	C	H	2	~	£154,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN11373	DW070663005	5 Primrose Close Skegness Lincolnshire	PE25 2JU	C	H	3	~	£182,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11374	DW070663006	6 Primrose Close Skegness Lincolnshire	PE25 2JU	D	H	3	~	£182,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11375	DW070663007	7 Primrose Close Skegness Lincolnshire	PE25 2JU	D	H	3	~	£182,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN11376	DW070663008	8 Primrose Close Skegness Lincolnshire	PE25 2JU	C	H	3	~	£182,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HN02999	DW070390005	5 Queens Road Skegness Lincolnshire	PE25 2ET	C	H	3	~	£182,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03000	DW070390007	7 Queens Road Skegness Lincolnshire	PE25 2ET	C	H	3	~	£182,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN03001	DW070390008	8 Queens Road Skegness Lincolnshire	PE25 2ET	C	H	3	~	£182,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03002	DW070390009	9 Queens Road Skegness Lincolnshire	PE25 2ET	C	H	3	~	£182,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03003	DW070390012	12 Queens Road Skegness Lincolnshire	PE25 2ET	D	H	3	~	£182,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03004	DW070390015	15 Queens Road Skegness Lincolnshire	PE25 2ET	C	H	3	~	£182,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03005	DW070390017	17 Queens Road Skegness Lincolnshire	PE25 2ET	D	H	3	~	£182,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03054	DW070620001	1 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03055	DW070620002	2 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03056	DW070620003	3 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03057	DW070620004	4 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£34,000	Sheltered -F	MV-STT	Freehold
HN03058	DW070620005	5 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03059	DW070620006	6 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03060	DW070620007	7 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03061	DW070620008	8 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03062	DW070620009	9 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03063	DW070620010	10 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03064	DW070620011	11 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03065	DW070620012	12 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03066	DW070620014	14 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03067	DW070620015	15 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03068	DW070620016	16 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03069	DW070620017	17 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03070	DW070620018	18 Richmond Court Skegness Lincolnshire	PE25 3PT	D	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03071	DW070620019	19 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03072	DW070620020	20 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03073	DW070620021	21 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03074	DW070620022	22 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03075	DW070620023	23 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03076	DW070620024	24 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03077	DW070620025	25 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03078	DW070620026	26 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03079	DW070620027	27 Richmond Court Skegness Lincolnshire	PE25 3PT	D	F	1	~	£59,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03080	DW070620028	28 Richmond Court Skegness Lincolnshire	PE25 3PT	C	F	2	~	£81,000		£40,000	Sheltered -F	MV-STT	Freehold
HN03081	DW070620029	29 Richmond Court Skegness Lincolnshire	PE25 3PT	C	H	1	~	£132,000		£42,000	Sheltered -H	MV-STT	Freehold
HN03082	DW070620030	30 Richmond Court Skegness Lincolnshire	PE25 3PT	D	H	1	~	£132,000		£42,000	Sheltered -H	MV-STT	Freehold
HN03083	DW070620031	31 Richmond Court Skegness Lincolnshire	PE25 3PT	C	H	1	~	£132,000		£42,000	Sheltered -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN03084	DW070620032	32 Richmond Court Skegness Lincolnshire	PE25 3PT	D	H	1	~	£132,000		£42,000	Sheltered -H	MV-STT	Freehold
HN03085	DW070620033	33 Richmond Court Skegness Lincolnshire	PE25 3PT	D	H	1	~	£132,000		£42,000	Sheltered -H	MV-STT	Freehold
HN03086	DW070620034	34 Richmond Court Skegness Lincolnshire	PE25 3PT	C	H	1	~	£132,000		£42,000	Sheltered -H	MV-STT	Freehold
HN03087	DW070620035	35 Richmond Court Skegness Lincolnshire	PE25 3PT	D	H	1	~	£132,000		£42,000	Sheltered -H	MV-STT	Freehold
HN10106	SO070185001	1 Ripon Close Skegness Lincolnshire	PE25 1FF	C	H	2	0.7	£165,000	£106,000		SO	EUV-SH - SO	Freehold
HN10107	SO070185002	2 Ripon Close Skegness Lincolnshire	PE25 1FF	C	H	2	0.7	£165,000	£106,000		SO	EUV-SH - SO	Freehold
HN10108	SO070185003	3 Ripon Close Skegness Lincolnshire	PE25 1FF	B	H	2	0.5	£165,000	£75,000		SO	EUV-SH - SO	Freehold
HN10109	SO070185004	4 Ripon Close Skegness Lincolnshire	PE25 1FF	C	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10110	SO070185005	5 Ripon Close Skegness Lincolnshire	PE25 1FF	B	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10111	SO070185006	6 Ripon Close Skegness Lincolnshire	PE25 1FF	C	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10112	SO070185007	7 Ripon Close Skegness Lincolnshire	PE25 1FF	B	H	2	0.5	£165,000	£75,000		SO	EUV-SH - SO	Freehold
HN10113	SO070185008	8 Ripon Close Skegness Lincolnshire	PE25 1FF	C	H	2	0.5	£165,000	£75,000		SO	EUV-SH - SO	Freehold
HN10185	DW070185009	9 Ripon Close Skegness Lincolnshire	PE25 1FF	C	H	2	~	£165,000	£83,000		GN Social Rent -H	EUV-SH	Freehold
HN10186	DW070185010	10 Ripon Close Skegness Lincolnshire	PE25 1FF	C	H	2	~	£165,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HN10187	DW070185011	11 Ripon Close Skegness Lincolnshire	PE25 1FF	C	H	2	~	£165,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HN10188	DW070185012	12 Ripon Close Skegness Lincolnshire	PE25 1FF	C	H	2	~	£165,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HN02784	DW070190003	3 Roberts Grove Skegness Lincolnshire	PE25 1HA	~	H	3	~	£191,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HN02785	DW070190004	4 Roberts Grove Skegness Lincolnshire	PE25 1HA	C	H	3	~	£191,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN02786	DW070190010	10 Roberts Grove Skegness Lincolnshire	PE25 1HA	C	H	3	~	£191,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN02787	DW070190013	13 Roberts Grove Skegness Lincolnshire	PE25 1HA	C	H	3	~	£191,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN02788	DW070190015	15 Roberts Grove Skegness Lincolnshire	PE25 1HA	C	H	4	~	£222,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HW11313	1000ROW040001	1 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£90,000		GN Affordable -H	EUV-SH	Freehold
HW11357	1000ROW040002	2 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£72,000		GN Affordable -H	EUV-SH	Freehold
HW11314	1000ROW040003	3 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11358	1000ROW040004	4 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£63,000		GN Affordable -H	EUV-SH	Freehold
HW11315	1000ROW040005	5 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11359	1000ROW040006	6 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£66,000		GN Affordable -H	EUV-SH	Freehold
HW11316	1000ROW040007	7 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HW11360	1000ROW040008	8 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£72,000		GN Affordable -H	EUV-SH	Freehold
HW11317	1000ROW040009	9 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£91,000		GN Affordable -H	EUV-SH	Freehold
HW11361	1000ROW040010	10 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11318	1000ROW040011	11 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£72,000		GN Affordable -H	EUV-SH	Freehold
HW11362	1000ROW040012	12 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11319	1000ROW040013	13 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£72,000		GN Affordable -H	EUV-SH	Freehold
HW11363	1000ROW040014	14 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11320	1000ROW040015	15 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£72,000		GN Affordable -H	EUV-SH	Freehold
HW11364	1000ROW040016	16 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11321	1000ROW040017	17 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£73,000		GN Affordable -H	EUV-SH	Freehold
HW11390	1000ROW040018	18 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	0.65	£191,000	£85,000		SO	EUV-SH - SO	Freehold
HW11322	1000ROW040019	19 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11391	1000ROW040020	20 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	0.65	£191,000	£85,000		SO	EUV-SH - SO	Freehold
HW11323	1000ROW040021	21 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11392	1000ROW040022	22 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	0.75	£191,000	£95,000		SO	EUV-SH - SO	Freehold
HW11324	1000ROW040023	23 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11393	1000ROW040024	24 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	0.6	£191,000	£74,000		SO	EUV-SH - SO	Freehold
HW11325	1000ROW040025	25 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11394	1000ROW040026	26 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	0.65	£160,000	£78,000		SO	EUV-SH - SO	Freehold
HW11402	1000ROW040027	27 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11395	1000ROW040028	28 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	0.65	£160,000	£78,000		SO	EUV-SH - SO	Freehold
HW11403	1000ROW040029	29 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11396	1000ROW040030	30 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	0.75	£191,000	£95,000		SO	EUV-SH - SO	Freehold
HW11404	1000ROW040031	31 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11397	1000ROW040032	32 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	0.5	£191,000	£62,000		SO	EUV-SH - SO	Freehold
HW11405	1000ROW040033	33 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HW11385	1000ROW040034	34 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£76,000		GN Affordable -H	EUV-SH	Freehold
HW11406	1000ROW040035	35 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11386	1000ROW040036	36 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HW11407	1000ROW040037	37 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11365	1000ROW040038	38 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11408	1000ROW040039	39 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£72,000		GN Affordable -H	EUV-SH	Freehold
HW11366	1000ROW040040	40 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11409	1000ROW040041	41 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£64,000		GN Affordable -H	EUV-SH	Freehold
HW11367	1000ROW040042	42 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£106,000		GN Affordable -H	EUV-SH	Freehold
HW11410	1000ROW040043	43 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£68,000		GN Affordable -H	EUV-SH	Freehold
HW11368	1000ROW040044	44 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HW11411	1000ROW040045	45 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£64,000		GN Affordable -H	EUV-SH	Freehold
HW11586	1000ROW040046	46 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	0.65	£191,000	£84,000		SO	EUV-SH - SO	Freehold
HW11478	1000ROW040047	47 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£76,000		GN Affordable -H	EUV-SH	Freehold
HW11587	1000ROW040048	48 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	0.55	£191,000	£71,000		SO	EUV-SH - SO	Freehold
HW11479	1000ROW040049	49 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11588	1000ROW040050	50 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	0.75	£160,000	£92,000		SO	EUV-SH - SO	Freehold
HW11480	1000ROW040051	51 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11589	1000ROW040052	52 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	0.75	£160,000	£92,000		SO	EUV-SH - SO	Freehold
HW11481	1000ROW040053	53 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£82,000		GN Affordable -H	EUV-SH	Freehold
HW11590	1000ROW040054	54 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	0.75	£191,000	£100,000		SO	EUV-SH - SO	Freehold
HW11482	1000ROW040055	55 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11591	1000ROW040056	56 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	0.5	£191,000	£66,000		SO	EUV-SH - SO	Freehold
HW11483	1000ROW040057	57 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11592	1000ROW040058	58 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£71,000		GN Affordable -H	EUV-SH	Freehold
HW11484	1000ROW040059	59 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11593	1000ROW040060	60 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£71,000		GN Affordable -H	EUV-SH	Freehold
HW11485	1000ROW040061	61 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HW11594	1000ROW040062	62 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£71,000		GN Affordable -H	EUV-SH	Freehold
HW11486	1000ROW040063	63 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HW11595	1000ROW040064	64 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	1	~	£138,000	£64,000		GN Affordable -H	EUV-SH	Freehold
HW11487	1000ROW040065	65 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	2	~	£160,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HW11629	1000ROW040066	66 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW11488	1000ROW040067	67 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11630	1000ROW040068	68 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW11489	1000ROW040069	69 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	4	~	£222,000	£122,000		GN Affordable -H	EUV-SH	Freehold
HW11631	1000ROW040070	70 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	4	~	£227,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW11632	1000ROW040072	72 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW11633	1000ROW040074	74 Rowland Way Skegness Lincolnshire	PE25 2BQ	B	H	3	~	£191,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HN11456	DW070800001	1 Scampton Way Skegness Lincolnshire	PE25 2QN	C	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN03243	DW070800002	2 Scampton Way Skegness Lincolnshire	PE25 2QN	C	H	2	~	£154,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN11457	DW070800003	3 Scampton Way Skegness Lincolnshire	PE25 2QN	C	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN11493	DW070800004	4 Scampton Way Skegness Lincolnshire	PE25 2QN	D	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN11458	DW070800005	5 Scampton Way Skegness Lincolnshire	PE25 2QN	D	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN11459	DW070800007	7 Scampton Way Skegness Lincolnshire	PE25 2QN	C	F	2	~	£81,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN11460	DW070800009	9 Scampton Way Skegness Lincolnshire	PE25 2QN	C	F	2	~	£81,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN11461	DW070800011	11 Scampton Way Skegness Lincolnshire	PE25 2QN	C	F	2	~	£81,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN11462	DW070800013	13 Scampton Way Skegness Lincolnshire	PE25 2QN	C	F	2	~	£81,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN11463	DW070800015	15 Scampton Way Skegness Lincolnshire	PE25 2QN	C	F	2	~	£81,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN11464	DW070800017	17 Scampton Way Skegness Lincolnshire	PE25 2QN	C	F	2	~	£81,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HN11494	DW070800019	19 Scampton Way Skegness Lincolnshire	PE25 2QN	C	H	3	~	£182,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HN11495	DW070800021	21 Scampton Way Skegness Lincolnshire	PE25 2QN	D	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN10082	SO070181001	1 Southwell Drive Skegness Lincolnshire	PE25 1FG	B	H	2	0.5	£165,000	£75,000		SO	EUV-SH - SO	Freehold
HN10083	SO070181002	2 Southwell Drive Skegness Lincolnshire	PE25 1FG	B	H	2	0.5	£165,000	£68,000		SO	EUV-SH - SO	Freehold
HN10084	SO070181003	3 Southwell Drive Skegness Lincolnshire	PE25 1FG	C	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10085	SO070181004	4 Southwell Drive Skegness Lincolnshire	PE25 1FG	B	H	2	0.6	£165,000	£91,000		SO	EUV-SH - SO	Freehold
HN10086	SO070181005	5 Southwell Drive Skegness Lincolnshire	PE25 1FG	~	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10124	MR070181006	6 Southwell Drive Skegness Lincolnshire	PE25 1FG	C	H	2	~	£165,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HN10125	MR070181008	8 Southwell Drive Skegness Lincolnshire	PE25 1FG	C	H	2	~	£165,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HN10088	SO070181009	9 Southwell Drive Skegness Lincolnshire	PE25 1FG	B	H	1	0.75	£143,000	£88,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN10126	DW070181010	10 Southwell Drive Skegness Lincolnshire	PE25 1FG	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10089	SO070181011	11 Southwell Drive Skegness Lincolnshire	PE25 1FG	B	H	1	0.5	£143,000	£61,000		SO	EUV-SH - SO	Freehold
HN10127	DW070181012	12 Southwell Drive Skegness Lincolnshire	PE25 1FG	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10090	SO070181013	13 Southwell Drive Skegness Lincolnshire	PE25 1FG	C	H	1	0.5	£143,000	£58,000		SO	EUV-SH - SO	Freehold
HN10128	DW070181014	14 Southwell Drive Skegness Lincolnshire	PE25 1FG	B	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10091	SO070181015	15 Southwell Drive Skegness Lincolnshire	PE25 1FG	B	H	1	0.75	£143,000	£91,000		SO	EUV-SH - SO	Freehold
HN10129	DW070181016	16 Southwell Drive Skegness Lincolnshire	PE25 1FG	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10130	DW070181017	17 Southwell Drive Skegness Lincolnshire	PE25 1FG	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10131	DW070181019	19 Southwell Drive Skegness Lincolnshire	PE25 1FG	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN02777	DW070160002	2 Spirewic Avenue Skegness Lincolnshire	PE25 1EY	D	H	3	~	£191,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN02778	DW070160004	4 Spirewic Avenue Skegness Lincolnshire	PE25 1EY	D	H	3	~	£191,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN02779	DW070160006	6 Spirewic Avenue Skegness Lincolnshire	PE25 1EY	C	H	3	~	£191,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HN02780	DW070160013	13 Spirewic Avenue Skegness Lincolnshire	PE25 1EY	D	H	3	~	£191,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HN02781	DW070160020	20 Spirewic Avenue Skegness Lincolnshire	PE25 1EY	D	H	3	~	£191,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HN11349	DW070440034	34 The Meadows Skegness Lincolnshire	PE25 2JA	D	H	2	~	£160,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN11348	DW070440036	36 The Meadows Skegness Lincolnshire	PE25 2JA	D	H	2	~	£160,000		£116,000	GN Social Rent -H	MV-STT	Freehold
HN10159	DW070182001	1 Truro Close Skegness Lincolnshire	PE25 1FP	C	H	1	~	£143,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HN10160	DW070182002	2 Truro Close Skegness Lincolnshire	PE25 1FP	C	H	1	~	£143,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HN10161	DW070182003	3 Truro Close Skegness Lincolnshire	PE25 1FP	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10162	DW070182004	4 Truro Close Skegness Lincolnshire	PE25 1FP	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10163	DW070182005	5 Truro Close Skegness Lincolnshire	PE25 1FP	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10164	DW070182006	6 Truro Close Skegness Lincolnshire	PE25 1FP	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10165	DW070182007	7 Truro Close Skegness Lincolnshire	PE25 1FP	C	H	1	~	£143,000	£58,000		GN Social Rent -H	EUV-SH	Freehold
HN10166	DW070182008	8 Truro Close Skegness Lincolnshire	PE25 1FP	C	H	1	~	£143,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HN10167	DW070182009	9 Truro Close Skegness Lincolnshire	PE25 1FP	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10168	DW070182010	10 Truro Close Skegness Lincolnshire	PE25 1FP	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10169	DW070182011	11 Truro Close Skegness Lincolnshire	PE25 1FP	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10170	DW070182012	12 Truro Close Skegness Lincolnshire	PE25 1FP	C	H	2	~	£165,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HN11480	DW070820001	1 Wellington Way Skegness Lincolnshire	PE25 2RD	D	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN11481	DW070820002	2 Wellington Way Skegness Lincolnshire	PE25 2RD	D	H	2	~	£154,000		£110,000	GN Affordable -H	MV-STT	Freehold
HN11482	DW070820003	3 Wellington Way Skegness Lincolnshire	PE25 2RD	D	H	2	~	£154,000		£110,000	GN Affordable -H	MV-STT	Freehold
HN11483	DW070820004	4 Wellington Way Skegness Lincolnshire	PE25 2RD	C	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN11484	DW070820005	5 Wellington Way Skegness Lincolnshire	PE25 2RD	C	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN11485	DW070820006	6 Wellington Way Skegness Lincolnshire	PE25 2RD	C	H	3	~	£182,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HN11486	DW070820007	7 Wellington Way Skegness Lincolnshire	PE25 2RD	D	H	3	~	£182,000		£130,000	GN Affordable -H	MV-STT	Freehold
HN11487	DW070820008	8 Wellington Way Skegness Lincolnshire	PE25 2RD	C	H	3	~	£182,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HN11488	DW070820009	9 Wellington Way Skegness Lincolnshire	PE25 2RD	C	H	3	~	£182,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HN11489	DW070820010	10 Wellington Way Skegness Lincolnshire	PE25 2RD	D	H	3	~	£182,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HN11490	DW070820011	11 Wellington Way Skegness Lincolnshire	PE25 2RD	C	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN11491	DW070820012	12 Wellington Way Skegness Lincolnshire	PE25 2RD	C	H	2	~	£154,000		£110,000	GN Affordable -H	MV-STT	Freehold
HN11492	DW070820014	14 Wellington Way Skegness Lincolnshire	PE25 2RD	C	H	2	~	£154,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN10146	DW070188001	1 Wells Close Skegness Lincolnshire	PE25 1FJ	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10147	DW070188002	2 Wells Close Skegness Lincolnshire	PE25 1FJ	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10148	DW070188003	3 Wells Close Skegness Lincolnshire	PE25 1FJ	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10149	DW070188004	4 Wells Close Skegness Lincolnshire	PE25 1FJ	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10150	DW070188005	5 Wells Close Skegness Lincolnshire	PE25 1FJ	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10151	DW070188006	6 Wells Close Skegness Lincolnshire	PE25 1FJ	C	H	2	~	£165,000	£91,000		GN Affordable -H	EUV-SH	Freehold
HN10100	SO070188007	7 Wells Close Skegness Lincolnshire	PE25 1FJ	~	H	2	0.75	£165,000	£105,000		SO	EUV-SH - SO	Freehold
HN10101	SO070188008	8 Wells Close Skegness Lincolnshire	PE25 1FJ	C	H	2	0.75	£165,000	£101,000		SO	EUV-SH - SO	Freehold
HN10102	SO070188009	9 Wells Close Skegness Lincolnshire	PE25 1FJ	~	H	2	0.6	£165,000	£90,000		SO	EUV-SH - SO	Freehold
HN10103	SO070188010	10 Wells Close Skegness Lincolnshire	PE25 1FJ	~	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10105	SO070188012	12 Wells Close Skegness Lincolnshire	PE25 1FJ	~	H	2	0.5	£165,000	£75,000		SO	EUV-SH - SO	Freehold
HN03088	DW070640001	1 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03089	DW070640002	2 William Way Skegness Lincolnshire	PE25 3PL	D	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03090	DW070640003	3 William Way Skegness Lincolnshire	PE25 3PL	D	F	1	~	£59,000		£41,000	GN Social Rent -F	MV-STT	Freehold
HN03091	DW070640004	4 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03092	DW070640005	5 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03093	DW070640006	6 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03094	DW070640007	7 William Way Skegness Lincolnshire	PE25 3PL	D	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03095	DW070640008	8 William Way Skegness Lincolnshire	PE25 3PL	D	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03096	DW070640009	9 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN04561	SC070640010	10 William Way Skegness Lincolnshire	PE25 3PL	~	F	2	0	£81,000			Nil Value	Nil Value	Freehold
HN03097	DW070640011	11 William Way Skegness Lincolnshire	PE25 3PL	C	F	1	~	£59,000		£41,000	GN Social Rent -F	MV-STT	Freehold
HN03098	DW070640012	12 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03099	DW070640013	13 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03100	DW070640014	14 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£43,000	GN Affordable -F	MV-STT	Freehold
HN03101	DW070640015	15 William Way Skegness Lincolnshire	PE25 3PL	C	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03102	DW070640016	16 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03103	DW070640017	17 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03104	DW070640018	18 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03105	DW070640019	19 William Way Skegness Lincolnshire	PE25 3PL	C	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03106	DW070640020	20 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03107	DW070640021	21 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03108	DW070640022	22 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03109	DW070640023	23 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£43,000	GN Affordable -F	MV-STT	Freehold
HN03110	DW070640024	24 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03111	DW070640025	25 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£43,000	GN Affordable -F	MV-STT	Freehold
HN03112	DW070640026	26 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03113	DW070640027	27 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03114	DW070640028	28 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03115	DW070640029	29 William Way Skegness Lincolnshire	PE25 3PL	D	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03116	DW070640030	30 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03117	DW070640031	31 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03118	DW070640032	32 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£43,000	GN Affordable -F	MV-STT	Freehold
HN03119	DW070640033	33 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£43,000	GN Affordable -F	MV-STT	Freehold
HN03120	DW070640034	34 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£43,000	GN Affordable -F	MV-STT	Freehold
HN03121	DW070640035	35 William Way Skegness Lincolnshire	PE25 3PL	C	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03122	DW070640036	36 William Way Skegness Lincolnshire	PE25 3PL	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03123	DW070640037	37 William Way Skegness Lincolnshire	PE25 3PL	C	F	1	~	£59,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03124	DW070640038	38 William Way Skegness Lincolnshire	PE25 3PL	D	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03125	DW070640039	39 William Way Skegness Lincolnshire	PE25 3PL	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03126	DW070640040	40 William Way Skegness Lincolnshire	PE25 3PL	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03127	DW070640041	41 William Way Skegness Lincolnshire	PE25 3PL	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03128	DW070640042	42 William Way Skegness Lincolnshire	PE25 3PL	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03129	DW070640043	43 William Way Skegness Lincolnshire	PE25 3PL	C	H	2	~	£160,000		£82,000	GN Affordable -H	MV-STT	Freehold
HN03130	DW070640044	44 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03131	DW070640045	45 William Way Skegness Lincolnshire	PE25 3PL	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03132	DW070640046	46 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03133	DW070640047	47 William Way Skegness Lincolnshire	PE25 3PL	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03134	DW070640048	48 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03135	DW070640049	49 William Way Skegness Lincolnshire	PE25 3PL	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03136	DW070640050	50 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£43,000	GN Affordable -F	MV-STT	Freehold
HN03137	DW070640051	51 William Way Skegness Lincolnshire	PE25 3PL	D	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03138	DW070640053	53 William Way Skegness Lincolnshire	PE25 3PL	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03139	DW070640055	55 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03140	DW070640057	57 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£43,000	GN Affordable -F	MV-STT	Freehold
HN03141	DW070640059	59 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN03142	DW070640061	61 William Way Skegness Lincolnshire	PE25 3PL	C	F	2	~	£81,000		£43,000	GN Affordable -F	MV-STT	Freehold
HN10152	DW070189001	1 Winchester Close Skegness Lincolnshire	PE25 1FQ	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10153	DW070189002	2 Winchester Close Skegness Lincolnshire	PE25 1FQ	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10154	DW070189003	3 Winchester Close Skegness Lincolnshire	PE25 1FQ	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10155	DW070189004	4 Winchester Close Skegness Lincolnshire	PE25 1FQ	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10156	DW070189005	5 Winchester Close Skegness Lincolnshire	PE25 1FQ	C	H	1	~	£143,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HN10157	DW070189006	6 Winchester Close Skegness Lincolnshire	PE25 1FQ	B	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN10158	DW070189007	7 Winchester Close Skegness Lincolnshire	PE25 1FQ	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10132	DW070187001	1 York Way Skegness Lincolnshire	PE25 1FH	C	H	3	~	£207,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HN10133	DW070187002	2 York Way Skegness Lincolnshire	PE25 1FH	C	H	3	~	£207,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HN10134	DW070187003	3 York Way Skegness Lincolnshire	PE25 1FH	C	H	3	~	£207,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HN10135	DW070187004	4 York Way Skegness Lincolnshire	PE25 1FH	C	H	3	~	£207,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HN10092	SO070187005	5 York Way Skegness Lincolnshire	PE25 1FH	~	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10093	SO070187006	6 York Way Skegness Lincolnshire	PE25 1FH	C	H	2	0.6	£165,000	£65,000		SO	EUV-SH - SO	Freehold
HN10094	SO070187007	7 York Way Skegness Lincolnshire	PE25 1FH	~	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10095	SO070187008	8 York Way Skegness Lincolnshire	PE25 1FH	C	H	2	0.75	£165,000	£90,000		SO	EUV-SH - SO	Freehold
HN10097	SO070187010	10 York Way Skegness Lincolnshire	PE25 1FH	C	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10136	DW070187011	11 York Way Skegness Lincolnshire	PE25 1FH	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10137	DW070187012	12 York Way Skegness Lincolnshire	PE25 1FH	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10138	DW070187013	13 York Way Skegness Lincolnshire	PE25 1FH	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10139	DW070187014	14 York Way Skegness Lincolnshire	PE25 1FH	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10140	DW070187015	15 York Way Skegness Lincolnshire	PE25 1FH	C	H	2	~	£165,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HN10141	DW070187016	16 York Way Skegness Lincolnshire	PE25 1FH	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10142	DW070187017	17 York Way Skegness Lincolnshire	PE25 1FH	C	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10143	DW070187018	18 York Way Skegness Lincolnshire	PE25 1FH	D	H	2	~	£165,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HN10144	DW070187019	19 York Way Skegness Lincolnshire	PE25 1FH	C	H	1	~	£143,000	£56,000		GN Social Rent -H	EUV-SH	Freehold
HN10145	DW070187020	20 York Way Skegness Lincolnshire	PE25 1FH	C	H	1	~	£143,000	£56,000		GN Social Rent -H	EUV-SH	Freehold
HN10098	SO070187021	21 York Way Skegness Lincolnshire	PE25 1FH	~	H	2	0.75	£165,000	£115,500		SO	EUV-SH - SO	Freehold
HN10099	SO070187022	22 York Way Skegness Lincolnshire	PE25 1FH	~	H	2	0.5	£165,000	£74,000		SO	EUV-SH - SO	Freehold
HN03286	DW080340001	1 Spilsby Road Skendleby Lincolnshire	PE23 4QA	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03287	DW080340002	2 Spilsby Road Skendleby Lincolnshire	PE23 4QA	C	H	3	~	£180,000		£103,000	GN Social Rent -H	MV-STT	Freehold
HN03288	DW080340005	5 Spilsby Road Skendleby Lincolnshire	PE23 4QA	~	H	3	~	£180,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HN03289	DW080340006	6 Spilsby Road Skendleby Lincolnshire	PE23 4QA	D	H	2	~	£160,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN03285	DW080330002	2 The Village Skendleby Lincolnshire	PE23 4QE	D	H	3	~	£180,000		£107,000	GN Affordable -H	MV-STT	Freehold
HN03276	DW080290002	2 Bluestone Heath Road South Ormsby Lincolnshire	LN11 8QP	C	H	3	~	£196,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HN00056	DW010160003	3 Haywood Cottages South Reston Lincolnshire	LN11 8JH	~	H	3	~	£196,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN00057	DW010160004	4 Haywood Cottages South Reston Lincolnshire	LN11 8JH	E	H	2	~	£158,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN01263	DW040650001	1 East Row South Somercotes Lincolnshire	LN11 7BL	D	H	3	~	£196,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN01264	DW040650002	2 East Row South Somercotes Lincolnshire	LN11 7BL	E	H	3	~	£196,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN01265	DW040650004	4 East Row South Somercotes Lincolnshire	LN11 7BL	~	H	3	~	£196,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN01266	DW040650006	6 East Row South Somercotes Lincolnshire	LN11 7BL	D	H	3	~	£196,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN01267	DW040650008	8 East Row South Somercotes Lincolnshire	LN11 7BL	E	H	3	~	£196,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN04464	DW120160006	6 Ancaster Avenue Spilsby Lincolnshire	PE23 5HL	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04465	DW120160009	9 Ancaster Avenue Spilsby Lincolnshire	PE23 5HL	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04466	DW120160011	11 Ancaster Avenue Spilsby Lincolnshire	PE23 5HL	C	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04467	DW120160013	13 Ancaster Avenue Spilsby Lincolnshire	PE23 5HN	C	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04468	DW120160015	15 Ancaster Avenue Spilsby Lincolnshire	PE23 5HN	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04469	DW120160016	16 Ancaster Avenue Spilsby Lincolnshire	PE23 5HN	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04470	DW120160018	18 Ancaster Avenue Spilsby Lincolnshire	PE23 5HN	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04471	DW120160020	20 Ancaster Avenue Spilsby Lincolnshire	PE23 5HN	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04472	DW120160021	21 Ancaster Avenue Spilsby Lincolnshire	PE23 5HN	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04473	DW120160026	26 Ancaster Avenue Spilsby Lincolnshire	PE23 5HN	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04474	DW120160031	31 Ancaster Avenue Spilsby Lincolnshire	PE23 5HP	C	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04475	DW120160036	36 Ancaster Avenue Spilsby Lincolnshire	PE23 5HP	C	H	2	~	£160,000		£58,000	GN Affordable -H	MV-STT	Freehold
HN04476	DW120160038	38 Ancaster Avenue Spilsby Lincolnshire	PE23 5HP	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN04477	DW120160040	40 Ancaster Avenue Spilsby Lincolnshire	PE23 5HP	C	H	2	~	£160,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN04478	DW120160042	42 Ancaster Avenue Spilsby Lincolnshire	PE23 5HP	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04479	DW120160043	43 Ancaster Avenue Spilsby Lincolnshire	PE23 5HP	C	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04480	DW120160044	44 Ancaster Avenue Spilsby Lincolnshire	PE23 5HP	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04481	DW120160047	47 Ancaster Avenue Spilsby Lincolnshire	PE23 5HP	D	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04482	DW120160053	53 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	D	H	2	~	£160,000		£52,000	GN Affordable -H	MV-STT	Freehold
HN04483	DW120160054	54 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04484	DW120160055	55 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN04485	DW120160056	56 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	C	H	2	~	£160,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN04486	DW120160057	57 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	C	H	2	~	£160,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN04487	DW120160058	58 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04488	DW120160059	59 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	D	H	2	~	£160,000		£58,000	GN Affordable -H	MV-STT	Freehold
HN04489	DW120160061	61 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04490	DW120160062	62 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04491	DW120160063	63 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN04492	DW120160064	64 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	C	H	2	~	£160,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN04493	DW120160065	65 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04494	DW120160066	66 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	E	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04495	DW120160067	67 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	D	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN04496	DW120160071	71 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04497	DW120160074	74 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	C	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04498	DW120160075	75 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	D	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN04499	DW120160077	77 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	C	H	2	~	£160,000		£59,000	GN Affordable -H	MV-STT	Freehold
HN04500	DW120160079	79 Ancaster Avenue Spilsby Lincolnshire	PE23 5HR	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04501	DW120160080	80 Ancaster Avenue Spilsby Lincolnshire	PE23 5HT	D	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04502	DW120160081	81 Ancaster Avenue Spilsby Lincolnshire	PE23 5HT	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN04503	DW120160082	82 Ancaster Avenue Spilsby Lincolnshire	PE23 5HT	F	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04504	DW120160083	83 Ancaster Avenue Spilsby Lincolnshire	PE23 5HT	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN04505	DW120160087	87 Ancaster Avenue Spilsby Lincolnshire	PE23 5HT	D	H	2	~	£160,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN04506	DW120160089	89 Ancaster Avenue Spilsby Lincolnshire	PE23 5HT	D	H	2	~	£160,000		£59,000	GN Affordable -H	MV-STT	Freehold
HN04507	DW120160090	90 Ancaster Avenue Spilsby Lincolnshire	PE23 5HZ	D	H	2	~	£160,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN04508	DW120160091	91 Ancaster Avenue Spilsby Lincolnshire	PE23 5HZ	D	H	2	~	£160,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN04509	DW120160092	92 Ancaster Avenue Spilsby Lincolnshire	PE23 5HZ	C	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN04510	DW120160093	93 Ancaster Avenue Spilsby Lincolnshire	PE23 5HZ	D	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN04511	DW120160094	94 Ancaster Avenue Spilsby Lincolnshire	PE23 5HZ	D	H	2	~	£160,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN04512	DW120160095	95 Ancaster Avenue Spilsby Lincolnshire	PE23 5HZ	D	H	2	~	£160,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN04513	DW120160096	96 Ancaster Avenue Spilsby Lincolnshire	PE23 5HZ	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04514	DW120160097	97 Ancaster Avenue Spilsby Lincolnshire	PE23 5HZ	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04515	DW120160098	98 Ancaster Avenue Spilsby Lincolnshire	PE23 5HZ	C	H	2	~	£160,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN04516	DW120160099	99 Ancaster Avenue Spilsby Lincolnshire	PE23 5HZ	C	H	2	~	£160,000		£85,000	GN Social Rent -H	MV-STT	Freehold
HN04461	DW120150002	2 Ancaster Walk Spilsby Lincolnshire	PE23 5HW	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04462	DW120150003	3 Ancaster Walk Spilsby Lincolnshire	PE23 5HW	C	H	2	~	£160,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN04463	DW120150004	4 Ancaster Walk Spilsby Lincolnshire	PE23 5HW	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04456	DW120130034	34 Boston Road Spilsby Lincolnshire	PE23 5HG	E	H	1	~	£129,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04457	DW120130036	36 Boston Road Spilsby Lincolnshire	PE23 5HG	D	H	1	~	£129,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04458	DW120130038	38 Boston Road Spilsby Lincolnshire	PE23 5HG	D	H	1	~	£129,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04459	DW120130040	40 Boston Road Spilsby Lincolnshire	PE23 5HG	D	H	1	~	£129,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04460	DW120130058	58 Boston Road Spilsby Lincolnshire	PE23 5HQ	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04420	DW120100044	44 Halton Road Spilsby Lincolnshire	PE23 5LD	C	H	3	~	£186,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN04421	DW120100050	50 Halton Road Spilsby Lincolnshire	PE23 5LD	D	H	3	~	£186,000		£95,000	GN Affordable -H	MV-STT	Freehold
HN04422	DW120100052	52 Halton Road Spilsby Lincolnshire	PE23 5LD	C	H	3	~	£186,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN04423	DW120110001	1 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	D	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04424	DW120110006	6 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04425	DW120110007	7 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	D	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04426	DW120110011	11 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04427	DW120110018	18 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	~	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04428	DW120110020	20 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04429	DW120110023	23 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	D	H	3	~	£186,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN04430	DW120110025	25 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04431	DW120110031	31 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	D	F	2	~	£77,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04432	DW120110032	32 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	F	2	~	£77,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04433	DW120110033	33 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	F	2	~	£77,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04434	DW120110034	34 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	F	2	~	£77,000		£44,000	GN Social Rent -F	MV-STT	Freehold
HN04435	DW120110035	35 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	F	2	~	£77,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04590	SC120110036	36 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	D	F	2	0	£77,000			Nil Value	Nil Value	Freehold
HN04436	DW120110037	37 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	D	F	2	~	£77,000		£46,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN04437	DW120110038	38 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	F	2	~	£77,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04438	DW120110039	39 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	F	2	~	£77,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HN04439	DW120110040	40 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	F	2	~	£77,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04440	DW120110041	41 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	F	2	~	£77,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04591	SC120110042	42 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	F	2	0	£77,000			Nil Value	Nil Value	Freehold
HN04441	DW120110043	43 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	D	F	2	~	£77,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04442	DW120110044	44 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	~	F	2	~	£77,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04443	DW120110045	45 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	F	2	~	£77,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04444	DW120110046	46 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	F	2	~	£77,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04592	SC120110047	47 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	D	F	2	0	£77,000			Nil Value	Nil Value	Freehold
HN04445	DW120110048	48 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	D	F	2	~	£77,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HN04446	DW120110050	50 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	D	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04447	DW120110051	51 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	C	H	3	~	£186,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04448	DW120110052	52 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04449	DW120110053	53 Old Market Avenue Spilsby Lincolnshire	PE23 5HX	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04450	DW120120001	1 St James Walk Spilsby Lincolnshire	PE23 5HY	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04451	DW120120002	2 St James Walk Spilsby Lincolnshire	PE23 5HY	D	H	2	~	£160,000		£60,000	GN Affordable -H	MV-STT	Freehold
HN04452	DW120120003	3 St James Walk Spilsby Lincolnshire	PE23 5HY	C	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04453	DW120120004	4 St James Walk Spilsby Lincolnshire	PE23 5HY	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN04454	DW120120005	5 St James Walk Spilsby Lincolnshire	PE23 5HY	D	H	2	~	£160,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN04455	DW120120006	6 St James Walk Spilsby Lincolnshire	PE23 5HY	D	H	2	~	£160,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HN03484	DW080850001	1 Hagnaby Road Stickford Lincolnshire	PE22 8ET	D	H	3	~	£170,000		£102,000	GN Social Rent -H	MV-STT	Freehold
HN03485	DW080850002	2 Hagnaby Road Stickford Lincolnshire	PE22 8ET	D	H	3	~	£170,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03486	DW080850004	4 Hagnaby Road Stickford Lincolnshire	PE22 8ET	E	H	2	~	£147,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03487	DW080850007	7 Hagnaby Road Stickford Lincolnshire	PE22 8ET	D	H	2	~	£147,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN03488	DW080850008	8 Hagnaby Road Stickford Lincolnshire	PE22 8ET	~	H	3	~	£170,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03490	DW080850012	12 Hagnaby Road Stickford Lincolnshire	PE22 8ET	D	H	3	~	£170,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03491	DW080850013	13 Hagnaby Road Stickford Lincolnshire	PE22 8ET	E	H	2	~	£144,000		£62,000	GN Affordable -H	MV-STT	Freehold
HN03492	DW080850014	14 Hagnaby Road Stickford Lincolnshire	PE22 8ET	D	H	2	~	£144,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN03493	DW080860001	1 Hall Lane Stickney Lincolnshire	PE22 8BA	D	H	3	~	£170,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HN03494	DW080880002	2 Horbling Lane Stickney Lincolnshire	PE22 8DQ	D	H	3	~	£170,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03495	DW080880008	8 Horbling Lane Stickney Lincolnshire	PE22 8DQ	D	H	3	~	£170,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03496	DW080880012	12 Horbling Lane Stickney Lincolnshire	PE22 8DQ	D	H	3	~	£170,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03497	DW080880015	15 Horbling Lane Stickney Lincolnshire	PE22 8DQ	D	H	3	~	£170,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03498	DW080880017	17 Horbling Lane Stickney Lincolnshire	PE22 8DQ	E	H	3	~	£170,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03499	DW080880018	18 Horbling Lane Stickney Lincolnshire	PE22 8DQ	D	H	3	~	£170,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03500	DW080880023	23 Horbling Lane Stickney Lincolnshire	PE22 8DQ	D	H	3	~	£170,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03501	DW080880024	24 Horbling Lane Stickney Lincolnshire	PE22 8DQ	D	H	3	~	£170,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03502	DW080880026	26 Horbling Lane Stickney Lincolnshire	PE22 8DQ	C	H	3	~	£170,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03503	DW080880030	30 Horbling Lane Stickney Lincolnshire	PE22 8DQ	D	H	2	~	£144,000		£117,000	GN Affordable -H	MV-STT	Freehold
HN03504	DW080880032	32 Horbling Lane Stickney Lincolnshire	PE22 8DQ	D	H	2	~	£144,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03505	DW080880034	34 Horbling Lane Stickney Lincolnshire	PE22 8DQ	D	H	2	~	£144,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03506	DW080880036	36 Horbling Lane Stickney Lincolnshire	PE22 8DQ	E	H	2	~	£144,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03507	DW080880038	38 Horbling Lane Stickney Lincolnshire	PE22 8DQ	E	H	2	~	£144,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03508	DW080880040	40 Horbling Lane Stickney Lincolnshire	PE22 8DQ	E	H	2	~	£144,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03509	DW080880042	42 Horbling Lane Stickney Lincolnshire	PE22 8DQ	D	H	2	~	£144,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN03510	DW080880052	52 Horbling Lane Stickney Lincolnshire	PE22 8DQ	D	H	3	~	£170,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HN00293	DW020340002	2 Coronation Cottages Stixwould Lincolnshire	LN10 5HP	C	H	3	~	£198,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HN00294	DW020340003	3 Coronation Cottages Stixwould Lincolnshire	LN10 5HP	C	H	3	~	£198,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HN00295	DW020340004	4 Coronation Cottages Stixwould Lincolnshire	LN10 5HP	E	H	3	~	£198,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HN02467	DW060270001	1 Cadefield Sutton on Sea Lincolnshire	LN12 2HZ	C	H	3	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02468	DW060270002	2 Cadefield Sutton on Sea Lincolnshire	LN12 2HZ	C	H	3	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02469	DW060270003	3 Cadefield Sutton on Sea Lincolnshire	LN12 2HZ	D	H	4	~	£216,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HD01840	DW060280002	2 Cadesfield Road Sutton on Sea Lincolnshire	LN12 2ER	C	H	3	~	£189,000		£138,000	GN Affordable -H	MV-STT	Freehold
HD01841	DW060280004	4 Cadesfield Road Sutton on Sea Lincolnshire	LN12 2ER	D	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01842	DW060280006	6 Cadesfield Road Sutton on Sea Lincolnshire	LN12 2ER	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01843	DW060280008	8 Cadesfield Road Sutton on Sea Lincolnshire	LN12 2ER	D	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HN02202	DW060040005	5 Church Lane Sutton on Sea Lincolnshire	LN12 2JA	C	H	4	~	£216,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02203	DW060040007	7 Church Lane Sutton on Sea Lincolnshire	LN12 2JA	D	H	3	~	£189,000		£111,000	GN Affordable -H	MV-STT	Freehold
HN02204	DW060040009	9 Church Lane Sutton on Sea Lincolnshire	LN12 2JA	C	H	3	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02205	DW060040011	11 Church Lane Sutton on Sea Lincolnshire	LN12 2JA	C	H	4	~	£216,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02206	DW060040013	13 Church Lane Sutton on Sea Lincolnshire	LN12 2JA	C	H	4	~	£216,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02207	DW060040015	15 Church Lane Sutton on Sea Lincolnshire	LN12 2JA	C	H	4	~	£216,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02208	DW060040019	19 Church Lane Sutton on Sea Lincolnshire	LN12 2JA	D	H	4	~	£216,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02209	DW060040021	21 Church Lane Sutton on Sea Lincolnshire	LN12 2JA	C	H	4	~	£216,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02210	DW060050003	3 De La Bere Avenue Sutton on Sea Lincolnshire	LN12 2HY	D	H	2	~	£167,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02211	DW060050007	7 De La Bere Avenue Sutton on Sea Lincolnshire	LN12 2HY	D	H	2	~	£167,000		£111,000	GN Affordable -H	MV-STT	Freehold
HN02212	DW060050017	17 De La Bere Avenue Sutton on Sea Lincolnshire	LN12 2HY	D	H	2	~	£167,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02194	DW060030002	2 Jordan Grove Sutton on Sea Lincolnshire	LN12 2FJ	C	H	3	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02195	DW060030003	3 Jordan Grove Sutton on Sea Lincolnshire	LN12 2FJ	D	H	3	~	£189,000		£111,000	GN Affordable -H	MV-STT	Freehold
HN02196	DW060030005	5 Jordan Grove Sutton on Sea Lincolnshire	LN12 2FJ	~	H	3	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02197	DW060030007	7 Jordan Grove Sutton on Sea Lincolnshire	LN12 2FJ	D	H	3	~	£189,000		£111,000	GN Affordable -H	MV-STT	Freehold
HN02198	DW060030009	9 Jordan Grove Sutton on Sea Lincolnshire	LN12 2FJ	C	H	3	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02199	DW060030012	12 Jordan Grove Sutton on Sea Lincolnshire	LN12 2FJ	D	H	3	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02200	DW060030014	14 Jordan Grove Sutton on Sea Lincolnshire	LN12 2FJ	D	H	3	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02201	DW060030015	15 Jordan Grove Sutton on Sea Lincolnshire	LN12 2FJ	D	H	3	~	£189,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN02406	DW060240001	1 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	C	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02407	DW060240002	2 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02408	DW060240003	3 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	C	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02409	DW060240004	4 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02410	DW060240005	5 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02411	DW060240006	6 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02412	DW060240007	7 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02413	DW060240008	8 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	C	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02414	DW060240009	9 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	C	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02415	DW060240010	10 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02416	DW060240011	11 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02417	DW060240012	12 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02418	DW060240013	13 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02419	DW060240014	14 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02420	DW060240016	16 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02421	DW060240018	18 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02422	DW060240020	20 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	D	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HN02423	DW060240022	22 Marisco Court Sutton on Sea Lincolnshire	LN12 2SL	C	H	1	~	£144,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HD01844	DW060290001	1 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01845	DW060290002	2 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	D	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01846	DW060290003	3 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	D	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01847	DW060290004	4 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01848	DW060290005	5 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	D	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01849	DW060290006	6 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01850	DW060290007	7 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01851	DW060290008	8 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	D	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01852	DW060290009	9 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01853	DW060290010	10 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	D	H	2	~	£167,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HD01854	DW060290011	11 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01855	DW060290012	12 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	2	~	£167,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HD01856	DW060290013	13 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01857	DW060290014	14 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01858	DW060290015	15 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	2	~	£167,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HD01859	DW060290016	16 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01860	DW060290017	17 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	D	H	2	~	£167,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HD01861	DW060290018	18 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01862	DW060290019	19 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	D	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01863	DW060290021	21 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	D	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD01864	DW060290023	23 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01865	DW060290025	25 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01866	DW060290027	27 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01867	DW060290029	29 St Clements Close Sutton on Sea Lincolnshire	LN12 2ES	C	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HN00049	DW010140001	1 Brantsfield Swaby Lincolnshire	LN13 0BQ	D	H	2	~	£168,000		£80,000	GN Social Rent -H	MV-STT	Freehold
HN00050	DW010140002	2 Brantsfield Swaby Lincolnshire	LN13 0BQ	D	H	2	~	£168,000		£108,000	GN Affordable -H	MV-STT	Freehold
HN00051	DW010140003	3 Brantsfield Swaby Lincolnshire	LN13 0BQ	D	H	1	~	£131,000		£80,000	GN Social Rent -H	MV-STT	Freehold
HN00052	DW010140004	4 Brantsfield Swaby Lincolnshire	LN13 0BQ	D	H	1	~	£131,000		£80,000	GN Social Rent -H	MV-STT	Freehold
HN00053	DW010140005	5 Brantsfield Swaby Lincolnshire	LN13 0BQ	D	H	2	~	£168,000		£80,000	GN Social Rent -H	MV-STT	Freehold
HN00054	DW010140006	6 Brantsfield Swaby Lincolnshire	LN13 0BQ	D	H	2	~	£168,000		£80,000	GN Social Rent -H	MV-STT	Freehold
HN00046	DW010130002	2 Magdalen Close Swaby Lincolnshire	LN13 0BE	D	H	3	~	£183,000		£119,000	GN Affordable -H	MV-STT	Freehold
HN00047	DW010130005	5 Magdalen Close Swaby Lincolnshire	LN13 0BE	E	H	3	~	£183,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00048	DW010130006	6 Magdalen Close Swaby Lincolnshire	LN13 0BE	F	H	3	~	£183,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN01198	DW040560002	2 Vedast View Tathwell Lincolnshire	LN11 9SR	E	H	3	~	£196,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HN00398	DW020570001	1 Carrwood Crescent Tattershall Lincolnshire	LN4 4PF	D	H	4	~	£212,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HN00399	DW020570002	2 Carrwood Crescent Tattershall Lincolnshire	LN4 4PF	E	H	3	~	£180,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HN00400	DW020570004	4 Carrwood Crescent Tattershall Lincolnshire	LN4 4PE	D	H	3	~	£180,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HN00401	DW020570005	5 Carrwood Crescent Tattershall Lincolnshire	LN4 4PF	D	H	3	~	£180,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HN00402	DW020570006	6 Carrwood Crescent Tattershall Lincolnshire	LN4 4PF	E	H	3	~	£180,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HN00403	DW020570007	7 Carrwood Crescent Tattershall Lincolnshire	LN4 4PF	D	H	3	~	£180,000		£115,000	GN Social Rent -H	MV-STT	Freehold
PR00605	1000FRA060001	1 Franklin Row Tattershall Lincolnshire	LN4 4NE	B	H	1	~	£135,000		£99,000	GN Affordable -H	MV-STT	Freehold
PR00606	1000FRA060003	3 Franklin Row Tattershall Lincolnshire	LN4 4NE	B	H	1	~	£135,000		£99,000	GN Affordable -H	MV-STT	Freehold
PR00607	1000FRA060005	5 Franklin Row Tattershall Lincolnshire	LN4 4NE	B	H	3	~	£180,000		£132,000	GN Affordable -H	MV-STT	Freehold
PR00608	1000FRA060007	7 Franklin Row Tattershall Lincolnshire	LN4 4NE	B	H	2	~	£168,000		£123,000	GN Affordable -H	MV-STT	Freehold
PR00609	1000FRA060009	9 Franklin Row Tattershall Lincolnshire	LN4 4NE	B	H	2	~	£168,000		£123,000	GN Affordable -H	MV-STT	Freehold
PR00610	1000FRA060011	11 Franklin Row Tattershall Lincolnshire	LN4 4LH	B	H	3	~	£180,000		£132,000	GN Affordable -H	MV-STT	Freehold
HN00405	DW020580016	16 Thorpe Road Tattershall Lincolnshire	LN4 4NX	C	H	3	~	£180,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HN00471	DW020620002	2 Railway Houses Tattershall Thorpe Lincolnshire	LN4 4JS	D	H	3	~	£180,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN00473	DW020620004	4 Railway Houses Tattershall Thorpe Lincolnshire	LN4 4JS	D	H	3	~	£180,000		£110,000	GN Social Rent -H	MV-STT	Freehold
HN00328	DW020480001	1 Mill Lane Tetford Lincolnshire	LN9 6PZ	D	H	3	~	£178,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HN00329	DW020480003	3 Mill Lane Tetford Lincolnshire	LN9 6PZ	~	F	1	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HN00330	DW020490001	1 North Road Close Tetford Lincolnshire	LN9 6QJ	D	H	3	~	£178,000		£125,000	GN Affordable -H	MV-STT	Freehold
HN00331	DW020490003	3 North Road Close Tetford Lincolnshire	LN9 6QJ	D	H	3	~	£178,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HN00332	DW020490004	4 North Road Close Tetford Lincolnshire	LN9 6QJ	D	H	3	~	£178,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HN00322	DW020470001	1 Sandpit Cottages Tetford Lincolnshire	LN9 6QE	C	H	2	~	£150,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HN00323	DW020470002	2 Sandpit Cottages Tetford Lincolnshire	LN9 6QE	D	H	2	~	£150,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HN00324	DW020470003	3 Sandpit Cottages Tetford Lincolnshire	LN9 6QE	D	H	2	~	£150,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HN00325	DW020470004	4 Sandpit Cottages Tetford Lincolnshire	LN9 6QE	D	H	2	~	£150,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HN00326	DW020470005	5 Sandpit Cottages Tetford Lincolnshire	LN9 6QE	D	H	1	~	£122,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HN00327	DW020470006	6 Sandpit Cottages Tetford Lincolnshire	LN9 6QE	D	H	1	~	£122,000		£89,000	GN Social Rent -H	MV-STT	Freehold
HN01268	DW040670003	3 Fourways Tetney Lincolnshire	DN36 5NF	C	H	1	~	£114,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01269	DW040670004	4 Fourways Tetney Lincolnshire	DN36 5NF	C	H	2	~	£149,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN01270	DW040670005	5 Fourways Tetney Lincolnshire	DN36 5NF	D	H	1	~	£114,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01271	DW040670007	7 Fourways Tetney Lincolnshire	DN36 5NF	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01272	DW040670008	8 Fourways Tetney Lincolnshire	DN36 5NF	D	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01273	DW040670009	9 Fourways Tetney Lincolnshire	DN36 5NF	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01274	DW040670010	10 Fourways Tetney Lincolnshire	DN36 5NF	D	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01275	DW040670011	11 Fourways Tetney Lincolnshire	DN36 5NF	D	H	1	~	£114,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01276	DW040670011A	11a Fourways Tetney Lincolnshire	DN36 5NF	D	H	1	~	£114,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01277	DW040670012	12 Fourways Tetney Lincolnshire	DN36 5NF	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01278	DW040670015	15 Fourways Tetney Lincolnshire	DN36 5NF	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01279	DW040670017	17 Fourways Tetney Lincolnshire	DN36 5NF	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01280	DW040670018	18 Fourways Tetney Lincolnshire	DN36 5NF	D	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01281	DW040670019	19 Fourways Tetney Lincolnshire	DN36 5NF	D	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01282	DW040670020	20 Fourways Tetney Lincolnshire	DN36 5NF	D	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01283	DW040670021	21 Fourways Tetney Lincolnshire	DN36 5NF	D	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01284	DW040670022	22 Fourways Tetney Lincolnshire	DN36 5NF	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01285	DW040680002	2 Humberston Terrace Tetney Lincolnshire	DN36 5NF	C	H	3	~	£165,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01286	DW040680008	8 Humberston Terrace Tetney Lincolnshire	DN36 5NF	C	H	2	~	£138,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01287	DW040690002	2 North End Road Tetney Lincolnshire	DN36 5NA	C	H	3	~	£165,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01288	DW040690010	10 North End Road Tetney Lincolnshire	DN36 5NA	D	H	3	~	£165,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN01289	DW040690012	12 North End Road Tetney Lincolnshire	DN36 5NA	C	H	3	~	£165,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01290	DW040690016	16 North End Road Tetney Lincolnshire	DN36 5NA	C	H	3	~	£165,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN01291	DW040690018	18 North End Road Tetney Lincolnshire	DN36 5NA	C	H	3	~	£165,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN01292	DW040690020	20 North End Road Tetney Lincolnshire	DN36 5NA	C	H	3	~	£165,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN01096	DW040330001	1 Pinfold Tetney Lincolnshire	DN36 5NL	C	H	4	~	£193,000		£143,000	GN Affordable -H	MV-STT	Freehold
HN01293	DW040710001	1 Staves Court Tetney Lincolnshire	DN36 5NY	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01294	DW040710002	2 Staves Court Tetney Lincolnshire	DN36 5NY	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01295	DW040710003	3 Staves Court Tetney Lincolnshire	DN36 5NY	D	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01296	DW040710004	4 Staves Court Tetney Lincolnshire	DN36 5NY	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01297	DW040710005	5 Staves Court Tetney Lincolnshire	DN36 5NY	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01298	DW040710006	6 Staves Court Tetney Lincolnshire	DN36 5NY	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01299	DW040710007	7 Staves Court Tetney Lincolnshire	DN36 5NY	D	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01300	DW040710008	8 Staves Court Tetney Lincolnshire	DN36 5NY	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01301	DW040710010	10 Staves Court Tetney Lincolnshire	DN36 5NY	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01302	DW040710012	12 Staves Court Tetney Lincolnshire	DN36 5NY	D	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01303	DW040710014	14 Staves Court Tetney Lincolnshire	DN36 5NY	D	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01304	DW040710016	16 Staves Court Tetney Lincolnshire	DN36 5NY	D	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01305	DW040710018	18 Staves Court Tetney Lincolnshire	DN36 5NY	C	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01306	DW040710020	20 Staves Court Tetney Lincolnshire	DN36 5NY	D	H	2	~	£149,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HN01093	DW040320001	1 Willmer Corner Tetney Lincolnshire	DN36 5NP	C	H	1	~	£114,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01094	DW040320002	2 Willmer Corner Tetney Lincolnshire	DN36 5NP	C	H	1	~	£114,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN01095	DW040320003	3 Willmer Corner Tetney Lincolnshire	DN36 5NP	C	H	1	~	£114,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HN00069	DW010200002	2 Masons Garden Theddlethorpe St Helen Lincolnshire	LN12 1NH	E	H	2	~	£171,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN00065	DW010190001	1 The Wong Theddlethorpe St Helen Lincolnshire	LN12 1NU	E	H	3	~	£198,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN00066	DW010190002	2 The Wong Theddlethorpe St Helen Lincolnshire	LN12 1NU	D	H	3	~	£198,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN00067	DW010190005	5 The Wong Theddlethorpe St Helen Lincolnshire	LN12 1NU	D	H	3	~	£198,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN00068	DW010190006	6 The Wong Theddlethorpe St Helen Lincolnshire	LN12 1NU	D	H	3	~	£198,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN00270	DW020290001	1 Chestnut Close Thimbleby Lincolnshire	LN9 5RG	D	H	3	~	£178,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00271	DW020290004	4 Chestnut Close Thimbleby Lincolnshire	LN9 5RG	E	H	3	~	£178,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00272	DW020300001	1 Harper Garth Thimbleby Lincolnshire	LN9 5RQ	D	H	2	~	£150,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00273	DW020300002	2 Harper Garth Thimbleby Lincolnshire	LN9 5RQ	D	H	2	~	£150,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00274	DW020300003	3 Harper Garth Thimbleby Lincolnshire	LN9 5RQ	D	H	2	~	£150,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN00275	DW020300004	4 Harper Garth Thimbleby Lincolnshire	LN9 5RQ	D	H	2	~	£150,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN00276	DW020300005	5 Harper Garth Thimbleby Lincolnshire	LN9 5RQ	D	H	2	~	£150,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00277	DW020300006	6 Harper Garth Thimbleby Lincolnshire	LN9 5RQ	E	H	2	~	£150,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00278	DW020300007	7 Harper Garth Thimbleby Lincolnshire	LN9 5RQ	D	H	2	~	£150,000		£97,000	GN Affordable -H	MV-STT	Freehold
HN00279	DW020300008	8 Harper Garth Thimbleby Lincolnshire	LN9 5RQ	E	H	2	~	£150,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00280	DW020300009	9 Harper Garth Thimbleby Lincolnshire	LN9 5RQ	D	H	2	~	£150,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00269	DW020280003	3 Home Close Thimbleby Lincolnshire	LN9 5RF	E	H	3	~	£178,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00296	DW020350002	2 Woodland View Thornton Lincolnshire	LN9 5LA	E	H	3	~	£178,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HN03398	DW080670001	1 Westville Road Thornton le Fen Lincolnshire	LN4 4YJ	E	H	3	~	£180,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HN03399	DW080670002	2 Westville Road Thornton le Fen Lincolnshire	LN4 4YJ	D	H	3	~	£180,000		£109,000	GN Social Rent -H	MV-STT	Freehold
HN03541	DW080990001	1 Black Horse Bridge Thorpe Bank Lincolnshire	PE23 5BG	D	H	4	~	£222,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN03542	DW080990002	2 Black Horse Bridge Thorpe Bank Lincolnshire	PE23 5BG	E	H	3	~	£186,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN03543	DW080990005	5 Black Horse Bridge Thorpe Bank Lincolnshire	PE23 5BG	D	H	3	~	£186,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN03544	DW080990007	7 Black Horse Bridge Thorpe Bank Lincolnshire	PE23 5BG	D	H	3	~	£186,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN03545	DW080990008	8 Black Horse Bridge Thorpe Bank Lincolnshire	PE23 5BG	D	H	3	~	£186,000		£130,000	GN Affordable -H	MV-STT	Freehold
HN03524	DW080930001	1 Spilsby Road Thorpe St Peter Lincolnshire	PE24 4PR	D	H	3	~	£181,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN03528	DW080950001	1 Station Road Thorpe St Peter Lincolnshire	PE24 4NN	E	H	3	~	£181,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN03530	DW080950004	4 Station Road Thorpe St Peter Lincolnshire	PE24 4NN	D	H	3	~	£181,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN03531	DW080950005	5 Station Road Thorpe St Peter Lincolnshire	PE24 4NN	D	H	3	~	£181,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN03532	DW080950006	6 Station Road Thorpe St Peter Lincolnshire	PE24 4NN	D	H	3	0	£181,000			Nil Value	Nil Value	Freehold
HN03533	DW080950010	10 Station Road Thorpe St Peter Lincolnshire	PE24 4NN	~	H	3	~	£181,000		£113,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN03525	DW080940002	2 Wainfleet Road Thorpe St Peter Lincolnshire	PE24 4NS	D	H	3	~	£181,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN03526	DW080940003	3 Wainfleet Road Thorpe St Peter Lincolnshire	PE24 4NS	E	H	3	~	£181,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN03527	DW080940004	4 Wainfleet Road Thorpe St Peter Lincolnshire	PE24 4NS	E	H	3	~	£181,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HN03352	DW080480003	3 Fenside Road Toynton All Saints Lincolnshire	PE23 5DE	D	H	3	~	£186,000		£130,000	GN Affordable -H	MV-STT	Freehold
HN03355	DW080500001	1 The Square Toynton All Saints Lincolnshire	PE23 5AG	E	H	2	~	£160,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN03356	DW080500002	2 The Square Toynton All Saints Lincolnshire	PE23 5AG	E	H	3	~	£186,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN03357	DW080500003	3 The Square Toynton All Saints Lincolnshire	PE23 5AG	E	H	3	~	£186,000		£111,000	GN Affordable -H	MV-STT	Freehold
HN03358	DW080500004	4 The Square Toynton All Saints Lincolnshire	PE23 5AG	E	H	3	~	£186,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN03359	DW080500005	5 The Square Toynton All Saints Lincolnshire	PE23 5AG	D	H	3	~	£186,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN03360	DW080500006	6 The Square Toynton All Saints Lincolnshire	PE23 5AG	D	H	3	~	£186,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN03361	DW080500007	7 The Square Toynton All Saints Lincolnshire	PE23 5AG	D	H	3	~	£186,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN03363	DW080500009	9 The Square Toynton All Saints Lincolnshire	PE23 5AG	E	H	3	~	£186,000		£111,000	GN Affordable -H	MV-STT	Freehold
HN03364	DW080500010	10 The Square Toynton All Saints Lincolnshire	PE23 5AG	D	H	3	~	£186,000		£111,000	GN Affordable -H	MV-STT	Freehold
HN03365	DW080500012	12 The Square Toynton All Saints Lincolnshire	PE23 5AG	E	H	2	~	£160,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HN00206	DW020090001	1 The Leas Tumby Lincolnshire	PE22 7TA	E	H	3	~	£162,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN00207	DW020090003	3 The Leas Tumby Lincolnshire	PE22 7TA	D	H	2	~	£162,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN00208	DW020090004	4 The Leas Tumby Lincolnshire	PE22 7TA	E	H	2	~	£144,000		£97,000	GN Social Rent -H	MV-STT	Freehold
HN00249	DW020200004	4 Chapel Road Tumby Woodside Lincolnshire	PE22 7SP	D	H	3	~	£162,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HN00242	DW020190001	1 Field View Tumby Woodside Lincolnshire	PE22 7SW	E	H	3	~	£162,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN00243	DW020190004	4 Field View Tumby Woodside Lincolnshire	PE22 7SW	D	H	3	~	£162,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN00244	DW020190006	6 Field View Tumby Woodside Lincolnshire	PE22 7SW	E	H	3	~	£162,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN00245	DW020190008	8 Field View Tumby Woodside Lincolnshire	PE22 7SW	D	H	3	~	£162,000		£107,000	GN Social Rent -H	MV-STT	Freehold
HN00267	DW020260002	2 Lea Gate Road Tumby Woodside Lincolnshire	PE22 7SY	D	H	4	~	£217,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HN00246	DW020190013	13 Station Road (aka 13 Tumby Woodside Lincolnshire	PE22 7SL	D	H	3	~	£162,000		£114,000	GN Affordable -H	MV-STT	Freehold
HN03278	DW080310001	1 Church Lane Ulceby Lincolnshire	LN13 0HF	D	H	3	~	£183,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN03279	DW080310002	2 Church Lane Ulceby Lincolnshire	LN13 0HF	C	H	3	~	£183,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN03280	DW080310003	3 Church Lane Ulceby Lincolnshire	LN13 0HF	C	H	3	~	£183,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN03281	DW080310005	5 Church Lane Ulceby Lincolnshire	LN13 0HF	D	H	2	~	£168,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN03282	DW080310006	6 Church Lane Ulceby Lincolnshire	LN13 0HF	D	H	2	~	£168,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN03283	DW080310007	7 Church Lane Ulceby Lincolnshire	LN13 0HF	D	H	2	~	£168,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN03284	DW080310008	8 Church Lane Ulceby Lincolnshire	LN13 0HF	D	H	2	~	£168,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00934	DW040020001	1 Queens Close Utterby Lincolnshire	LN11 0TT	D	H	2	~	£167,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN00935	DW040020002	2 Queens Close Utterby Lincolnshire	LN11 0TT	D	H	2	~	£167,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HN00936	DW040020004	4 Queens Close Utterby Lincolnshire	LN11 0TT	D	H	3	~	£196,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN00937	DW040020005	5 Queens Close Utterby Lincolnshire	LN11 0TT	D	H	3	~	£196,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03664	DW090130003	3 Burns Bridge Wainfleet All Saints Lincolnshire	PE24 4NF	E	H	3	~	£181,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03660	DW090110001	1 Mat Pits Lane Wainfleet All Saints Lincolnshire	PE24 4LY	E	H	3	~	£181,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03661	DW090110002	2 Mat Pits Lane Wainfleet All Saints Lincolnshire	PE24 4LY	D	H	3	~	£181,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN03662	DW090110004	4 Mat Pits Lane Wainfleet All Saints Lincolnshire	PE24 4LY	E	H	3	~	£181,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN03663	DW090110005	5 Mat Pits Lane Wainfleet All Saints Lincolnshire	PE24 4LY	D	H	3	~	£181,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN03567	DW090010004	4 Northolme Wainfleet All Saints Lincolnshire	PE24 4EQ	D	H	4	~	£212,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03568	DW090010005	5 Northolme Wainfleet All Saints Lincolnshire	PE24 4EQ	E	H	2	~	£158,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03569	DW090010006	6 Northolme Wainfleet All Saints Lincolnshire	PE24 4EQ	E	H	2	~	£158,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03570	DW090010007	7 Northolme Wainfleet All Saints Lincolnshire	PE24 4EQ	D	H	2	~	£158,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03619	DW090060002	2 St John Street Wainfleet All Saints Lincolnshire	PE24 4DL	D	H	2	~	£158,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HN03620	DW090060002A	2a St John Street Wainfleet All Saints Lincolnshire	PE24 4DL	D	H	2	~	£158,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HW10515	1000STJ040001B	~ Bennington Wainfleet All Saints Lincolnshire	PE24 4DL	B	H	1	~	£126,000		£90,000	GN Affordable -H	MV-STT	Freehold
HW10517	1000STJ040003M	~ Merton Wainfleet All Saints Lincolnshire	PE24 4DL	B	H	3	~	£171,000		£122,000	GN Affordable -H	MV-STT	Freehold
HW10518	1000STJ040004S	~ Somerville Wainfleet All Saints Lincolnshire	PE24 4DL	B	H	2	~	£149,000		£106,000	GN Affordable -H	MV-STT	Freehold
HW10516	1000STJ040002T	~ Trinity Wainfleet All Saints Lincolnshire	PE24 4DL	B	H	3	~	£171,000		£122,000	GN Affordable -H	MV-STT	Freehold
HW10519	1000STJ040005W	~ Wycliffe Wainfleet All Saints Lincolnshire	PE24 4DL	B	H	2	~	£149,000		£106,000	GN Affordable -H	MV-STT	Freehold
HN03761	DW090310005	5 Boston Road Wainfleet St Mary Lincolnshire	PE24 4HA	E	H	3	~	£181,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03762	DW090310007	7 Boston Road Wainfleet St Mary Lincolnshire	PE24 4HA	D	H	3	~	£181,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03763	DW090310008	8 Boston Road Wainfleet St Mary Lincolnshire	PE24 4HA	D	H	3	~	£181,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03764	DW090310010	10 Boston Road Wainfleet St Mary Lincolnshire	PE24 4HA	D	H	3	~	£181,000		£83,000	GN Affordable -H	MV-STT	Freehold
HN03766	DW090310014	14 Boston Road Wainfleet St Mary Lincolnshire	PE24 4HA	D	H	3	~	£181,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03767	DW090310015	15 Boston Road Wainfleet St Mary Lincolnshire	PE24 4HA	D	H	3	~	£181,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03768	DW090310016	16 Boston Road Wainfleet St Mary Lincolnshire	PE24 4HA	E	H	3	~	£181,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03757	DW090300002	2 Groose Lane Wainfleet St Mary Lincolnshire	PE24 4EZ	D	H	3	~	£181,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HN03758	DW090300003	3 Groose Lane Wainfleet St Mary Lincolnshire	PE24 4EZ	D	H	3	~	£181,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN03759	DW090300005	5 Groose Lane Wainfleet St Mary Lincolnshire	PE24 4EZ	~	H	3	~	£181,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN03760	DW090300007	7 Groose Lane Wainfleet St Mary Lincolnshire	PE24 4EZ	D	H	3	~	£181,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HN03840	DW090370002	2 Low Road Wainfleet St Mary Lincolnshire	PE24 4HR	E	H	3	~	£181,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HN03778	DW090330011	11 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03779	DW090330012	12 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03780	DW090330013	13 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03781	DW090330014	14 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03782	DW090330015	15 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	E	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03783	DW090330016	16 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£68,000	GN Affordable -H	MV-STT	Freehold
HN03784	DW090330017	17 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03785	DW090330018	18 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03786	DW090330019	19 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03787	DW090330020	20 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03788	DW090330021	21 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03789	DW090330022	22 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03790	DW090330023	23 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03791	DW090330025	25 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03792	DW090330027	27 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03793	DW090330028	28 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03794	DW090330029	29 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03795	DW090330030	30 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03796	DW090330032	32 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03797	DW090330033	33 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	2	~	£158,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03798	DW090330034	34 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	C	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03799	DW090330035	35 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	E	H	3	~	£181,000		£69,000	GN Affordable -H	MV-STT	Freehold
HN03800	DW090330036	36 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03801	DW090330037	37 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£59,000	GN Affordable -H	MV-STT	Freehold
HN03802	DW090330038	38 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	E	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03803	DW090330039	39 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£67,000	GN Affordable -H	MV-STT	Freehold
HN03804	DW090330040	40 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HE	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03805	DW090330041	41 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03806	DW090330042	42 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03807	DW090330043	43 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03808	DW090330044	44 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	C	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03809	DW090330048	48 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03810	DW090330050	50 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	C	H	3	~	£181,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03811	DW090330051	51 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03812	DW090330052	52 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03813	DW090330053	53 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	2	~	£158,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03814	DW090330054	54 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	E	H	2	~	£158,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03815	DW090330055	55 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	C	H	2	~	£158,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03816	DW090330056	56 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	2	~	£158,000		£63,000	GN Affordable -H	MV-STT	Freehold
HN03817	DW090330057	57 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	2	~	£158,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03818	DW090330058	58 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	2	~	£158,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03819	DW090330059	59 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	E	H	2	~	£158,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03820	DW090330060	60 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	2	~	£158,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03821	DW090330061	61 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	E	H	3	~	£181,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03822	DW090330062	62 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03823	DW090330063	63 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03824	DW090330064	64 Queens Estate Wainfleet St Mary Lincolnshire	PE24 4HF	E	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03769	DW090320001A	1a St Michaels Lane Wainfleet St Mary Lincolnshire	PE24 4HD	F	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03770	DW090320002A	2a St Michaels Lane Wainfleet St Mary Lincolnshire	PE24 4HD	F	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03771	DW090320003A	3a St Michaels Lane Wainfleet St Mary Lincolnshire	PE24 4HD	F	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03772	DW090320004A	4a St Michaels Lane Wainfleet St Mary Lincolnshire	PE24 4HD	E	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN03773	DW090320005	5 St Michaels Lane Wainfleet St Mary Lincolnshire	PE24 4HB	~	H	3	~	£181,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN03774	DW090320005A	5a St Michaels Lane Wainfleet St Mary Lincolnshire	PE24 4HD	E	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03775	DW090320007	7 St Michaels Lane Wainfleet St Mary Lincolnshire	PE24 4HB	~	H	3	~	£181,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HN03776	DW090320007A	7a St Michaels Lane Wainfleet St Mary Lincolnshire	PE24 4HD	E	H	3	~	£181,000		£70,000	GN Affordable -H	MV-STT	Freehold
HN03777	DW090320008A	8a St Michaels Lane Wainfleet St Mary Lincolnshire	PE24 4HD	D	H	3	~	£181,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HN03755	DW090290001	3 Toft Close Wainfleet St Mary Lincolnshire	PE24 4HU	E	H	3	~	£181,000		£83,000	GN Affordable -H	MV-STT	Freehold
HN03756	DW090290004	4 Toft Close Wainfleet St Mary Lincolnshire	PE24 4HU	F	H	3	~	£181,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HN03749	DW090280003	3 Vicarage Lane Wainfleet St Mary Lincolnshire	PE24 4JJ	D	H	2	~	£158,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03750	DW090280004	4 Vicarage Lane Wainfleet St Mary Lincolnshire	PE24 4JJ	D	H	2	~	£158,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03751	DW090280005	5 Vicarage Lane Wainfleet St Mary Lincolnshire	PE24 4JJ	D	H	2	~	£158,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03752	DW090280006	6 Vicarage Lane Wainfleet St Mary Lincolnshire	PE24 4JJ	D	H	2	~	£158,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03753	DW090280007	7 Vicarage Lane Wainfleet St Mary Lincolnshire	PE24 4JJ	D	H	2	~	£158,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN03754	DW090280008	8 Vicarage Lane Wainfleet St Mary Lincolnshire	PE24 4JJ	E	H	2	~	£158,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HN00116	DW010340001	1 Hanby Lane Welton le Marsh Lincolnshire	PE23 5TQ	D	H	2	~	£160,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN00117	DW010340002	2 Hanby Lane Welton le Marsh Lincolnshire	PE23 5TQ	D	H	2	~	£160,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN00118	DW010340003	3 Hanby Lane Welton le Marsh Lincolnshire	PE23 5TQ	D	H	2	~	£160,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN00119	DW010340004	4 Hanby Lane Welton le Marsh Lincolnshire	PE23 5TQ	E	H	2	~	£160,000		£113,000	GN Affordable -H	MV-STT	Freehold
HN00120	DW010350001	1 Willoughby Road Welton le Marsh Lincolnshire	PE23 5TH	~	H	3	~	£186,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN00121	DW010350002	2 Willoughby Road Welton le Marsh Lincolnshire	PE23 5TH	~	H	3	~	£186,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HN01067	DW040250001	1 St Martins Close Welton le Wold Lincolnshire	LN11 0QT	~	H	3	~	£196,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HN00308	DW020390001	1 Ings Lane West Ashby Lincolnshire	LN9 5QR	D	H	2	~	£150,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HN00309	DW020390002	2 Ings Lane West Ashby Lincolnshire	LN9 5QR	~	H	2	~	£150,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HN00310	DW020390003	3 Ings Lane West Ashby Lincolnshire	LN9 5QR	D	H	2	~	£150,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HN00311	DW020390004	4 Ings Lane West Ashby Lincolnshire	LN9 5QR	~	H	2	~	£150,000		£92,000	GN Social Rent -H	MV-STT	Freehold
HN03400	DW080680001	1 Westville Road Westville Lincolnshire	PE22 7HW	E	H	3	~	£162,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HN00132	DW010380001	1 Spring Cottages Willoughby Lincolnshire	LN13 9SY	C	H	2	~	£168,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN00133	DW010380002	2 Spring Cottages Willoughby Lincolnshire	LN13 9SY	D	H	2	~	£168,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN00134	DW010380003	3 Spring Cottages Willoughby Lincolnshire	LN13 9SY	D	H	2	~	£168,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN00135	DW010380004	4 Spring Cottages Willoughby Lincolnshire	LN13 9SY	E	H	2	~	£168,000		£108,000	GN Affordable -H	MV-STT	Freehold
HN00136	DW010380005	5 Spring Cottages Willoughby Lincolnshire	LN13 9SY	D	H	2	~	£168,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN00137	DW010380006	6 Spring Cottages Willoughby Lincolnshire	LN13 9SY	D	H	2	~	£168,000		£88,000	GN Social Rent -H	MV-STT	Freehold
HN00122	DW010360001	1 Station Road Willoughby Lincolnshire	LN13 9NG	D	H	3	~	£183,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN00123	DW010360003	3 Station Road Willoughby Lincolnshire	LN13 9NG	D	H	3	~	£183,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN00124	DW010360007	7 Station Road Willoughby Lincolnshire	LN13 9NG	C	H	3	~	£183,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN00125	DW010360008	8 Station Road Willoughby Lincolnshire	LN13 9NG	C	H	3	~	£183,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN00126	DW010360009	9 Station Road Willoughby Lincolnshire	LN13 9NG	D	H	3	~	£183,000		£110,000	GN Affordable -H	MV-STT	Freehold
HN00127	DW010360010	10 Station Road Willoughby Lincolnshire	LN13 9NG	D	H	2	~	£160,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN00128	DW010360012	12 Station Road Willoughby Lincolnshire	LN13 9NG	C	H	3	~	£183,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN00129	DW010360015	15 Station Road Willoughby Lincolnshire	LN13 9NG	E	H	3	~	£183,000		£110,000	GN Affordable -H	MV-STT	Freehold
HN00130	DW010360017	17 Station Road Willoughby Lincolnshire	LN13 9NG	E	H	2	~	£168,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN00131	DW010360018	18 Station Road Willoughby Lincolnshire	LN13 9NG	D	H	2	~	£168,000		£98,000	GN Social Rent -H	MV-STT	Freehold
HN04073	DW101050012	12 Kirkby Lane Woodhall Spa Lincolnshire	LN10 6SA	D	H	3	~	£198,000		£124,000	GN Affordable -H	MV-STT	Freehold
HN04052	DW101010048	48 Mill Lane Woodhall Spa Lincolnshire	LN10 6QZ	D	H	3	~	£198,000		£151,000	GN Affordable -H	MV-STT	Freehold
HN04065	DW101040060	60 Tor-o-moor Road Woodhall Spa Lincolnshire	LN10 6SB	D	H	3	~	£198,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN04066	DW101040062	62 Tor-o-moor Road Woodhall Spa Lincolnshire	LN10 6SB	D	H	3	~	£198,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN04067	DW101040077	77 Tor-o-moor Road Woodhall Spa Lincolnshire	LN10 6SD	D	H	2	~	£182,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN04068	DW101040079	79 Tor-o-moor Road Woodhall Spa Lincolnshire	LN10 6SD	D	H	2	~	£182,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN04069	DW101040081	81 Tor-o-moor Road Woodhall Spa Lincolnshire	LN10 6SD	D	H	2	~	£182,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN04070	DW101040083	83 Tor-o-moor Road Woodhall Spa Lincolnshire	LN10 6SD	C	H	2	~	£182,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN04071	DW101040085	85 Tor-o-moor Road Woodhall Spa Lincolnshire	LN10 6SD	C	H	2	~	£182,000		£124,000	GN Affordable -H	MV-STT	Freehold
HN04072	DW101040087	87 Tor-o-moor Road Woodhall Spa Lincolnshire	LN10 6SD	D	H	2	~	£182,000		£108,000	GN Social Rent -H	MV-STT	Freehold
HN00505	DW020750001	1 Hansards Drive Wragby Lincolnshire	LN8 5PQ	D	H	3	~	£144,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00506	DW020750003	3 Hansards Drive Wragby Lincolnshire	LN8 5PQ	D	H	3	~	£144,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00507	DW020750004	4 Hansards Drive Wragby Lincolnshire	LN8 5PQ	D	H	3	~	£144,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00508	DW020750007	7 Hansards Drive Wragby Lincolnshire	LN8 5PQ	E	H	3	~	£144,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00509	DW020750009	9 Hansards Drive Wragby Lincolnshire	LN8 5PQ	D	H	3	~	£144,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00510	DW020750020	20 Hansards Drive Wragby Lincolnshire	LN8 5PQ	E	H	1	~	£113,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00511	DW020750022	22 Hansards Drive Wragby Lincolnshire	LN8 5PQ	D	H	1	~	£113,000		£87,000	GN Affordable -H	MV-STT	Freehold
HN00512	DW020750023	23 Hansards Drive Wragby Lincolnshire	LN8 5PQ	C	H	3	~	£144,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00513	DW020750047	47 Hansards Drive Wragby Lincolnshire	LN8 5PQ	D	H	3	~	£144,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00514	DW020750055	55 Hansards Drive Wragby Lincolnshire	LN8 5PQ	D	H	3	~	£144,000		£87,000	GN Affordable -H	MV-STT	Freehold
HN00577	DW020820042	42 Horncastle Road Wragby Lincolnshire	LN8 5RB	D	H	3	~	£144,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00578	DW020820046	46 Horncastle Road Wragby Lincolnshire	LN8 5RB	D	H	3	~	£144,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00579	DW020820052	52 Horncastle Road Wragby Lincolnshire	LN8 5RB	C	H	3	~	£144,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HN00495	DW020740005	5 Queen Elizabeth Street Wragby Lincolnshire	LN8 5PG	E	H	3	~	£144,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00496	DW020740006	6 Queen Elizabeth Street Wragby Lincolnshire	LN8 5PG	E	H	3	~	£144,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00497	DW020740009	9 Queen Elizabeth Street Wragby Lincolnshire	LN8 5PG	E	H	2	~	£117,000		£87,000	GN Affordable -H	MV-STT	Freehold
HN00498	DW020740013	13 Queen Elizabeth Street Wragby Lincolnshire	LN8 5PG	D	H	3	~	£144,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00499	DW020740017	17 Queen Elizabeth Street Wragby Lincolnshire	LN8 5PG	D	H	2	~	£135,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00500	DW020740019	19 Queen Elizabeth Street Wragby Lincolnshire	LN8 5PG	D	H	2	~	£135,000		£87,000	GN Affordable -H	MV-STT	Freehold
HN00501	DW020740021	21 Queen Elizabeth Street Wragby Lincolnshire	LN8 5PG	D	H	2	~	£135,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HN00502	DW020740023	23 Queen Elizabeth Street Wragby Lincolnshire	LN8 5PG	D	H	2	~	£135,000		£87,000	GN Affordable -H	MV-STT	Freehold
HN00503	DW020740025	25 Queen Elizabeth Street Wragby Lincolnshire	LN8 5PG	D	H	2	~	£135,000		£87,000	GN Affordable -H	MV-STT	Freehold
HN00504	DW020740027	27 Queen Elizabeth Street Wragby Lincolnshire	LN8 5PG	D	H	2	~	£135,000		£87,000	GN Affordable -H	MV-STT	Freehold
HN01199	DW040570002	2 Deramore Yarburgh Lincolnshire	LN11 0PW	D	H	3	~	£196,000		£133,000	GN Affordable -H	MV-STT	Freehold
HD04678	007819	1 Orient House Draycott Derbyshire	DE72 3PU	C	F	2	1	£125,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD04679	007820	2 Orient House Draycott Derbyshire	DE72 3PU	B	F	2	1	£125,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD04680	007821	3 Orient House Draycott Derbyshire	DE72 3PU	C	F	2	1	£125,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD04681	007822	4 Orient House Draycott Derbyshire	DE72 3PU	B	F	2	1	£125,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD04682	007823	5 Orient House Draycott Derbyshire	DE72 3PU	C	F	2	1	£125,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD04683	007824	6 Orient House Draycott Derbyshire	DE72 3PU	D	F	2	1	£125,000		£93,000	GN Social Rent -F	MV-STT	Freehold
PR00388	1000CON020001	1 Concorde Close Ilkeston Derbyshire	DE7 5PU	B	H	4	~	£251,000		£180,000	GN Affordable -H	MV-STT	Freehold
PR00368	1000CON020002	2 Concorde Close Ilkeston Derbyshire	DE7 5PU	B	H	2	~	£180,000		£129,000	GN Affordable -H	MV-STT	Freehold
PR00369	1000CON020003	3 Concorde Close Ilkeston Derbyshire	DE7 5PU	B	H	2	~	£180,000		£129,000	GN Affordable -H	MV-STT	Freehold
PR00370	1000CON020004	4 Concorde Close Ilkeston Derbyshire	DE7 5PU	B	H	2	~	£180,000		£129,000	GN Affordable -H	MV-STT	Freehold
PR00371	1000CON020005	5 Concorde Close Ilkeston Derbyshire	DE7 5PU	B	H	2	~	£180,000		£129,000	GN Affordable -H	MV-STT	Freehold
PR00372	1000CON020006	6 Concorde Close Ilkeston Derbyshire	DE7 5PU	B	H	4	~	£251,000		£180,000	GN Affordable -H	MV-STT	Freehold
PR00373	1000CON020007	7 Concorde Close Ilkeston Derbyshire	DE7 5PU	B	H	2	~	£180,000		£129,000	GN Affordable -H	MV-STT	Freehold
PR00374	1000CON020008	8 Concorde Close Ilkeston Derbyshire	DE7 5PU	B	H	2	~	£180,000		£129,000	GN Affordable -H	MV-STT	Freehold
PR00351	1000CON020009	9 Concorde Close Ilkeston Derbyshire	DE7 5PU	B	H	4	~	£251,000		£180,000	GN Affordable -H	MV-STT	Freehold
PR00389	1000CON020010	10 Concorde Close Ilkeston Derbyshire	DE7 5PU	B	H	2	~	£180,000		£129,000	GN Affordable -H	MV-STT	Freehold
PR00390	1000CON020011	11 Concorde Close Ilkeston Derbyshire	DE7 5PU	B	H	2	~	£180,000		£129,000	GN Affordable -H	MV-STT	Freehold
HD04168	008028	399 Cotmanhay Road Ilkeston Derbyshire	DE7 8HU	C	H	2	1	£185,000		£136,000	GN Affordable -H	MV-STT	Freehold
HD04169	007383	400 Cotmanhay Road Ilkeston Derbyshire	DE7 8HU	C	H	2	0.65	£185,000	£84,000		SO	EUV-SH - SO	Freehold
HD04170	007384	401 Cotmanhay Road Ilkeston Derbyshire	DE7 8HU	C	H	2	0.5	£185,000	£67,000		SO	EUV-SH - SO	Freehold
HD04172	007386	403 Cotmanhay Road Ilkeston Derbyshire	DE7 8HU	C	H	2	0.5	£185,000	£70,000		SO	EUV-SH - SO	Freehold
HD04173	007373	403A Cotmanhay Road Ilkeston Derbyshire	DE7 8HU	~	H	2	1	£185,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HD04174	007374	403B Cotmanhay Road Ilkeston Derbyshire	DE7 8HU	C	H	2	1	£185,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HD04175	008030	1 Great Northern Close Ilkeston Derbyshire	DE7 8FN	B	F	1	1	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04176	008032	2 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	1	1	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04177	008031	3 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	1	1	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04178	007702	4 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	2	0	£117,000			Nil Value	Nil Value	Freehold
HD04179	008029	5 Great Northern Close Ilkeston Derbyshire	DE7 8FN	B	F	1	1	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04180	007380	6 Great Northern Close Ilkeston Derbyshire	DE7 8FN	B	F	2	0	£117,000			Nil Value	Nil Value	Freehold
HD04181	007363	7 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	1	1	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04182	007364	8 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	1	1	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04183	007365	9 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	1	1	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04184	007366	10 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	1	1	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04185	007367	11 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	1	1	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04186	007368	12 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	1	1	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04187	007369	14 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	2	1	£117,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HD04188	007370	15 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	2	1	£117,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HD04189	007371	16 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	2	1	£117,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HD04190	007372	17 Great Northern Close Ilkeston Derbyshire	DE7 8FN	B	F	2	1	£117,000		£86,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD04191	007381	18 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	2	0	£117,000			Nil Value	Nil Value	Freehold
HD04192	007382	19 Great Northern Close Ilkeston Derbyshire	DE7 8FN	C	F	2	0	£117,000			Nil Value	Nil Value	Freehold
PR00387	1000GRE130006	6 Green Lane Ilkeston Derbyshire	DE7 5PN	B	H	2	~	£180,000		£132,000	GN Affordable -H	MV-STT	Freehold
PR00386	1000GRE130006A	6a Green Lane Ilkeston Derbyshire	DE7 5PN	B	H	2	~	£180,000		£132,000	GN Affordable -H	MV-STT	Freehold
PR00391	1000GRE130008	8 Green Lane Ilkeston Derbyshire	DE7 5PN	B	H	2	~	£180,000		£132,000	GN Affordable -H	MV-STT	Freehold
HD04295	007539	1 Tunnicliffe Court Ilkeston Derbyshire	DE7 8PD	B	F	2	~	£117,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD04296	007540	2 Tunnicliffe Court Ilkeston Derbyshire	DE7 8PD	C	F	2	~	£117,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD04297	007541	3 Tunnicliffe Court Ilkeston Derbyshire	DE7 8PD	B	F	2	~	£117,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD04298	007542	4 Tunnicliffe Court Ilkeston Derbyshire	DE7 8PD	B	F	2	~	£117,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD04299	007543	5 Tunnicliffe Court Ilkeston Derbyshire	DE7 8PD	B	F	2	~	£117,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD04300	007544	6 Tunnicliffe Court Ilkeston Derbyshire	DE7 8PD	C	F	2	~	£117,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD04301	007545	7 Tunnicliffe Court Ilkeston Derbyshire	DE7 8PD	F	F	2	~	£117,000		£74,000	GN Social Rent -F	MV-STT	Freehold
HD04302	007546	8 Tunnicliffe Court Ilkeston Derbyshire	DE7 8PD	B	F	2	~	£117,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD04303	007547	9 Tunnicliffe Court Ilkeston Derbyshire	DE7 8PD	C	F	2	~	£117,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD04304	007548	10 Tunnicliffe Court Ilkeston Derbyshire	DE7 8PD	D	F	2	~	£117,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD04305	007549	11 Tunnicliffe Court Ilkeston Derbyshire	DE7 8PD	C	F	2	~	£117,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HD04306	007550	12 Tunnicliffe Court Ilkeston Derbyshire	DE7 8PD	D	F	1	~	£90,000		£64,000	GN Social Rent -F	MV-STT	Freehold
HD05334	008095	Flat 1 14 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	F	2	1	£126,000		£92,000	GN Affordable -F	MV-STT	Freehold
HD05335	008096	Flat 2 14 Gough Grove Long Eaton Derbyshire	NG10 3NZ	B	F	2	1	£126,000		£92,000	GN Affordable -F	MV-STT	Freehold
HD05336	008097	Flat 3 14 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	F	2	1	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD05337	008183	Flat 1 16 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	F	2	1	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD05338	008093	Flat 2 16 Gough Grove Long Eaton Derbyshire	NG10 3NZ	B	F	2	1	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD05339	008094	Flat 3 16 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	F	2	1	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD05340	008080	5 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	H	2	1	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD05341	008081	7 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	H	2	1	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD05342	008271	19 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	H	2	1	£203,000		£148,000	GN Affordable -H	MV-STT	Freehold
HD05343	008083	21 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	H	2	1	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04714	008091	30 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	H	2	1	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04715	008090	32 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	H	2	1	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04716	008089	34 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	H	2	1	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04717	008088	36 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	H	2	1	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04718	008084	39 Gough Grove Long Eaton Derbyshire	NG10 3NZ	D	H	3	1	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HD04719	008087	40 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	H	2	1	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04720	008085	41 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	H	3	1	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HD04721	008086	43 Gough Grove Long Eaton Derbyshire	NG10 3NZ	C	H	2	1	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HF20546	128500M1	1 Montpellier Court Gloucester Gloucestershire	GL1 1JE	C	F	1	~	£132,000		£92,000	GN Market Rent	MV-STT	Freehold
HF20547	128500M2	2 Montpellier Court Gloucester Gloucestershire	GL1 1JE	C	F	1	~	£132,000		£92,000	GN Market Rent	MV-STT	Freehold
HF20548	128500M3	3 Montpellier Court Gloucester Gloucestershire	GL1 1JE	C	F	2	~	£171,000		£120,000	GN Market Rent	MV-STT	Freehold
HF20549	128500M4	4 Montpellier Court Gloucester Gloucestershire	GL1 1JE	D	F	1	~	£132,000		£92,000	GN Market Rent	MV-STT	Freehold
HF20550	128500M5	5 Montpellier Court Gloucester Gloucestershire	GL1 1JE	C	F	2	~	£171,000		£120,000	GN Market Rent	MV-STT	Freehold
HF20551	128500M6	6 Montpellier Court Gloucester Gloucestershire	GL1 1JE	D	F	1	~	£132,000		£92,000	GN Market Rent	MV-STT	Freehold
HF20552	128500M7	7 Montpellier Court Gloucester Gloucestershire	GL1 1JE	C	F	2	~	£171,000		£120,000	GN Market Rent	MV-STT	Freehold
HF20553	128500M8	8 Montpellier Court Gloucester Gloucestershire	GL1 1JE	C	F	1	~	£132,000		£92,000	GN Market Rent	MV-STT	Freehold
HF20554	128500M9	9 Montpellier Court Gloucester Gloucestershire	GL1 1JE	C	F	2	~	£171,000		£120,000	GN Market Rent	MV-STT	Freehold
HF20542	128500M10	10 Montpellier Court Gloucester Gloucestershire	GL1 1JE	D	F	2	~	£171,000		£120,000	GN Market Rent	MV-STT	Freehold
HF20543	128500M11	11 Montpellier Court Gloucester Gloucestershire	GL1 1JE	D	F	2	~	£171,000		£120,000	GN Market Rent	MV-STT	Freehold
HF20544	128500M12	12 Montpellier Court Gloucester Gloucestershire	GL1 1JE	C	F	2	~	£171,000		£120,000	GN Market Rent	MV-STT	Freehold
HF20545	128500M13	13 Montpellier Court Gloucester Gloucestershire	GL1 1JE	D	F	1	~	£132,000		£92,000	GN Market Rent	MV-STT	Freehold
HS00001	DW_00005_26	26 Lutterworth Road Arnesby Leicestershire	LE8 5UT	E	H	2	~	£250,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00002	DW_00005_28	28 Lutterworth Road Arnesby Leicestershire	LE8 5UT	D	H	2	~	£250,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00003	DW_00005_30	30 Lutterworth Road Arnesby Leicestershire	LE8 5UT	C	H	1	~	£208,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00004	DW_00005_32	32 Lutterworth Road Arnesby Leicestershire	LE8 5UT	D	H	1	~	£208,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00005	DW_00005_34	34 Lutterworth Road Arnesby Leicestershire	LE8 5UT	C	H	2	~	£250,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00006	DW_00005_36	36 Lutterworth Road Arnesby Leicestershire	LE8 5UT	E	H	2	~	£250,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00007	DW_00010_4	4 Mill Hill Road Arnesby Leicestershire	LE8 5WG	C	H	2	~	£250,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00012	DW_00020_8	8 Gaulby Road Billesdon Leicestershire	LE7 9AF	D	H	3	~	£279,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HS00008	DW_00020_20	20 Gaulby Road Billesdon Leicestershire	LE7 9AF	D	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00009	DW_00020_22	22 Gaulby Road Billesdon Leicestershire	LE7 9AF	C	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00010	DW_00020_36	36 Gaulby Road Billesdon Leicestershire	LE7 9AF	D	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00011	DW_00020_38	38 Gaulby Road Billesdon Leicestershire	LE7 9AF	C	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00015	DW_00025_2	2 Glebe Close Billesdon Leicestershire	LE7 9AH	C	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00016	DW_00025_3	3 Glebe Close Billesdon Leicestershire	LE7 9AH	C	F	1	~	£95,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HS02617	DW_00025_4	4 Glebe Close Billesdon Leicestershire	LE7 9AH	~	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS00017	DW_00025_5	5 Glebe Close Billesdon Leicestershire	LE7 9AH	E	F	1	~	£95,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS00018	DW_00025_6	6 Glebe Close Billesdon Leicestershire	LE7 9AH	C	F	1	~	£95,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HS02618	DW_00025_7	7 Glebe Close Billesdon Leicestershire	LE7 9AH	C	F	0	0	£60,000			Nil Value	Nil Value	Freehold
HS00019	DW_00025_8	8 Glebe Close Billesdon Leicestershire	LE7 9AH	C	F	1	~	£95,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS00020	DW_00025_9	9 Glebe Close Billesdon Leicestershire	LE7 9AH	C	F	1	~	£95,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS00013	DW_00025_10	10 Glebe Close Billesdon Leicestershire	LE7 9AH	D	F	1	~	£95,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HS00014	DW_00025_11	11 Glebe Close Billesdon Leicestershire	LE7 9AH	C	F	1	~	£95,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HS02616	DW_00025_12	12 Glebe Close Billesdon Leicestershire	LE7 9AH	D	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS02697	DW_00030_2	2 Knights Close Billesdon Leicestershire	LE7 9AS	C	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS02698	DW_00030_6	6 Knights Close Billesdon Leicestershire	LE7 9AS	D	H	3	~	£279,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HS02720	1000KNI030007	7 Knights Close Billesdon Leicestershire	LE7 9AS	B	H	1	~	£203,000	£75,000		GN Affordable -H	EUV-SH	Freehold
HS02721	1000KNI030008	8 Knights Close Billesdon Leicestershire	LE7 9AS	B	H	2	~	£250,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HS02722	1000KNI030009	9 Knights Close Billesdon Leicestershire	LE7 9AS	B	H	2	~	£250,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HS02699	1000KNI030010	10 Knights Close Billesdon Leicestershire	LE7 9AS	B	H	2	~	£250,000	£91,000		GN Affordable -H	EUV-SH	Freehold
HS02700	1000KNI030011	11 Knights Close Billesdon Leicestershire	LE7 9AS	B	H	2	~	£250,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HS02701	1000KNI030012	12 Knights Close Billesdon Leicestershire	LE7 9AS	B	H	2	~	£250,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HS02702	1000KNI030013	13 Knights Close Billesdon Leicestershire	LE7 9AS	B	H	2	~	£250,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HS02703	1000KNI030014	14 Knights Close Billesdon Leicestershire	LE7 9AS	B	H	2	~	£250,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HS02704	1000KNI030015	15 Knights Close Billesdon Leicestershire	LE7 9AS	B	H	2	~	£250,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HS02705	1000KNI030016	16 Knights Close Billesdon Leicestershire	LE7 9AS	B	H	2	~	£250,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HS02723	1000KNI030017	17 Knights Close Billesdon Leicestershire	LE7 9AS	B	F	1	~	£99,000	£59,000		GN Affordable -F	EUV-SH	Freehold
HS02724	1000KNI030018	18 Knights Close Billesdon Leicestershire	LE7 9AS	B	F	1	~	£99,000	£60,000		GN Affordable -F	EUV-SH	Freehold
HS02725	1000KNI030019	19 Knights Close Billesdon Leicestershire	LE7 9AS	B	H	1	~	£203,000	£74,000		GN Affordable -H	EUV-SH	Freehold
HS02726	1000KNI030020	20 Knights Close Billesdon Leicestershire	LE7 9AS	B	H	1	~	£203,000	£74,000		GN Affordable -H	EUV-SH	Freehold
HS02727	1000KNI030021	21 Knights Close Billesdon Leicestershire	LE7 9AS	B	F	1	~	£99,000	£53,000		GN Affordable -F	EUV-SH	Freehold
HS02706	1000KNI030022	22 Knights Close Billesdon Leicestershire	LE7 9AS	B	F	1	~	£99,000	£62,000		GN Affordable -F	EUV-SH	Freehold
HS02707	1000KNI030023	23 Knights Close Billesdon Leicestershire	LE7 9AS	B	F	1	~	£99,000	£53,000		GN Affordable -F	EUV-SH	Freehold
HS02708	1000KNI030024	24 Knights Close Billesdon Leicestershire	LE7 9AS	B	F	1	~	£99,000	£53,000		GN Affordable -F	EUV-SH	Freehold
HS00052	DW_00035_13	13 Rolleston Road Billesdon Leicestershire	LE7 9AA	C	H	4	~	£320,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HS00053	DW_00035_17	17 Rolleston Road Billesdon Leicestershire	LE7 9AA	C	H	2	~	£250,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
PH00322	1000ROL010018	18 Rolleston Road Billesdon Leicestershire	LE7 9AA	B	H	2	0.55	£248,000	£123,000		SO	EUV-SH - SO	Freehold
PH00323	1000ROL010020	20 Rolleston Road Billesdon Leicestershire	LE7 9AA	B	H	2	0.75	£248,000	£173,600		SO	EUV-SH - SO	Freehold
HS00055	DW_00040_2	2 Vicarage Close Billesdon Leicestershire	LE7 9AN	C	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00062	DW_00040_4	4 Vicarage Close Billesdon Leicestershire	LE7 9AN	C	H	3	~	£279,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HS00054	DW_00040_10	10 Vicarage Close Billesdon Leicestershire	LE7 9AN	D	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00056	DW_00040_20	20 Vicarage Close Billesdon Leicestershire	LE7 9AN	C	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00057	DW_00040_30	30 Vicarage Close Billesdon Leicestershire	LE7 9AN	D	H	1	~	£203,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00058	DW_00040_32	32 Vicarage Close Billesdon Leicestershire	LE7 9AN	D	H	1	~	£203,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HS00059	DW_00040_34	34 Vicarage Close Billesdon Leicestershire	LE7 9AN	D	H	1	~	£203,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00060	DW_00040_36	36 Vicarage Close Billesdon Leicestershire	LE7 9AN	D	H	1	~	£203,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00061	DW_00040_38	38 Vicarage Close Billesdon Leicestershire	LE7 9AN	D	H	1	~	£203,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HS00063	DW_00040_40	40 Vicarage Close Billesdon Leicestershire	LE7 9AN	D	H	1	~	£203,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00064	DW_00040_42	42 Vicarage Close Billesdon Leicestershire	LE7 9AN	D	H	2	~	£250,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HS00065	DW_00040_46	46 Vicarage Close Billesdon Leicestershire	LE7 9AN	C	H	2	~	£250,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HS00066	DW_00040_52	52 Vicarage Close Billesdon Leicestershire	LE7 9AN	D	F	1	~	£95,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HS00067	DW_00040_54	54 Vicarage Close Billesdon Leicestershire	LE7 9AN	C	F	1	~	£95,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HS00068	DW_00040_56	56 Vicarage Close Billesdon Leicestershire	LE7 9AN	D	F	1	~	£95,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HS00069	DW_00040_58	58 Vicarage Close Billesdon Leicestershire	LE7 9AN	C	F	1	~	£95,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD03044	005627	59 Cookes Drive Broughton Astley Leicestershire	LE9 6RH	C	H	3	~	£252,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HS00106	DW_00055_10	10 Coronation Avenue Broughton Astley Leicestershire	LE9 6PB	~	H	3	~	£252,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00107	DW_00055_12	12 Coronation Avenue Broughton Astley Leicestershire	LE9 6PB	C	H	3	~	£252,000	£66,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS00109	DW_00060_25	25 Coventry Road Broughton Astley Leicestershire	LE9 6QB	D	H	3	~	£252,000		£155,000	GN Social Rent -H	MV-STT	Freehold
HW10875	1000CRO080017	17 Crowfoot Way Broughton Astley Leicestershire	LE9 6WR	B	H	2	0.6	£232,000	£106,000		SO	EUV-SH - SO	Freehold
HW10876	1000CRO080019	19 Crowfoot Way Broughton Astley Leicestershire	LE9 6WR	B	H	2	0.6	£232,000	£106,000		SO	EUV-SH - SO	Freehold
HW11095	1000CRO080020	20 Crowfoot Way Broughton Astley Leicestershire	LE9 6WR	B	H	4	0.6	£304,000	£192,000		SO	EUV-SH - SO	Freehold
HW10877	1000CRO080021	21 Crowfoot Way Broughton Astley Leicestershire	LE9 6WR	B	H	3	0.5	£260,000	£100,000		SO	EUV-SH - SO	Freehold
HW11096	1000CRO080022	22 Crowfoot Way Broughton Astley Leicestershire	LE9 6WR	B	H	4	0.5	£304,000	£141,000		SO	EUV-SH - SO	Freehold
HW10878	1000CRO080023	23 Crowfoot Way Broughton Astley Leicestershire	LE9 6WR	B	H	3	0.75	£260,000	£139,000		SO	EUV-SH - SO	Freehold
HW11097	1000CRO080024	24 Crowfoot Way Broughton Astley Leicestershire	LE9 6WR	B	H	4	0.65	£304,000	£184,000		SO	EUV-SH - SO	Freehold
HW10879	1000CRO080025	25 Crowfoot Way Broughton Astley Leicestershire	LE9 6WR	B	H	3	0.75	£260,000	£145,000		SO	EUV-SH - SO	Freehold
HW11098	1000CRO080026	26 Crowfoot Way Broughton Astley Leicestershire	LE9 6WR	B	H	4	0.65	£304,000	£212,800		SO	EUV-SH - SO	Freehold
HW10880	1000CRO080027	27 Crowfoot Way Broughton Astley Leicestershire	LE9 6WR	B	F	1	~	£117,000		£90,000	GN Affordable -F	MV-STT	Freehold
HW10881	1000CRO080029	29 Crowfoot Way Broughton Astley Leicestershire	LE9 6WR	B	F	1	~	£117,000		£90,000	GN Affordable -F	MV-STT	Freehold
HS00114	DW_00065_9	9 Darwin Close Broughton Astley Leicestershire	LE9 6XD	C	H	2	~	£232,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HS00110	DW_00065_16	16 Darwin Close Broughton Astley Leicestershire	LE9 6XD	C	H	2	0.6667	£232,000	£75,000		SO	EUV-SH - SO	Freehold
HS00111	DW_00065_20	20 Darwin Close Broughton Astley Leicestershire	LE9 6XD	~	H	2	0.6667	£232,000	£81,000		SO	EUV-SH - SO	Freehold
HS00112	DW_00065_28	28 Darwin Close Broughton Astley Leicestershire	LE9 6XD	C	H	2	0.6667	£232,000	£81,000		SO	EUV-SH - SO	Freehold
HS00115	DW_00070_2	2 Frolesworth Road Broughton Astley Leicestershire	LE9 6PE	C	H	2	~	£218,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00116	DW_00070_6	6 Frolesworth Road Broughton Astley Leicestershire	LE9 6PE	C	H	2	~	£218,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00117	DW_00070_8	8 Frolesworth Road Broughton Astley Leicestershire	LE9 6PE	D	H	2	~	£218,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00132	DW_00075_5	5 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	H	3	~	£252,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00133	DW_00075_8	8 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	H	2	~	£226,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00118	DW_00075_10	10 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	H	2	~	£226,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HS00119	DW_00075_11	11 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	H	3	~	£252,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HS00120	DW_00075_12	12 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	H	2	~	£226,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HS00121	DW_00075_14	14 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	H	2	~	£226,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HS00122	DW_00075_15	15 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	H	3	~	£252,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00123	DW_00075_16	16 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	A	H	2	~	£240,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HS00124	DW_00075_17	17 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	H	2	~	£226,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HS00125	DW_00075_18	18 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	A	H	2	~	£240,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HS00126	DW_00075_19	19 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	H	2	~	£226,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HS00127	DW_00075_21	21 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	F	1	~	£117,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS00128	DW_00075_23	23 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	F	1	~	£117,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HS00129	DW_00075_33	33 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	F	1	~	£117,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS00130	DW_00075_35	35 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	C	F	1	~	£117,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HS00131	DW_00075_37	37 Glebe Road Broughton Astley Leicestershire	LE9 6PJ	E	H	2	~	£226,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HS00134	DW_00080_1	1 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	H	3	~	£252,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00141	DW_00080_2	2 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	H	3	~	£252,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HS00164	DW_00080_6	6 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	H	3	~	£252,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HS00165	DW_00080_9	9 Grange Road Broughton Astley Leicestershire	LE9 6PH	~	F	2	~	£140,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HS02619	DW_00080_11	11 Grange Road Broughton Astley Leicestershire	LE9 6PH	~	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HS00135	DW_00080_12	12 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	H	3	~	£252,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HS00136	DW_00080_13	13 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HS00137	DW_00080_15	15 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HS00138	DW_00080_17	17 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HS00139	DW_00080_18	18 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	1	~	£117,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HS00140	DW_00080_19	19 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HS00142	DW_00080_20	20 Grange Road Broughton Astley Leicestershire	LE9 6PH	D	F	1	~	£117,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HS00143	DW_00080_22	22 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	1	~	£117,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HS00144	DW_00080_24	24 Grange Road Broughton Astley Leicestershire	LE9 6PH	D	F	1	~	£117,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HS00145	DW_00080_25	25 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HS00146	DW_00080_26	26 Grange Road Broughton Astley Leicestershire	LE9 6PH	D	F	1	~	£117,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS00147	DW_00080_27	27 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HS00148	DW_00080_28	28 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	1	~	£117,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HS00149	DW_00080_29	29 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HS00150	DW_00080_30	30 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	1	~	£117,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS00151	DW_00080_31	31 Grange Road Broughton Astley Leicestershire	LE9 6PH	D	F	2	~	£140,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HS00152	DW_00080_32	32 Grange Road Broughton Astley Leicestershire	LE9 6PH	~	F	1	~	£117,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HS00153	DW_00080_33	33 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HS00154	DW_00080_34	34 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	1	~	£117,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS00155	DW_00080_35	35 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HS00156	DW_00080_36	36 Grange Road Broughton Astley Leicestershire	LE9 6PH	D	F	1	~	£117,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HS00157	DW_00080_37	37 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HS00158	DW_00080_38	38 Grange Road Broughton Astley Leicestershire	LE9 6PH	D	H	3	~	£252,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HS00159	DW_00080_39	39 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HS00160	DW_00080_42	42 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	1	~	£117,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS00161	DW_00080_44	44 Grange Road Broughton Astley Leicestershire	LE9 6PH	D	F	1	~	£117,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HS00162	DW_00080_45	45 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HS00163	DW_00080_47	47 Grange Road Broughton Astley Leicestershire	LE9 6PH	C	F	2	~	£140,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HS00175	DW_00085_4	4 Jubilee Road Broughton Astley Leicestershire	LE9 6PL	C	H	2	~	£218,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00180	DW_00085_9	9 Jubilee Road Broughton Astley Leicestershire	LE9 6PN	D	H	2	~	£218,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00166	DW_00085_10	10 Jubilee Road Broughton Astley Leicestershire	LE9 6PL	D	H	2	~	£218,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00167	DW_00085_17	17 Jubilee Road Broughton Astley Leicestershire	LE9 6PN	D	H	2	~	£218,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00168	DW_00085_22	22 Jubilee Road Broughton Astley Leicestershire	LE9 6PL	C	H	2	~	£218,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00169	DW_00085_26	26 Jubilee Road Broughton Astley Leicestershire	LE9 6PL	C	H	3	~	£252,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00170	DW_00085_29	29 Jubilee Road Broughton Astley Leicestershire	LE9 6PN	C	H	3	~	£252,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00171	DW_00085_30	30 Jubilee Road Broughton Astley Leicestershire	LE9 6PL	C	H	3	~	£252,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00172	DW_00085_32	32 Jubilee Road Broughton Astley Leicestershire	LE9 6PL	D	H	3	~	£252,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00173	DW_00085_35	35 Jubilee Road Broughton Astley Leicestershire	LE9 6PN	C	H	3	~	£252,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00174	DW_00085_38	38 Jubilee Road Broughton Astley Leicestershire	LE9 6PL	E	H	3	~	£252,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00176	DW_00085_49	49 Jubilee Road Broughton Astley Leicestershire	LE9 6PN	D	H	3	~	£252,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00177	DW_00085_52	52 Jubilee Road Broughton Astley Leicestershire	LE9 6PL	C	H	3	~	£252,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00178	DW_00085_56	56 Jubilee Road Broughton Astley Leicestershire	LE9 6PL	D	H	3	~	£252,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00179	DW_00085_58	58 Jubilee Road Broughton Astley Leicestershire	LE9 6PL	D	H	3	~	£252,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HD03041	005460	4 Kirtley Way Broughton Astley Leicestershire	LE9 6ND	C	H	3	~	£252,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HS00181	DW_00090_27	27 Leicester Road Broughton Astley Leicestershire	LE9 6QE	E	H	2	~	£218,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HW11091	1000MUR020013	13 Murray Close Broughton Astley Leicestershire	LE9 6HH	B	H	2	0.7	£232,000	£127,000		SO	EUV-SH - SO	Freehold
HW11092	1000MUR020015	15 Murray Close Broughton Astley Leicestershire	LE9 6HH	B	H	2	0.55	£232,000	£97,000		SO	EUV-SH - SO	Freehold
HW11093	1000MUR020017	17 Murray Close Broughton Astley Leicestershire	LE9 6HH	B	F	1	~	£117,000		£90,000	GN Affordable -F	MV-STT	Freehold
HW11094	1000MUR020019	19 Murray Close Broughton Astley Leicestershire	LE9 6HH	B	F	1	~	£117,000		£90,000	GN Affordable -F	MV-STT	Freehold
HW11045	1000MUR020022	22 Murray Close Broughton Astley Leicestershire	LE9 6HH	B	H	2	~	£232,000		£177,000	GN Affordable -H	MV-STT	Freehold
HW11046	1000MUR020024	24 Murray Close Broughton Astley Leicestershire	LE9 6HH	B	H	2	~	£232,000		£177,000	GN Affordable -H	MV-STT	Freehold
HW11047	1000MUR020026	26 Murray Close Broughton Astley Leicestershire	LE9 6HH	B	F	1	~	£117,000		£90,000	GN Affordable -F	MV-STT	Freehold
HW11048	1000MUR020028	28 Murray Close Broughton Astley Leicestershire	LE9 6HH	B	F	1	~	£117,000		£90,000	GN Affordable -F	MV-STT	Freehold
HD03040	005638	47 Orchard Road Broughton Astley Leicestershire	LE9 6RG	C	H	3	~	£252,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HD03043	005222	21 The Fieldway Broughton Astley Leicestershire	LE9 6SX	C	H	2	~	£232,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HW11090	1000WAT110004	4 Watermill Drive Broughton Astley Leicestershire	LE9 6HY	B	H	4	0.65	£304,000	£181,000		SO	EUV-SH - SO	Freehold
HS00200	DW_00105_2	2 Beadswell Lane Burton Overy Leicestershire	LE8 9DA	C	H	3	~	£273,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HS01944	DW_01150_FL 1	Flat 1 52 Main Street Bushby Leicestershire	LE7 9PN	C	F	1	~	£95,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HS01945	DW_01150_FL 2	Flat 2 52 Main Street Bushby Leicestershire	LE7 9PN	C	F	1	~	£95,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HS01946	DW_01150_FL 3	Flat 3 52 Main Street Bushby Leicestershire	LE7 9PN	C	F	1	~	£95,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HS01947	DW_01150_FL 4	Flat 4 52 Main Street Bushby Leicestershire	LE7 9PN	C	F	1	~	£95,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HS01943	DW_01150_81	81 Main Street Bushby Leicestershire	LE7 9PL	C	H	3	~	£279,000		£166,000	GN Social Rent -H	MV-STT	Freehold
HS01948	DW_01155_1	1 Randles Close Bushby Leicestershire	LE7 9RG	D	H	2	~	£250,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HS01955	DW_01155_2	2 Randles Close Bushby Leicestershire	LE7 9RG	C	H	2	~	£250,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HS01956	DW_01155_3	3 Randles Close Bushby Leicestershire	LE7 9RG	C	H	2	~	£250,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HS01957	DW_01155_6	6 Randles Close Bushby Leicestershire	LE7 9RG	C	H	3	~	£279,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HS01958	DW_01155_9	9 Randles Close Bushby Leicestershire	LE7 9RG	C	H	3	~	£279,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HS01950	DW_01155_12	12 Randles Close Bushby Leicestershire	LE7 9RG	D	H	2	~	£250,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HS01951	DW_01155_15	15 Randles Close Bushby Leicestershire	LE7 9RG	C	H	2	~	£250,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HS01952	DW_01155_16	16 Randles Close Bushby Leicestershire	LE7 9RG	D	F	1	~	£95,000		£78,000	GN Social Rent -F	MV-STT	Freehold
HS01953	DW_01155_17	17 Randles Close Bushby Leicestershire	LE7 9RG	D	F	1	~	£95,000		£78,000	GN Social Rent -F	MV-STT	Freehold
HS02668	DW_01155_18	18 Randles Close Bushby Leicestershire	LE7 9RG	F	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS01954	DW_01155_19	19 Randles Close Bushby Leicestershire	LE7 9RG	D	F	1	~	£95,000		£78,000	GN Social Rent -F	MV-STT	Freehold
HS00201	DW_00110_1	1 Rural Cottages Carlton Curlieu Leicestershire	LE8 0PH	D	H	3	~	£268,000		£167,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS00710	DW_00515_3	3 Church Causeway Church Langton Leicestershire	LE16 7SU	C	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00711	DW_00515_5	5 Church Causeway Church Langton Leicestershire	LE16 7SU	D	H	2	~	£221,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00712	DW_00515_8	8 Church Causeway Church Langton Leicestershire	LE16 7SU	D	H	2	~	£221,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00713	DW_00520_16	16 Thornton Crescent Church Langton Leicestershire	LE16 7TA	D	H	2	~	£221,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00714	DW_00520_19	19 Thornton Crescent Church Langton Leicestershire	LE16 7TA	D	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS02636	DW_00520_29	29 Thornton Crescent Church Langton Leicestershire	LE16 7TA	D	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS00715	DW_00520_29a	29a Thornton Crescent Church Langton Leicestershire	LE16 7TA	C	F	1	~	£95,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HS02637	DW_00520_31	31 Thornton Crescent Church Langton Leicestershire	LE16 7TA	~	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS02638	DW_00520_31A	31a Thornton Crescent Church Langton Leicestershire	LE16 7TA	D	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS00716	DW_00520_41	41 Thornton Crescent Church Langton Leicestershire	LE16 7TA	C	H	3	~	£248,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00204	DW_00115_7	7 Bell Street Claybrooke Magna Leicestershire	LE17 5AL	D	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00202	DW_00115_12	12 Bell Street Claybrooke Magna Leicestershire	LE17 5AL	D	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00203	DW_00115_14	14 Bell Street Claybrooke Magna Leicestershire	LE17 5AL	D	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00205	DW_00120_1	1 Frolesworth Lane Claybrooke Magna Leicestershire	LE17 5AS	C	H	2	~	£193,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00207	DW_00120_3	3 Frolesworth Lane Claybrooke Magna Leicestershire	LE17 5AS	C	H	2	~	£193,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00208	DW_00120_7	7 Frolesworth Lane Claybrooke Magna Leicestershire	LE17 5AS	D	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00209	DW_00125_10	10 Woodland Avenue Claybrooke Magna Leicestershire	LE17 5AR	D	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00210	DW_00125_17	17 Woodland Avenue Claybrooke Magna Leicestershire	LE17 5AR	C	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00211	DW_00125_23	23 Woodland Avenue Claybrooke Magna Leicestershire	LE17 5AR	D	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00212	DW_00125_24	24 Woodland Avenue Claybrooke Magna Leicestershire	LE17 5AR	D	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00213	DW_00125_30	30 Woodland Avenue Claybrooke Magna Leicestershire	LE17 5AR	C	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00214	DW_00130_20	20 Main Street Drayton Leicestershire	LE16 8SD	C	H	2	~	£226,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HS00215	DW_00135_5	5 Nevill Holt Road Drayton Leicestershire	LE16 8SB	C	H	3	~	£255,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HS00216	DW_00140_30	30 Coopers Lane Dunton Bassett Leicestershire	LE17 5LH	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00217	DW_00140_32	32 Coopers Lane Dunton Bassett Leicestershire	LE17 5LH	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00218	DW_00140_34	34 Coopers Lane Dunton Bassett Leicestershire	LE17 5LH	C	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00219	DW_00140_38	38 Coopers Lane Dunton Bassett Leicestershire	LE17 5LH	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00220	DW_00140_42	42 Coopers Lane Dunton Bassett Leicestershire	LE17 5LH	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00221	DW_00140_44	44 Coopers Lane Dunton Bassett Leicestershire	LE17 5LH	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00222	DW_00140_54	54 Coopers Lane Dunton Bassett Leicestershire	LE17 5LH	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00223	DW_00140_56	56 Coopers Lane Dunton Bassett Leicestershire	LE17 5LH	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00224	DW_00140_60	60 Coopers Lane Dunton Bassett Leicestershire	LE17 5LH	C	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00225	DW_00140_68	68 Coopers Lane Dunton Bassett Leicestershire	LE17 5LH	D	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00226	DW_00140_70	70 Coopers Lane Dunton Bassett Leicestershire	LE17 5LH	C	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00234	DW_00145_2	2 Elwells Avenue Dunton Bassett Leicestershire	LE17 5JT	C	H	3	~	£220,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00228	DW_00145_11	11 Elwells Avenue Dunton Bassett Leicestershire	LE17 5JT	D	H	3	~	£220,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00229	DW_00145_12	12 Elwells Avenue Dunton Bassett Leicestershire	LE17 5JT	D	H	3	~	£220,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00230	DW_00145_15	15 Elwells Avenue Dunton Bassett Leicestershire	LE17 5JT	D	H	3	~	£220,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00231	DW_00145_16	16 Elwells Avenue Dunton Bassett Leicestershire	LE17 5JT	D	H	3	~	£220,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00232	DW_00145_17	17 Elwells Avenue Dunton Bassett Leicestershire	LE17 5JT	C	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00233	DW_00145_19	19 Elwells Avenue Dunton Bassett Leicestershire	LE17 5JT	C	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00235	DW_00145_21	21 Elwells Avenue Dunton Bassett Leicestershire	LE17 5JT	C	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00236	DW_00145_22	22 Elwells Avenue Dunton Bassett Leicestershire	LE17 5JT	C	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00237	DW_00145_24	24 Elwells Avenue Dunton Bassett Leicestershire	LE17 5JT	C	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00238	DW_00145_26	26 Elwells Avenue Dunton Bassett Leicestershire	LE17 5JT	D	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00239	DW_00150_6	6 Lutterworth Road Dunton Bassett Leicestershire	LE17 5LF	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00240	DW_00155_27	27 Main Street Dunton Bassett Leicestershire	LE17 5JN	C	H	3	~	£220,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00241	DW_00155_31	31 Main Street Dunton Bassett Leicestershire	LE17 5JN	C	H	3	~	£220,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00242	DW_00155_33	33 Main Street Dunton Bassett Leicestershire	LE17 5JN	C	H	3	~	£220,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00243	DW_00155_35	35 Main Street Dunton Bassett Leicestershire	LE17 5JN	C	H	3	~	£220,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00717	DW_00525_6	6 Back Lane East Langton Leicestershire	LE16 7TB	D	H	2	~	£221,000		£140,000	GN Social Rent -H	MV-STT	Freehold
HS00299	DW_00205_1	1 Brookside Gardens Fleckney Leicestershire	LE8 8AB	~	F	3	~	£160,000			Nil Value	Nil Value	Freehold
HS00310	DW_00205_2	2 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00321	DW_00205_3	3 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00324	DW_00205_4	4 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£32,000	Sheltered -F	MV-STT	Freehold
HS00325	DW_00205_5	5 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00326	DW_00205_6	6 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00327	DW_00205_7	7 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00328	DW_00205_8	8 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00329	DW_00205_9	9 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£31,000	Sheltered -F	MV-STT	Freehold
HS00300	DW_00205_10	10 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00301	DW_00205_11	11 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	0	~	£81,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00302	DW_00205_12	12 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00303	DW_00205_13	13 Brookside Gardens Fleckney Leicestershire	LE8 8AB	B	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00304	DW_00205_14	14 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00305	DW_00205_15	15 Brookside Gardens Fleckney Leicestershire	LE8 8AB	B	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00306	DW_00205_16	16 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£32,000	Sheltered -F	MV-STT	Freehold
HS00307	DW_00205_17	17 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00308	DW_00205_18	18 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00309	DW_00205_19	19 Brookside Gardens Fleckney Leicestershire	LE8 8AB	B	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00311	DW_00205_20	20 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00312	DW_00205_21	21 Brookside Gardens Fleckney Leicestershire	LE8 8AB	B	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00313	DW_00205_22	22 Brookside Gardens Fleckney Leicestershire	LE8 8AB	B	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00314	DW_00205_23	23 Brookside Gardens Fleckney Leicestershire	LE8 8AB	B	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00315	DW_00205_24	24 Brookside Gardens Fleckney Leicestershire	LE8 8AB	B	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00316	DW_00205_25	25 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00317	DW_00205_26	26 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00318	DW_00205_27	27 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00319	DW_00205_28	28 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00320	DW_00205_29	29 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00322	DW_00205_30	30 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS00323	DW_00205_31	31 Brookside Gardens Fleckney Leicestershire	LE8 8AB	C	F	1	~	£108,000		£40,000	Sheltered -F	MV-STT	Freehold
HS02611	DW_00205_32	32 Brookside Gardens Fleckney Leicestershire	LE8 8AB	~	F	0	~	£81,000			Nil Value	Nil Value	Freehold
HS00244	DW_00170_1	1 Edward Road Fleckney Leicestershire	LE8 8AD	C	H	3	~	£268,000		£169,000	GN Social Rent -H	MV-STT	Freehold
HS00245	DW_00175_1	1 Elizabeth Close Fleckney Leicestershire	LE8 8TY	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00246	DW_00175_4	4 Elizabeth Close Fleckney Leicestershire	LE8 8TY	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00252	DW_00180_2	2 Elizabeth Road Fleckney Leicestershire	LE8 8AE	D	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00259	DW_00180_2a	2a Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	F	1	~	£108,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HS00260	DW_00180_2b	2b Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	F	1	~	£108,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HS00261	DW_00180_2c	2c Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	F	1	~	£108,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HS00262	DW_00180_2d	2d Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	F	1	~	£108,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HS00267	DW_00180_5	5 Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	H	4	~	£301,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00270	DW_00180_9	9 Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00247	DW_00180_11	11 Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	H	2	~	£242,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00248	DW_00180_13	13 Elizabeth Road Fleckney Leicestershire	LE8 8AE	D	H	2	~	£242,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00249	DW_00180_15	15 Elizabeth Road Fleckney Leicestershire	LE8 8AE	D	H	2	~	£242,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00250	DW_00180_17	17 Elizabeth Road Fleckney Leicestershire	LE8 8AE	D	H	2	~	£242,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00251	DW_00180_19	19 Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	H	2	~	£242,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00253	DW_00180_22	22 Elizabeth Road Fleckney Leicestershire	LE8 8AE	D	F	1	~	£108,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HS00254	DW_00180_24	24 Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	F	1	~	£108,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HS00255	DW_00180_25	25 Elizabeth Road Fleckney Leicestershire	LE8 8AE	D	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00256	DW_00180_26	26 Elizabeth Road Fleckney Leicestershire	LE8 8AE	D	F	1	~	£108,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HS00257	DW_00180_27	27 Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00258	DW_00180_28	28 Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	F	1	~	£108,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HS00263	DW_00180_33	33 Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	H	2	~	£237,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00264	DW_00180_35	35 Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	H	2	~	£237,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00265	DW_00180_37	37 Elizabeth Road Fleckney Leicestershire	LE8 8AE	D	H	2	~	£237,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00266	DW_00180_45	45 Elizabeth Road Fleckney Leicestershire	LE8 8AE	D	H	2	~	£237,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00268	DW_00180_51	51 Elizabeth Road Fleckney Leicestershire	LE8 8AE	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00272	DW_00185_61	61 Gladstone Street Fleckney Leicestershire	LE8 8AH	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00273	DW_00185_70	70 Gladstone Street Fleckney Leicestershire	LE8 8AG	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00274	DW_00185_74	74 Gladstone Street Fleckney Leicestershire	LE8 8AG	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00275	DW_00185_86	86 Gladstone Street Fleckney Leicestershire	LE8 8AG	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00277	DW_00190_68	68 Leicester Road Fleckney Leicestershire	LE8 8BG	D	H	2	~	£237,000		£131,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS00278	DW_00190_72	72 Leicester Road Fleckney Leicestershire	LE8 8BG	D	H	3	~	£268,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS00279	DW_00190_82	82 Leicester Road Fleckney Leicestershire	LE8 8BG	D	H	3	~	£268,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS00280	DW_00190_84	84 Leicester Road Fleckney Leicestershire	LE8 8BG	E	H	2	~	£237,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS00281	DW_00190_87	87 Leicester Road Fleckney Leicestershire	LE8 8BG	D	H	2	~	£237,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS00282	DW_00190_91	91 Leicester Road Fleckney Leicestershire	LE8 8BG	D	H	2	~	£237,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS00283	DW_00190_93	93 Leicester Road Fleckney Leicestershire	LE8 8BG	G	H	2	~	£237,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS00276	DW_00190_103	103 Leicester Road Fleckney Leicestershire	LE8 8BG	D	H	3	~	£268,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS00284	DW_00195_3	3 Main Street Fleckney Leicestershire	LE8 8AP	E	H	1	~	£203,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS00289	DW_00195_7	7 Main Street Fleckney Leicestershire	LE8 8AP	C	H	1	~	£203,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS02620	DW_00195_9	9 Main Street Fleckney Leicestershire	LE8 8AP	E	F	2	0	£135,000		Nil Value	Nil Value	Nil Value	Freehold
HS00292	DW_00195_9A	9a Main Street Fleckney Leicestershire	LE8 8AP	C	F	2	~	£135,000		£113,000	GN Social Rent -F	MV-STT	Freehold
HS00285	DW_00195_62	62 Main Street Fleckney Leicestershire	LE8 8AN	~	H	1	~	£203,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HS00290	DW_00195_72	72 Main Street Fleckney Leicestershire	LE8 8AN	C	H	1	~	£203,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HS00291	DW_00195_74	74 Main Street Fleckney Leicestershire	LE8 8AN	E	H	1	~	£203,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HS00293	DW_00200_20	20 Orchard Street Fleckney Leicestershire	LE8 8AR	C	H	3	~	£268,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HS00294	DW_00200_23	23 Orchard Street Fleckney Leicestershire	LE8 8AR	C	H	3	~	£268,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HS00295	DW_00200_25	25 Orchard Street Fleckney Leicestershire	LE8 8AR	C	H	3	~	£268,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HS00296	DW_00200_26	26 Orchard Street Fleckney Leicestershire	LE8 8AR	C	H	3	~	£268,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HS00297	DW_00200_31	31 Orchard Street Fleckney Leicestershire	LE8 8AR	C	H	3	~	£268,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HS00298	DW_00200_35	35 Orchard Street Fleckney Leicestershire	LE8 8AR	C	H	3	~	£268,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HS00330	DW_00215_31	31 Middle Street Foxton Leicestershire	LE16 7RE	D	H	3	~	£241,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00331	DW_00215_33	33 Middle Street Foxton Leicestershire	LE16 7RE	E	H	3	~	£241,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00332	DW_00215_37	37 Middle Street Foxton Leicestershire	LE16 7RE	D	H	3	~	£241,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00333	DW_00215_39	39 Middle Street Foxton Leicestershire	LE16 7RE	D	H	3	~	£241,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00343	DW_00220_9	9 Swedish Close Foxton Leicestershire	LE16 7RQ	D	H	1	~	£171,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00334	DW_00220_11	11 Swedish Close Foxton Leicestershire	LE16 7RQ	D	H	1	~	£203,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00335	DW_00220_13	13 Swedish Close Foxton Leicestershire	LE16 7RQ	D	H	1	~	£203,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00337	DW_00220_17	17 Swedish Close Foxton Leicestershire	LE16 7RQ	C	H	1	~	£203,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00338	DW_00220_19	19 Swedish Close Foxton Leicestershire	LE16 7RQ	D	H	1	~	£203,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00339	DW_00220_21	21 Swedish Close Foxton Leicestershire	LE16 7RQ	C	H	1	~	£203,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00340	DW_00220_23	23 Swedish Close Foxton Leicestershire	LE16 7RQ	C	H	1	~	£203,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00341	DW_00220_25	25 Swedish Close Foxton Leicestershire	LE16 7RQ	D	H	1	~	£171,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00342	DW_00220_27	27 Swedish Close Foxton Leicestershire	LE16 7RQ	C	H	1	~	£171,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00344	DW_00225_11	11 Swingbridge Street Foxton Leicestershire	LE16 7RH	C	H	2	~	£221,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HS00345	DW_00225_12	12 Swingbridge Street Foxton Leicestershire	LE16 7RH	D	H	3	~	£248,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00346	DW_00225_13	13 Swingbridge Street Foxton Leicestershire	LE16 7RH	D	H	3	~	£248,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00347	DW_00225_15	15 Swingbridge Street Foxton Leicestershire	LE16 7RH	D	H	3	~	£248,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00348	DW_00230_3	3 Leire Road Frolesworth Leicestershire	LE17 5RA	C	H	3	~	£220,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HS00349	DW_00235_4	4 Ashby Road Gilmorton Leicestershire	LE17 5LY	D	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00350	DW_00245_14	14 Lutterworth Road Gilmorton Leicestershire	LE17 5PW	C	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00351	DW_00245_18	18 Lutterworth Road Gilmorton Leicestershire	LE17 5PW	C	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00367	DW_00250_4	4 Turville Road Gilmorton Leicestershire	LE17 5LZ	C	H	3	~	£220,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00352	DW_00250_13	13 Turville Road Gilmorton Leicestershire	LE17 5LZ	D	H	2	~	£215,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00353	DW_00250_15	15 Turville Road Gilmorton Leicestershire	LE17 5LZ	C	H	2	~	£215,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00354	DW_00250_17	17 Turville Road Gilmorton Leicestershire	LE17 5LZ	C	H	2	~	£215,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00355	DW_00250_19	19 Turville Road Gilmorton Leicestershire	LE17 5LZ	C	H	2	~	£215,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00356	DW_00250_20	20 Turville Road Gilmorton Leicestershire	LE17 5LZ	E	H	2	~	£215,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HS00357	DW_00250_21	21 Turville Road Gilmorton Leicestershire	LE17 5LZ	C	H	2	~	£215,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00358	DW_00250_22	22 Turville Road Gilmorton Leicestershire	LE17 5LZ	C	H	2	~	£215,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HS00359	DW_00250_24	24 Turville Road Gilmorton Leicestershire	LE17 5LZ	D	H	2	~	£215,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HS00360	DW_00250_25	25 Turville Road Gilmorton Leicestershire	LE17 5LZ	E	H	2	~	£215,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HS00361	DW_00250_26	26 Turville Road Gilmorton Leicestershire	LE17 5LZ	C	H	2	~	£215,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00362	DW_00250_27	27 Turville Road Gilmorton Leicestershire	LE17 5LZ	D	H	2	~	£215,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00363	DW_00250_28	28 Turville Road Gilmorton Leicestershire	LE17 5LZ	D	H	2	~	£215,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00364	DW_00250_29	29 Turville Road Gilmorton Leicestershire	LE17 5LZ	D	H	2	~	£215,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00365	DW_00250_30	30 Turville Road Gilmorton Leicestershire	LE17 5LZ	D	H	2	~	£215,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00366	DW_00250_31	31 Turville Road Gilmorton Leicestershire	LE17 5LZ	D	H	2	~	£215,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS01313	DW_00835_1	1 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01325	DW_00835_2	2 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	D	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01331	DW_00835_3	3 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01332	DW_00835_4	4 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01333	DW_00835_5	5 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01334	DW_00835_6	6 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	D	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01335	DW_00835_7	7 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01336	DW_00835_8	8 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	D	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01337	DW_00835_9	9 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01314	DW_00835_10	10 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01315	DW_00835_10a	10a Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01316	DW_00835_11	11 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01317	DW_00835_12	12 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	D	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01318	DW_00835_13	13 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01319	DW_00835_14	14 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	D	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01320	DW_00835_15	15 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01321	DW_00835_16	16 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	D	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01322	DW_00835_17	17 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	D	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01323	DW_00835_18	18 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01324	DW_00835_19	19 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01326	DW_00835_20	20 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01327	DW_00835_21	21 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01328	DW_00835_22	22 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	D	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01329	DW_00835_23	23 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01330	DW_00835_24	24 Gunnsbrook Close Great Bowden Leicestershire	LE16 7HZ	C	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01529	DW_00900_82	82 Main Street Great Bowden Leicestershire	LE16 7HD	D	H	3	~	£248,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01530	DW_00900_88	88 Main Street Great Bowden Leicestershire	LE16 7HD	C	H	3	~	£248,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01531	DW_00900_92	92 Main Street Great Bowden Leicestershire	LE16 7HD	C	H	3	~	£248,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01751	DW_00980_65	65 Station Road Great Bowden Leicestershire	LE16 7HL	D	H	2	~	£225,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS01752	DW_00980_72	72 Station Road Great Bowden Leicestershire	LE16 7HN	D	H	3	~	£248,000		£121,000	GN Social Rent -H	MV-STT	Freehold
HS00368	DW_00260_11	11 Broadgate Great Easton Leicestershire	LE16 8SH	C	H	3	~	£255,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00370	DW_00270_1	1 St Andrews Close Great Easton Leicestershire	LE16 8SY	E	H	1	~	£171,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00371	DW_00270_2	2 St Andrews Close Great Easton Leicestershire	LE16 8SY	D	H	1	~	£171,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00372	DW_00270_3	3 St Andrews Close Great Easton Leicestershire	LE16 8SY	C	H	1	~	£171,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00373	DW_00270_4	4 St Andrews Close Great Easton Leicestershire	LE16 8SY	C	H	1	~	£171,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00374	DW_00270_5	5 St Andrews Close Great Easton Leicestershire	LE16 8SY	E	H	1	~	£171,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00375	DW_00270_6	6 St Andrews Close Great Easton Leicestershire	LE16 8SY	D	H	1	~	£171,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00376	DW_00270_7	7 St Andrews Close Great Easton Leicestershire	LE16 8SY	E	H	1	~	£171,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00377	DW_00270_8	8 St Andrews Close Great Easton Leicestershire	LE16 8SY	F	H	1	~	£171,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HS00378	DW_00275_6	6 Stockerston Lane Great Easton Leicestershire	LE16 8TD	D	H	3	~	£255,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00379	DW_00280_44	44 Ashby Rise Great Glen Leicestershire	LE8 9GA	D	H	3	~	£273,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HS00380	DW_00280_46	46 Ashby Rise Great Glen Leicestershire	LE8 9GA	C	H	3	~	£273,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HS00382	DW_00280_50	50 Ashby Rise Great Glen Leicestershire	LE8 9GA	C	H	2	~	£234,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HS00383	DW_00280_58	58 Ashby Rise Great Glen Leicestershire	LE8 9GA	C	H	3	~	£273,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HS00409	DW_00290_1	1 Cromwell Road Great Glen Leicestershire	LE8 9GU	D	H	2	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS00411	DW_00290_2	2 Cromwell Road Great Glen Leicestershire	LE8 9GU	D	H	2	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS00414	DW_00290_3	3 Cromwell Road Great Glen Leicestershire	LE8 9GU	C	H	2	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS00415	DW_00290_4	4 Cromwell Road Great Glen Leicestershire	LE8 9GU	C	H	2	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS00416	DW_00290_5	5 Cromwell Road Great Glen Leicestershire	LE8 9GU	C	H	2	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS00417	DW_00290_8	8 Cromwell Road Great Glen Leicestershire	LE8 9GU	C	H	2	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS00410	DW_00290_10	10 Cromwell Road Great Glen Leicestershire	LE8 9GU	D	H	3	~	£273,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS00413	DW_00290_27	27 Cromwell Road Great Glen Leicestershire	LE8 9GU	C	H	3	~	£273,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS00421	DW_00295_2	2 Naseby Way Great Glen Leicestershire	LE8 9GS	C	F	2	~	£135,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HS00426	DW_00295_4	4 Naseby Way Great Glen Leicestershire	LE8 9GS	C	F	2	~	£135,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HS02621	DW_00295_6	6 Naseby Way Great Glen Leicestershire	LE8 9GS	~	F	2	0	£135,000		Nil Value	Nil Value	Nil Value	Freehold
HS00427	DW_00295_8	8 Naseby Way Great Glen Leicestershire	LE8 9GS	D	F	2	~	£135,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HS00418	DW_00295_10	10 Naseby Way Great Glen Leicestershire	LE8 9GS	B	F	2	~	£135,000		£100,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS00419	DW_00295_12	12 Naseby Way Great Glen Leicestershire	LE8 9GS	C	F	2	~	£135,000		£100,000	GN Social Rent -F	MV-STT	Freehold
HS00420	DW_00295_14	14 Naseby Way Great Glen Leicestershire	LE8 9GS	C	H	2	~	£239,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HS00422	DW_00295_28	28 Naseby Way Great Glen Leicestershire	LE8 9GS	C	H	2	~	£239,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HS00423	DW_00295_34	34 Naseby Way Great Glen Leicestershire	LE8 9GS	D	H	2	~	£239,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HS00425	DW_00295_38	38 Naseby Way Great Glen Leicestershire	LE8 9GS	D	H	2	~	£239,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HS00429	DW_00300_2	2 Oaks Road Great Glen Leicestershire	LE8 9EF	C	H	3	~	£273,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00430	DW_00300_8	8 Oaks Road Great Glen Leicestershire	LE8 9EF	D	H	3	~	£273,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00428	DW_00300_12	12 Oaks Road Great Glen Leicestershire	LE8 9EF	C	H	3	~	£273,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00431	DW_00305_2	2 Packe Terrace Great Glen Leicestershire	LE8 9GG	C	H	2	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS00432	DW_00305_4	4 Packe Terrace Great Glen Leicestershire	LE8 9GG	C	H	2	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS00433	DW_00305_7	7 Packe Terrace Great Glen Leicestershire	LE8 9GG	C	H	2	~	£239,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS00437	DW_00310_8	8 Ruperts Way Great Glen Leicestershire	LE8 9GR	D	H	4	~	£304,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HS00434	DW_00310_20	20 Ruperts Way Great Glen Leicestershire	LE8 9GR	D	H	4	~	£304,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HS00435	DW_00310_26	26 Ruperts Way Great Glen Leicestershire	LE8 9GR	D	H	3	~	£273,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HS00436	DW_00310_30	30 Ruperts Way Great Glen Leicestershire	LE8 9GR	D	H	3	~	£273,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HS00444	DW_00315_2	2 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	3	~	£273,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00450	DW_00315_4	4 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	3	~	£273,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00456	DW_00315_6	6 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	3	~	£273,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00457	DW_00315_7	7 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	3	~	£273,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00458	DW_00315_8	8 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	D	H	2	~	£239,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00439	DW_00315_11	11 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	D	H	1	~	£208,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00440	DW_00315_13	13 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	D	H	2	~	£239,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00441	DW_00315_15	15 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	1	~	£208,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00442	DW_00315_17	17 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	1	~	£208,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00443	DW_00315_19	19 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	1	~	£208,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00445	DW_00315_21	21 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	2	~	£239,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00447	DW_00315_24	24 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	E	H	2	~	£239,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00448	DW_00315_26	26 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	2	~	£239,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00451	DW_00315_41	41 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	2	~	£239,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00452	DW_00315_45	45 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	2	~	£239,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00453	DW_00315_47	47 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	2	~	£239,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00454	DW_00315_49	49 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	3	~	£273,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00455	DW_00315_55	55 St Cuthberts Avenue Great Glen Leicestershire	LE8 9EJ	C	H	2	~	£239,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS00459	DW_00320_15	15 St Thomas's Road Great Glen Leicestershire	LE8 9EH	D	H	3	~	£273,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HS00462	DW_00325_8	8 Stonehill Drive Great Glen Leicestershire	LE8 9EL	~	F	2	0	£135,000			Nil Value	Nil Value	Freehold
HS02629	DW_00325_8A	8a Stonehill Drive Great Glen Leicestershire	LE8 9EL	~	F	2	0	£135,000			Nil Value	Nil Value	Freehold
HS02622	DW_00325_10	10 Stonehill Drive Great Glen Leicestershire	LE8 9EL	D	F	2	0	£135,000			Nil Value	Nil Value	Freehold
HS00460	DW_00325_10a	10a Stonehill Drive Great Glen Leicestershire	LE8 9EL	D	F	2	~	£135,000		£109,000	GN Social Rent -F	MV-STT	Freehold
HS02623	DW_00325_12	12 Stonehill Drive Great Glen Leicestershire	LE8 9EL	D	F	2	0	£135,000			Nil Value	Nil Value	Freehold
HS00461	DW_00325_12a	12a Stonehill Drive Great Glen Leicestershire	LE8 9EL	~	F	3	~	£160,000		£109,000	GN Social Rent -F	MV-STT	Freehold
HS02624	DW_00325_14	14 Stonehill Drive Great Glen Leicestershire	LE8 9EL	E	F	2	0	£135,000			Nil Value	Nil Value	Freehold
HS02625	DW_00325_16	16 Stonehill Drive Great Glen Leicestershire	LE8 9EL	D	F	2	0	£135,000			Nil Value	Nil Value	Freehold
HS02626	DW_00325_16A	16a Stonehill Drive Great Glen Leicestershire	LE8 9EL	~	F	2	0	£135,000			Nil Value	Nil Value	Freehold
HS02627	DW_00325_18	18 Stonehill Drive Great Glen Leicestershire	LE8 9EL	~	F	2	0	£135,000			Nil Value	Nil Value	Freehold
HS02628	DW_00325_18A	18a Stonehill Drive Great Glen Leicestershire	LE8 9EL	C	F	2	0	£135,000			Nil Value	Nil Value	Freehold
HS00463	DW_00330_1	1 Hare Pie View Hallaton Leicestershire	LE16 8UL	C	H	2	~	£212,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HS00464	DW_00330_2	2 Hare Pie View Hallaton Leicestershire	LE16 8UL	C	H	2	~	£212,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HS00465	DW_00330_3	3 Hare Pie View Hallaton Leicestershire	LE16 8UL	E	H	2	~	£212,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HS00466	DW_00330_4	4 Hare Pie View Hallaton Leicestershire	LE16 8UL	D	H	2	~	£212,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HS00467	DW_00330_5	5 Hare Pie View Hallaton Leicestershire	LE16 8UL	E	H	2	~	£212,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HS00468	DW_00330_6	6 Hare Pie View Hallaton Leicestershire	LE16 8UL	E	H	2	~	£212,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HS00470	DW_00335_2	2 Medbourne Road Hallaton Leicestershire	LE16 8UH	C	H	3	~	£255,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HS00471	DW_00335_8	8 Medbourne Road Hallaton Leicestershire	LE16 8UH	D	H	2	~	£226,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HS00469	DW_00335_10	10 Medbourne Road Hallaton Leicestershire	LE16 8UH	C	H	2	~	£226,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HS00472	DW_00340_48	48 North End Hallaton Leicestershire	LE16 8UJ	D	H	3	~	£255,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HS00473	DW_00340_50	50 North End Hallaton Leicestershire	LE16 8UJ	C	H	3	~	£255,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HW10740	1000ASH060001	1 Ash Tree Close Houghton on the Hill Leicestershire	LE7 9LY	B	H	2	0.7	£248,000	£164,000		SO	EUV-SH - SO	Freehold
HW10741	1000ASH060002	2 Ash Tree Close Houghton on the Hill Leicestershire	LE7 9LY	B	H	3	0.65	£266,000	£135,000		SO	EUV-SH - SO	Freehold
HW10742	1000ASH060003	3 Ash Tree Close Houghton on the Hill Leicestershire	LE7 9LY	B	H	3	0.75	£266,000	£155,000		SO	EUV-SH - SO	Freehold
HW10743	1000ASH060004	4 Ash Tree Close Houghton on the Hill Leicestershire	LE7 9LY	B	H	3	0.65	£266,000	£186,200		SO	EUV-SH - SO	Freehold
HS00475	DW_00345_7	7 Elizabeth Close Houghton On The Hill Leicestershire	LE7 9GA	D	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00476	DW_00345_8	8 Elizabeth Close Houghton On The Hill Leicestershire	LE7 9GA	D	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00474	DW_00345_11	11 Elizabeth Close Houghton On The Hill Leicestershire	LE7 9GA	C	H	2	~	£250,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HS00477	DW_00350_1	1 Field Close Houghton On The Hill Leicestershire	LE7 9GS	C	F	2	0	£132,000			Nil Value	Nil Value	Freehold
HS00481	DW_00350_2	2 Field Close Houghton On The Hill Leicestershire	LE7 9GS	C	F	2	~	£132,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HS00478	DW_00350_10	10 Field Close Houghton On The Hill Leicestershire	LE7 9GS	C	H	4	~	£320,000		£198,000	GN Social Rent -H	MV-STT	Freehold
HS00479	DW_00350_17	17 Field Close Houghton On The Hill Leicestershire	LE7 9GS	C	F	2	~	£132,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HS00480	DW_00350_18	18 Field Close Houghton On The Hill Leicestershire	LE7 9GS	D	F	2	~	£132,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HS00485	DW_00365_1	1 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	0	~	£60,000	£27,000		Sheltered -F	EUV-SH	Freehold
HS00496	DW_00365_2	2 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	D	F	1	~	£95,000	£34,000		Sheltered -F	EUV-SH	Freehold
HS00499	DW_00365_3	3 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	D	F	0	~	£60,000	£26,000		Sheltered -F	EUV-SH	Freehold
HS00500	DW_00365_4	4 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	0	~	£60,000	£27,000		Sheltered -F	EUV-SH	Freehold
HS00501	DW_00365_5	5 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	1	~	£95,000	£31,000		Sheltered -F	EUV-SH	Freehold
HS00502	DW_00365_6	6 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	D	F	0	~	£60,000	£26,000		Sheltered -F	EUV-SH	Freehold
HS00503	DW_00365_9	9 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	D	F	3	~	£165,000	£35,000		Sheltered -F	EUV-SH	Freehold
HS00486	DW_00365_10	10 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	1	~	£95,000	£32,000		Sheltered -F	EUV-SH	Freehold
HS00487	DW_00365_11	11 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	1	~	£95,000	£32,000		Sheltered -F	EUV-SH	Freehold
HS00488	DW_00365_12	12 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	1	~	£95,000	£32,000		Sheltered -F	EUV-SH	Freehold
HS00489	DW_00365_13	13 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	1	~	£95,000	£32,000		Sheltered -F	EUV-SH	Freehold
HS00490	DW_00365_14	14 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	1	~	£95,000	£32,000		Sheltered -F	EUV-SH	Freehold
HS00491	DW_00365_15	15 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	1	~	£95,000	£32,000		Sheltered -F	EUV-SH	Freehold
HS00492	DW_00365_16	16 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	1	~	£95,000	£31,000		Sheltered -F	EUV-SH	Freehold
HS00493	DW_00365_17	17 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	1	~	£95,000	£31,000		Sheltered -F	EUV-SH	Freehold
HS00494	DW_00365_18	18 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	1	~	£95,000	£31,000		Sheltered -F	EUV-SH	Freehold
HS00495	DW_00365_19	19 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	0	~	£60,000	£26,000		Sheltered -F	EUV-SH	Freehold
HS00497	DW_00365_20	20 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	1	~	£95,000	£31,000		Sheltered -F	EUV-SH	Freehold
HS00498	DW_00365_21	21 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	C	F	1	~	£95,000	£32,000		Sheltered -F	EUV-SH	Freehold
HS02613	DW_00365_22	22 St Catharines Terrace Houghton On The Hill Leicestershire	LE7 9GG	~	F	0	~	£60,000			Nil Value	Nil Value	Freehold
HS00483	DW_00355_8	8 The Rise Houghton On The Hill Leicestershire	LE7 9GQ	C	H	2	~	£250,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HS00484	DW_00355_9	9 The Rise Houghton On The Hill Leicestershire	LE7 9GQ	D	H	2	~	£250,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HW11387	100WEI0010012A	12A Weir Lane Houghton on the Hill Leicestershire	LE7 9GR	B	H	2	0.6	£248,000	£97,000		SO	EUV-SH - SO	Freehold
HW11388	100WEI0010012B	12B Weir Lane Houghton on the Hill Leicestershire	LE7 9GR	B	H	2	0.65	£248,000	£102,000		SO	EUV-SH - SO	Freehold
HW11389	100WEI0010012C	12C Weir Lane Houghton on the Hill Leicestershire	LE7 9GR	B	H	2	0.65	£248,000	£105,000		SO	EUV-SH - SO	Freehold
HS00507	DW_00373_BRAM	~ Bramble House Hungarton Leicestershire	LE7 9JY	B	H	2	~	£250,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HS00508	DW_00373_HAWT	~ Hawthorne House Hungarton Leicestershire	LE7 9JY	B	H	2	~	£250,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HS00505	DW_00370_8	8 Town End Hungarton Leicestershire	LE7 9JT	D	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00506	DW_00370_9	9 Town End Hungarton Leicestershire	LE7 9JT	D	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00504	DW_00370_10	10 Town End Hungarton Leicestershire	LE7 9JT	E	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00511	DW_00375_FL 1	Flat 1 16 Bell Lane Husbands Bosworth Leicestershire	LE17 6LA	E	F	1	~	£125,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS00512	DW_00375_FL 2	Flat 2 16 Bell Lane Husbands Bosworth Leicestershire	LE17 6LA	E	F	1	~	£125,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS00513	DW_00375_FL 3	Flat 3 16 Bell Lane Husbands Bosworth Leicestershire	LE17 6LA	D	F	1	~	£125,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS00514	DW_00375_FL 4	Flat 4 16 Bell Lane Husbands Bosworth Leicestershire	LE17 6LA	C	F	1	~	£125,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HS00509	DW_00375_48	48 Bell Lane Husbands Bosworth Leicestershire	LE17 6LA	D	H	1	~	£165,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HS00510	DW_00375_50	50 Bell Lane Husbands Bosworth Leicestershire	LE17 6LA	D	H	1	~	£165,000	£55,000		GN Social Rent -H	EUV-SH	Freehold
HS00515	DW_00385_5	5 Berridges Lane Husbands Bosworth Leicestershire	LE17 6LQ	C	H	3	~	£231,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00516	DW_00390_5	5 Kilworth Road Husbands Bosworth Leicestershire	LE17 6JY	D	H	2	~	£193,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HS00517	DW_00390_7	7 Kilworth Road Husbands Bosworth Leicestershire	LE17 6JY	D	H	2	~	£193,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00523	DW_00395_6	6 Lammas Close Husbands Bosworth Leicestershire	LE17 6LL	D	H	3	~	£231,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00524	DW_00395_7	7 Lammas Close Husbands Bosworth Leicestershire	LE17 6LL	D	H	3	~	£231,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00518	DW_00395_10	10 Lammas Close Husbands Bosworth Leicestershire	LE17 6LL	D	H	3	~	£231,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00519	DW_00395_13	13 Lammas Close Husbands Bosworth Leicestershire	LE17 6LL	D	H	2	~	£193,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HS00520	DW_00395_16	16 Lammas Close Husbands Bosworth Leicestershire	LE17 6LL	D	H	2	~	£193,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00521	DW_00395_18	18 Lammas Close Husbands Bosworth Leicestershire	LE17 6LL	D	H	2	~	£193,000	£63,000		GN Social Rent -H	EUV-SH	Freehold
HS00522	DW_00395_20	20 Lammas Close Husbands Bosworth Leicestershire	LE17 6LL	D	H	2	~	£193,000	£60,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS00528	DW_00400_7	7 School Lane Husbands Bosworth Leicestershire	LE17 6JU	D	H	2	~	£193,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00525	DW_00400_15	15 School Lane Husbands Bosworth Leicestershire	LE17 6JU	D	H	2	~	£193,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00526	DW_00400_17	17 School Lane Husbands Bosworth Leicestershire	LE17 6JU	E	H	3	~	£231,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00527	DW_00400_25	25 School Lane Husbands Bosworth Leicestershire	LE17 6JU	D	H	2	~	£193,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00531	DW_00405_16	16 Welford Road Husbands Bosworth Leicestershire	LE17 6JX	D	H	3	~	£231,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00532	DW_00405_20	20 Welford Road Husbands Bosworth Leicestershire	LE17 6JX	D	H	2	~	£193,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00533	DW_00405_24	24 Welford Road Husbands Bosworth Leicestershire	LE17 6JX	E	H	2	~	£193,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00534	DW_00405_26	26 Welford Road Husbands Bosworth Leicestershire	LE17 6JX	D	H	2	~	£193,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00535	DW_00405_28	28 Welford Road Husbands Bosworth Leicestershire	LE17 6JX	E	H	2	~	£193,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00536	DW_00405_30	30 Welford Road Husbands Bosworth Leicestershire	LE17 6JX	G	H	2	~	£193,000	£40,000		GN Social Rent -H	EUV-SH	Freehold
HS00538	DW_00410_FL 1	Flat 1 Main Street Illston On The Hill Leicestershire	LE7 9EG	D	F	1	~	£95,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HS02631	DW_00410_FL2	Flat 2 Main Street Illston On The Hill Leicestershire	LE7 9EG	E	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS02630	DW_00410_FL 3	Flat 3 Main Street Illston On The Hill Leicestershire	LE7 9EG	~	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS00539	DW_00410_FL 4	Flat 4 Main Street Illston On The Hill Leicestershire	LE7 9EG	C	F	1	~	£95,000		£80,000	GN Social Rent -F	MV-STT	Freehold
HS00537	DW_00410_2	2 Rural Cottages Illston On The Hill Leicestershire	LE7 9EG	D	H	3	~	£279,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HS00540	DW_00415_6	6 Rural Cottages Illston On The Hill Leicestershire	LE7 9EG	D	H	3	~	£279,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HS00554	DW_00425_3	3 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NG	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00559	DW_00425_4	4 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NF	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00564	DW_00425_6	6 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NF	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00568	DW_00425_8	8 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NF	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00549	DW_00425_24a	24a Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NF	B	H	2	~	£237,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HS00550	DW_00425_24b	24b Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NF	B	H	2	~	£237,000	£88,000		GN Affordable -H	EUV-SH	Freehold
HS00551	DW_00425_26	26 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NF	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00553	DW_00425_29	29 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NG	D	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00555	DW_00425_30	30 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NF	D	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00556	DW_00425_33	33 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NG	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00557	DW_00425_37	37 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NG	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00560	DW_00425_41	41 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NG	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00561	DW_00425_46	46 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NF	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00562	DW_00425_48	48 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NF	C	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00563	DW_00425_50	50 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NF	D	H	3	~	£268,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00565	DW_00425_69	69 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NH	D	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00566	DW_00425_72	72 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NJ	D	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00567	DW_00425_74	74 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NJ	C	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00569	DW_00425_80	80 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NJ	C	H	2	~	£237,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00570	DW_00425_82	82 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NJ	D	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00572	DW_00425_86	86 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NJ	D	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00574	DW_00425_93	93 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NH	C	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00575	DW_00425_97	97 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NH	D	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00541	DW_00425_101	101 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0NH	C	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00542	DW_00425_182	182 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0PA	D	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00543	DW_00425_184	184 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0PA	C	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00544	DW_00425_186	186 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0PA	D	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00545	DW_00425_188	188 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0PA	C	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00547	DW_00425_194	194 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0PA	D	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00548	DW_00425_196	196 Hillcrest Avenue Kibworth Beauchamp Leicestershire	LE8 0PA	D	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00577	DW_00430_1	1 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	~	£108,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HS00584	DW_00430_2	2 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	~	£108,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HS00589	DW_00430_3	3 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	~	£108,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HS00592	DW_00430_4	4 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	~	£108,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HS00595	DW_00430_5	5 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	~	£108,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HS00597	DW_00430_6	6 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	B	F	3	~	£132,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00598	DW_00430_7	7 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	B	F	1	~	£108,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HS00599	DW_00430_8	8 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	3	~	£160,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS02635	DW_00430_9	9 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	0	£108,000			Nil Value	Nil Value	Freehold
HS00578	DW_00430_10	10 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	~	£108,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HS00579	DW_00430_11	11 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	~	£108,000		£58,000	GN Social Rent -F	MV-STT	Freehold
HS00580	DW_00430_12	12 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	~	£108,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HS00581	DW_00430_14	14 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	3	~	£160,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00582	DW_00430_15	15 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	~	£108,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HS02632	DW_00430_16	16 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	~	F	3	0	£160,000			Nil Value	Nil Value	Freehold
HS02633	DW_00430_17	17 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	0	£108,000			Nil Value	Nil Value	Freehold
HS00583	DW_00430_19	19 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	~	£108,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HS00585	DW_00430_21	21 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	~	£108,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HS00586	DW_00430_23	23 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	3	~	£160,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HS02634	DW_00430_25	25 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	~	F	3	0	£160,000			Nil Value	Nil Value	Freehold
HS00587	DW_00430_27	27 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	B	F	1	~	£108,000		£41,000	GN Social Rent -F	MV-STT	Freehold
HS00588	DW_00430_29	29 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	1	~	£108,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HS00590	DW_00430_31	31 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	B	F	3	~	£160,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HS00591	DW_00430_33	33 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	F	3	~	£160,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HS00593	DW_00430_46	46 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	D	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00594	DW_00430_48	48 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00596	DW_00430_50	50 Home Close Kibworth Beauchamp Leicestershire	LE8 0JT	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00600	DW_00435_58	58 Leicester Road Kibworth Beauchamp Leicestershire	LE8 0NN	C	H	1	~	£203,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00601	DW_00435_60	60 Leicester Road Kibworth Beauchamp Leicestershire	LE8 0NN	C	H	1	~	£203,000		£56,000	GN Social Rent -H	MV-STT	Freehold
HS00602	DW_00440_1	1 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00611	DW_00440_2	2 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HS00603	DW_00440_11	11 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£31,000	Sheltered -F	MV-STT	Freehold
HS00604	DW_00440_12	12 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£31,000	Sheltered -F	MV-STT	Freehold
HS00606	DW_00440_14	14 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	2	~	£135,000		£34,000	Sheltered -F	MV-STT	Freehold
HS00607	DW_00440_15	15 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00608	DW_00440_16	16 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£31,000	Sheltered -F	MV-STT	Freehold
HS00609	DW_00440_17	17 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00610	DW_00440_19	19 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£29,000	Sheltered -F	MV-STT	Freehold
HS00612	DW_00440_20	20 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00613	DW_00440_22	22 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00614	DW_00440_23	23 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00615	DW_00440_24	24 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00616	DW_00440_25	25 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	2	~	£135,000		£34,000	Sheltered -F	MV-STT	Freehold
HS00617	DW_00440_26	26 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£32,000	Sheltered -F	MV-STT	Freehold
HS00618	DW_00440_27	27 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00619	DW_00440_28	28 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00620	DW_00440_29	29 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	0	~	£81,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00621	DW_00440_31	31 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	D	F	2	~	£135,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00622	DW_00440_32	32 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00623	DW_00440_33	33 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00624	DW_00440_34	34 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00625	DW_00440_35	35 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00626	DW_00440_37	37 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00627	DW_00440_39	39 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00628	DW_00440_40	40 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00629	DW_00440_41	41 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	D	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00630	DW_00440_42	42 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS02730	DW_00440_43	43 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	B	F	1	~	£108,000		£38,000	Sheltered -F	MV-STT	Freehold
HS00631	DW_00440_44	44 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00632	DW_00440_45	45 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00633	DW_00440_46	46 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00634	DW_00440_47	47 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	D	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00635	DW_00440_48	48 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00636	DW_00440_49	49 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00637	DW_00440_50	50 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00638	DW_00440_51	51 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00639	DW_00440_52	52 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	D	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00640	DW_00440_53	53 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	D	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold

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v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS00641	DW_00440_54	54 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00642	DW_00440_55	55 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	D	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00643	DW_00440_56	56 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	D	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00644	DW_00440_57	57 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	D	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00645	DW_00440_58	58 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00646	DW_00440_59	59 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00647	DW_00440_60	60 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	D	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00648	DW_00440_61	61 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00649	DW_00440_62	62 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00650	DW_00440_63	63 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00651	DW_00440_64	64 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00652	DW_00440_65	65 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	C	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00653	DW_00440_66	66 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	D	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00654	DW_00440_67	67 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	D	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00655	DW_00440_68	68 Morrison Court Kibworth Beauchamp Leicestershire	LE8 0JQ	D	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00657	DW_00445_20	20 New Road Kibworth Beauchamp Leicestershire	LE8 0LE	C	H	3	~	£268,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00658	DW_00450_FL 1	Flat 1 School Road Kibworth Beauchamp Leicestershire	LE8 0JD	C	F	1	~	£108,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS00659	DW_00450_FL 2	Flat 2 School Road Kibworth Beauchamp Leicestershire	LE8 0JD	C	F	1	~	£108,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS00660	DW_00450_FL 3	Flat 3 School Road Kibworth Beauchamp Leicestershire	LE8 0JD	C	F	1	~	£108,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS00661	DW_00450_FL 4	Flat 4 School Road Kibworth Beauchamp Leicestershire	LE8 0JD	C	F	1	~	£108,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS00671	DW_00455_4	4 Stuart Street Kibworth Beauchamp Leicestershire	LE8 0LA	C	H	3	~	£268,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00672	DW_00455_6	6 Stuart Street Kibworth Beauchamp Leicestershire	LE8 0LA	D	H	3	~	£268,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00673	DW_00455_9	9 Stuart Street Kibworth Beauchamp Leicestershire	LE8 0LA	D	H	3	~	£268,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00663	DW_00455_10	10 Stuart Street Kibworth Beauchamp Leicestershire	LE8 0LA	D	H	3	~	£268,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00664	DW_00455_19	19 Stuart Street Kibworth Beauchamp Leicestershire	LE8 0LA	C	H	2	~	£237,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00665	DW_00455_21	21 Stuart Street Kibworth Beauchamp Leicestershire	LE8 0LA	C	H	2	~	£237,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00666	DW_00455_23	23 Stuart Street Kibworth Beauchamp Leicestershire	LE8 0LA	C	H	2	~	£237,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00667	DW_00455_25	25 Stuart Street Kibworth Beauchamp Leicestershire	LE8 0LA	C	H	2	~	£237,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00668	DW_00455_27	27 Stuart Street Kibworth Beauchamp Leicestershire	LE8 0LA	C	H	2	~	£237,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00669	DW_00455_29	29 Stuart Street Kibworth Beauchamp Leicestershire	LE8 0LA	C	H	2	~	£237,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00670	DW_00455_31	31 Stuart Street Kibworth Beauchamp Leicestershire	LE8 0LA	C	H	2	~	£237,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00576	DW_00425_MAPL	~ Maple House Kibworth Beauchamp Leicestershire	LE8 0NZ	B	H	2	~	£253,000		£188,000	GN Affordable -H	MV-STT	Freehold
HS00674	DW_00465_47a	47a Weir Road Kibworth Beauchamp Leicestershire	LE8 0LQ	E	H	1	~	£208,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00675	DW_00465_47b	47b Weir Road Kibworth Beauchamp Leicestershire	LE8 0LQ	C	H	1	~	£208,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00676	DW_00465_51	51 Weir Road Kibworth Beauchamp Leicestershire	LE8 0LQ	D	H	3	~	£268,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00677	DW_00465_53	53 Weir Road Kibworth Beauchamp Leicestershire	LE8 0LQ	D	H	2	~	£237,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00678	DW_00470_4	4 Langton Road Kibworth Harcourt Leicestershire	LE8 0NL	D	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00679	DW_00470_6	6 Langton Road Kibworth Harcourt Leicestershire	LE8 0NL	E	H	3	~	£268,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS00724	DW_00545_1	1 Dunton Road Leire Leicestershire	LE17 5HG	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS00725	DW_00545_2	2 Dunton Road Leire Leicestershire	LE17 5HG	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS00730	DW_00555_1	1 Hoke Court Leire Leicestershire	LE17 5LN	C	H	1	~	£187,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00731	DW_00555_2	2 Hoke Court Leire Leicestershire	LE17 5LN	C	H	2	~	£215,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00732	DW_00555_3	3 Hoke Court Leire Leicestershire	LE17 5LN	C	H	2	~	£215,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00733	DW_00555_4	4 Hoke Court Leire Leicestershire	LE17 5LN	C	H	1	~	£187,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00734	DW_00555_5	5 Hoke Court Leire Leicestershire	LE17 5LN	D	H	2	~	£215,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00735	DW_00555_6	6 Hoke Court Leire Leicestershire	LE17 5LN	D	H	1	~	£187,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00726	DW_00550_3	3 Oak Avenue Leire Leicestershire	LE17 5HN	C	H	3	~	£220,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00727	DW_00550_6	6 Oak Avenue Leire Leicestershire	LE17 5HN	C	H	3	~	£220,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00729	DW_00550_9	9 Oak Avenue Leire Leicestershire	LE17 5HN	C	H	3	~	£220,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00736	DW_00560_2	2 Greenaways Loddington Leicestershire	LE7 9XE	D	H	3	~	£279,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HS00737	DW_00565_2	2 Council House Lowesby Leicestershire	LE7 9DD	D	H	3	~	£279,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HS00738	DW_00570_1	1 Foxton Road Lubenham Leicestershire	LE16 9TB	D	H	3	~	£255,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00744	DW_00570_2	2 Foxton Road Lubenham Leicestershire	LE16 9TB	C	H	3	~	£255,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00739	DW_00570_10	10 Foxton Road Lubenham Leicestershire	LE16 9TB	D	H	2	~	£226,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HS00740	DW_00570_14	14 Foxton Road Lubenham Leicestershire	LE16 9TB	C	H	3	~	£255,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HS00741	DW_00570_16	16 Foxton Road Lubenham Leicestershire	LE16 9TB	C	H	3	~	£255,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00742	DW_00570_18	18 Foxton Road Lubenham Leicestershire	LE16 9TB	C	H	3	~	£255,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00743	DW_00570_19	19 Foxton Road Lubenham Leicestershire	LE16 9TB	B	H	2	~	£226,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HS00745	DW_00570_20	20 Foxton Road Lubenham Leicestershire	LE16 9TB	C	H	2	~	£226,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HS00746	DW_00570_22	22 Foxton Road Lubenham Leicestershire	LE16 9TB	C	H	3	~	£255,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00747	DW_00570_23	23 Foxton Road Lubenham Leicestershire	LE16 9TB	C	H	3	~	£255,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HS00748	DW_00575_1	1 Laughton Road Lubenham Leicestershire	LE16 9TE	D	H	3	~	£255,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00749	DW_00575_3	3 Laughton Road Lubenham Leicestershire	LE16 9TE	D	H	3	~	£255,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00750	DW_00575_7	7 Laughton Road Lubenham Leicestershire	LE16 9TE	D	H	3	~	£255,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HS00751	DW_00580_82	82 Main Street Lubenham Leicestershire	LE16 9TG	C	F	1	~	£95,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HS00752	DW_00580_84	84 Main Street Lubenham Leicestershire	LE16 9TG	C	F	1	~	£95,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HS00753	DW_00580_86	86 Main Street Lubenham Leicestershire	LE16 9TG	C	F	1	~	£95,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HS00754	DW_00580_88	88 Main Street Lubenham Leicestershire	LE16 9TG	C	F	1	~	£95,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HS00755	DW_00580_90	90 Main Street Lubenham Leicestershire	LE16 9TG	C	F	1	~	£95,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HS00756	DW_00580_91	91 Main Street Lubenham Leicestershire	LE16 9TG	C	H	3	~	£255,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00757	DW_00580_92	92 Main Street Lubenham Leicestershire	LE16 9TG	C	F	1	~	£95,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HS00758	DW_00580_94	94 Main Street Lubenham Leicestershire	LE16 9TG	C	F	1	~	£95,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HS00760	DW_00580_96	96 Main Street Lubenham Leicestershire	LE16 9TG	C	F	1	~	£95,000		£72,000	GN Social Rent -F	MV-STT	Freehold
HS00761	DW_00580_98	98 Main Street Lubenham Leicestershire	LE16 9TG	C	H	2	~	£226,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00762	DW_00580_99	99 Main Street Lubenham Leicestershire	LE16 9TG	C	H	3	~	£255,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00770	DW_00585_3	3 Paget Road Lubenham Leicestershire	LE16 9TL	C	H	3	~	£255,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00772	DW_00585_7	7 Paget Road Lubenham Leicestershire	LE16 9TL	D	H	3	~	£255,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00773	DW_00585_8	8 Paget Road Lubenham Leicestershire	LE16 9TL	C	H	3	~	£255,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00763	DW_00585_10	10 Paget Road Lubenham Leicestershire	LE16 9TL	D	H	3	~	£255,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00764	DW_00585_13	13 Paget Road Lubenham Leicestershire	LE16 9TL	C	H	3	~	£255,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00765	DW_00585_17	17 Paget Road Lubenham Leicestershire	LE16 9TL	C	H	3	~	£255,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00766	DW_00585_23	23 Paget Road Lubenham Leicestershire	LE16 9TL	C	H	2	~	£212,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00767	DW_00585_25	25 Paget Road Lubenham Leicestershire	LE16 9TL	D	H	2	~	£212,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00768	DW_00585_27	27 Paget Road Lubenham Leicestershire	LE16 9TL	C	H	2	~	£212,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00769	DW_00585_29	29 Paget Road Lubenham Leicestershire	LE16 9TL	C	H	2	~	£212,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00771	DW_00585_31	31 Paget Road Lubenham Leicestershire	LE16 9TL	C	H	2	~	£212,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00774	DW_00590_29	29 Rushes Lane Lubenham Leicestershire	LE16 9TN	D	H	3	~	£255,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00776	DW_00595_44	44 School Lane Lubenham Leicestershire	LE16 9TW	D	H	3	~	£255,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HW10579	1000THR010002	2 Three Corner Close Lubenham Leicestershire	LE16 9UZ	B	F	1	~	£144,000		£105,000	GN Affordable -F	MV-STT	Freehold
HW10580	1000THR010003	3 Three Corner Close Lubenham Leicestershire	LE16 9UZ	B	H	1	~	£189,000		£138,000	GN Affordable -H	MV-STT	Freehold
HW10581	1000THR010004	4 Three Corner Close Lubenham Leicestershire	LE16 9UZ	B	F	1	~	£144,000		£105,000	GN Affordable -F	MV-STT	Freehold
HW10582	1000THR010005	5 Three Corner Close Lubenham Leicestershire	LE16 9UZ	B	H	1	0.5	£189,000	£80,000		SO	EUV-SH - SO	Freehold
HW10583	1000THR010006	6 Three Corner Close Lubenham Leicestershire	LE16 9UZ	B	H	2	~	£216,000		£158,000	GN Affordable -H	MV-STT	Freehold
HW10584	1000THR010008	8 Three Corner Close Lubenham Leicestershire	LE16 9UZ	B	H	2	0.65	£216,000	£141,000		SO	EUV-SH - SO	Freehold
HW10585	1000THR010010	10 Three Corner Close Lubenham Leicestershire	LE16 9UZ	B	H	2	0.6	£216,000	£130,000		SO	EUV-SH - SO	Freehold
HS00777	DW_00600_19	19 Westgate Lane Lubenham Leicestershire	LE16 9TS	C	H	2	~	£212,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00778	DW_00600_21	21 Westgate Lane Lubenham Leicestershire	LE16 9TS	D	H	2	~	£212,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HD06421	1000BLU020009	9 Bluebell Place Lutterworth Leicestershire	LE17 4UN	B	H	3	0.75	£259,000	£148,000		SO	EUV-SH - SO	Freehold
HS00792	DW_00610_4	4 Canada Fields Lutterworth Leicestershire	LE17 4NB	D	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00794	DW_00610_6	6 Canada Fields Lutterworth Leicestershire	LE17 4NB	C	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00795	DW_00610_8	8 Canada Fields Lutterworth Leicestershire	LE17 4NB	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00779	DW_00610_10	10 Canada Fields Lutterworth Leicestershire	LE17 4NB	C	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00780	DW_00610_11	11 Canada Fields Lutterworth Leicestershire	LE17 4NB	D	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00781	DW_00610_12	12 Canada Fields Lutterworth Leicestershire	LE17 4NB	C	F	1	~	£125,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS00782	DW_00610_14	14 Canada Fields Lutterworth Leicestershire	LE17 4NB	C	F	1	~	£125,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS00783	DW_00610_15	15 Canada Fields Lutterworth Leicestershire	LE17 4NB	D	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00784	DW_00610_16	16 Canada Fields Lutterworth Leicestershire	LE17 4NB	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00785	DW_00610_19	19 Canada Fields Lutterworth Leicestershire	LE17 4NB	~	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00787	DW_00610_22	22 Canada Fields Lutterworth Leicestershire	LE17 4NB	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00788	DW_00610_23	23 Canada Fields Lutterworth Leicestershire	LE17 4NB	C	F	1	~	£125,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS00789	DW_00610_24	24 Canada Fields Lutterworth Leicestershire	LE17 4NB	D	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00790	DW_00610_25	25 Canada Fields Lutterworth Leicestershire	LE17 4NB	C	F	1	~	£125,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS00791	DW_00610_31	31 Canada Fields Lutterworth Leicestershire	LE17 4NB	C	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00793	DW_00610_41	41 Canada Fields Lutterworth Leicestershire	LE17 4NB	C	H	2	~	£193,000		£135,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

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HS00799	DW_00615_3	3 Central Avenue Lutterworth Leicestershire	LE17 4NZ	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00800	DW_00615_6	6 Central Avenue Lutterworth Leicestershire	LE17 4NZ	C	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00796	DW_00615_11	11 Central Avenue Lutterworth Leicestershire	LE17 4NY	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00797	DW_00615_13	13 Central Avenue Lutterworth Leicestershire	LE17 4NY	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00798	DW_00615_17	17 Central Avenue Lutterworth Leicestershire	LE17 4NU	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00801	DW_00620_1	1 Churchgate Lutterworth Leicestershire	LE17 4AN	E	H	1	~	£165,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS00803	DW_00630_2	2 Council Street Lutterworth Leicestershire	LE17 4PF	D	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00804	DW_00630_5	5 Council Street Lutterworth Leicestershire	LE17 4PF	C	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00805	DW_00630_6	6 Council Street Lutterworth Leicestershire	LE17 4PF	D	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00806	DW_00630_7	7 Council Street Lutterworth Leicestershire	LE17 4PF	C	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00807	DW_00630_9	9 Council Street Lutterworth Leicestershire	LE17 4PF	D	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HD06545	1000COW010004	4 Cowslip Court Lutterworth Leicestershire	LE17 4GF	C	H	1	~	£209,000		£157,000	GN Social Rent -H	MV-STT	Freehold
HD06546	1000COW010005	5 Cowslip Court Lutterworth Leicestershire	LE17 4GF	B	H	1	~	£209,000		£157,000	GN Social Rent -H	MV-STT	Freehold
HD06547	1000COW010006	6 Cowslip Court Lutterworth Leicestershire	LE17 4GF	B	H	1	~	£209,000		£157,000	GN Social Rent -H	MV-STT	Freehold
HD06548	1000COW010007	7 Cowslip Court Lutterworth Leicestershire	LE17 4GF	B	H	1	~	£209,000		£157,000	GN Social Rent -H	MV-STT	Freehold
HS00808	DW_00635_1	1 Crescent House Lutterworth Leicestershire	LE17 4PE	D	F	1	~	£125,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HS00810	DW_00635_2	2 Crescent House Lutterworth Leicestershire	LE17 4PE	C	F	1	~	£125,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HS00811	DW_00635_3	3 Crescent House Lutterworth Leicestershire	LE17 4PE	D	F	1	~	£125,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HS00812	DW_00635_4	4 Crescent House Lutterworth Leicestershire	LE17 4PE	E	F	1	~	£125,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HS00813	DW_00635_5	5 Crescent House Lutterworth Leicestershire	LE17 4PE	E	F	1	~	£125,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HS00814	DW_00635_6	6 Crescent House Lutterworth Leicestershire	LE17 4PE	D	F	1	~	£125,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HS00815	DW_00635_7	7 Crescent House Lutterworth Leicestershire	LE17 4PE	D	F	1	~	£125,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HS00816	DW_00635_8	8 Crescent House Lutterworth Leicestershire	LE17 4PE	D	F	1	~	£125,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HS00817	DW_00635_9	9 Crescent House Lutterworth Leicestershire	LE17 4PE	D	F	1	~	£125,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HS00809	DW_00635_10	10 Crescent House Lutterworth Leicestershire	LE17 4PE	D	F	1	~	£125,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HS00818	DW_00640_1	1 Crescent Road Lutterworth Leicestershire	LE17 4PE	C	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00833	DW_00640_5	5 Crescent Road Lutterworth Leicestershire	LE17 4PE	C	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00843	DW_00640_9	9 Crescent Road Lutterworth Leicestershire	LE17 4PE	C	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00819	DW_00640_11	11 Crescent Road Lutterworth Leicestershire	LE17 4PE	D	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00820	DW_00640_13	13 Crescent Road Lutterworth Leicestershire	LE17 4PE	D	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00821	DW_00640_15	15 Crescent Road Lutterworth Leicestershire	LE17 4PE	C	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00822	DW_00640_17	17 Crescent Road Lutterworth Leicestershire	LE17 4PE	D	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00823	DW_00640_23	23 Crescent Road Lutterworth Leicestershire	LE17 4PE	E	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00824	DW_00640_24	24 Crescent Road Lutterworth Leicestershire	LE17 4NR	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00825	DW_00640_29	29 Crescent Road Lutterworth Leicestershire	LE17 4PE	C	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00826	DW_00640_31	31 Crescent Road Lutterworth Leicestershire	LE17 4PE	C	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00827	DW_00640_39	39 Crescent Road Lutterworth Leicestershire	LE17 4NR	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00829	DW_00640_45	45 Crescent Road Lutterworth Leicestershire	LE17 4NR	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00830	DW_00640_46	46 Crescent Road Lutterworth Leicestershire	LE17 4NR	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00831	DW_00640_47	47 Crescent Road Lutterworth Leicestershire	LE17 4NR	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00832	DW_00640_49	49 Crescent Road Lutterworth Leicestershire	LE17 4NR	D	F	3	~	£176,000		£85,000	GN Social Rent -F	MV-STT	Freehold
HS00834	DW_00640_50	50 Crescent Road Lutterworth Leicestershire	LE17 4NR	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00835	DW_00640_53	53 Crescent Road Lutterworth Leicestershire	LE17 4NR	C	F	1	~	£125,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS00836	DW_00640_55	55 Crescent Road Lutterworth Leicestershire	LE17 4NR	C	F	1	~	£125,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS00837	DW_00640_57	57 Crescent Road Lutterworth Leicestershire	LE17 4NR	C	F	1	~	£125,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS00838	DW_00640_59	59 Crescent Road Lutterworth Leicestershire	LE17 4NR	D	F	1	~	£125,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS00839	DW_00640_61	61 Crescent Road Lutterworth Leicestershire	LE17 4NR	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00840	DW_00640_63	63 Crescent Road Lutterworth Leicestershire	LE17 4NR	C	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00841	DW_00640_65	65 Crescent Road Lutterworth Leicestershire	LE17 4NR	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00842	DW_00640_71	71 Crescent Road Lutterworth Leicestershire	LE17 4NR	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HD06467	1000DAI020003	3 Daisy Close Lutterworth Leicestershire	LE17 4GY	B	H	3	0.5	£259,000	£102,000		SO	EUV-SH - SO	Freehold
HD06468	1000DAI020004	4 Daisy Close Lutterworth Leicestershire	LE17 4GY	B	H	3	0.75	£259,000	£117,000		SO	EUV-SH - SO	Freehold
HD06469	1000DAI020005	5 Daisy Close Lutterworth Leicestershire	LE17 4GY	B	H	3	0.65	£259,000	£133,000		SO	EUV-SH - SO	Freehold
HD06470	1000DAI020006	6 Daisy Close Lutterworth Leicestershire	LE17 4GY	B	H	3	0.65	£259,000	£101,000		SO	EUV-SH - SO	Freehold
HD06471	1000DAI020007	7 Daisy Close Lutterworth Leicestershire	LE17 4GY	B	H	2	0.75	£220,000	£135,000		SO	EUV-SH - SO	Freehold
HD06478	1000DAI020009	9 Daisy Close Lutterworth Leicestershire	LE17 4GY	B	H	3	0.65	£259,000	£101,000		SO	EUV-SH - SO	Freehold
HD06479	1000DAI020010	10 Daisy Close Lutterworth Leicestershire	LE17 4GY	B	H	2	0.65	£220,000	£117,000		SO	EUV-SH - SO	Freehold
HD06480	1000DAI020011	11 Daisy Close Lutterworth Leicestershire	LE17 4GY	B	H	2	0.75	£220,000	£135,000		SO	EUV-SH - SO	Freehold
HD06481	1000DAI020012	12 Daisy Close Lutterworth Leicestershire	LE17 4GY	B	H	3	0.7	£259,000	£109,000		SO	EUV-SH - SO	Freehold
HS00862	DW_00655_2	2 De Verdon Road Lutterworth Leicestershire	LE17 4QP	C	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00870	DW_00655_4	4 De Verdon Road Lutterworth Leicestershire	LE17 4QP	C	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00871	DW_00655_7	7 De Verdon Road Lutterworth Leicestershire	LE17 4QP	D	H	2	~	£193,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00858	DW_00655_12	12 De Verdon Road Lutterworth Leicestershire	LE17 4QP	D	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00859	DW_00655_15	15 De Verdon Road Lutterworth Leicestershire	LE17 4QP	C	H	2	~	£193,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00860	DW_00655_18	18 De Verdon Road Lutterworth Leicestershire	LE17 4QP	D	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00861	DW_00655_19	19 De Verdon Road Lutterworth Leicestershire	LE17 4QP	D	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00863	DW_00655_26	26 De Verdon Road Lutterworth Leicestershire	LE17 4QP	C	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00864	DW_00655_29	29 De Verdon Road Lutterworth Leicestershire	LE17 4QP	D	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00866	DW_00655_32	32 De Verdon Road Lutterworth Leicestershire	LE17 4QP	D	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00867	DW_00655_33	33 De Verdon Road Lutterworth Leicestershire	LE17 4QP	C	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00868	DW_00655_34	34 De Verdon Road Lutterworth Leicestershire	LE17 4QP	D	H	2	~	£193,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00855	DW_00650_3	3 Denbigh Place Lutterworth Leicestershire	LE17 4NX	C	F	2	~	£149,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HS02640	DW_00650_3a	3a Denbigh Place Lutterworth Leicestershire	LE17 4NX	D	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HS00856	DW_00650_4	4 Denbigh Place Lutterworth Leicestershire	LE17 4NX	C	H	3	~	£220,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HS00857	DW_00650_5	5 Denbigh Place Lutterworth Leicestershire	LE17 4NX	C	F	2	~	£149,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS02641	DW_00650_5a	5a Denbigh Place Lutterworth Leicestershire	LE17 4NX	D	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HS00851	DW_00650_19	19 Denbigh Place Lutterworth Leicestershire	LE17 4NX	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00852	DW_00650_19a	19a Denbigh Place Lutterworth Leicestershire	LE17 4NX	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00853	DW_00650_21	21 Denbigh Place Lutterworth Leicestershire	LE17 4NX	D	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00854	DW_00650_21a	21a Denbigh Place Lutterworth Leicestershire	LE17 4NX	D	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HD00048	00062	1 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HD00049	00063	2 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	2	~	£149,000		£111,000	GN Social Rent -F	MV-STT	Freehold
HD00050	00064	3 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	1	~	£125,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00051	00065	4 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	1	~	£125,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00052	00066	5 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	1	~	£125,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00053	005635	6 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	2	~	£149,000		£111,000	IMR	MV-STT	Freehold
HD00054	03241	7 Donata House Lutterworth Leicestershire	LE17 4EQ	D	F	1	0	£125,000			Nil Value	Nil Value	Freehold
HD00055	00068	8 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	1	~	£125,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00056	005168	9 Donata House Lutterworth Leicestershire	LE17 4EQ	D	F	2	~	£149,000		£111,000	IMR	MV-STT	Freehold
HD00057	03242	10 Donata House Lutterworth Leicestershire	LE17 4EQ	E	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HD00058	005000	11 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	1	~	£125,000		£93,000	IMR	MV-STT	Freehold
HD00059	03243	12 Donata House Lutterworth Leicestershire	LE17 4EQ	D	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HD00060	00071	13 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	2	~	£149,000		£111,000	GN Social Rent -F	MV-STT	Freehold
HD00061	005208	14 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	1	~	£125,000		£93,000	IMR	MV-STT	Freehold
HD00062	03245	15 Donata House Lutterworth Leicestershire	LE17 4EQ	E	F	1	0	£125,000			Nil Value	Nil Value	Freehold
HD00063	00074	16 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	2	~	£149,000		£111,000	GN Social Rent -F	MV-STT	Freehold
HD00064	00075	17 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	1	~	£125,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00065	03246	18 Donata House Lutterworth Leicestershire	LE17 4EQ	D	F	1	0	£125,000			Nil Value	Nil Value	Freehold
HD00066	00077	19 Donata House Lutterworth Leicestershire	LE17 4EQ	C	F	1	~	£125,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HS00872	DW_00660_1	1 Dunley Way Lutterworth Leicestershire	LE17 4NP	C	H	2	~	£193,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00879	DW_00660_8	8 Dunley Way Lutterworth Leicestershire	LE17 4NP	C	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00874	DW_00660_23	23 Dunley Way Lutterworth Leicestershire	LE17 4NP	D	H	2	~	£193,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00875	DW_00660_25	25 Dunley Way Lutterworth Leicestershire	LE17 4NP	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00876	DW_00660_26	26 Dunley Way Lutterworth Leicestershire	LE17 4NP	C	H	4	~	£259,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00890	DW_00665_4	4 Feilding Way Lutterworth Leicestershire	LE17 4NS	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00891	DW_00665_5	5 Feilding Way Lutterworth Leicestershire	LE17 4NS	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00880	DW_00665_10	10 Feilding Way Lutterworth Leicestershire	LE17 4NS	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00881	DW_00665_15	15 Feilding Way Lutterworth Leicestershire	LE17 4NS	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00882	DW_00665_20	20 Feilding Way Lutterworth Leicestershire	LE17 4NS	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00883	DW_00665_21	21 Feilding Way Lutterworth Leicestershire	LE17 4NS	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00884	DW_00665_22	22 Feilding Way Lutterworth Leicestershire	LE17 4NS	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00885	DW_00665_23	23 Feilding Way Lutterworth Leicestershire	LE17 4NS	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00887	DW_00665_28	28 Feilding Way Lutterworth Leicestershire	LE17 4NT	C	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00889	DW_00665_38	38 Feilding Way Lutterworth Leicestershire	LE17 4NT	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS00892	DW_00665_51	51 Feilding Way Lutterworth Leicestershire	LE17 4NT	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00894	DW_00670_2	2 Ferrers Road Lutterworth Leicestershire	LE17 4QR	D	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00898	DW_00670_4	4 Ferrers Road Lutterworth Leicestershire	LE17 4QR	D	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00899	DW_00670_8	8 Ferrers Road Lutterworth Leicestershire	LE17 4QR	D	H	3	~	£220,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HS00895	DW_00670_27	27 Ferrers Road Lutterworth Leicestershire	LE17 4QR	C	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00896	DW_00670_37	37 Ferrers Road Lutterworth Leicestershire	LE17 4QR	C	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS00897	DW_00670_39	39 Ferrers Road Lutterworth Leicestershire	LE17 4QR	D	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HD06422	1000HAR080001	1 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	2	~	£220,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HD06423	1000HAR080002	2 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	2	~	£220,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HD06424	1000HAR080003	3 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	2	~	£220,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HD06425	1000HAR080004	4 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	2	~	£220,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HD06410	1000HAR080005	5 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	3	~	£259,000	£116,000		GN Affordable -H	EUV-SH	Freehold
HD06411	1000HAR080006	6 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	3	~	£259,000	£130,000		GN Affordable -H	EUV-SH	Freehold
HD06412	1000HAR080007	7 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	3	~	£259,000	£116,000		GN Affordable -H	EUV-SH	Freehold
HD06413	1000HAR080008	8 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	3	~	£259,000	£116,000		GN Affordable -H	EUV-SH	Freehold
HD06414	1000HAR080009	9 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	2	~	£242,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD06415	1000HAR080010	10 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	2	~	£242,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD06420	1000HAR080011	11 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	3	0.75	£259,000	£112,000		SO	EUV-SH - SO	Freehold
HD06419	1000HAR080012	12 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	2	0.7	£220,000	£115,000		SO	EUV-SH - SO	Freehold
HD06418	1000HAR080013	13 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	2	0.7	£220,000	£115,000		SO	EUV-SH - SO	Freehold
HD06417	1000HAR080014	14 Harebell Court Lutterworth Leicestershire	LE17 4UQ	B	H	2	0.75	£220,000	£120,000		SO	EUV-SH - SO	Freehold
HS00904	DW_00675_1	1 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00915	DW_00675_2	2 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00926	DW_00675_3	3 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00936	DW_00675_4	4 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00937	DW_00675_5	5 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00938	DW_00675_6	6 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00939	DW_00675_7	7 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00940	DW_00675_8	8 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00941	DW_00675_9	9 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00905	DW_00675_10	10 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00906	DW_00675_11	11 Hazeland Court Lutterworth Leicestershire	LE17 4SL	D	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00907	DW_00675_12	12 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00908	DW_00675_13	13 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00909	DW_00675_14	14 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00910	DW_00675_15	15 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£31,000	Sheltered -F	MV-STT	Freehold
HS00911	DW_00675_16	16 Hazeland Court Lutterworth Leicestershire	LE17 4SL	B	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00912	DW_00675_17	17 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00913	DW_00675_18	18 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00914	DW_00675_19	19 Hazeland Court Lutterworth Leicestershire	LE17 4SL	B	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00916	DW_00675_20	20 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00917	DW_00675_21	21 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00918	DW_00675_22	22 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00919	DW_00675_23	23 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00920	DW_00675_24	24 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00921	DW_00675_25	25 Hazeland Court Lutterworth Leicestershire	LE17 4SL	B	F	3	~	£176,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00922	DW_00675_26	26 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00923	DW_00675_27	27 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00924	DW_00675_28	28 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00925	DW_00675_29	29 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00927	DW_00675_30	30 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00928	DW_00675_31	31 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00929	DW_00675_32	32 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00930	DW_00675_33	33 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	F	1	~	£125,000		£42,000	Sheltered -F	MV-STT	Freehold
HS00931	DW_00675_34	34 Hazeland Court Lutterworth Leicestershire	LE17 4SL	D	H	2	~	£215,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00932	DW_00675_35	35 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	H	2	~	£215,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00933	DW_00675_36	36 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	H	2	~	£215,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00934	DW_00675_37	37 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	H	2	~	£215,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00935	DW_00675_38	38 Hazeland Court Lutterworth Leicestershire	LE17 4SL	C	H	2	~	£215,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS02614	DW_00675_39	39 Hazeland Court Lutterworth Leicestershire	LE17 4SL	~	F	0	~	£83,000			Nil Value	Nil Value	Freehold
HS00942	DW_00680_1	1 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00950	DW_00680_2	2 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00951	DW_00680_3	3 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00952	DW_00680_4	4 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00953	DW_00680_5	5 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00954	DW_00680_6	6 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00955	DW_00680_7	7 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00956	DW_00680_8	8 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00957	DW_00680_9	9 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00943	DW_00680_10	10 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00944	DW_00680_11	11 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00945	DW_00680_12	12 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00946	DW_00680_13	13 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00947	DW_00680_14	14 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00948	DW_00680_15	15 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00949	DW_00680_16	16 Ladywood Court Lutterworth Leicestershire	LE17 4NA	C	F	1	~	£125,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS00958	DW_00685_1	1 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	2	~	£149,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00969	DW_00685_2	2 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00977	DW_00685_3	3 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	2	~	£149,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00978	DW_00685_4	4 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	2	~	£149,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00979	DW_00685_5	5 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00981	DW_00685_7	7 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	2	~	£149,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00982	DW_00685_8	8 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS02643	DW_00685_9	9 Lancaster Close Lutterworth Leicestershire	LE17 4BH	~	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HS00959	DW_00685_10	10 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	2	~	£149,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00960	DW_00685_11	11 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00961	DW_00685_12	12 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	3	~	£176,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00962	DW_00685_13	13 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	3	~	£176,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00963	DW_00685_14	14 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00964	DW_00685_15	15 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	2	~	£149,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00965	DW_00685_16	16 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	3	~	£176,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00966	DW_00685_17	17 Lancaster Close Lutterworth Leicestershire	LE17 4BH	D	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00967	DW_00685_18	18 Lancaster Close Lutterworth Leicestershire	LE17 4BH	D	F	2	~	£149,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00968	DW_00685_19	19 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	3	~	£176,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS02642	DW_00685_20	20 Lancaster Close Lutterworth Leicestershire	LE17 4BH	~	F	1	0	£125,000			Nil Value	Nil Value	Freehold
HS00970	DW_00685_21	21 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	3	~	£176,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00971	DW_00685_22	22 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	3	~	£176,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00972	DW_00685_23	23 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00973	DW_00685_24	24 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	3	~	£176,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00974	DW_00685_25	25 Lancaster Close Lutterworth Leicestershire	LE17 4BH	D	F	3	~	£176,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00975	DW_00685_26	26 Lancaster Close Lutterworth Leicestershire	LE17 4BH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00976	DW_00685_27	27 Lancaster Close Lutterworth Leicestershire	LE17 4BH	D	F	3	~	£176,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00985	DW_00690_29	29 Leicester Road Lutterworth Leicestershire	LE17 4NQ	C	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00986	DW_00690_41	41 Leicester Road Lutterworth Leicestershire	LE17 4NH	D	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00987	DW_00690_45	45 Leicester Road Lutterworth Leicestershire	LE17 4NH	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00988	DW_00690_53	53 Leicester Road Lutterworth Leicestershire	LE17 4NH	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00989	DW_00690_55	55 Leicester Road Lutterworth Leicestershire	LE17 4NH	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00990	DW_00690_93	93 Leicester Road Lutterworth Leicestershire	LE17 4NN	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00991	DW_00690_99	99 Leicester Road Lutterworth Leicestershire	LE17 4NN	D	H	2	~	£193,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00983	DW_00690_105	105 Leicester Road Lutterworth Leicestershire	LE17 4NN	D	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00984	DW_00690_113	113 Leicester Road Lutterworth Leicestershire	LE17 4NN	D	H	2	~	£193,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00992	DW_00695_23	23 Lower Leicester Road Lutterworth Leicestershire	LE17 4NF	D	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00993	DW_00695_27	27 Lower Leicester Road Lutterworth Leicestershire	LE17 4NF	C	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS00994	DW_00700_16	16 Maino Crescent Lutterworth Leicestershire	LE17 4QW	D	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS00900	DW_00673_1	1 Olympic Court Lutterworth Leicestershire	LE17 4QR	B	H	3	~	£275,000		£206,000	GN Affordable -H	MV-STT	Freehold
HS00901	DW_00673_2	2 Olympic Court Lutterworth Leicestershire	LE17 4QR	B	H	2	~	£242,000		£182,000	GN Affordable -H	MV-STT	Freehold
HS00902	DW_00673_3	3 Olympic Court Lutterworth Leicestershire	LE17 4QR	B	H	2	~	£242,000		£182,000	GN Affordable -H	MV-STT	Freehold
HS00903	DW_00673_4	4 Olympic Court Lutterworth Leicestershire	LE17 4QR	B	H	2	~	£242,000		£182,000	GN Affordable -H	MV-STT	Freehold
HS00997	DW_00705_1	1 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	1	~	£187,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01006	DW_00705_3	3 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	1	~	£187,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01035	DW_00705_8	8 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS00999	DW_00705_18	18 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01000	DW_00705_20	20 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01001	DW_00705_22	22 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01002	DW_00705_23	23 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01003	DW_00705_24	24 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01004	DW_00705_26	26 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01005	DW_00705_28	28 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01007	DW_00705_31	31 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01008	DW_00705_32	32 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01009	DW_00705_38	38 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01010	DW_00705_39	39 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01012	DW_00705_43	43 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01013	DW_00705_44	44 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	2	~	£193,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01015	DW_00705_46	46 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01016	DW_00705_48	48 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01017	DW_00705_49	49 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01018	DW_00705_50	50 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01020	DW_00705_52	52 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01021	DW_00705_53	53 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01022	DW_00705_54	54 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01023	DW_00705_55	55 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01025	DW_00705_63	63 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01026	DW_00705_65	65 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01027	DW_00705_66	66 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01028	DW_00705_67	67 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01029	DW_00705_69	69 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01030	DW_00705_71	71 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01031	DW_00705_73	73 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01032	DW_00705_75	75 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01033	DW_00705_77	77 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01034	DW_00705_79	79 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01036	DW_00705_81	81 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01037	DW_00705_83	83 Orchard Road Lutterworth Leicestershire	LE17 4DA	D	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01038	DW_00705_85	85 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01039	DW_00705_87	87 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01040	DW_00705_89	89 Orchard Road Lutterworth Leicestershire	LE17 4DA	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01041	DW_00710_1	1 Palmer Drive Lutterworth Leicestershire	LE17 4BU	C	H	1	~	£187,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01048	DW_00710_2	2 Palmer Drive Lutterworth Leicestershire	LE17 4BU	D	H	1	~	£187,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01049	DW_00710_3	3 Palmer Drive Lutterworth Leicestershire	LE17 4BU	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01050	DW_00710_4	4 Palmer Drive Lutterworth Leicestershire	LE17 4BU	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01051	DW_00710_6	6 Palmer Drive Lutterworth Leicestershire	LE17 4BU	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01052	DW_00710_8	8 Palmer Drive Lutterworth Leicestershire	LE17 4BU	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01053	DW_00710_9	9 Palmer Drive Lutterworth Leicestershire	LE17 4BU	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01042	DW_00710_10	10 Palmer Drive Lutterworth Leicestershire	LE17 4BU	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01043	DW_00710_11	11 Palmer Drive Lutterworth Leicestershire	LE17 4BU	C	H	1	~	£187,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01044	DW_00710_12	12 Palmer Drive Lutterworth Leicestershire	LE17 4BU	D	H	1	~	£187,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01045	DW_00710_13	13 Palmer Drive Lutterworth Leicestershire	LE17 4BU	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01046	DW_00710_15	15 Palmer Drive Lutterworth Leicestershire	LE17 4BU	C	H	1	~	£187,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01047	DW_00710_16	16 Palmer Drive Lutterworth Leicestershire	LE17 4BU	C	H	1	~	£187,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HD06544	1000POP030011	11 Poppy Road Lutterworth Leicestershire	LE17 4UW	B	H	3	~	£275,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HD06538	1000POP030013	13 Poppy Road Lutterworth Leicestershire	LE17 4UW	B	H	4	~	£292,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HD06539	1000POP030015	15 Poppy Road Lutterworth Leicestershire	LE17 4UW	B	H	4	~	£292,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HD06540	1000POP030017	17 Poppy Road Lutterworth Leicestershire	LE17 4UW	B	H	2	~	£220,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HD06541	1000POP030019	19 Poppy Road Lutterworth Leicestershire	LE17 4UW	B	H	2	~	£220,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HD06542	1000POP030021	21 Poppy Road Lutterworth Leicestershire	LE17 4UW	B	H	3	~	£259,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HD06543	1000POP030023	23 Poppy Road Lutterworth Leicestershire	LE17 4UW	B	H	2	~	£220,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HS01054	DW_00715_1	1 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS02647	DW_00715_2	2 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	1	0	£125,000			Nil Value	Nil Value	Freehold
HS01064	DW_00715_3	3 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS01065	DW_00715_4	4 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS01066	DW_00715_5	5 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS02648	DW_00715_6	6 Regent Court Lutterworth Leicestershire	LE17 4BB	~	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HS01067	DW_00715_7	7 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	2	~	£149,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS01068	DW_00715_8	8 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	2	~	£149,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS01069	DW_00715_9	9 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	2	~	£149,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS01055	DW_00715_10	10 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS01056	DW_00715_11	11 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS02644	DW_00715_12	12 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HS01057	DW_00715_13	13 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	2	~	£149,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS02645	DW_00715_14	14 Regent Court Lutterworth Leicestershire	LE17 4BB	~	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HS02646	DW_00715_15	15 Regent Court Lutterworth Leicestershire	LE17 4BB	~	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HS01058	DW_00715_16	16 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS01059	DW_00715_17	17 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	0	~	£83,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HS01060	DW_00715_18	18 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS01061	DW_00715_19	19 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	0	~	£83,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HS01062	DW_00715_20	20 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS01063	DW_00715_21	21 Regent Court Lutterworth Leicestershire	LE17 4BB	C	F	0	~	£83,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HS01070	DW_00720_2	2 Ryderway Lutterworth Leicestershire	LE17 4QL	D	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS01072	DW_00720_5	5 Ryderway Lutterworth Leicestershire	LE17 4QL	C	H	3	~	£220,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HD03048	004776	2 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	C	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HD03049	004777	4 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	C	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HD03050	004778	6 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	C	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HD03051	004779	8 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	C	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HD03052	004780	10 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	C	H	3	~	£259,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HD03053	004781	12 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	C	H	3	~	£259,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HD03054	004762	14 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	~	H	3	0.5	£259,000	£66,000		SO	EUV-SH - SO	Freehold
HD03056	004765	18 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	C	H	2	0.5	£220,000	£56,000		SO	EUV-SH - SO	Freehold
HD03057	004766	19 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	C	H	3	0.5	£259,000	£65,000		SO	EUV-SH - SO	Freehold
HD03058	004768	21 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	~	H	2	0.5	£220,000	£53,000		SO	EUV-SH - SO	Freehold
HD03059	004769	22 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	~	H	2	0.5	£220,000	£56,000		SO	EUV-SH - SO	Freehold
HD03060	004770	23 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	C	H	2	0.5	£220,000	£53,000		SO	EUV-SH - SO	Freehold
HD03061	004773	26 Rye Hill Avenue Lutterworth Leicestershire	LE17 4AS	C	H	2	0.5	£220,000	£56,000		SO	EUV-SH - SO	Freehold
HS01073	DW_00725_20	20 Sherrier Way Lutterworth Leicestershire	LE17 4NW	C	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01074	DW_00725_21	21 Sherrier Way Lutterworth Leicestershire	LE17 4NW	C	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01086	DW_00730_3	3 Spencer Road Lutterworth Leicestershire	LE17 4PG	D	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01097	DW_00730_5	5 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01098	DW_00730_9	9 Spencer Road Lutterworth Leicestershire	LE17 4PG	D	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01077	DW_00730_11	11 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01078	DW_00730_13	13 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01079	DW_00730_15	15 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01080	DW_00730_17	17 Spencer Road Lutterworth Leicestershire	LE17 4PG	D	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01081	DW_00730_19	19 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01082	DW_00730_21	21 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01083	DW_00730_24	24 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01084	DW_00730_27	27 Spencer Road Lutterworth Leicestershire	LE17 4PG	D	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01085	DW_00730_29	29 Spencer Road Lutterworth Leicestershire	LE17 4PG	D	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01087	DW_00730_30	30 Spencer Road Lutterworth Leicestershire	LE17 4PG	D	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS01088	DW_00730_32	32 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01089	DW_00730_34	34 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01090	DW_00730_36	36 Spencer Road Lutterworth Leicestershire	LE17 4PG	D	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01091	DW_00730_37	37 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01092	DW_00730_39	39 Spencer Road Lutterworth Leicestershire	LE17 4PG	D	H	3	~	£220,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01093	DW_00730_40	40 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01094	DW_00730_41	41 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01095	DW_00730_42	42 Spencer Road Lutterworth Leicestershire	LE17 4PG	D	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01096	DW_00730_43	43 Spencer Road Lutterworth Leicestershire	LE17 4PG	C	H	2	~	£193,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01102	DW_00740_2	2 Swiftway Lutterworth Leicestershire	LE17 4PB	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01108	DW_00740_3	3 Swiftway Lutterworth Leicestershire	LE17 4PB	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01122	DW_00740_5	5 Swiftway Lutterworth Leicestershire	LE17 4PB	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01099	DW_00740_14	14 Swiftway Lutterworth Leicestershire	LE17 4PB	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01100	DW_00740_16	16 Swiftway Lutterworth Leicestershire	LE17 4PB	D	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01101	DW_00740_17	17 Swiftway Lutterworth Leicestershire	LE17 4PB	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01103	DW_00740_21	21 Swiftway Lutterworth Leicestershire	LE17 4PB	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01104	DW_00740_23	23 Swiftway Lutterworth Leicestershire	LE17 4PB	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01105	DW_00740_26	26 Swiftway Lutterworth Leicestershire	LE17 4PB	C	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01106	DW_00740_28	28 Swiftway Lutterworth Leicestershire	LE17 4PB	C	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01107	DW_00740_29	29 Swiftway Lutterworth Leicestershire	LE17 4PB	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01109	DW_00740_33	33 Swiftway Lutterworth Leicestershire	LE17 4PB	D	F	1	~	£125,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS02649	DW_00740_33A	33a Swiftway Lutterworth Leicestershire	LE17 4PB	~	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HS01110	DW_00740_34	34 Swiftway Lutterworth Leicestershire	LE17 4PA	C	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01111	DW_00740_35	35 Swiftway Lutterworth Leicestershire	LE17 4PB	D	F	1	~	£125,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HS02650	DW_00740_35a	35a Swiftway Lutterworth Leicestershire	LE17 4PB	C	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HS01113	DW_00740_43	43 Swiftway Lutterworth Leicestershire	LE17 4PA	C	F	2	~	£149,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS01114	DW_00740_43a	43a Swiftway Lutterworth Leicestershire	LE17 4PA	C	F	2	~	£149,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS01115	DW_00740_43b	43b Swiftway Lutterworth Leicestershire	LE17 4PA	C	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HS01116	DW_00740_45	45 Swiftway Lutterworth Leicestershire	LE17 4PA	C	F	2	~	£149,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS01117	DW_00740_45a	45a Swiftway Lutterworth Leicestershire	LE17 4PA	C	F	2	~	£149,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS01118	DW_00740_45b	45b Swiftway Lutterworth Leicestershire	LE17 4PA	~	F	2	0	£149,000			Nil Value	Nil Value	Freehold
HS01119	DW_00740_47	47 Swiftway Lutterworth Leicestershire	LE17 4PA	C	F	2	~	£149,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS01120	DW_00740_47a	47a Swiftway Lutterworth Leicestershire	LE17 4PA	C	F	2	~	£149,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS01121	DW_00740_47b	47b Swiftway Lutterworth Leicestershire	LE17 4PA	C	F	2	~	£149,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HS01123	DW_00740_55	55 Swiftway Lutterworth Leicestershire	LE17 4PA	C	H	2	~	£193,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01124	DW_00740_56	56 Swiftway Lutterworth Leicestershire	LE17 4PA	C	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01125	DW_00740_58	58 Swiftway Lutterworth Leicestershire	LE17 4PA	C	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01126	DW_00740_64	64 Swiftway Lutterworth Leicestershire	LE17 4PA	C	H	3	~	£220,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00844	DW_00645_2	2 The Cutchel Lutterworth Leicestershire	LE17 4DH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00845	DW_00645_3	3 The Cutchel Lutterworth Leicestershire	LE17 4DH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00846	DW_00645_4	4 The Cutchel Lutterworth Leicestershire	LE17 4DH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00847	DW_00645_5	5 The Cutchel Lutterworth Leicestershire	LE17 4DH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00848	DW_00645_6	6 The Cutchel Lutterworth Leicestershire	LE17 4DH	B	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS02639	DW_00645_7	7 The Cutchel Lutterworth Leicestershire	LE17 4DH	~	F	1	0	£125,000			Nil Value	Nil Value	Freehold
HS00849	DW_00645_8	8 The Cutchel Lutterworth Leicestershire	LE17 4DH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS00850	DW_00645_9	9 The Cutchel Lutterworth Leicestershire	LE17 4DH	C	F	1	~	£125,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HS02669	DW_01700_1	1 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	2	~	£220,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HS02670	DW_01700_2	2 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	2	~	£220,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HS02671	DW_01700_3	3 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	F	1	~	£126,000	£65,000		GN Affordable -F	EUV-SH	Freehold
HS02672	DW_01700_3a	3a Westerby Court Lutterworth Leicestershire	LE17 4QW	B	F	1	~	£126,000	£55,000		GN Affordable -F	EUV-SH	Freehold
HS02673	DW_01700_4	4 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	2	~	£220,000	£117,000		GN Affordable -H	EUV-SH	Freehold
HS02674	DW_01700_5	5 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	2	~	£220,000	£114,000		GN Affordable -H	EUV-SH	Freehold
HS02675	DW_01700_6	6 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	2	~	£220,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HS02676	DW_01700_7	7 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	2	~	£220,000	£116,000		GN Affordable -H	EUV-SH	Freehold
HS02677	DW_01700_8	8 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	3	~	£259,000	£118,000		GN Affordable -H	EUV-SH	Freehold
HS02678	DW_01700_9	9 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	3	~	£259,000	£118,000		GN Affordable -H	EUV-SH	Freehold
HS02679	DW_01700_10	10 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	2	~	£220,000	£116,000		GN Affordable -H	EUV-SH	Freehold
HS02680	DW_01700_11	11 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	2	~	£220,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HS02681	DW_01700_12	12 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	3	~	£259,000	£118,000		GN Affordable -H	EUV-SH	Freehold
HS02682	DW_01700_13	13 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	3	~	£259,000	£118,000		GN Affordable -H	EUV-SH	Freehold
HS02683	DW_01700_14	14 Westerby Court Lutterworth Leicestershire	LE17 4QW	C	F	1	~	£126,000	£60,000		GN Affordable -F	EUV-SH	Freehold
HS02684	DW_01700_14a	14a Westerby Court Lutterworth Leicestershire	LE17 4QW	B	F	1	~	£126,000	£70,000		GN Affordable -F	EUV-SH	Freehold
HS02685	DW_01700_15	15 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	2	~	£220,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HS02686	DW_01700_15a	15a Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	1	~	£209,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HS02687	DW_01700_16	16 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	3	~	£259,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HS02688	DW_01700_16a	16a Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	3	~	£259,000	£118,000		GN Affordable -H	EUV-SH	Freehold
HS02689	DW_01700_17	17 Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	1	~	£209,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HS02690	DW_01700_17a	17a Westerby Court Lutterworth Leicestershire	LE17 4QW	B	H	1	~	£209,000	£86,000		GN Affordable -H	EUV-SH	Freehold
HS01128	DW_00745_18	18 Westerby Court Lutterworth Leicestershire	LE17 4QW	C	H	2	~	£215,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS01129	DW_00745_19	19 Westerby Court Lutterworth Leicestershire	LE17 4QW	C	H	2	~	£215,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS01130	DW_00745_20	20 Westerby Court Lutterworth Leicestershire	LE17 4QW	E	H	2	~	£215,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS01131	DW_00745_21	21 Westerby Court Lutterworth Leicestershire	LE17 4QW	D	H	2	~	£215,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS01132	DW_00745_22	22 Westerby Court Lutterworth Leicestershire	LE17 4QW	D	H	2	~	£215,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS01133	DW_00745_23	23 Westerby Court Lutterworth Leicestershire	LE17 4QW	C	H	2	~	£215,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS01134	DW_00745_24	24 Westerby Court Lutterworth Leicestershire	LE17 4QW	C	H	2	~	£215,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS01135	DW_00745_25	25 Westerby Court Lutterworth Leicestershire	LE17 4QW	C	H	2	~	£215,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS01136	DW_00745_26	26 Westerby Court Lutterworth Leicestershire	LE17 4QW	C	H	2	~	£215,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS01137	DW_00745_27	27 Westerby Court Lutterworth Leicestershire	LE17 4QW	C	H	2	~	£215,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS01138	DW_00745_28	28 Westerby Court Lutterworth Leicestershire	LE17 4QW	C	H	2	~	£215,000		£134,000	GN Social Rent -H	MV-STT	Freehold
HS01141	DW_00750_3	3 Wiclifway Lutterworth Leicestershire	LE17 4PD	D	H	3	~	£220,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01142	DW_00750_4	4 Wiclifway Lutterworth Leicestershire	LE17 4PD	D	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01144	DW_00750_8	8 Wiclifway Lutterworth Leicestershire	LE17 4PD	C	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01139	DW_00750_21	21 Wiclifway Lutterworth Leicestershire	LE17 4PD	D	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01140	DW_00750_23	23 Wiclifway Lutterworth Leicestershire	LE17 4PD	C	H	2	~	£193,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01145	DW_00755_1	1 Woodbine Crescent Lutterworth Leicestershire	LE17 4BQ	D	H	1	~	£187,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS01149	DW_00755_2	2 Woodbine Crescent Lutterworth Leicestershire	LE17 4BQ	D	H	1	~	£187,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS01150	DW_00755_3	3 Woodbine Crescent Lutterworth Leicestershire	LE17 4BQ	D	H	1	~	£187,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS01151	DW_00755_4	4 Woodbine Crescent Lutterworth Leicestershire	LE17 4BQ	D	H	1	~	£187,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS01152	DW_00755_5	5 Woodbine Crescent Lutterworth Leicestershire	LE17 4BQ	D	H	1	~	£187,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS01153	DW_00755_6	6 Woodbine Crescent Lutterworth Leicestershire	LE17 4BQ	D	H	1	~	£187,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS01154	DW_00755_7	7 Woodbine Crescent Lutterworth Leicestershire	LE17 4BQ	D	H	1	~	£187,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS01155	DW_00755_8	8 Woodbine Crescent Lutterworth Leicestershire	LE17 4BQ	C	H	1	~	£187,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS01156	DW_00755_9	9 Woodbine Crescent Lutterworth Leicestershire	LE17 4BQ	C	H	1	~	£187,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS01146	DW_00755_10	10 Woodbine Crescent Lutterworth Leicestershire	LE17 4BQ	D	H	1	~	£187,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS01147	DW_00755_11	11 Woodbine Crescent Lutterworth Leicestershire	LE17 4BQ	C	H	1	~	£187,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS01148	DW_00755_12	12 Woodbine Crescent Lutterworth Leicestershire	LE17 4BQ	D	H	1	~	£187,000		£112,000	GN Social Rent -H	MV-STT	Freehold
HS01158	DW_00760_84	84 Woodmarket Lutterworth Leicestershire	LE17 4DB	C	H	1	~	£187,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01159	DW_00760_86	86 Woodmarket Lutterworth Leicestershire	LE17 4DB	C	H	1	~	£187,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01160	DW_00760_88	88 Woodmarket Lutterworth Leicestershire	LE17 4DB	D	H	1	~	£187,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01161	DW_00760_90	90 Woodmarket Lutterworth Leicestershire	LE17 4DB	C	H	1	~	£187,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01162	DW_00760_98	98 Woodmarket Lutterworth Leicestershire	LE17 4BZ	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01157	DW_00760_100	100 Woodmarket Lutterworth Leicestershire	LE17 4BZ	C	H	2	~	£215,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01163	DW_00765_1	1 Woodway Road Lutterworth Leicestershire	LE17 4QQ	C	H	3	~	£220,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01169	DW_00770_62	62 Bath Street Market Harborough Leicestershire	LE16 9EL	F	H	2	~	£212,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HS01170	DW_00770_80	80 Bath Street Market Harborough Leicestershire	LE16 9EL	D	H	2	~	£226,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HS01164	DW_00770_106	106 Bath Street Market Harborough Leicestershire	LE16 9JL	C	H	3	~	£255,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HS01165	DW_00770_124	124 Bath Street Market Harborough Leicestershire	LE16 9JL	D	H	3	~	£255,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HS01166	DW_00770_134	134 Bath Street Market Harborough Leicestershire	LE16 9JL	D	H	3	~	£255,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HS01167	DW_00770_138	138 Bath Street Market Harborough Leicestershire	LE16 9JL	C	H	3	~	£255,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HS01168	DW_00770_140	140 Bath Street Market Harborough Leicestershire	LE16 9JL	C	H	3	~	£255,000		£123,000	GN Social Rent -H	MV-STT	Freehold
HS01221	DW_00795_1	1 Broadway Terrace Market Harborough Leicestershire	LE16 7LY	C	H	2	~	£221,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01224	DW_00795_4	4 Broadway Terrace Market Harborough Leicestershire	LE16 7LY	D	H	2	~	£221,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01225	DW_00795_6	6 Broadway Terrace Market Harborough Leicestershire	LE16 7LY	D	H	2	~	£221,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01226	DW_00795_9	9 Broadway Terrace Market Harborough Leicestershire	LE16 7LY	C	H	2	~	£221,000		£122,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS01222	DW_00795_11	11 Broadway Terrace Market Harborough Leicestershire	LE16 7LY	C	H	2	~	£221,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01223	DW_00795_12	12 Broadway Terrace Market Harborough Leicestershire	LE16 7LY	C	H	2	~	£221,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS02714	1000CLO020001	1 Clover Court Market Harborough Leicestershire	LE16 9FU	B	H	2	1	£243,000		£181,000	GN Affordable -H	MV-STT	Freehold
HS02715	1000CLO020002	2 Clover Court Market Harborough Leicestershire	LE16 9FU	B	H	2	1	£230,000		£171,000	GN Affordable -H	MV-STT	Freehold
HS02716	1000CLO020003	3 Clover Court Market Harborough Leicestershire	LE16 9FU	B	H	2	1	£230,000		£171,000	GN Affordable -H	MV-STT	Freehold
HS02717	1000CLO020004	4 Clover Court Market Harborough Leicestershire	LE16 9FU	B	H	2	1	£230,000		£171,000	GN Affordable -H	MV-STT	Freehold
HS02718	1000CLO020005	5 Clover Court Market Harborough Leicestershire	LE16 9FU	B	H	2	1	£230,000		£171,000	GN Affordable -H	MV-STT	Freehold
HS02719	1000CLO020006	6 Clover Court Market Harborough Leicestershire	LE16 9FU	B	H	2	1	£230,000		£171,000	GN Affordable -H	MV-STT	Freehold
HS02709	1000CLO020007	7 Clover Court Market Harborough Leicestershire	LE16 9FU	B	H	2	1	£230,000		£171,000	GN Affordable -H	MV-STT	Freehold
HS02710	1000CLO020008	8 Clover Court Market Harborough Leicestershire	LE16 9FU	B	H	2	1	£230,000		£171,000	GN Affordable -H	MV-STT	Freehold
HS02711	1000CLO020009	9 Clover Court Market Harborough Leicestershire	LE16 9FU	B	H	2	1	£230,000		£171,000	GN Affordable -H	MV-STT	Freehold
HS02712	1000CLO020010	10 Clover Court Market Harborough Leicestershire	LE16 9FU	B	H	2	1	£230,000		£171,000	GN Affordable -H	MV-STT	Freehold
HS02713	1000CLO020011	11 Clover Court Market Harborough Leicestershire	LE16 9FU	B	H	2	1	£230,000		£171,000	GN Affordable -H	MV-STT	Freehold
HW10073	1000COL200009	9 Coleridge Way Market Harborough Leicestershire	LE16 8FL	B	H	2	0.55	£216,000	£100,000		SO	EUV-SH - SO	Freehold
HW10074	1000COL200011	11 Coleridge Way Market Harborough Leicestershire	LE16 8FL	B	H	2	0.5	£216,000	£89,000		SO	EUV-SH - SO	Freehold
HW10075	1000COL200013	13 Coleridge Way Market Harborough Leicestershire	LE16 8FL	B	H	2	0.75	£216,000	£137,000		SO	EUV-SH - SO	Freehold
HW10076	1000COL200040	40 Coleridge Way Market Harborough Leicestershire	LE16 8FL	B	H	2	0.6	£216,000	£97,000		SO	EUV-SH - SO	Freehold
HW10077	1000COL200042	42 Coleridge Way Market Harborough Leicestershire	LE16 8FL	B	H	2	0.6	£216,000	£111,000		SO	EUV-SH - SO	Freehold
HW10078	1000COL200044	44 Coleridge Way Market Harborough Leicestershire	LE16 8FL	B	H	3	~	£263,000	£108,000		GN Affordable -H	EUV-SH	Freehold
HW10079	1000COL200046	46 Coleridge Way Market Harborough Leicestershire	LE16 8FL	B	H	3	~	£263,000	£108,000		GN Affordable -H	EUV-SH	Freehold
HS01253	DW_00805_41	41 Coventry Road Market Harborough Leicestershire	LE16 9BX	E	H	2	~	£226,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HS01254	DW_00805_45	45 Coventry Road Market Harborough Leicestershire	LE16 9BX	D	F	0	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HS01255	DW_00805_45a	45a Coventry Road Market Harborough Leicestershire	LE16 9BX	C	F	0	~	£63,000		£54,000	GN Social Rent -F	MV-STT	Freehold
HS01275	DW_00820_46	46 East Street Market Harborough Leicestershire	LE16 9AE	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01276	DW_00820_48	48 East Street Market Harborough Leicestershire	LE16 9AE	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01277	DW_00820_50	50 East Street Market Harborough Leicestershire	LE16 9AE	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01278	DW_00820_52	52 East Street Market Harborough Leicestershire	LE16 9AE	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01279	DW_00820_54	54 East Street Market Harborough Leicestershire	LE16 9AE	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01280	DW_00820_56	56 East Street Market Harborough Leicestershire	LE16 9AE	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01281	DW_00820_58	58 East Street Market Harborough Leicestershire	LE16 9AE	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01282	DW_00820_60	60 East Street Market Harborough Leicestershire	LE16 9AE	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01283	DW_00820_62	62 East Street Market Harborough Leicestershire	LE16 9AE	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01284	DW_00820_64	64 East Street Market Harborough Leicestershire	LE16 9AE	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01285	DW_00820_66	66 East Street Market Harborough Leicestershire	LE16 9AE	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01286	DW_00820_68	68 East Street Market Harborough Leicestershire	LE16 9AE	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01287	DW_00820_70	70 East Street Market Harborough Leicestershire	LE16 9AE	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01288	DW_00820_72	72 East Street Market Harborough Leicestershire	LE16 9AE	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01289	DW_00820_74	74 East Street Market Harborough Leicestershire	LE16 9AE	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01290	DW_00820_76	76 East Street Market Harborough Leicestershire	LE16 9AE	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01291	DW_00820_78	78 East Street Market Harborough Leicestershire	LE16 9AE	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01292	DW_00820_80	80 East Street Market Harborough Leicestershire	LE16 9AE	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HD04501	007868	1 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD04502	007869	2 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04503	007870	3 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD04504	007871	4 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04505	007872	5 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD04506	007873	6 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD04507	007874	7 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04508	007875	8 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD04509	007876	9 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD04510	007877	10 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04511	007878	11 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04512	007879	12 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD04513	007880	13 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04514	007881	14 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD04515	007882	15 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD04516	007883	16 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD04517	007884	17 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04518	007885	18 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD04519	007886	19 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04520	007887	20 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04521	007888	21 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD04522	007889	22 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04523	007890	23 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04524	007891	24 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD04525	007892	25 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD04526	007893	26 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04527	007894	27 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD04528	007895	28 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD04529	007896	29 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD04530	007897	30 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04531	007898	31 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD04532	007899	32 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04533	07900	33 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04534	07901	34 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04535	007902	35 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD04536	007903	36 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	2	0	£167,000			Nil Value	Nil Value	Freehold
HD04537	007904	37 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	2	0.75	£167,000	£116,900		SO	EUV-SH - SO	Freehold
HD04538	007905	38 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	2	0.5	£167,000	£72,000		SO	EUV-SH - SO	Freehold
HD04539	007906	39 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	2	0.75	£167,000	£116,900		SO	EUV-SH - SO	Freehold
HD04540	007907	40 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£78,000		IMR	EUV-SH	Freehold
HD04541	007908	41 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	0.65	£144,000	£56,000		SO	EUV-SH - SO	Freehold
HD04542	007909	42 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	0.6	£144,000	£52,000		SO	EUV-SH - SO	Freehold
HD04543	007910	43 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	0.75	£144,000	£78,000		SO	EUV-SH - SO	Freehold
HD04544	007911	44 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£77,000		IMR	EUV-SH	Freehold
HD04545	007912	45 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	1	£144,000	£91,000		IMR	EUV-SH	Freehold
HD04546	007913	46 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	0.5	£144,000	£43,000		SO	EUV-SH - SO	Freehold
HD04547	007914	47 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	0	£144,000			Nil Value	Nil Value	Freehold
HD04548	007915	48 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	0.65	£144,000	£56,000		SO	EUV-SH - SO	Freehold
HD04550	007917	50 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	1	0.25	£144,000	£22,000		SO	EUV-SH - SO	Freehold
HD04551	007918	51 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	0.25	£144,000	£20,000		SO	EUV-SH - SO	Freehold
HD04552	007919	52 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	2	0.5	£167,000	£68,000		SO	EUV-SH - SO	Freehold
HD04553	007920	53 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	2	0.75	£167,000	£116,900		SO	EUV-SH - SO	Freehold
HD04554	007921	54 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	2	0.75	£167,000	£116,900		SO	EUV-SH - SO	Freehold
HD04555	007922	55 Edwin Court Market Harborough Leicestershire	LE16 8FF	B	F	2	0	£167,000			Nil Value	Nil Value	Freehold
HD04556	007923	56 Edwin Court Market Harborough Leicestershire	LE16 8FF	D	F	2	0.75	£167,000	£116,900		SO	EUV-SH - SO	Freehold
HD04557	007924	57 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	2	0.5	£167,000	£63,000		SO	EUV-SH - SO	Freehold
HD04558	007925	58 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	2	0.75	£167,000	£104,000		SO	EUV-SH - SO	Freehold
HD04559	007926	59 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	2	0.65	£167,000	£68,000		SO	EUV-SH - SO	Freehold
HD04560	007927	60 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	0.7	£144,000	£55,000		SO	EUV-SH - SO	Freehold
HD04561	007928	61 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	0.75	£144,000	£90,000		SO	EUV-SH - SO	Freehold
HD04562	007929	62 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	0.7	£144,000	£63,000		SO	EUV-SH - SO	Freehold
HD04563	007930	63 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	0.75	£144,000	£74,000		SO	EUV-SH - SO	Freehold
HD04564	007931	64 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	0	£144,000			Nil Value	Nil Value	Freehold
HD04565	007932	65 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	0.75	£144,000	£90,000		SO	EUV-SH - SO	Freehold
HD04566	007933	66 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	0.5	£144,000	£60,000		SO	EUV-SH - SO	Freehold
HD04567	007934	67 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£78,000		IMR	EUV-SH	Freehold
HD04569	007936	69 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	0.75	£144,000	£86,000		SO	EUV-SH - SO	Freehold
HD04570	007937	70 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	0.75	£144,000	£90,000		SO	EUV-SH - SO	Freehold
HD04571	007938	71 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	1	1	£144,000	£100,000		IMR	EUV-SH	Freehold
HD04572	007939	72 Edwin Court Market Harborough Leicestershire	LE16 8FF	D	F	2	0.75	£167,000	£116,900		SO	EUV-SH - SO	Freehold
HD04573	007940	73 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	2	0.75	£167,000	£108,000		SO	EUV-SH - SO	Freehold
HD04574	007941	74 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	2	0.75	£167,000	£88,000		SO	EUV-SH - SO	Freehold
HD04575	007942	75 Edwin Court Market Harborough Leicestershire	LE16 8FF	C	F	2	0.5	£167,000	£73,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS01296	DW_00825_2	2 Fairfax Road Market Harborough Leicestershire	LE16 9JT	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01303	DW_00825_4	4 Fairfax Road Market Harborough Leicestershire	LE16 9JT	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01305	DW_00825_6	6 Fairfax Road Market Harborough Leicestershire	LE16 9JT	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01306	DW_00825_8	8 Fairfax Road Market Harborough Leicestershire	LE16 9JT	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01293	DW_00825_10	10 Fairfax Road Market Harborough Leicestershire	LE16 9JT	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01294	DW_00825_12	12 Fairfax Road Market Harborough Leicestershire	LE16 9JT	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01295	DW_00825_18	18 Fairfax Road Market Harborough Leicestershire	LE16 9JT	C	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01297	DW_00825_22	22 Fairfax Road Market Harborough Leicestershire	LE16 9JT	D	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01298	DW_00825_27	27 Fairfax Road Market Harborough Leicestershire	LE16 9JT	D	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01299	DW_00825_29	29 Fairfax Road Market Harborough Leicestershire	LE16 9JT	C	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01300	DW_00825_31	31 Fairfax Road Market Harborough Leicestershire	LE16 9JT	D	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01301	DW_00825_32	32 Fairfax Road Market Harborough Leicestershire	LE16 9JT	C	H	2	~	£226,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01302	DW_00825_34	34 Fairfax Road Market Harborough Leicestershire	LE16 9JT	C	H	2	~	£226,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01304	DW_00825_40	40 Fairfax Road Market Harborough Leicestershire	LE16 9JT	C	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HD01701	01063	1 Farndon Court Market Harborough Leicestershire	LE16 9BN	C	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01702	01064	2 Farndon Court Market Harborough Leicestershire	LE16 9BN	C	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01703	01065	3 Farndon Court Market Harborough Leicestershire	LE16 9BN	C	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01704	004994	4 Farndon Court Market Harborough Leicestershire	LE16 9BN	C	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01705	005342	5 Farndon Court Market Harborough Leicestershire	LE16 9BN	C	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01706	01068	6 Farndon Court Market Harborough Leicestershire	LE16 9BN	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01707	01069	7 Farndon Court Market Harborough Leicestershire	LE16 9BN	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01708	01070	8 Farndon Court Market Harborough Leicestershire	LE16 9BN	C	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01709	01071	9 Farndon Court Market Harborough Leicestershire	LE16 9BN	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01710	01072	10 Farndon Court Market Harborough Leicestershire	LE16 9BN	C	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01711	01073	11 Farndon Court Market Harborough Leicestershire	LE16 9BN	C	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01712	01074	12 Farndon Court Market Harborough Leicestershire	LE16 9BN	C	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01713	01075	13 Farndon Court Market Harborough Leicestershire	LE16 9BN	C	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01714	006873	14 Farndon Court Market Harborough Leicestershire	LE16 9BN	C	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HS01197	DW_00780_FL 1	Flat 1 Gardiner House Market Harborough Leicestershire	LE16 7JD	C	F	1	~	£126,000		£78,000	GN Social Rent -F	MV-STT	Freehold
HS01198	DW_00780_FL 2	Flat 2 Gardiner House Market Harborough Leicestershire	LE16 7JD	C	F	1	~	£126,000		£78,000	GN Social Rent -F	MV-STT	Freehold
HS01199	DW_00780_FL 3	Flat 3 Gardiner House Market Harborough Leicestershire	LE16 7JD	C	F	1	~	£126,000		£78,000	GN Social Rent -F	MV-STT	Freehold
HS01200	DW_00780_FL 4	Flat 4 Gardiner House Market Harborough Leicestershire	LE16 7JD	C	F	1	~	£126,000		£78,000	GN Social Rent -F	MV-STT	Freehold
HS02651	DW_00780_FL 5	Flat 5 Gardiner House Market Harborough Leicestershire	LE16 7JD	D	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS01201	DW_00780_FL 6	Flat 6 Gardiner House Market Harborough Leicestershire	LE16 7JD	C	F	1	~	£126,000		£78,000	GN Social Rent -F	MV-STT	Freehold
HS01312	DW_00830_9	9 Grenville Gardens Market Harborough Leicestershire	LE16 9PT	C	H	2	~	£221,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01308	DW_00830_11	11 Grenville Gardens Market Harborough Leicestershire	LE16 9PT	D	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01309	DW_00830_13	13 Grenville Gardens Market Harborough Leicestershire	LE16 9PT	C	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01310	DW_00830_15	15 Grenville Gardens Market Harborough Leicestershire	LE16 9PT	D	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01311	DW_00830_17	17 Grenville Gardens Market Harborough Leicestershire	LE16 9PT	D	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01378	DW_00845_57	57 Hearth Street Market Harborough Leicestershire	LE16 9AQ	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01379	DW_00845_59	59 Hearth Street Market Harborough Leicestershire	LE16 9AQ	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01380	DW_00845_61	61 Hearth Street Market Harborough Leicestershire	LE16 9AQ	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01381	DW_00845_63	63 Hearth Street Market Harborough Leicestershire	LE16 9AQ	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01382	DW_00845_65	65 Hearth Street Market Harborough Leicestershire	LE16 9AQ	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01383	DW_00845_67	67 Hearth Street Market Harborough Leicestershire	LE16 9AQ	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01384	DW_00845_69	69 Hearth Street Market Harborough Leicestershire	LE16 9AQ	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01385	DW_00845_71	71 Hearth Street Market Harborough Leicestershire	LE16 9AQ	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01386	DW_00845_73	73 Hearth Street Market Harborough Leicestershire	LE16 9AQ	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01387	DW_00845_75	75 Hearth Street Market Harborough Leicestershire	LE16 9AQ	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01388	DW_00845_77	77 Hearth Street Market Harborough Leicestershire	LE16 9AQ	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01389	DW_00845_79	79 Hearth Street Market Harborough Leicestershire	LE16 9AQ	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01390	DW_00845_86	86 Hearth Street Market Harborough Leicestershire	LE16 9AH	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01391	DW_00845_88	88 Hearth Street Market Harborough Leicestershire	LE16 9AH	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01392	DW_00845_90	90 Hearth Street Market Harborough Leicestershire	LE16 9AH	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01393	DW_00845_92	92 Hearth Street Market Harborough Leicestershire	LE16 9AH	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01394	DW_00845_94	94 Hearth Street Market Harborough Leicestershire	LE16 9AH	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01395	DW_00845_96	96 Hearth Street Market Harborough Leicestershire	LE16 9AH	D	H	2	~	£212,000		£70,000	GN Social Rent -H	MV-STT	Freehold
HS01396	DW_00845_98	98 Hearth Street Market Harborough Leicestershire	LE16 9AH	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01377	DW_00845_100	100 Hearth Street Market Harborough Leicestershire	LE16 9AH	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01425	DW_00855_49	49 Heygate Street Market Harborough Leicestershire	LE16 7JR	C	H	4	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01426	DW_00860_1	1 Hillside Road Market Harborough Leicestershire	LE16 7PG	D	H	3	~	£248,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01429	DW_00860_2	2 Hillside Road Market Harborough Leicestershire	LE16 7PG	D	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01431	DW_00860_3	3 Hillside Road Market Harborough Leicestershire	LE16 7PG	C	H	3	~	£248,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01427	DW_00860_11	11 Hillside Road Market Harborough Leicestershire	LE16 7PG	D	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01428	DW_00860_12	12 Hillside Road Market Harborough Leicestershire	LE16 7PG	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01430	DW_00860_22	22 Hillside Road Market Harborough Leicestershire	LE16 7PG	D	H	2	~	£225,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HS01444	DW_00865_4	4 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	2	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01453	DW_00865_6	6 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	D	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01464	DW_00865_8	8 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	D	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01433	DW_00865_10	10 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01434	DW_00865_14	14 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01435	DW_00865_18	18 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01436	DW_00865_20	20 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01437	DW_00865_22	22 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£32,000	Sheltered -F	MV-STT	Freehold
HS01438	DW_00865_24	24 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01439	DW_00865_26	26 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	2	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01440	DW_00865_30	30 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£31,000	Sheltered -F	MV-STT	Freehold
HS01441	DW_00865_32	32 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	D	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01442	DW_00865_36	36 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£29,000	Sheltered -F	MV-STT	Freehold
HS01443	DW_00865_38	38 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01445	DW_00865_40	40 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£29,000	Sheltered -F	MV-STT	Freehold
HS01446	DW_00865_42	42 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£31,000	Sheltered -F	MV-STT	Freehold
HS01447	DW_00865_44	44 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS02731	DW_00865_46	46 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	B	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01448	DW_00865_48	48 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01449	DW_00865_50	50 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01450	DW_00865_52	52 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01451	DW_00865_54	54 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01452	DW_00865_56	56 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	2	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS02615	DW_00865_58	58 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	~	F	0	~	£60,000			Nil Value	Nil Value	Freehold
HS01454	DW_00865_60	60 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01455	DW_00865_62	62 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01456	DW_00865_64	64 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	1	~	£126,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01457	DW_00865_66	66 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	F	0	~	£81,000		£41,000	Sheltered -F	MV-STT	Freehold
HS01458	DW_00865_68	68 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01459	DW_00865_70	70 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01460	DW_00865_72	72 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01461	DW_00865_74	74 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01462	DW_00865_76	76 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	D	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01463	DW_00865_78	78 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	D	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01465	DW_00865_80	80 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	H	2	~	£221,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01466	DW_00865_82	82 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	D	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01467	DW_00865_84	84 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01468	DW_00865_86	86 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	D	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01469	DW_00865_88	88 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	D	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01470	DW_00865_90	90 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01471	DW_00865_92	92 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	D	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01472	DW_00865_94	94 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	D	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01473	DW_00865_96	96 Huntingdon Gardens Market Harborough Leicestershire	LE16 9LE	C	H	2	~	£212,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01477	DW_00870_2	2 Ireton Road Market Harborough Leicestershire	LE16 9NT	C	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01481	DW_00870_3	3 Ireton Road Market Harborough Leicestershire	LE16 9NT	C	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01484	DW_00870_5	5 Ireton Road Market Harborough Leicestershire	LE16 9NT	C	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01485	DW_00870_6	6 Ireton Road Market Harborough Leicestershire	LE16 9NT	C	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01474	DW_00870_11	11 Ireton Road Market Harborough Leicestershire	LE16 9NT	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS02652	DW_00870_14	14 Ireton Road Market Harborough Leicestershire	LE16 9NT	D	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS02653	DW_00870_16	16 Ireton Road Market Harborough Leicestershire	LE16 9NT	F	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HS01475	DW_00870_18	18 Ireton Road Market Harborough Leicestershire	LE16 9NT	D	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01476	DW_00870_19	19 Ireton Road Market Harborough Leicestershire	LE16 9NT	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01478	DW_00870_20	20 Ireton Road Market Harborough Leicestershire	LE16 9NT	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS02654	DW_00870_22	22 Ireton Road Market Harborough Leicestershire	LE16 9NT	C	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS02655	DW_00870_24	24 Ireton Road Market Harborough Leicestershire	LE16 9NT	~	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HS01479	DW_00870_26	26 Ireton Road Market Harborough Leicestershire	LE16 9NT	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS02656	DW_00870_28	28 Ireton Road Market Harborough Leicestershire	LE16 9NT	~	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS01480	DW_00870_29	29 Ireton Road Market Harborough Leicestershire	LE16 9NT	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01482	DW_00870_32	32 Ireton Road Market Harborough Leicestershire	LE16 9NT	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01483	DW_00870_39	39 Ireton Road Market Harborough Leicestershire	LE16 9NU	D	H	3	~	£255,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01518	DW_00885_4	4 Leicester Road Market Harborough Leicestershire	LE16 7AU	C	H	4	~	£300,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01520	DW_00885_6	6 Leicester Road Market Harborough Leicestershire	LE16 7AU	D	H	2	~	£225,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01521	DW_00885_6a	6a Leicester Road Market Harborough Leicestershire	LE16 7AU	D	H	2	~	£225,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HS01526	DW_00890_6	6 Lenthall Square Market Harborough Leicestershire	LE16 9LQ	D	H	3	~	£255,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01522	DW_00890_10	10 Lenthall Square Market Harborough Leicestershire	LE16 9LQ	D	H	3	~	£255,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01523	DW_00890_12	12 Lenthall Square Market Harborough Leicestershire	LE16 9LQ	D	H	3	~	£255,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01524	DW_00890_14	14 Lenthall Square Market Harborough Leicestershire	LE16 9LQ	C	H	3	~	£255,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01525	DW_00890_16	16 Lenthall Square Market Harborough Leicestershire	LE16 9LQ	B	H	3	~	£255,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HD03042	005345	16 Lindsey Gardens Market Harborough Leicestershire	LE16 9JF	E	H	3	~	£255,000		£191,000	GN Affordable -H	MV-STT	Freehold
HD03039	007317	17 Lindsey Gardens Market Harborough Leicestershire	LE16 9JF	E	H	3	~	£255,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HS01527	DW_00895_82	82 Logan Street Market Harborough Leicestershire	LE16 9AR	~	H	2	0.6667	£226,000	£90,000		SO	EUV-SH - SO	Freehold
HS01528	DW_00895_94	94 Logan Street Market Harborough Leicestershire	LE16 9AR	C	H	2	0.6667	£226,000	£90,000		SO	EUV-SH - SO	Freehold
HS01532	DW_00905_1	1 Meadow Close Market Harborough Leicestershire	LE16 7JX	C	H	1	~	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01533	DW_00905_2	2 Meadow Close Market Harborough Leicestershire	LE16 7JX	C	H	1	~	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01558	DW_00910_7	7 Meadow Street Market Harborough Leicestershire	LE16 7JY	C	H	4	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01534	DW_00910_13	13 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01535	DW_00910_16	16 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01536	DW_00910_17	17 Meadow Street Market Harborough Leicestershire	LE16 7JY	C	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01537	DW_00910_18	18 Meadow Street Market Harborough Leicestershire	LE16 7JZ	D	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01538	DW_00910_19	19 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01539	DW_00910_20	20 Meadow Street Market Harborough Leicestershire	LE16 7JZ	D	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01540	DW_00910_22	22 Meadow Street Market Harborough Leicestershire	LE16 7JZ	D	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01541	DW_00910_26	26 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01542	DW_00910_31	31 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01543	DW_00910_32	32 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01544	DW_00910_37	37 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01545	DW_00910_41	41 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01546	DW_00910_44	44 Meadow Street Market Harborough Leicestershire	LE16 7JZ	D	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01547	DW_00910_46	46 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01548	DW_00910_47	47 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01549	DW_00910_48	48 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01550	DW_00910_50	50 Meadow Street Market Harborough Leicestershire	LE16 7JZ	D	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01551	DW_00910_54	54 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01552	DW_00910_57	57 Meadow Street Market Harborough Leicestershire	LE16 7JY	C	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01553	DW_00910_59	59 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01554	DW_00910_62	62 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01555	DW_00910_63	63 Meadow Street Market Harborough Leicestershire	LE16 7JY	C	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01556	DW_00910_66	66 Meadow Street Market Harborough Leicestershire	LE16 7JZ	D	H	1	~	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01557	DW_00910_68	68 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	1	~	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01559	DW_00910_70	70 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	1	~	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01560	DW_00910_71	71 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01561	DW_00910_72	72 Meadow Street Market Harborough Leicestershire	LE16 7JZ	D	H	1	~	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01562	DW_00910_73	73 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	H	4	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01563	DW_00910_74	74 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	1	~	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01564	DW_00910_75	75 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	H	4	~	£300,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01565	DW_00910_76	76 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	1	~	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01566	DW_00910_78	78 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	1	~	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01567	DW_00910_80	80 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	1	~	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01568	DW_00910_82	82 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	1	~	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01569	DW_00910_84	84 Meadow Street Market Harborough Leicestershire	LE16 7JZ	C	H	1	~	£171,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01570	DW_00910_85	85 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	F	2	~	£125,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HS02657	DW_00910_87	87 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HS01571	DW_00910_89	89 Meadow Street Market Harborough Leicestershire	LE16 7JY	C	F	2	~	£125,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HS01572	DW_00910_91	91 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	F	2	~	£125,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HS01573	DW_00910_93	93 Meadow Street Market Harborough Leicestershire	LE16 7JY	C	F	2	~	£125,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HS01574	DW_00910_95	95 Meadow Street Market Harborough Leicestershire	LE16 7JY	C	F	2	~	£125,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HS01575	DW_00910_97	97 Meadow Street Market Harborough Leicestershire	LE16 7JY	D	F	2	~	£125,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HS01576	DW_00910_99	99 Meadow Street Market Harborough Leicestershire	LE16 7JY	C	F	2	~	£125,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD03739	006732	65 Middlebrook Green Market Harborough Leicestershire	LE16 7DW	C	H	3	~	£241,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD03740	006733	66 Middlebrook Green Market Harborough Leicestershire	LE16 7DW	C	H	3	~	£241,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD03741	006734	67 Middlebrook Green Market Harborough Leicestershire	LE16 7DW	C	H	2	~	£226,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD03742	006735	68 Middlebrook Green Market Harborough Leicestershire	LE16 7DW	C	H	2	~	£226,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD03743	006736	69 Middlebrook Green Market Harborough Leicestershire	LE16 7DW	C	H	2	~	£226,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD03744	006737	70 Middlebrook Green Market Harborough Leicestershire	LE16 7DW	C	H	2	~	£226,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD03745	006738	71 Middlebrook Green Market Harborough Leicestershire	LE16 7DW	C	H	2	~	£226,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HD03746	006739	72 Middlebrook Green Market Harborough Leicestershire	LE16 7DW	C	H	2	~	£226,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HS01577	DW_00915_1	1 Naseby Close Market Harborough Leicestershire	LE16 9NX	C	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01583	DW_00915_8	8 Naseby Close Market Harborough Leicestershire	LE16 9NX	C	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01578	DW_00915_11	11 Naseby Close Market Harborough Leicestershire	LE16 9NX	D	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01579	DW_00915_22	22 Naseby Close Market Harborough Leicestershire	LE16 9NX	C	H	2	~	£226,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01580	DW_00915_26	26 Naseby Close Market Harborough Leicestershire	LE16 9NX	D	H	2	~	£226,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01581	DW_00915_29	29 Naseby Close Market Harborough Leicestershire	LE16 9NX	C	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01582	DW_00915_33	33 Naseby Close Market Harborough Leicestershire	LE16 9NX	D	H	3	~	£255,000		£106,000	GN Social Rent -H	MV-STT	Freehold
HS01643	DW_00930_43	43 Norbury Close Market Harborough Leicestershire	LE16 9BH	C	H	2	~	£226,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01644	DW_00930_45	45 Norbury Close Market Harborough Leicestershire	LE16 9BH	E	H	2	0.6667	£226,000	£90,000		SO	EUV-SH - SO	Freehold
HS02658	DW_00937_1	1 Northbank Market Harborough Leicestershire	LE16 9BT	~	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS01655	DW_00937_2	2 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01666	DW_00937_3	3 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01677	DW_00937_4	4 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01679	DW_00937_5	5 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01680	DW_00937_6	6 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01681	DW_00937_7	7 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01682	DW_00937_8	8 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01683	DW_00937_9	9 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01645	DW_00937_10	10 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01646	DW_00937_11	11 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01647	DW_00937_12	12 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01648	DW_00937_13	13 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01649	DW_00937_14	14 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01650	DW_00937_15	15 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01651	DW_00937_16	16 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01652	DW_00937_17	17 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01653	DW_00937_18	18 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01654	DW_00937_19	19 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01656	DW_00937_20	20 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01657	DW_00937_21	21 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01658	DW_00937_22	22 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01659	DW_00937_23	23 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01660	DW_00937_24	24 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01661	DW_00937_25	25 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01662	DW_00937_26	26 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01663	DW_00937_27	27 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HS01664	DW_00937_28	28 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01665	DW_00937_29	29 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01667	DW_00937_30	30 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01668	DW_00937_31	31 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01669	DW_00937_32	32 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01670	DW_00937_33	33 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01671	DW_00937_34	34 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01672	DW_00937_35	35 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01673	DW_00937_36	36 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01674	DW_00937_37	37 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01675	DW_00937_38	38 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01676	DW_00937_39	39 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HS01678	DW_00937_40	40 Northbank Market Harborough Leicestershire	LE16 9BT	C	F	1	~	£126,000		£77,000	GN Social Rent -F	MV-STT	Freehold
HD01665	01115	1 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	D	H	1	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01666	01116	2 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	H	1	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01667	01117	3 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	H	1	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01668	01118	4 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	H	1	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01669	01119	5 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	H	1	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01670	01120	6 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	H	1	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01671	01121	7 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	F	1	~	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD01672	01122	8 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	F	1	~	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD01673	005123	9 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	F	1	~	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD01674	01124	10 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	F	1	~	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD01675	01125	11 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	F	1	~	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD01676	01126	12 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	F	1	~	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD01677	005170	13 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	F	1	~	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD01678	005171	14 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	F	1	~	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD01679	01129	15 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	F	1	~	£126,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD01386	02818	21 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	D	H	2	0.38	£218,000	£53,000		SO	EUV-SH - SO	Freehold
HD01387	02821	24 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	D	H	2	0.38	£229,000	£53,000		SO	EUV-SH - SO	Freehold
HD01388	02826	29 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	~	H	2	0.19	£229,000	£27,000		SO	EUV-SH - SO	Freehold
HD01389	02829	32 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	~	H	2	0.38	£229,000	£53,000		SO	EUV-SH - SO	Freehold
HD01392	02832	35 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	H	2	0.38	£229,000	£53,000		SO	EUV-SH - SO	Freehold
HD01393	02833	36 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	H	3	0.46	£263,000	£61,000		SO	EUV-SH - SO	Freehold
HD03274	005495	40 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD03275	005502	41 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD03276	005503	42 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	D	H	2	~	£230,000		£168,000	GN Affordable -H	MV-STT	Freehold
HD03277	005504	43 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	H	2	~	£230,000		£168,000	GN Affordable -H	MV-STT	Freehold
HD03278	005505	44 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	H	2	~	£230,000		£168,000	GN Affordable -H	MV-STT	Freehold
HD03279	005506	45 Pear Tree Gardens Market Harborough Leicestershire	LE16 9QA	C	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HS01702	DW_00955_1	1 Pride Place Market Harborough Leicestershire	LE16 9PF	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01705	DW_00955_2	2 Pride Place Market Harborough Leicestershire	LE16 9PF	D	H	2	~	£226,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01706	DW_00955_3	3 Pride Place Market Harborough Leicestershire	LE16 9PF	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01707	DW_00955_5	5 Pride Place Market Harborough Leicestershire	LE16 9PF	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01703	DW_00955_10	10 Pride Place Market Harborough Leicestershire	LE16 9PF	C	H	2	~	£226,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01704	DW_00955_14	14 Pride Place Market Harborough Leicestershire	LE16 9PF	C	H	2	~	£226,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HD03047	004971	18 Rhodes Close Market Harborough Leicestershire	LE16 9FB	D	H	3	0.5	£263,000	£73,000		SO	EUV-SH - SO	Freehold
HS01708	DW_00960_6	6 School Lane Market Harborough Leicestershire	LE16 9DJ	C	H	2	~	£226,000		£113,000	GN Social Rent -H	MV-STT	Freehold
HD03408	006109	19 Shelland Close Market Harborough Leicestershire	LE16 7XT	C	H	2	0.5	£226,000	£70,000		SO	EUV-SH - SO	Freehold
HD03411	006117	35 Shelland Close Market Harborough Leicestershire	LE16 7XT	C	H	3	0.5	£241,000	£86,000		SO	EUV-SH - SO	Freehold
HS02659	DW_00965_1	1 Shropshire Close Market Harborough Leicestershire	LE16 7LE	D	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HS01715	DW_00965_2	2 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01725	DW_00965_3	3 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01727	DW_00965_4	4 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01728	DW_00965_5	5 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01729	DW_00965_6	6 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01730	DW_00965_7	7 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01731	DW_00965_8	8 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01732	DW_00965_9	9 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01709	DW_00965_10	10 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS02660	DW_00965_11	11 Shropshire Close Market Harborough Leicestershire	LE16 7LE	~	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HS02661	DW_00965_12	12 Shropshire Close Market Harborough Leicestershire	LE16 7LE	D	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HS02662	DW_00965_13	13 Shropshire Close Market Harborough Leicestershire	LE16 7LE	~	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HS01710	DW_00965_14	14 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01711	DW_00965_15	15 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01712	DW_00965_16	16 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01713	DW_00965_17	17 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01714	DW_00965_18	18 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS02663	DW_00965_19	19 Shropshire Close Market Harborough Leicestershire	LE16 7LE	D	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HS01716	DW_00965_20	20 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01717	DW_00965_21	21 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01718	DW_00965_22	22 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01719	DW_00965_23	23 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01720	DW_00965_24	24 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS02664	DW_00965_25	25 Shropshire Close Market Harborough Leicestershire	LE16 7LE	D	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HS01721	DW_00965_26	26 Shropshire Close Market Harborough Leicestershire	LE16 7LE	D	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01722	DW_00965_27	27 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01723	DW_00965_28	28 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01724	DW_00965_29	29 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01726	DW_00965_30	30 Shropshire Close Market Harborough Leicestershire	LE16 7LE	C	F	2	~	£125,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HS01733	DW_00970_1	1 Skippon Close Market Harborough Leicestershire	LE16 9PG	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01747	DW_00970_5	5 Skippon Close Market Harborough Leicestershire	LE16 9PG	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01748	DW_00970_6	6 Skippon Close Market Harborough Leicestershire	LE16 9PG	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01734	DW_00970_11	11 Skippon Close Market Harborough Leicestershire	LE16 9PG	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01735	DW_00970_20	20 Skippon Close Market Harborough Leicestershire	LE16 9PG	D	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01736	DW_00970_21	21 Skippon Close Market Harborough Leicestershire	LE16 9PG	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01737	DW_00970_22	22 Skippon Close Market Harborough Leicestershire	LE16 9PG	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01738	DW_00970_23	23 Skippon Close Market Harborough Leicestershire	LE16 9PG	D	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01739	DW_00970_28	28 Skippon Close Market Harborough Leicestershire	LE16 9PG	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01740	DW_00970_29	29 Skippon Close Market Harborough Leicestershire	LE16 9PG	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01741	DW_00970_30	30 Skippon Close Market Harborough Leicestershire	LE16 9PG	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01742	DW_00970_31	31 Skippon Close Market Harborough Leicestershire	LE16 9PG	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01743	DW_00970_32	32 Skippon Close Market Harborough Leicestershire	LE16 9PG	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01744	DW_00970_33	33 Skippon Close Market Harborough Leicestershire	LE16 9PG	D	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01745	DW_00970_34	34 Skippon Close Market Harborough Leicestershire	LE16 9PG	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01746	DW_00970_35	35 Skippon Close Market Harborough Leicestershire	LE16 9PG	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS02691	1000SOU050001	1 Southey Close Market Harborough Leicestershire	LE16 8FP	B	H	1	~	£203,000	£71,000		GN Affordable -H	EUV-SH	Freehold
HS02692	1000SOU050002	2 Southey Close Market Harborough Leicestershire	LE16 8FP	B	H	1	~	£203,000	£71,000		GN Affordable -H	EUV-SH	Freehold
HS02693	1000SOU050003	3 Southey Close Market Harborough Leicestershire	LE16 8FP	B	H	4	~	£297,000	£130,000		GN Affordable -H	EUV-SH	Freehold
HS02694	1000SOU050004	4 Southey Close Market Harborough Leicestershire	LE16 8FP	B	H	3	~	£263,000	£107,000		GN Affordable -H	EUV-SH	Freehold
HS02695	1000SOU050005	5 Southey Close Market Harborough Leicestershire	LE16 8FP	B	H	2	~	£216,000	£92,000		GN Affordable -H	EUV-SH	Freehold
HS02696	1000SOU050006	6 Southey Close Market Harborough Leicestershire	LE16 8FP	B	H	3	~	£263,000	£107,000		GN Affordable -H	EUV-SH	Freehold
HS01749	DW_00975_13	13 Springfield Street Market Harborough Leicestershire	LE16 8BD	D	H	3	~	£255,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01750	DW_00975_23	23 Springfield Street Market Harborough Leicestershire	LE16 8BD	D	H	3	~	£255,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HD00293	00931	1 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	2	~	£126,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00294	00932	2 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	2	~	£126,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00295	006301	3 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	2	~	£126,000		£93,000	IMR	MV-STT	Freehold
HD00296	00934	4 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	2	~	£126,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00297	005217	5 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	2	~	£126,000		£93,000	IMR	MV-STT	Freehold
HD00298	006153	6 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	2	~	£126,000		£93,000	IMR	MV-STT	Freehold
HD00299	00937	7 St Mary's Court Market Harborough Leicestershire	LE16 7DE	D	F	2	~	£126,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00300	005701	8 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	0	~	£81,000		£60,000	IMR	MV-STT	Freehold
HD00301	00939	9 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	2	~	£126,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00302	00940	10 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	0	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD00303	005686	11 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	2	~	£171,000		£126,000	IMR	MV-STT	Freehold
HD00304	006862	12 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	0	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD00305	00943	13 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	1	~	£126,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00306	006598	14 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	1	~	£126,000		£93,000	IMR	MV-STT	Freehold
HD00307	00945	15 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	1	~	£126,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00308	00946	16 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	1	~	£126,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HD00309	005301	17 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	1	~	£126,000		£93,000	IMR	MV-STT	Freehold
HD00310	006091	18 St Mary's Court Market Harborough Leicestershire	LE16 7DE	C	F	1	~	£126,000		£93,000	IMR	MV-STT	Freehold
HS01789	DW_00985_9	9 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01753	DW_00985_11	11 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01757	DW_00985_13	13 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01765	DW_00985_15	15 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01768	DW_00985_17	17 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01770	DW_00985_19	19 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01773	DW_00985_35	35 Stuart Road Market Harborough Leicestershire	LE16 9PH	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01774	DW_00985_37	37 Stuart Road Market Harborough Leicestershire	LE16 9PH	F	H	3	~	£255,000		£101,000	GN Social Rent -H	MV-STT	Freehold
HS01776	DW_00985_39	39 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01786	DW_00985_76	76 Stuart Road Market Harborough Leicestershire	LE16 9PQ	C	H	2	~	£226,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS02665	DW_00985_84	84 Stuart Road Market Harborough Leicestershire	LE16 9PQ	C	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HS02666	DW_00985_86	86 Stuart Road Market Harborough Leicestershire	LE16 9PQ	D	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HS01788	DW_00985_88	88 Stuart Road Market Harborough Leicestershire	LE16 9PH	D	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01790	DW_00985_90	90 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	F	2	~	£125,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01791	DW_00985_94	94 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01792	DW_00985_96	96 Stuart Road Market Harborough Leicestershire	LE16 9PH	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01793	DW_00985_98	98 Stuart Road Market Harborough Leicestershire	LE16 9PH	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01754	DW_00985_112	112 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	H	2	~	£226,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01755	DW_00985_114	114 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01758	DW_00985_132	132 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01759	DW_00985_134	134 Stuart Road Market Harborough Leicestershire	LE16 9PH	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01760	DW_00985_136	136 Stuart Road Market Harborough Leicestershire	LE16 9PH	D	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01761	DW_00985_138	138 Stuart Road Market Harborough Leicestershire	LE16 9PH	D	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HS01762	DW_00985_140	140 Stuart Road Market Harborough Leicestershire	LE16 9PJ	C	H	3	~	£255,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01763	DW_00985_146	146 Stuart Road Market Harborough Leicestershire	LE16 9PJ	C	H	3	~	£255,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01764	DW_00985_148	148 Stuart Road Market Harborough Leicestershire	LE16 9PJ	D	H	3	~	£255,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01766	DW_00985_154	154 Stuart Road Market Harborough Leicestershire	LE16 9PJ	C	H	3	~	£255,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01767	DW_00985_156	156 Stuart Road Market Harborough Leicestershire	LE16 9PJ	C	H	3	~	£255,000		£136,000	GN Social Rent -H	MV-STT	Freehold
PR00202	1000STU040001	1 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	4	~	£300,000	£175,000		GN Affordable -H	EUV-SH	Freehold
PR00095	1000STU040002	2 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	1	~	£171,000	£89,000		GN Affordable -H	EUV-SH	Freehold
PR00203	1000STU040003	3 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	3	~	£248,000	£134,000		GN Affordable -H	EUV-SH	Freehold
PR00096	1000STU040004	4 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	1	~	£171,000	£89,000		GN Affordable -H	EUV-SH	Freehold
PR00204	1000STU040005	5 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	4	~	£300,000	£175,000		GN Affordable -H	EUV-SH	Freehold
PH00348	1000STU040006	6 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	2	0.75	£225,000	£147,000		SO	EUV-SH - SO	Freehold
PR00092	1000STU040007	7 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	2	~	£225,000	£112,000		GN Affordable -H	EUV-SH	Freehold
PH00283	1000STU040008	8 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	2	0.65	£225,000	£111,000		SO	EUV-SH - SO	Freehold
PR00093	1000STU040009	9 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	2	~	£225,000	£112,000		GN Affordable -H	EUV-SH	Freehold
PH00282	1000STU040010	10 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	2	0.65	£225,000	£119,000		SO	EUV-SH - SO	Freehold
PR00094	1000STU040011	11 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	2	~	£225,000	£111,000		GN Affordable -H	EUV-SH	Freehold
PR00547	1000STU040012	12 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	1	~	£171,000	£82,000		GN Affordable -H	EUV-SH	Freehold
PH00049	1000STU040013	13 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	2	0.75	£225,000	£149,000		SO	EUV-SH - SO	Freehold
PR00484	1000STU040014	14 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	1	~	£171,000	£89,000		GN Affordable -H	EUV-SH	Freehold
PH00048	1000STU040015	15 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	2	0.5	£225,000	£95,000		SO	EUV-SH - SO	Freehold
PR00546	1000STU040016	16 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	4	~	£293,000	£178,000		GN Affordable -H	EUV-SH	Freehold
PH00047	1000STU040017	17 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	2	0.75	£225,000	£149,000		SO	EUV-SH - SO	Freehold
PR00544	1000STU040018	18 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	5	~	£338,000	£178,000		GN Affordable -H	EUV-SH	Freehold
PH00050	1000STU040019	19 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	3	0.67	£248,000	£158,000		SO	EUV-SH - SO	Freehold
PR00545	1000STU040020	20 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	4	~	£293,000	£178,000		GN Affordable -H	EUV-SH	Freehold
PH00070	1000STU040021	21 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	3	0.65	£248,000	£143,000		SO	EUV-SH - SO	Freehold
PH00071	1000STU040023	23 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	3	0.55	£248,000	£130,000		SO	EUV-SH - SO	Freehold
PR00550	1000STU040025	25 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	2	~	£225,000	£112,000		GN Affordable -H	EUV-SH	Freehold
PR00549	1000STU040027	27 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	2	~	£225,000	£112,000		GN Affordable -H	EUV-SH	Freehold
PR00548	1000STU040029	29 Sturgis Road Market Harborough Leicestershire	LE16 7BE	B	H	2	~	£225,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HS01217	DW_00790_5	5 The Broadway Market Harborough Leicestershire	LE16 7LZ	D	H	3	~	£248,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01202	DW_00790_14	14 The Broadway Market Harborough Leicestershire	LE16 7LZ	D	H	3	~	£248,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01203	DW_00790_22	22 The Broadway Market Harborough Leicestershire	LE16 7LZ	E	H	3	~	£248,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01204	DW_00790_24	24 The Broadway Market Harborough Leicestershire	LE16 7LZ	E	H	4	~	£300,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01207	DW_00790_33	33 The Broadway Market Harborough Leicestershire	LE16 7NA	D	H	3	~	£248,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01208	DW_00790_34	34 The Broadway Market Harborough Leicestershire	LE16 7NA	D	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01209	DW_00790_36	36 The Broadway Market Harborough Leicestershire	LE16 7NA	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01210	DW_00790_38	38 The Broadway Market Harborough Leicestershire	LE16 7NA	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01211	DW_00790_40	40 The Broadway Market Harborough Leicestershire	LE16 7NA	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01212	DW_00790_41	41 The Broadway Market Harborough Leicestershire	LE16 7NA	C	H	3	~	£248,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01213	DW_00790_42	42 The Broadway Market Harborough Leicestershire	LE16 7NA	E	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01214	DW_00790_44	44 The Broadway Market Harborough Leicestershire	LE16 7NA	D	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01215	DW_00790_46	46 The Broadway Market Harborough Leicestershire	LE16 7NA	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01216	DW_00790_49	49 The Broadway Market Harborough Leicestershire	LE16 7NA	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01218	DW_00790_51	51 The Broadway Market Harborough Leicestershire	LE16 7NA	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01219	DW_00790_53	53 The Broadway Market Harborough Leicestershire	LE16 7NA	D	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01220	DW_00790_63	63 The Broadway Market Harborough Leicestershire	LE16 7NA	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01256	DW_00810_5	5 The Crescent Market Harborough Leicestershire	LE16 7JJ	D	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01257	DW_00810_7	7 The Crescent Market Harborough Leicestershire	LE16 7JJ	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01341	DW_00840_2	2 The Headlands Market Harborough Leicestershire	LE16 7DH	C	H	2	~	£225,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01353	DW_00840_4	4 The Headlands Market Harborough Leicestershire	LE16 7DH	C	H	2	~	£225,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01375	DW_00840_8	8 The Headlands Market Harborough Leicestershire	LE16 7DH	C	H	2	~	£225,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01343	DW_00840_22	22 The Headlands Market Harborough Leicestershire	LE16 7DH	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01345	DW_00840_24	24 The Headlands Market Harborough Leicestershire	LE16 7DH	D	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01347	DW_00840_26	26 The Headlands Market Harborough Leicestershire	LE16 7DH	D	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01348	DW_00840_28	28 The Headlands Market Harborough Leicestershire	LE16 7DH	C	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01352	DW_00840_32	32 The Headlands Market Harborough Leicestershire	LE16 7DH	D	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01354	DW_00840_46	46 The Headlands Market Harborough Leicestershire	LE16 7DH	C	H	3	~	£248,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01355	DW_00840_52	52 The Headlands Market Harborough Leicestershire	LE16 7DL	D	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01360	DW_00840_60	60 The Headlands Market Harborough Leicestershire	LE16 7DL	D	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01362	DW_00840_62	62 The Headlands Market Harborough Leicestershire	LE16 7DL	D	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01363	DW_00840_64	64 The Headlands Market Harborough Leicestershire	LE16 7DL	D	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01365	DW_00840_66	66 The Headlands Market Harborough Leicestershire	LE16 7DL	D	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01367	DW_00840_68	68 The Headlands Market Harborough Leicestershire	LE16 7DL	D	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01369	DW_00840_72	72 The Headlands Market Harborough Leicestershire	LE16 7DL	C	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01372	DW_00840_76	76 The Headlands Market Harborough Leicestershire	LE16 7DL	D	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01373	DW_00840_78	78 The Headlands Market Harborough Leicestershire	LE16 7DL	D	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HS01376	DW_00840_84	84 The Headlands Market Harborough Leicestershire	LE16 7DL	C	H	2	~	£225,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HD03511	006223	2 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03512	006224	4 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03513	006225	6 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03514	006226	8 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03515	006227	10 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03516	006228	12 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03517	006229	14 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03518	006230	16 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03519	006231	18 Walcot Road Market Harborough Leicestershire	LE16 9DL	C	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03520	006232	20 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03521	006233	22 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD03522	006234	24 Walcot Road Market Harborough Leicestershire	LE16 9DL	C	H	3	~	£252,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HD03523	006235	26 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD03524	006236	28 Walcot Road Market Harborough Leicestershire	LE16 9DL	C	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD03764	006590	29 Walcot Road Market Harborough Leicestershire	LE16 9DL	~	H	3	0.5	£263,000	£117,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
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GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
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GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD03525	006237	30 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD03526	006238	32 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD03654	006522	33 Walcot Road Market Harborough Leicestershire	LE16 9DL	C	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03527	006239	34 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD03655	006541	35 Walcot Road Market Harborough Leicestershire	LE16 9DL	C	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03650	006454	36 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD03656	006542	37 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	4	~	£297,000		£217,000	GN Social Rent -H	MV-STT	Freehold
HD03651	006240	38 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD03657	006543	39 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	4	~	£297,000		£217,000	GN Social Rent -H	MV-STT	Freehold
HD03652	006241	40 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD03658	006544	41 Walcot Road Market Harborough Leicestershire	LE16 9DL	E	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03653	006242	42 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	2	~	£230,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD03659	006545	43 Walcot Road Market Harborough Leicestershire	LE16 9DL	C	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03660	006546	45 Walcot Road Market Harborough Leicestershire	LE16 9DL	C	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03661	006547	47 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	3	~	£263,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HD03662	006548	49 Walcot Road Market Harborough Leicestershire	LE16 9DL	~	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD03663	006549	51 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD03664	006550	53 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD03665	006551	55 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD03666	006552	57 Walcot Road Market Harborough Leicestershire	LE16 9DL	~	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD03667	006553	59 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	1	~	£171,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HD03668	006554	61 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	1	~	£171,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HD03669	006555	63 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	1	~	£171,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HD03670	006556	65 Walcot Road Market Harborough Leicestershire	LE16 9DL	D	H	1	~	£171,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HS01858	DW_00995_99	99 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01794	DW_00995_105	105 Welland Park Road Market Harborough Leicestershire	LE16 9DW	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01795	DW_00995_107	107 Welland Park Road Market Harborough Leicestershire	LE16 9DW	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01796	DW_00995_109	109 Welland Park Road Market Harborough Leicestershire	LE16 9DW	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01797	DW_00995_117	117 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01798	DW_00995_121	121 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01799	DW_00995_123	123 Welland Park Road Market Harborough Leicestershire	LE16 9DW	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01800	DW_00995_125	125 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01801	DW_00995_127	127 Welland Park Road Market Harborough Leicestershire	LE16 9DW	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01802	DW_00995_133	133 Welland Park Road Market Harborough Leicestershire	LE16 9DW	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01803	DW_00995_135	135 Welland Park Road Market Harborough Leicestershire	LE16 9DW	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01804	DW_00995_139	139 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	4	~	£289,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01805	DW_00995_141	141 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01806	DW_00995_143	143 Welland Park Road Market Harborough Leicestershire	LE16 9DW	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01807	DW_00995_145	145 Welland Park Road Market Harborough Leicestershire	LE16 9DW	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01809	DW_00995_149	149 Welland Park Road Market Harborough Leicestershire	LE16 9DW	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01811	DW_00995_153	153 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01812	DW_00995_165	165 Welland Park Road Market Harborough Leicestershire	LE16 9DW	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01813	DW_00995_167	167 Welland Park Road Market Harborough Leicestershire	LE16 9DW	D	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01814	DW_00995_169	169 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01816	DW_00995_171	171 Welland Park Road Market Harborough Leicestershire	LE16 9DW	E	H	4	~	£289,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01817	DW_00995_173	173 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01818	DW_00995_177	177 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01819	DW_00995_187	187 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01820	DW_00995_189	189 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01822	DW_00995_191	191 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01823	DW_00995_193	193 Welland Park Road Market Harborough Leicestershire	LE16 9DW	~	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01824	DW_00995_203	203 Welland Park Road Market Harborough Leicestershire	LE16 9DW	C	H	3	~	£255,000		£111,000	GN Social Rent -H	MV-STT	Freehold
HS01864	DW_01000_6	6 Western Avenue Market Harborough Leicestershire	LE16 9PL	E	H	2	~	£226,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HS01865	DW_01000_8	8 Western Avenue Market Harborough Leicestershire	LE16 9PL	D	H	3	~	£255,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HS01860	DW_01000_14	14 Western Avenue Market Harborough Leicestershire	LE16 9PL	C	H	2	~	£226,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HS01861	DW_01000_15	15 Western Avenue Market Harborough Leicestershire	LE16 9PL	C	H	3	~	£255,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01862	DW_01000_17	17 Western Avenue Market Harborough Leicestershire	LE16 9PL	C	H	3	~	£255,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01863	DW_01000_19	19 Western Avenue Market Harborough Leicestershire	LE16 9PL	C	H	3	~	£255,000		£124,000	GN Social Rent -H	MV-STT	Freehold
HS01866	DW_01005_24	24 Drayton Road Medbourne Leicestershire	LE16 8DW	C	H	3	~	£255,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS01867	DW_01005_34	34 Drayton Road Medbourne Leicestershire	LE16 8DW	D	H	2	~	£226,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS01868	DW_01005_36	36 Drayton Road Medbourne Leicestershire	LE16 8DW	C	H	3	~	£255,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS01869	DW_01005_42	42 Drayton Road Medbourne Leicestershire	LE16 8DW	C	H	3	~	£255,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS01870	DW_01005_50	50 Drayton Road Medbourne Leicestershire	LE16 8DW	C	H	3	~	£255,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS01871	DW_01010_17	17 Hallaton Road Medbourne Leicestershire	LE16 8DR	C	H	3	~	£255,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HS01872	DW_01010_19	19 Hallaton Road Medbourne Leicestershire	LE16 8DR	D	H	3	~	£255,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HS02667	DW_01010_21	21 Hallaton Road Medbourne Leicestershire	LE16 8DR	C	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HS01873	DW_01010_23	23 Hallaton Road Medbourne Leicestershire	LE16 8DR	C	F	1	~	£95,000		£73,000	GN Social Rent -F	MV-STT	Freehold
HS01874	DW_01010_25	25 Hallaton Road Medbourne Leicestershire	LE16 8DR	C	F	1	~	£95,000		£73,000	GN Social Rent -F	MV-STT	Freehold
HS01875	DW_01010_27	27 Hallaton Road Medbourne Leicestershire	LE16 8DR	C	F	1	~	£95,000		£73,000	GN Social Rent -F	MV-STT	Freehold
HS01876	DW_01015_1	1 Marlow Court Medbourne Leicestershire	LE16 8ED	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01877	DW_01015_2	2 Marlow Court Medbourne Leicestershire	LE16 8ED	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01878	DW_01015_3	3 Marlow Court Medbourne Leicestershire	LE16 8ED	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01879	DW_01015_4	4 Marlow Court Medbourne Leicestershire	LE16 8ED	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01880	DW_01015_5	5 Marlow Court Medbourne Leicestershire	LE16 8ED	C	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01881	DW_01015_6	6 Marlow Court Medbourne Leicestershire	LE16 8ED	D	H	2	~	£212,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01882	DW_01020_4	4 Old Holt Road Medbourne Leicestershire	LE16 8DY	C	H	2	~	£226,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01883	DW_01025_3	3 Saddington Road Mowsley Leicestershire	LE17 6NZ	E	H	2	~	£215,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS01884	DW_01025_6	6 Saddington Road Mowsley Leicestershire	LE17 6NZ	E	H	3	~	£248,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HS00685	DW_00475_2	2 Elmcroft Road North Kilworth Leicestershire	LE17 6HX	D	H	1	~	£187,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00686	DW_00475_3	3 Elmcroft Road North Kilworth Leicestershire	LE17 6HX	D	H	3	~	£231,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HS00687	DW_00475_4	4 Elmcroft Road North Kilworth Leicestershire	LE17 6HX	D	H	1	~	£187,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00688	DW_00475_8	8 Elmcroft Road North Kilworth Leicestershire	LE17 6HX	D	H	1	~	£187,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00680	DW_00475_10	10 Elmcroft Road North Kilworth Leicestershire	LE17 6HX	C	H	1	~	£187,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00681	DW_00475_12	12 Elmcroft Road North Kilworth Leicestershire	LE17 6HX	B	H	1	~	£187,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00682	DW_00475_14	14 Elmcroft Road North Kilworth Leicestershire	LE17 6HX	E	H	1	~	£187,000	£62,000		GN Social Rent -H	EUV-SH	Freehold
HS00683	DW_00475_16	16 Elmcroft Road North Kilworth Leicestershire	LE17 6HX	C	H	1	~	£187,000	£60,000		GN Social Rent -H	EUV-SH	Freehold
HS00684	DW_00475_17	17 Elmcroft Road North Kilworth Leicestershire	LE17 6HX	D	H	3	~	£231,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00689	DW_00485_1	1 Hawthorne Road North Kilworth Leicestershire	LE17 6EU	E	H	3	~	£231,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HS00691	DW_00485_3	3 Hawthorne Road North Kilworth Leicestershire	LE17 6EU	B	H	3	~	£231,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS00692	DW_00485_4	4 Hawthorne Road North Kilworth Leicestershire	LE17 6EU	D	H	3	~	£231,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS01885	DW_01030_4	4 Palmer Cottages Owston Leicestershire	LE15 8QH	D	H	3	~	£317,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HS01886	DW_01035_5	5 Ashby Road Peatling Parva Leicestershire	LE17 5PY	D	H	3	~	£220,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS01887	DW_01035_7	7 Ashby Road Peatling Parva Leicestershire	LE17 5PY	C	H	3	~	£220,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HS01889	DW_01040_3	3 Bryars Close Saddington Leicestershire	LE8 0RH	C	H	3	~	£268,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HS01890	DW_01040_6	6 Bryars Close Saddington Leicestershire	LE8 0RH	C	H	3	~	£268,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HS01891	DW_01040_7	7 Bryars Close Saddington Leicestershire	LE8 0RH	C	H	2	~	£237,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HS01893	DW_01045_8	8 Main Street Saddington Leicestershire	LE8 0QH	~	H	2	~	£237,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HW11648	1000ORC040001	1 Orchard Court Saddington Leicestershire	LE8 0XY	B	H	3	0.7	£273,000	£180,000		SO	EUV-SH - SO	Freehold
HW11649	1000ORC040002	2 Orchard Court Saddington Leicestershire	LE8 0XY	B	H	2	0.5	£245,000	£97,000		SO	EUV-SH - SO	Freehold
HW11650	1000ORC040003	3 Orchard Court Saddington Leicestershire	LE8 0XY	B	H	2	0.75	£245,000	£140,000		SO	EUV-SH - SO	Freehold
HW11651	1000ORC040004	4 Orchard Court Saddington Leicestershire	LE8 0XY	B	H	2	0.65	£245,000	£127,000		SO	EUV-SH - SO	Freehold
HS01895	DW_01050_1	1 Weir Road Saddington Leicestershire	LE8 0QY	C	H	3	~	£268,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HS01897	DW_01050_5	5 Weir Road Saddington Leicestershire	LE8 0QY	C	H	3	~	£268,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HS01898	DW_01050_6	6 Weir Road Saddington Leicestershire	LE8 0QY	E	H	3	~	£268,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HS01899	DW_01055_1	1 Abbotsford Close Scraptoft Leicestershire	LE7 9TL	C	H	2	~	£250,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS01900	DW_01055_2	2 Abbotsford Close Scraptoft Leicestershire	LE7 9TL	C	H	2	~	£250,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS01901	DW_01055_3	3 Abbotsford Close Scraptoft Leicestershire	LE7 9TL	D	H	2	~	£250,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS01902	DW_01055_4	4 Abbotsford Close Scraptoft Leicestershire	LE7 9TL	C	H	2	~	£250,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS01903	DW_01055_5	5 Abbotsford Close Scraptoft Leicestershire	LE7 9TL	C	H	2	~	£250,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS01904	DW_01055_6	6 Abbotsford Close Scraptoft Leicestershire	LE7 9TL	C	H	2	~	£250,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS01905	DW_01055_7	7 Abbotsford Close Scraptoft Leicestershire	LE7 9TL	C	H	2	~	£250,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS01906	DW_01060_16	16 Beeby Road Scraptoft Leicestershire	LE7 9SG	C	H	1	~	£203,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HD04025	007119	3 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD04026	007120	5 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£117,000		GN Affordable -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD04027	007121	7 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD04028	007122	9 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£102,000		GN Affordable -H	EUV-SH	Freehold
HD04029	007208	11 Coulter Close Scraptoft Leicestershire	LE7 9FR	~	H	3	0.25	£266,000	£47,000		SO	EUV-SH - SO	Freehold
HD04030	007209	13 Coulter Close Scraptoft Leicestershire	LE7 9FR	~	H	3	0.5	£266,000	£94,000		SO	EUV-SH - SO	Freehold
HD04031	007123	15 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HD04032	007124	17 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£120,000		GN Affordable -H	EUV-SH	Freehold
HD04034	007125	21 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HD04035	007126	23 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD04036	007127	25 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£109,000		GN Affordable -H	EUV-SH	Freehold
HD04037	007128	27 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HD04038	007129	29 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD04039	007130	31 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	F	2	~	£135,000	£56,000		GN Social Rent -F	EUV-SH	Freehold
HD04040	007131	33 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD04041	007132	35 Coulter Close Scraptoft Leicestershire	LE7 9FR	C	H	2	~	£239,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD04232	007434	14 Elliots End Scraptoft Leicestershire	LE7 9FX	C	H	3	~	£266,000	£127,000		GN Affordable -H	EUV-SH	Freehold
HD04233	007435	16 Elliots End Scraptoft Leicestershire	LE7 9FX	C	H	3	~	£266,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD04234	007436	18 Elliots End Scraptoft Leicestershire	LE7 9FX	C	H	3	~	£266,000	£122,000		GN Affordable -H	EUV-SH	Freehold
HD04236	007463	22 Elliots End Scraptoft Leicestershire	LE7 9FX	~	H	3	0.5	£266,000	£97,000		SO	EUV-SH - SO	Freehold
HD04237	007636	24 Elliots End Scraptoft Leicestershire	LE7 9FX	~	H	3	0.75	£266,000	£147,000		SO	EUV-SH - SO	Freehold
HD04238	007437	26 Elliots End Scraptoft Leicestershire	LE7 9FX	C	F	2	~	£135,000	£94,500		GN Affordable -F	EUV-SH	Freehold
HD04239	007438	28 Elliots End Scraptoft Leicestershire	LE7 9FX	C	F	2	~	£135,000	£94,500		GN Affordable -F	EUV-SH	Freehold
HD04240	007439	30 Elliots End Scraptoft Leicestershire	LE7 9FX	C	F	2	~	£135,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HD04241	007440	32 Elliots End Scraptoft Leicestershire	LE7 9FX	C	F	2	~	£135,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HD04242	007441	34 Elliots End Scraptoft Leicestershire	LE7 9FX	C	F	2	~	£135,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HD04243	007442	36 Elliots End Scraptoft Leicestershire	LE7 9FX	C	F	2	~	£135,000	£94,500		GN Affordable -F	EUV-SH	Freehold
HD04244	007443	47 Elliots End Scraptoft Leicestershire	LE7 9FX	C	F	2	~	£135,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HD04245	007444	49 Elliots End Scraptoft Leicestershire	LE7 9FX	C	F	2	~	£135,000	£94,500		GN Affordable -F	EUV-SH	Freehold
HD04246	007445	51 Elliots End Scraptoft Leicestershire	LE7 9FX	C	F	2	~	£135,000	£94,500		GN Affordable -F	EUV-SH	Freehold
HD04247	007446	53 Elliots End Scraptoft Leicestershire	LE7 9FX	C	F	2	~	£135,000	£94,500		GN Affordable -F	EUV-SH	Freehold
HD04248	007447	55 Elliots End Scraptoft Leicestershire	LE7 9FX	C	F	2	~	£135,000	£94,500		GN Affordable -F	EUV-SH	Freehold
HD04249	007448	57 Elliots End Scraptoft Leicestershire	LE7 9FX	C	F	2	~	£135,000	£54,000		GN Social Rent -F	EUV-SH	Freehold
HS01908	DW_01065_9	9 Hall Road Scraptoft Leicestershire	LE7 9SY	C	H	3	~	£279,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS01907	DW_01065_13	13 Hall Road Scraptoft Leicestershire	LE7 9SY	C	H	2	~	£250,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HD04128	007294	15 Lady Jane Walk Scraptoft Leicestershire	LE7 9FP	C	F	2	0	£135,000			Nil Value	Nil Value	Freehold
HD04129	007639	17 Lady Jane Walk Scraptoft Leicestershire	LE7 9FP	C	F	0	0	£63,000			Nil Value	Nil Value	Freehold
HD04130	007296	19 Lady Jane Walk Scraptoft Leicestershire	LE7 9FP	~	F	2	0.5	£135,000	£67,000		SO	EUV-SH - SO	Freehold
HD04131	007734	21 Lady Jane Walk Scraptoft Leicestershire	LE7 9FP	~	F	0	0.75	£63,000	£44,100		SO	EUV-SH - SO	Freehold
HD04132	007298	23 Lady Jane Walk Scraptoft Leicestershire	LE7 9FP	D	F	2	0	£135,000			Nil Value	Nil Value	Freehold
HS01911	DW_01075_7	7 The Drive Scraptoft Leicestershire	LE7 9TH	C	H	2	~	£250,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS01909	DW_01075_15	15 The Drive Scraptoft Leicestershire	LE7 9TH	C	H	2	~	£250,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS01910	DW_01075_21	21 The Drive Scraptoft Leicestershire	LE7 9TH	C	H	2	~	£250,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HS01914	DW_01085_2	2 Welford Road Shearsby Leicestershire	LE17 6PE	D	H	3	~	£248,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01915	DW_01085_4	4 Welford Road Shearsby Leicestershire	LE17 6PE	C	H	3	~	£248,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01916	DW_01085_7	7 Welford Road Shearsby Leicestershire	LE17 6PE	C	H	2	~	£215,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01917	DW_01085_8	8 Welford Road Shearsby Leicestershire	LE17 6PE	C	H	2	~	£215,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01918	DW_01085_9	9 Welford Road Shearsby Leicestershire	LE17 6PE	C	H	2	~	£215,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01912	DW_01085_10	10 Welford Road Shearsby Leicestershire	LE17 6PE	D	H	2	~	£215,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01913	DW_01085_16	16 Welford Road Shearsby Leicestershire	LE17 6PE	C	H	3	~	£248,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS01920	DW_01090_9	9 Hunters Avenue Skeffington Leicestershire	LE7 9YA	E	H	4	~	£320,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HS01919	DW_01090_10	10 Hunters Avenue Skeffington Leicestershire	LE7 9YA	E	H	3	~	£279,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HS01921	DW_01095_8	8 Uppingham Road Skeffington Leicestershire	LE7 9YE	E	H	2	~	£250,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HS01924	DW_01100_5	5 Debdale Lane Smeeton Westerby Leicestershire	LE8 0QD	C	F	1	~	£108,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HS01925	DW_01100_7	7 Debdale Lane Smeeton Westerby Leicestershire	LE8 0QD	C	F	1	~	£108,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HS01926	DW_01100_9	9 Debdale Lane Smeeton Westerby Leicestershire	LE8 0QD	C	F	1	~	£108,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HS01923	DW_01100_11	11 Debdale Lane Smeeton Westerby Leicestershire	LE8 0QD	C	F	1	~	£108,000		£84,000	GN Social Rent -F	MV-STT	Freehold
HS01927	DW_01105_38	38 Main Street Smeeton Westerby Leicestershire	LE8 0QJ	D	H	2	~	£237,000		£141,000	GN Social Rent -H	MV-STT	Freehold
HS00693	DW_00490_1	1 Avon Court South Kilworth Leicestershire	LE17 6DR	C	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00694	DW_00490_2	2 Avon Court South Kilworth Leicestershire	LE17 6DR	C	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00695	DW_00490_3	3 Avon Court South Kilworth Leicestershire	LE17 6DR	C	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00696	DW_00490_4	4 Avon Court South Kilworth Leicestershire	LE17 6DR	C	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00697	DW_00495_1	1 Leys Crescent South Kilworth Leicestershire	LE17 6DS	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00704	DW_00495_4	4 Leys Crescent South Kilworth Leicestershire	LE17 6DS	F	H	3	~	£248,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS00705	DW_00495_5	5 Leys Crescent South Kilworth Leicestershire	LE17 6DS	E	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00706	DW_00495_8	8 Leys Crescent South Kilworth Leicestershire	LE17 6DS	E	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00699	DW_00495_11	11 Leys Crescent South Kilworth Leicestershire	LE17 6DS	D	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00700	DW_00495_17	17 Leys Crescent South Kilworth Leicestershire	LE17 6DS	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00701	DW_00495_18	18 Leys Crescent South Kilworth Leicestershire	LE17 6DS	E	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00702	DW_00495_19	19 Leys Crescent South Kilworth Leicestershire	LE17 6DS	C	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00703	DW_00495_20	20 Leys Crescent South Kilworth Leicestershire	LE17 6DS	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00708	DW_00505_3	3 North Road South Kilworth Leicestershire	LE17 6DT	E	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00709	DW_00505_5	5 North Road South Kilworth Leicestershire	LE17 6DT	B	H	2	~	£215,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00707	DW_00500_1	1 Walcote Road South Kilworth Leicestershire	LE17 6EE	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01928	DW_01110_5	5 Thurnby Lane Stoughton Leicestershire	LE2 2FP	C	H	3	~	£281,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HS01929	DW_01115_10	10 Kilworth Road Swinford Leicestershire	LE17 6BQ	C	H	3	~	£248,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01930	DW_01120_5	5 Rugby Road Swinford Leicestershire	LE17 6BW	E	H	3	~	£248,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HS01937	DW_01125_8	8 The Close Swinford Leicestershire	LE17 6BD	E	H	3	~	£248,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01938	DW_01125_9	9 The Close Swinford Leicestershire	LE17 6BD	B	H	1	~	£187,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01931	DW_01125_11	11 The Close Swinford Leicestershire	LE17 6BD	B	H	1	~	£165,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01932	DW_01125_13	13 The Close Swinford Leicestershire	LE17 6BD	B	H	1	~	£165,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01933	DW_01125_14	14 The Close Swinford Leicestershire	LE17 6BD	B	H	1	~	£165,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01934	DW_01125_15	15 The Close Swinford Leicestershire	LE17 6BD	B	H	1	~	£165,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01935	DW_01125_16	16 The Close Swinford Leicestershire	LE17 6BD	B	H	1	~	£165,000		£119,000	GN Social Rent -H	MV-STT	Freehold
HS01939	DW_01130_1	1 Bosworth Road Theddingworth Leicestershire	LE17 6QW	B	H	3	~	£248,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HS01940	DW_01135_5	5 Main Street Theddingworth Leicestershire	LE17 6QZ	D	H	3	~	£248,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HS01942	DW_01140_5	5 Toms Close Theddingworth Leicestershire	LE17 6QH	C	H	3	~	£248,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HS00718	DW_00530_3	3 Near The Church Thorpe Langton Leicestershire	LE16 7TR	D	H	3	~	£248,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS00719	DW_00530_5	5 Near The Church Thorpe Langton Leicestershire	LE16 7TR	C	H	2	~	£221,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HS01960	DW_01160_4	4 Halstead Rise Tilton On The Hill Leicestershire	LE7 9LA	D	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS01961	DW_01160_5	5 Halstead Rise Tilton On The Hill Leicestershire	LE7 9LA	C	H	3	~	£279,000	£57,000		GN Social Rent -H	EUV-SH	Freehold
HS01962	DW_01160_6	6 Halstead Rise Tilton On The Hill Leicestershire	LE7 9LA	D	H	3	~	£279,000	£55,000		GN Social Rent -H	EUV-SH	Freehold
HS01963	DW_01160_7	7 Halstead Rise Tilton On The Hill Leicestershire	LE7 9LA	D	H	3	~	£279,000	£55,000		GN Social Rent -H	EUV-SH	Freehold
HS01964	DW_01160_9	9 Halstead Rise Tilton On The Hill Leicestershire	LE7 9LA	D	H	3	~	£279,000	£55,000		GN Social Rent -H	EUV-SH	Freehold
HS01959	DW_01160_13	13 Halstead Rise Tilton On The Hill Leicestershire	LE7 9LA	D	H	2	~	£250,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HS01966	DW_01165_6	6 Leicester Road Tilton On The Hill Leicestershire	LE7 9DB	D	H	3	~	£279,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HS01965	DW_01165_10	10 Leicester Road Tilton On The Hill Leicestershire	LE7 9DB	C	H	3	~	£279,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HS01967	DW_01170_10	10 Marefield Lane Tilton On The Hill Leicestershire	LE7 9LJ	E	H	2	~	£250,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HS01968	DW_01170_12	12 Marefield Lane Tilton On The Hill Leicestershire	LE7 9LJ	D	H	2	~	£250,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HS01969	DW_01170_14	14 Marefield Lane Tilton On The Hill Leicestershire	LE7 9LJ	C	H	2	~	£250,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HS01970	DW_01170_16	16 Marefield Lane Tilton On The Hill Leicestershire	LE7 9LJ	D	H	2	~	£250,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HS01971	DW_01170_24	24 Marefield Lane Tilton On The Hill Leicestershire	LE7 9LJ	C	H	3	~	£279,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HS01972	DW_01180_1	1 St Peters Terrace Tilton On The Hill Leicestershire	LE7 9LH	E	F	1	~	£95,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS01973	DW_01180_2	2 St Peters Terrace Tilton On The Hill Leicestershire	LE7 9LH	E	F	1	~	£95,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HS01974	DW_01180_3	3 St Peters Terrace Tilton On The Hill Leicestershire	LE7 9LH	E	F	1	~	£95,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HS01975	DW_01180_4	4 St Peters Terrace Tilton On The Hill Leicestershire	LE7 9LH	D	F	1	~	£95,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HS01976	DW_01180_5	5 St Peters Terrace Tilton On The Hill Leicestershire	LE7 9LH	D	F	1	~	£95,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HS01977	DW_01180_6	6 St Peters Terrace Tilton On The Hill Leicestershire	LE7 9LH	D	F	1	~	£95,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HW11524	1000HAL040010	10 Hallaton Road Tugby Leicestershire	LE7 9WB	C	H	2	~	£248,000		£188,000	GN Affordable -H	MV-STT	Freehold
HW11525	1000HAL040012	12 Hallaton Road Tugby Leicestershire	LE7 9WB	C	H	2	~	£248,000		£188,000	GN Affordable -H	MV-STT	Freehold
HW11526	1000HAL040014	14 Hallaton Road Tugby Leicestershire	LE7 9WB	C	H	2	0.65	£248,000	£135,000		SO	EUV-SH - SO	Freehold
HS00721	DW_00535_4	4 Cranoe Road Tur Langton Leicestershire	LE8 0PD	D	H	2	~	£237,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00722	DW_00535_8	8 Cranoe Road Tur Langton Leicestershire	LE8 0PD	D	H	3	~	£268,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HS00720	DW_00535_10	10 Cranoe Road Tur Langton Leicestershire	LE8 0PD	D	H	3	~	£268,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HD03811	007044	12 Fairway Meadows Ullesthorpe Leicestershire	LE17 5DY	C	H	2	~	£231,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD03812	007045	14 Fairway Meadows Ullesthorpe Leicestershire	LE17 5DY	C	H	2	~	£231,000	£77,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD03813	007046	16 Fairway Meadows Ullesthorpe Leicestershire	LE17 5DY	C	H	2	~	£220,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HD03814	007047	18 Fairway Meadows Ullesthorpe Leicestershire	LE17 5DY	C	H	2	~	£220,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HS01979	DW_01200_1	1 Goodacre Road Ullesthorpe Leicestershire	LE17 5DL	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01987	DW_01200_3	3 Goodacre Road Ullesthorpe Leicestershire	LE17 5DL	D	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01988	DW_01200_6	6 Goodacre Road Ullesthorpe Leicestershire	LE17 5DL	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01980	DW_01200_10	10 Goodacre Road Ullesthorpe Leicestershire	LE17 5DL	D	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01981	DW_01200_11	11 Goodacre Road Ullesthorpe Leicestershire	LE17 5DL	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01982	DW_01200_16	16 Goodacre Road Ullesthorpe Leicestershire	LE17 5DL	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01983	DW_01200_19	19 Goodacre Road Ullesthorpe Leicestershire	LE17 5DL	D	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01984	DW_01200_21	21 Goodacre Road Ullesthorpe Leicestershire	LE17 5DL	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01985	DW_01200_24	24 Goodacre Road Ullesthorpe Leicestershire	LE17 5DL	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01986	DW_01200_26	26 Goodacre Road Ullesthorpe Leicestershire	LE17 5DL	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01990	DW_01205_1	1 Lutterworth Road Ullesthorpe Leicestershire	LE17 5DJ	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01991	DW_01205_3	3 Lutterworth Road Ullesthorpe Leicestershire	LE17 5DJ	D	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01992	DW_01205_4	4 Lutterworth Road Ullesthorpe Leicestershire	LE17 5DJ	D	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01993	DW_01205_5	5 Lutterworth Road Ullesthorpe Leicestershire	LE17 5DJ	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01994	DW_01205_6	6 Lutterworth Road Ullesthorpe Leicestershire	LE17 5DJ	C	H	3	~	£220,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HS01995	DW_01210_1	1 Orchard Walk Ullesthorpe Leicestershire	LE17 5DD	C	H	2	~	£215,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS01996	DW_01210_2	2 Orchard Walk Ullesthorpe Leicestershire	LE17 5DD	C	H	2	~	£215,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS01997	DW_01210_3	3 Orchard Walk Ullesthorpe Leicestershire	LE17 5DD	C	H	2	~	£215,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS01998	DW_01210_4	4 Orchard Walk Ullesthorpe Leicestershire	LE17 5DD	C	H	2	~	£215,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS01999	DW_01210_5	5 Orchard Walk Ullesthorpe Leicestershire	LE17 5DD	D	H	2	~	£215,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS02000	DW_01210_6	6 Orchard Walk Ullesthorpe Leicestershire	LE17 5DD	C	H	2	~	£215,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS02001	DW_01210_7	7 Orchard Walk Ullesthorpe Leicestershire	LE17 5DD	C	H	2	~	£215,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS02002	DW_01210_8	8 Orchard Walk Ullesthorpe Leicestershire	LE17 5DD	C	H	2	~	£215,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS02003	DW_01210_9	9 Orchard Walk Ullesthorpe Leicestershire	LE17 5DD	C	H	2	~	£215,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HS02004	DW_01215_11	11 Chapel Lane Walcote Leicestershire	LE17 4JS	E	H	3	~	£220,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02009	DW_01220_3	3 Franks Road Walcote Leicestershire	LE17 4JX	B	H	1	~	£187,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02010	DW_01220_5	5 Franks Road Walcote Leicestershire	LE17 4JX	B	H	1	~	£187,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02011	DW_01220_7	7 Franks Road Walcote Leicestershire	LE17 4JX	B	H	1	~	£187,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02012	DW_01220_9	9 Franks Road Walcote Leicestershire	LE17 4JX	B	H	1	~	£187,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02005	DW_01220_11	11 Franks Road Walcote Leicestershire	LE17 4JX	D	H	2	~	£215,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02006	DW_01220_13	13 Franks Road Walcote Leicestershire	LE17 4JX	A	H	2	~	£215,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02007	DW_01220_15	15 Franks Road Walcote Leicestershire	LE17 4JX	C	H	2	~	£215,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02008	DW_01220_17	17 Franks Road Walcote Leicestershire	LE17 4JX	C	H	2	~	£215,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02016	DW_01225_4	4 Lutterworth Road Walcote Leicestershire	LE17 4JN	C	H	3	~	£220,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02013	DW_01225_10	10 Lutterworth Road Walcote Leicestershire	LE17 4JN	E	H	3	~	£220,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02014	DW_01225_12	12 Lutterworth Road Walcote Leicestershire	LE17 4JN	B	H	3	~	£220,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02015	DW_01225_14	14 Lutterworth Road Walcote Leicestershire	LE17 4JN	E	H	3	~	£220,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HS02021	DW_01230_6	6 Hall Lane Walton By Kimcote Leicestershire	LE17 5RP	D	H	3	~	£220,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HS02017	DW_01230_35	35 Hall Lane Walton By Kimcote Leicestershire	LE17 5RP	C	H	3	~	£220,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02018	DW_01230_39	39 Hall Lane Walton By Kimcote Leicestershire	LE17 5RP	C	H	3	~	£220,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02020	DW_01230_43	43 Hall Lane Walton By Kimcote Leicestershire	LE17 5RP	C	H	2	~	£193,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02022	DW_01235_3	3 Kimcote Road Walton By Kimcote Leicestershire	LE17 5RR	D	H	3	~	£220,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02023	DW_01235_4	4 Kimcote Road Walton By Kimcote Leicestershire	LE17 5RR	C	H	3	~	£220,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02024	DW_01235_5	5 Kimcote Road Walton By Kimcote Leicestershire	LE17 5RR	D	H	3	~	£220,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02025	DW_01235_7	7 Kimcote Road Walton By Kimcote Leicestershire	LE17 5RR	C	H	2	~	£193,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02026	DW_01240_1	1 Old School Close Walton By Kimcote Leicestershire	LE17 5RS	D	H	2	~	£215,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02027	DW_01240_2	2 Old School Close Walton By Kimcote Leicestershire	LE17 5RS	B	H	2	~	£215,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02028	DW_01240_3	3 Old School Close Walton By Kimcote Leicestershire	LE17 5RS	E	H	2	~	£215,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02029	DW_01240_4	4 Old School Close Walton By Kimcote Leicestershire	LE17 5RS	C	H	2	~	£215,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02030	DW_01240_5	5 Old School Close Walton By Kimcote Leicestershire	LE17 5RS	C	H	2	~	£215,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02031	DW_01240_6	6 Old School Close Walton By Kimcote Leicestershire	LE17 5RS	C	H	2	~	£215,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02032	DW_01240_7	7 Old School Close Walton By Kimcote Leicestershire	LE17 5RS	E	H	2	~	£215,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02033	DW_01240_8	8 Old School Close Walton By Kimcote Leicestershire	LE17 5RS	B	H	2	~	£215,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02034	DW_01240_9	9 Old School Close Walton By Kimcote Leicestershire	LE17 5RS	D	H	2	~	£215,000		£131,000	GN Social Rent -H	MV-STT	Freehold
HS02035	DW_01245_1	1 Main Street Welham Leicestershire	LE16 7UJ	D	H	2	~	£225,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HS02039	DW_01250_7	7 Orchard Road Willoughby Waterleys Leicestershire	LE8 6UH	C	H	3	~	£278,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HS02040	DW_01250_9	9 Orchard Road Willoughby Waterleys Leicestershire	LE8 6UH	D	H	3	~	£278,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HS02037	DW_01250_10	10 Orchard Road Willoughby Waterleys Leicestershire	LE8 6UH	C	H	3	~	£278,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HS02038	DW_01250_12	12 Orchard Road Willoughby Waterleys Leicestershire	LE8 6UH	C	H	3	~	£278,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HF05689	2186008	8 Parsonage Crescent Bishops Frome Worcestershire	WR6 5BF	B	H	3	0.75	£314,000	£144,000		SO	EUV-SH - SO	Freehold
HF05690	2186009	9 Parsonage Crescent Bishops Frome Worcestershire	WR6 5BF	B	H	2	0.75	£278,000	£94,000		SO	EUV-SH - SO	Freehold
HF05691	2186010	10 Parsonage Crescent Bishops Frome Worcestershire	WR6 5BF	B	H	2	~	£278,000		£195,000	GN Social Rent -H	MV-STT	Freehold
HF05692	2186011	11 Parsonage Crescent Bishops Frome Worcestershire	WR6 5BF	B	H	3	~	£314,000		£220,000	GN Social Rent -H	MV-STT	Freehold
HF05693	2186012	12 Parsonage Crescent Bishops Frome Worcestershire	WR6 5BF	C	F	2	0.5	£198,000	£66,000		SO	EUV-SH - SO	Freehold
HF05068	2060004	4 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	2	~	£144,000		£68,000	GN Social Rent -F	MV-STT	Freehold
HF05069	2060008	8 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05070	2060010	10 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05071	2060012	12 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05072	2060014	14 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05073	2060016	16 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05074	2060018	18 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05075	2060020	20 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05076	2060022	22 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05077	2060024	24 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05078	2060025	25 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	2	~	£144,000		£68,000	GN Social Rent -F	MV-STT	Freehold
HF05079	2060026	26 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05080	2060027	27 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	2	~	£144,000		£68,000	GN Social Rent -F	MV-STT	Freehold
HF05081	2060028	28 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05082	2060029	29 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	~	F	2	~	£144,000		£68,000	GN Social Rent -F	MV-STT	Freehold
HF05083	2060030	30 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05084	2060031	31 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	2	~	£144,000		£50,000	GN Social Rent -F	MV-STT	Freehold
HF05085	2060032	32 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05086	2060033	33 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	~	F	2	~	£144,000		£50,000	GN Social Rent -F	MV-STT	Freehold
HF05087	2060034	34 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	E	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05088	2060035	35 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	2	~	£144,000		£50,000	GN Social Rent -F	MV-STT	Freehold
HF05089	2060036	36 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05090	2060037	37 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	2	~	£144,000		£52,000	GN Social Rent -F	MV-STT	Freehold
HF05091	2060038	38 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05092	2060039	39 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	2	~	£144,000		£52,000	GN Social Rent -F	MV-STT	Freehold
HF05093	2060040	40 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	H	2	~	£198,000		£70,000	Sheltered -H	MV-STT	Freehold
HF05094	2060041	41 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	E	F	2	~	£144,000		£68,000	GN Social Rent -F	MV-STT	Freehold
HF05095	2060042	42 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	H	2	~	£198,000		£67,000	Sheltered -H	MV-STT	Freehold
HF05096	2060043	43 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	2	~	£144,000		£68,000	GN Social Rent -F	MV-STT	Freehold
HF05097	2060044	44 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	H	2	~	£198,000		£66,000	Sheltered -H	MV-STT	Freehold
HF05098	2060045	45 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	2	~	£144,000		£68,000	GN Social Rent -F	MV-STT	Freehold
HF05099	2060046	46 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	H	1	~	£198,000		£61,000	Sheltered -H	MV-STT	Freehold
HF05100	2060047	47 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	2	~	£144,000		£68,000	GN Social Rent -F	MV-STT	Freehold
HF05101	2060048	48 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	H	1	~	£198,000		£57,000	Sheltered -H	MV-STT	Freehold
HF05102	2060050	50 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	H	1	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05103	2060051	51 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	2	~	£144,000		£50,000	GN Social Rent -F	MV-STT	Freehold
HF05104	2060052	52 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	H	1	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05105	2060053	53 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	2	~	£144,000		£49,000	GN Social Rent -F	MV-STT	Freehold
HF05106	2060054	54 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	H	2	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05107	2060055	55 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	2	~	£144,000		£52,000	GN Social Rent -F	MV-STT	Freehold
HF05108	2060056	56 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	H	2	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05109	2060057	57 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	2	~	£144,000		£50,000	GN Social Rent -F	MV-STT	Freehold
HF05110	2060058	58 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	H	2	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05111	2060059	59 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF05112	2060060	60 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	~	H	2	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05113	2060061	61 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£68,000	GN Social Rent -F	MV-STT	Freehold
HF05114	2060062	62 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	H	1	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05115	2060063	63 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	1	~	£126,000		£46,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF05116	2060064	64 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	H	1	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05117	2060065	65 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£45,000	GN Social Rent -F	MV-STT	Freehold
HF05118	2060066	66 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	H	1	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05119	2060067	67 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	1	~	£126,000		£38,000	Sheltered -F	MV-STT	Freehold
HF05120	2060068	68 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	H	1	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05121	2060069	69 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05122	2060070	70 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	H	1	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05123	2060071	71 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05124	2060072	72 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	H	1	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05125	2060073	73 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05126	2060074	74 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	H	2	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05127	2060075	75 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05128	2060076	76 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	H	2	~	£198,000		£75,000	Sheltered -H	MV-STT	Freehold
HF05129	2060077	77 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05130	2060078	78 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	H	2	~	£221,000		£161,000	GN Social Rent -H	MV-STT	Freehold
HF05131	2060079	79 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05132	2060080	80 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	H	2	~	£221,000		£161,000	GN Affordable -H	MV-STT	Freehold
HF05133	2060081	81 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05134	2060083	83 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05135	2060085	85 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	E	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05136	2060087	87 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05137	2060089	89 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05138	2060091	91 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	2	~	£144,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05139	2060093	93 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	D	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05140	2060095	95 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	1	~	£126,000		£53,000	Sheltered -F	MV-STT	Freehold
HF05141	2060097	97 Kirkham Gardens Bromyard Herefordshire	HR7 4EA	C	F	2	~	£144,000		£53,000	Sheltered -F	MV-STT	Freehold
HF07950	3301004	4 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	0.75	£242,000	£141,000		SO	EUV-SH - SO	Freehold
HF07951	3301005	5 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	0.75	£242,000	£134,000		SO	EUV-SH - SO	Freehold
HF07952	3301006	6 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	0.75	£242,000	£134,000		SO	EUV-SH - SO	Freehold
HF07953	3301010	10 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	0.6	£209,000	£91,000		SO	EUV-SH - SO	Freehold
HF07954	3301012	12 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	0.75	£242,000	£134,000		SO	EUV-SH - SO	Freehold
HF07955	3301013	13 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	0.6	£242,000	£111,000		SO	EUV-SH - SO	Freehold
HF07956	3301014	14 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	0.7	£242,000	£126,000		SO	EUV-SH - SO	Freehold
HF07957	3301015	15 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	0.6	£242,000	£93,000		SO	EUV-SH - SO	Freehold
HF07958	3301016	16 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	0.25	£209,000	£39,000		SO	EUV-SH - SO	Freehold
HF07959	3301017	17 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	0.6	£209,000	£93,000		SO	EUV-SH - SO	Freehold
HF20286	3301022	22 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	~	£209,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF20287	3301023	23 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	~	£209,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF20288	3301024	24 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	~	£209,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF20289	3301025	25 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	~	£209,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF07961	3301027	27 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	0.6	£209,000	£85,000		SO	EUV-SH - SO	Freehold
HF07962	3301028	28 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	0.6	£242,000	£111,000		SO	EUV-SH - SO	Freehold
HF20290	3301029	29 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HF20291	3301030	30 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	~	£209,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF20292	3301031	31 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	~	£209,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF20293	3301032	32 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HF20294	3301041	41 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HF20295	3301042	42 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	~	£209,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF20296	3301043	43 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HF20297	3301044	44 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	~	£209,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF20298	3301045	45 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	0.75	£242,000	£134,000		SO	EUV-SH - SO	Freehold
HF20299	3301046	46 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	0.75	£209,000	£111,000		SO	EUV-SH - SO	Freehold
HF20300	3301047	47 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	0.7	£209,000	£106,000		SO	EUV-SH - SO	Freehold
HF20301	3301048	48 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	0.6	£209,000	£85,000		SO	EUV-SH - SO	Freehold
HF20302	3301053	53 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	~	£209,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF20303	3301054	54 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HF20304	3301055	55 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	~	£209,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF20305	3301056	56 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HF20306	3301057	57 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	2	~	£209,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF20307	3301058	58 Porthouse Rise Bromyard Herefordshire	HR7 4FS	B	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HF07907	3296001	1 Pyon Close Canon Pyon Herefordshire	HR4 8QA	B	H	2	0.75	£220,000	£108,000		SO	EUV-SH - SO	Freehold
HF07908	3296002	2 Pyon Close Canon Pyon Herefordshire	HR4 8QA	B	H	2	0.75	£220,000	£108,000		SO	EUV-SH - SO	Freehold
HF07909	3296003	3 Pyon Close Canon Pyon Herefordshire	HR4 8QA	B	H	3	0.65	£253,000	£113,000		SO	EUV-SH - SO	Freehold
HF07910	3296004	4 Pyon Close Canon Pyon Herefordshire	HR4 8QA	B	H	3	0.75	£253,000	£130,000		SO	EUV-SH - SO	Freehold
HF07911	3296006	6 Pyon Close Canon Pyon Herefordshire	HR4 8QA	B	H	3	0.75	£253,000	£130,000		SO	EUV-SH - SO	Freehold
HF07912	3296007	7 Pyon Close Canon Pyon Herefordshire	HR4 8QA	B	H	3	0.5	£253,000	£86,000		SO	EUV-SH - SO	Freehold
HF07913	3296012	12 Pyon Close Canon Pyon Herefordshire	HR4 8QA	B	H	2	~	£220,000	£90,000		GN Affordable -H	EUV-SH	Freehold
HF07914	3296013	13 Pyon Close Canon Pyon Herefordshire	HR4 8QA	B	H	2	~	£220,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HF07915	3296014	14 Pyon Close Canon Pyon Herefordshire	HR4 8QA	B	H	2	~	£220,000	£90,000		GN Affordable -H	EUV-SH	Freehold
HF07894	3294014a	14A Brookmill Close Colwall Herefordshire	WR13 6HY	B	F	1	~	£153,000	£68,000		GN Social Rent -F	EUV-SH	Freehold
HF07895	3294014B	14B Brookmill Close Colwall Herefordshire	WR13 6HY	B	F	1	~	£153,000	£68,000		GN Social Rent -F	EUV-SH	Freehold
HF07896	3294014c	14C Brookmill Close Colwall Herefordshire	WR13 6HY	B	H	2	~	£230,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF07897	3294014d	14D Brookmill Close Colwall Herefordshire	WR13 6HY	B	H	3	~	£268,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF07898	3294014e	14E Brookmill Close Colwall Herefordshire	WR13 6HY	B	H	2	0.6	£230,000	£118,000		SO	EUV-SH - SO	Freehold
HF07899	3294014f	14F Brookmill Close Colwall Herefordshire	WR13 6HY	B	H	3	0.6	£268,000	£143,000		SO	EUV-SH - SO	Freehold
HF07871	3291001a	1A Primeswell Close Colwall Herefordshire	WR13 6RP	B	F	1	~	£153,000	£68,000		GN Social Rent -F	EUV-SH	Leasehold
HF07872	3291001b	1B Primeswell Close Colwall Herefordshire	WR13 6RP	B	F	1	~	£153,000	£71,000		GN Social Rent -F	EUV-SH	Leasehold
HF07873	3291002	2 Primeswell Close Colwall Herefordshire	WR13 6RP	B	H	3	0.6	£268,000	£122,000		SO	EUV-SH - SO	Freehold
HF07874	3291003	3 Primeswell Close Colwall Herefordshire	WR13 6RP	B	H	3	0.6	£268,000	£131,000		SO	EUV-SH - SO	Freehold
HF07875	3291008	8 Primeswell Close Colwall Herefordshire	WR13 6RP	B	H	3	~	£268,000	£110,000		GN Social Rent -H	EUV-SH	Freehold
HF07876	3291009	9 Primeswell Close Colwall Herefordshire	WR13 6RP	B	H	2	0.5	£230,000	£91,000		SO	EUV-SH - SO	Freehold
HF07877	3291010	10 Primeswell Close Colwall Herefordshire	WR13 6RP	B	F	1	~	£153,000	£68,000		GN Social Rent -F	EUV-SH	Freehold
HF07878	3291011	11 Primeswell Close Colwall Herefordshire	WR13 6RP	B	F	1	~	£153,000	£68,000		GN Social Rent -F	EUV-SH	Freehold
HF07879	3291012	12 Primeswell Close Colwall Herefordshire	WR13 6RP	B	H	2	0.6	£230,000	£108,000		SO	EUV-SH - SO	Freehold
HF07900	3295011	11 Apple Grove Hereford Herefordshire	HR4 0EA	B	H	5	~	£319,000	£128,000		GN Social Rent -H	EUV-SH	Freehold
HF07902	3295013	13 Apple Grove Hereford Herefordshire	HR4 0EA	B	H	2	0.6	£220,000	£104,000		SO	EUV-SH - SO	Freehold
HF07903	3295014	14 Apple Grove Hereford Herefordshire	HR4 0EA	B	H	3	0.7	£253,000	£141,000		SO	EUV-SH - SO	Freehold
HF07904	3295015	15 Apple Grove Hereford Herefordshire	HR4 0EA	B	H	3	0.6	£253,000	£121,000		SO	EUV-SH - SO	Freehold
HF07905	3295016	16 Apple Grove Hereford Herefordshire	HR4 0EA	B	H	2	0.6	£220,000	£104,000		SO	EUV-SH - SO	Freehold
HF07906	3295017	17 Apple Grove Hereford Herefordshire	HR4 0EA	B	H	3	0.6	£253,000	£122,000		SO	EUV-SH - SO	Freehold
HF07919	3298007	7 Fiennes Way Hereford Herefordshire	HR4 0ES	B	H	3	~	£253,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF07920	3298008	8 Fiennes Way Hereford Herefordshire	HR4 0ES	B	H	3	~	£253,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF07921	3298009	9 Fiennes Way Hereford Herefordshire	HR4 0ES	B	H	2	0.6	£220,000	£100,000		SO	EUV-SH - SO	Freehold
HF07922	3298010	10 Fiennes Way Hereford Herefordshire	HR4 0ES	B	H	3	0.6	£253,000	£116,000		SO	EUV-SH - SO	Freehold
HF07923	3298011	11 Fiennes Way Hereford Herefordshire	HR4 0ES	B	H	2	0.6	£220,000	£99,000		SO	EUV-SH - SO	Freehold
HF07924	3298012	12 Fiennes Way Hereford Herefordshire	HR4 0ES	B	H	2	0.6	£220,000	£100,000		SO	EUV-SH - SO	Freehold
HF07941	3300001	1 Goodwin Place Hereford Herefordshire	HR4 0FE	B	F	1	~	£126,000	£40,000		Supported -F	EUV-SH	Freehold
HF07942	3300002	2 Goodwin Place Hereford Herefordshire	HR4 0FE	B	F	2	~	£149,000	£45,000		Supported -F	EUV-SH	Freehold
HF07943	3300003	3 Goodwin Place Hereford Herefordshire	HR4 0FE	B	F	1	~	£126,000	£38,000		Supported -F	EUV-SH	Freehold
HF07944	3300004	4 Goodwin Place Hereford Herefordshire	HR4 0FE	B	F	1	~	£126,000	£40,000		Supported -F	EUV-SH	Freehold
HF07945	3300005	5 Goodwin Place Hereford Herefordshire	HR4 0FE	B	F	1	~	£126,000	£40,000		Supported -F	EUV-SH	Freehold
HF07946	3300006	6 Goodwin Place Hereford Herefordshire	HR4 0FE	B	F	2	~	£149,000	£45,000		Supported -F	EUV-SH	Freehold
HF07947	3300007	7 Goodwin Place Hereford Herefordshire	HR4 0FE	B	F	1	~	£126,000	£40,000		Supported -F	EUV-SH	Freehold
HF07948	3300008	8 Goodwin Place Hereford Herefordshire	HR4 0FE	B	F	1	~	£126,000	£40,000		Supported -F	EUV-SH	Freehold
HF07949	3300009	9 Goodwin Place Hereford Herefordshire	HR4 0FE	B	F	2	~	£149,000	£43,000		Supported -F	EUV-SH	Freehold
HF20308	3303005	5 The Orchards Hereford Herefordshire	HR1 3TH	B	F	1	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF20309	3303007	7 The Orchards Hereford Herefordshire	HR1 3TH	B	F	1	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF20310	3303009	9 The Orchards Hereford Herefordshire	HR1 3TH	B	H	2	~	£242,000		£182,000	GN Social Rent -H	MV-STT	Freehold
HF20311	3303011	11 The Orchards Hereford Herefordshire	HR1 3TH	B	H	3	0.75	£283,000	£141,000		SO	EUV-SH - SO	Freehold
HF20579	4703109-A	109 Whittern Way Hereford Herefordshire	HR1 1QP	D	H	3	~	£264,000		£185,000	GN Market Rent	MV-STT	Freehold
HF20996	3306005	5 Adonis Way Holmer Herefordshire	HR4 9FA	B	H	3	0.6	£253,000	£110,000		SO	EUV-SH - SO	Freehold
HF20997	3306006	6 Adonis Way Holmer Herefordshire	HR4 9FA	B	H	3	0.6	£253,000	£110,000		SO	EUV-SH - SO	Freehold
HF20999	3306008	8 Adonis Way Holmer Herefordshire	HR4 9FA	B	H	2	0.5	£220,000	£77,000		SO	EUV-SH - SO	Freehold
HF07925	3299003	3 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	3	0.6	£253,000	£111,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF07926	3299004	4 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	2	~	£220,000		£166,000	GN Social Rent -H	MV-STT	Freehold
HF07927	3299005	5 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	2	~	£220,000		£166,000	GN Social Rent -H	MV-STT	Freehold
HF07928	3299006	6 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	2	~	£220,000		£166,000	GN Social Rent -H	MV-STT	Freehold
HF07929	3299007	7 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	2	0.5	£220,000	£75,000		SO	EUV-SH - SO	Freehold
HF07930	3299008	8 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	2	0.6	£220,000	£90,000		SO	EUV-SH - SO	Freehold
HF07931	3299015	15 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	2	0.6	£220,000	£90,000		SO	EUV-SH - SO	Freehold
HF07932	3299016	16 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	2	0.5	£220,000	£75,000		SO	EUV-SH - SO	Freehold
HF07933	3299017	17 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	3	~	£253,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF07934	3299018	18 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	2	~	£232,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HF07935	3299019	19 Carrion Grove Holmer Herefordshire	HR4 9WF	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HF07936	3299020	20 Carrion Grove Holmer Herefordshire	HR4 9WF	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HF07937	3299021	21 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	2	~	£220,000		£166,000	GN Social Rent -H	MV-STT	Freehold
HF07938	3299022	22 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	3	0.6	£253,000	£114,000		SO	EUV-SH - SO	Freehold
HF07939	3299023	23 Carrion Grove Holmer Herefordshire	HR4 9WF	B	H	3	0.5	£253,000	£95,000		SO	EUV-SH - SO	Freehold
HF07868	3290021	21 Cowarne Red Way Holmer Herefordshire	HR1 1GH	B	H	2	~	£242,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF07963	3302019	19 Dunnock Close Holmer Herefordshire	HR4 9WG	B	H	3	0.6	£253,000	£111,000		SO	EUV-SH - SO	Freehold
HF07964	3302020	20 Dunnock Close Holmer Herefordshire	HR4 9WG	B	H	2	0.6	£220,000	£86,000		SO	EUV-SH - SO	Freehold
HF07965	3302021	21 Dunnock Close Holmer Herefordshire	HR4 9WG	B	H	2	0.6	£220,000	£88,000		SO	EUV-SH - SO	Freehold
HF20428	3305002	2 Emperor Way Holmer Herefordshire	HR4 9EN	B	H	3	0.6	£253,000	£110,000		SO	EUV-SH - SO	Freehold
HF20429	3305003	3 Emperor Way Holmer Herefordshire	HR4 9EN	B	H	3	0.6	£253,000	£114,000		SO	EUV-SH - SO	Freehold
HF20430	3305004	4 Emperor Way Holmer Herefordshire	HR4 9EN	B	H	3	~	£253,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF20431	3305005	5 Emperor Way Holmer Herefordshire	HR4 9EN	B	H	3	~	£253,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF20437	3305006	6 Emperor Way Holmer Herefordshire	HR4 9EN	B	H	3	0.6	£253,000	£112,000		SO	EUV-SH - SO	Freehold
HF20436	3305007	7 Emperor Way Holmer Herefordshire	HR4 9EN	B	H	2	0.6	£220,000	£92,000		SO	EUV-SH - SO	Freehold
HF20435	3305008	8 Emperor Way Holmer Herefordshire	HR4 9EN	B	H	2	0.6	£220,000	£92,000		SO	EUV-SH - SO	Freehold
HF20434	3305009	9 Emperor Way Holmer Herefordshire	HR4 9EN	B	H	3	0.6	£253,000	£117,000		SO	EUV-SH - SO	Freehold
HF20433	3305010	10 Emperor Way Holmer Herefordshire	HR4 9EN	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HF20432	3305011	11 Emperor Way Holmer Herefordshire	HR4 9EN	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HF21040	3305072	72 Emperor Way Holmer Herefordshire	HR4 9EN	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HF21041	3305073	73 Emperor Way Holmer Herefordshire	HR4 9EN	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HF21042	3305074	74 Emperor Way Holmer Herefordshire	HR4 9EN	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HF21043	3305075	75 Emperor Way Holmer Herefordshire	HR4 9EN	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HF21044	3305076	76 Emperor Way Holmer Herefordshire	HR4 9EN	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HF21045	3305077	77 Emperor Way Holmer Herefordshire	HR4 9EN	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HF21046	3305078	78 Emperor Way Holmer Herefordshire	HR4 9EN	B	H	2	0.6	£220,000	£92,000		SO	EUV-SH - SO	Freehold
HF21047	3305079	79 Emperor Way Holmer Herefordshire	HR4 9EN	B	H	2	0.6	£220,000	£92,000		SO	EUV-SH - SO	Freehold
HF21048	3305080	80 Emperor Way Holmer Herefordshire	HR4 9EN	B	H	3	~	£253,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF21049	3305081	81 Emperor Way Holmer Herefordshire	HR4 9EN	B	H	3	~	£253,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF07734	3267035	35 Green Wilding Road Holmer Herefordshire	HR1 1GB	C	H	2	~	£242,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HF07735	3267037	37 Green Wilding Road Holmer Herefordshire	HR1 1GB	B	H	2	~	£242,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HF07736	3267039	39 Green Wilding Road Holmer Herefordshire	HR1 1GB	B	H	2	~	£242,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HF07737	3267041	41 Green Wilding Road Holmer Herefordshire	HR1 1GB	C	H	2	~	£242,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HF07738	3267043	43 Green Wilding Road Holmer Herefordshire	HR1 1GB	C	H	2	~	£242,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HF07739	3267045	45 Green Wilding Road Holmer Herefordshire	HR1 1GB	C	H	2	~	£242,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HF20312	3304021	21 Hedgerow Way Holmer Herefordshire	HR4 9FF	B	H	3	0.6	£253,000	£114,000		SO	EUV-SH - SO	Freehold
HF20313	3304022	22 Hedgerow Way Holmer Herefordshire	HR4 9FF	B	H	3	0.6	£253,000	£114,000		SO	EUV-SH - SO	Freehold
HF20314	3304023	23 Hedgerow Way Holmer Herefordshire	HR4 9FF	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HF20315	3304024	24 Hedgerow Way Holmer Herefordshire	HR4 9FF	B	F	1	~	£126,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HF07859	3289001	1 Hollandbury Court Holmer Herefordshire	HR1 1GS	C	F	1	~	£144,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF07860	3289002	2 Hollandbury Court Holmer Herefordshire	HR1 1GS	C	F	2	~	£171,000	£70,000		GN Social Rent -F	EUV-SH	Freehold
HF07861	3289003	3 Hollandbury Court Holmer Herefordshire	HR1 1GS	C	F	1	~	£144,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF07862	3289004	4 Hollandbury Court Holmer Herefordshire	HR1 1GS	B	F	1	~	£144,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF07863	3289005	5 Hollandbury Court Holmer Herefordshire	HR1 1GS	B	F	2	~	£167,000	£70,000		GN Social Rent -F	EUV-SH	Freehold
HF07864	3289006	6 Hollandbury Court Holmer Herefordshire	HR1 1GS	B	F	1	~	£144,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF07865	3289007	7 Hollandbury Court Holmer Herefordshire	HR1 1GS	C	F	1	~	£144,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF07866	3289008	8 Hollandbury Court Holmer Herefordshire	HR1 1GS	C	F	2	~	£167,000	£70,000		GN Social Rent -F	EUV-SH	Freehold
HF07867	3289009	9 Hollandbury Court Holmer Herefordshire	HR1 1GS	B	F	1	~	£144,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF07887	3293008	8 Moorcroft Lane Holmer Herefordshire	HR1 1FA	B	H	3	0.5	£283,000	£100,000		SO	EUV-SH - SO	Freehold
HF07888	3293009	9 Moorcroft Lane Holmer Herefordshire	HR1 1FA	B	H	2	0.6	£242,000	£102,000		SO	EUV-SH - SO	Freehold
HF07889	3293010	10 Moorcroft Lane Holmer Herefordshire	HR1 1FA	B	H	2	0.6	£242,000	£102,000		SO	EUV-SH - SO	Freehold
HF07890	3293011	11 Moorcroft Lane Holmer Herefordshire	HR1 1FA	B	H	3	0.6	£283,000	£120,000		SO	EUV-SH - SO	Freehold
HF07891	3293012	12 Moorcroft Lane Holmer Herefordshire	HR1 1FA	B	H	3	0.6	£283,000	£120,000		SO	EUV-SH - SO	Freehold
HF07892	3293014	14 Moorcroft Lane Holmer Herefordshire	HR1 1FA	B	H	3	0.6	£283,000	£120,000		SO	EUV-SH - SO	Freehold
HF07831	3283001	1 Northwood House Holmer Herefordshire	HR1 1AF	C	F	1	~	£144,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF07832	3283002	2 Northwood House Holmer Herefordshire	HR1 1AF	B	F	2	~	£167,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HF07833	3283003	3 Northwood House Holmer Herefordshire	HR1 1AF	C	F	1	~	£144,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF07834	3283004	4 Northwood House Holmer Herefordshire	HR1 1AF	B	F	1	~	£144,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF07835	3283005	5 Northwood House Holmer Herefordshire	HR1 1AF	B	F	2	~	£167,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HF07836	3283006	6 Northwood House Holmer Herefordshire	HR1 1AF	B	F	1	~	£144,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF07837	3283007	7 Northwood House Holmer Herefordshire	HR1 1AF	C	F	1	~	£144,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF07838	3283008	8 Northwood House Holmer Herefordshire	HR1 1AF	B	F	2	~	£167,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HF07839	3283009	9 Northwood House Holmer Herefordshire	HR1 1AF	B	F	1	~	£144,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF07367	3168056	56 Whitehouse Drive Kingstone Herefordshire	HR2 9ER	B	H	2	0.6	£237,000	£96,000		SO	EUV-SH - SO	Freehold
HF07368	3168058	58 Whitehouse Drive Kingstone Herefordshire	HR2 9ER	B	H	2	0.6	£237,000	£90,000		SO	EUV-SH - SO	Freehold
HF07369	3168060	60 Whitehouse Drive Kingstone Herefordshire	HR2 9ER	B	H	2	~	£237,000		£174,000	GN Social Rent -H	MV-STT	Freehold
HF07370	3168062	62 Whitehouse Drive Kingstone Herefordshire	HR2 9ER	B	F	1	~	£153,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF07371	3168064	64 Whitehouse Drive Kingstone Herefordshire	HR2 9ER	B	F	1	~	£153,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF07372	3168066	66 Whitehouse Drive Kingstone Herefordshire	HR2 9ER	B	F	1	~	£153,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF07373	3168068	68 Whitehouse Drive Kingstone Herefordshire	HR2 9ER	B	F	1	~	£153,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF07374	3168095	95 Whitehouse Drive Kingstone Herefordshire	HR2 9ER	B	H	4	~	£301,000		£221,000	GN Social Rent -H	MV-STT	Freehold
HF07375	3168097	97 Whitehouse Drive Kingstone Herefordshire	HR2 9ER	B	H	2	~	£237,000		£174,000	GN Social Rent -H	MV-STT	Freehold
HF07376	3168099	99 Whitehouse Drive Kingstone Herefordshire	HR2 9ER	B	H	2	~	£237,000		£174,000	GN Social Rent -H	MV-STT	Freehold
HF07377	3168101	101 Whitehouse Drive Kingstone Herefordshire	HR2 9ER	B	H	3	~	£268,000		£197,000	GN Social Rent -H	MV-STT	Freehold
HF06491	3005085	85 Biddulph Way Ledbury Herefordshire	HR8 2XL	C	H	3	~	£263,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HF06549	3012036	36 Bridge Street Ledbury Herefordshire	HR8 2AH	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06550	3012038	38 Bridge Street Ledbury Herefordshire	HR8 2AH	C	F	2	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF06551	3012040	40 Bridge Street Ledbury Herefordshire	HR8 2AH	C	F	2	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF06552	3012042	42 Bridge Street Ledbury Herefordshire	HR8 2AH	C	F	2	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF06553	3012044	44 Bridge Street Ledbury Herefordshire	HR8 2AH	C	F	2	~	£110,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF06831	3046015	15 Katherines Walk Ledbury Herefordshire	HR8 2XN	~	H	3	~	£263,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HF06839	3046024	24 Katherines Walk Ledbury Herefordshire	HR8 2XN	C	H	3	~	£263,000		£193,000	GN Affordable -H	MV-STT	Freehold
HF06856	3050031	31 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06857	3050032	32 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06858	3050033	33 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06859	3050034	34 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06860	3050035	35 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06861	3050036	36 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06862	3050037	37 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06863	3050038	38 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06864	3050039	39 Lawnside Road Ledbury Herefordshire	HR8 2AE	D	F	2	~	£110,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HF06865	3050040	40 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06866	3050041	41 Lawnside Road Ledbury Herefordshire	HR8 2AE	D	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06867	3050042	42 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06868	3050043	43 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06869	3050044	44 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06870	3050045	45 Lawnside Road Ledbury Herefordshire	HR8 2AE	B	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06871	3050046	46 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06872	3050047	47 Lawnside Road Ledbury Herefordshire	HR8 2AE	D	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06873	3050048	48 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06874	3050049	49 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06875	3050050	50 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06876	3050051	51 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06877	3050052	52 Lawnside Road Ledbury Herefordshire	HR8 2AE	~	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06878	3050053	53 Lawnside Road Ledbury Herefordshire	HR8 2AE	D	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF06879	3050054	54 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06880	3050055	55 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06881	3050056	56 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06882	3050057	57 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06883	3050058	58 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06884	3050059	59 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06885	3050060	60 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06886	3050061	61 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06887	3050062	62 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06888	3050063	63 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06889	3050064	64 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06890	3050065	65 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06891	3050066	66 Lawnside Road Ledbury Herefordshire	HR8 2AE	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06958	3057001	1 Masefield Close Ledbury Herefordshire	HR8 2AD	D	H	3	~	£263,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HF06959	3057002	2 Masefield Close Ledbury Herefordshire	HR8 2AD	C	H	3	~	£263,000		£165,000	GN Affordable -H	MV-STT	Freehold
HF06960	3057003	3 Masefield Close Ledbury Herefordshire	HR8 2AD	C	H	3	~	£263,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HF06961	3057006	6 Masefield Close Ledbury Herefordshire	HR8 2AD	~	H	3	~	£263,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HF06962	3057009	9 Masefield Close Ledbury Herefordshire	HR8 2AD	D	H	3	~	£263,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HF06964	3057012	12 Masefield Close Ledbury Herefordshire	HR8 2AD	C	H	1	~	£171,000		£135,000	GN Social Rent -H	MV-STT	Freehold
HF06965	3057013	13 Masefield Close Ledbury Herefordshire	HR8 2AD	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06966	3057014	14 Masefield Close Ledbury Herefordshire	HR8 2AD	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06967	3057015	15 Masefield Close Ledbury Herefordshire	HR8 2AD	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06968	3057016	16 Masefield Close Ledbury Herefordshire	HR8 2AD	B	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06969	3057017	17 Masefield Close Ledbury Herefordshire	HR8 2AD	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06970	3057018	18 Masefield Close Ledbury Herefordshire	HR8 2AD	B	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06971	3057019	19 Masefield Close Ledbury Herefordshire	HR8 2AD	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06972	3057020	20 Masefield Close Ledbury Herefordshire	HR8 2AD	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06973	3057021	21 Masefield Close Ledbury Herefordshire	HR8 2AD	~	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06974	3057022	22 Masefield Close Ledbury Herefordshire	HR8 2AD	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06975	3057023	23 Masefield Close Ledbury Herefordshire	HR8 2AD	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06976	3057024	24 Masefield Close Ledbury Herefordshire	HR8 2AD	C	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06977	3057025	25 Masefield Close Ledbury Herefordshire	HR8 2AD	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06978	3057026	26 Masefield Close Ledbury Herefordshire	HR8 2AD	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06979	3057027	27 Masefield Close Ledbury Herefordshire	HR8 2AD	~	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06980	3057028	28 Masefield Close Ledbury Herefordshire	HR8 2AD	D	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF06981	3057029	29 Masefield Close Ledbury Herefordshire	HR8 2AD	D	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF06982	3057030	30 Masefield Close Ledbury Herefordshire	HR8 2AD	E	F	2	~	£110,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF07349	3152001	1 St George Close Ledbury Herefordshire	HR8 2GF	C	F	1	~	£95,000		£47,000	Supported -F	MV-STT	Freehold
HF07350	3152002	2 St George Close Ledbury Herefordshire	HR8 2GF	B	F	1	~	£95,000		£47,000	Supported -F	MV-STT	Freehold
HF07351	3152003	3 St George Close Ledbury Herefordshire	HR8 2GF	C	F	1	~	£95,000		£47,000	Supported -F	MV-STT	Freehold
HF07352	3152004	4 St George Close Ledbury Herefordshire	HR8 2GF	C	F	1	~	£95,000		£47,000	Supported -F	MV-STT	Freehold
HF07353	3152005	5 St George Close Ledbury Herefordshire	HR8 2GF	C	H	2	~	£248,000		£173,000	GN Social Rent -H	MV-STT	Freehold
HF07139	3095106	106 St Katherine's Terrace Ledbury Herefordshire	HR8 1BZ	~	H	2	~	£229,000		£171,000	GN Social Rent -H	MV-STT	Freehold
HF05033	2054003	3 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	D	H	2	~	£231,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HF05034	2054004	4 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	D	H	2	~	£231,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HF05035	2054012	12 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	D	H	2	~	£231,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HF05036	2054013	13 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	D	H	2	~	£231,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HF05037	2054014	14 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	D	H	2	~	£237,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HF05038	2054015	15 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	E	H	1	~	£198,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HF05039	2054016	16 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	E	H	1	~	£198,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HF05040	2054017	17 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	D	H	1	~	£198,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HF05041	2054018	18 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	D	H	1	~	£198,000		£115,000	GN Social Rent -H	MV-STT	Freehold
HF05042	2054019	19 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	D	F	1	~	£126,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF05043	2054020	20 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	D	F	1	0	£120,000			Nil Value	Nil Value	Freehold
HF05044	2054021	21 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	E	F	1	~	£126,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF05045	2054022	22 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	C	F	1	~	£126,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF05046	2054023	23 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	D	F	2	~	£150,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF05047	2054024	24 Holme Oaks Ocle Pychard Herefordshire	HR1 3RE	C	F	2	~	£150,000		£86,000	GN Social Rent -F	MV-STT	Freehold
HF08807	4703124	124 Whittern Way Tupsley Herefordshire	HR1 1PF	D	H	3	~	£264,000		£194,000	GN Affordable -H	MV-STT	Freehold
HF07880	3292010	10 Church Close Wellington Herefordshire	HR4 8BX	B	H	3	0.6	£253,000	£122,000		SO	EUV-SH - SO	Freehold
HF07881	3292011	11 Church Close Wellington Herefordshire	HR4 8BX	B	H	3	~	£253,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF07882	3292012	12 Church Close Wellington Herefordshire	HR4 8BX	B	H	2	0.2	£220,000	£33,000		SO	EUV-SH - SO	Freehold
HF07883	3292014	14 Church Close Wellington Herefordshire	HR4 8BX	B	H	2	~	£220,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF07884	3292015	15 Church Close Wellington Herefordshire	HR4 8BX	B	H	2	~	£220,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF07885	3292016	16 Church Close Wellington Herefordshire	HR4 8BX	B	H	3	~	£253,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF07886	3292017	17 Church Close Wellington Herefordshire	HR4 8BX	B	H	3	~	£253,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF07916	3297001	1 Milestone Way Whitestone Herefordshire	HR1 3TG	B	H	3	0.6	£283,000	£99,000		SO	EUV-SH - SO	Freehold
HF07917	3297003	3 Milestone Way Whitestone Herefordshire	HR1 3TG	B	H	3	0.55	£283,000	£90,000		SO	EUV-SH - SO	Freehold
HF07918	3297005	5 Milestone Way Whitestone Herefordshire	HR1 3TG	B	H	3	0.65	£283,000	£108,000		SO	EUV-SH - SO	Freehold
HF05223	2077019	19 St Peters Field Whitestone Herefordshire	HR1 3TF	B	H	2	~	£242,000		£182,000	GN Social Rent -H	MV-STT	Freehold
HF05224	2077021	21 St Peters Field Whitestone Herefordshire	HR1 3TF	B	H	2	~	£242,000		£182,000	GN Social Rent -H	MV-STT	Freehold
HF05225	2077023	23 St Peters Field Whitestone Herefordshire	HR1 3TF	B	H	2	0.6	£242,000	£85,000		SO	EUV-SH - SO	Freehold
HF05226	2077025	25 St Peters Field Whitestone Herefordshire	HR1 3TF	B	H	2	0.5	£242,000	£70,000		SO	EUV-SH - SO	Freehold
HF05227	2077027	27 St Peters Field Whitestone Herefordshire	HR1 3TF	B	H	2	0.4	£242,000	£57,000		SO	EUV-SH - SO	Freehold
HF05228	2077030	30 St Peters Field Whitestone Herefordshire	HR1 3TF	B	H	3	~	£283,000		£213,000	GN Social Rent -H	MV-STT	Freehold
HF05229	2077032	32 St Peters Field Whitestone Herefordshire	HR1 3TF	B	H	3	~	£283,000		£213,000	GN Social Rent -H	MV-STT	Freehold
HF05230	2077034	34 St Peters Field Whitestone Herefordshire	HR1 3TF	B	H	2	0.6	£242,000	£85,000		SO	EUV-SH - SO	Freehold
HF05231	2077036	36 St Peters Field Whitestone Herefordshire	HR1 3TF	B	H	2	0.2	£242,000	£26,000		SO	EUV-SH - SO	Freehold
HF05232	2077038	38 St Peters Field Whitestone Herefordshire	HR1 3TF	B	H	2	0.6	£242,000	£85,000		SO	EUV-SH - SO	Freehold
HF07966	3303004	4 The Orchards Whitestone Herefordshire	HR1 3TH	B	H	3	0.6	£283,000	£102,000		SO	EUV-SH - SO	Freehold
HF07967	3303006	6 The Orchards Whitestone Herefordshire	HR1 3TH	B	H	3	0.6	£283,000	£102,000		SO	EUV-SH - SO	Freehold
HF07968	3303008	8 The Orchards Whitestone Herefordshire	HR1 3TH	B	F	1	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF07969	3303010	10 The Orchards Whitestone Herefordshire	HR1 3TH	B	F	1	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF07970	3303012	12 The Orchards Whitestone Herefordshire	HR1 3TH	B	H	2	~	£242,000		£182,000	GN Social Rent -H	MV-STT	Freehold
HF07971	3303014	14 The Orchards Whitestone Herefordshire	HR1 3TH	B	H	2	~	£250,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HF07972	3303016	16 The Orchards Whitestone Herefordshire	HR1 3TH	B	H	2	~	£250,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HD03032	005413	48 Bardon Road Barwell Leicestershire	LE9 8FF	D	H	3	~	£254,000		£185,000	GN Social Rent -H	MV-STT	Freehold
HD03034	005547	93 Almeys Lane Earl Shilton Leicestershire	LE9 7AL	~	H	3	~	£248,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD03186	005409	2 Borrowdale Close Earl Shilton Leicestershire	LE9 7GR	~	H	3	0.5	£248,000	£56,000		SO	EUV-SH - SO	Freehold
HD03033	005305	98 Equity Road East Earl Shilton Leicestershire	LE9 7FY	~	H	3	~	£248,000		£186,000	GN Social Rent -H	MV-STT	Freehold
HD01768	01130	1 Frank Booton Close Earl Shilton Leicestershire	LE9 7BS	C	H	2	1	£228,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD01769	01131	2 Frank Booton Close Earl Shilton Leicestershire	LE9 7BS	C	H	2	1	£228,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD01770	01132	3 Frank Booton Close Earl Shilton Leicestershire	LE9 7BS	C	H	2	1	£228,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD01771	01133	4 Frank Booton Close Earl Shilton Leicestershire	LE9 7BS	C	H	3	1	£256,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HD01772	01134	5 Frank Booton Close Earl Shilton Leicestershire	LE9 7BS	C	H	3	1	£256,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HD01773	007582	6 Frank Booton Close Earl Shilton Leicestershire	LE9 7BS	C	H	2	1	£228,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD01774	01136	7 Frank Booton Close Earl Shilton Leicestershire	LE9 7BS	C	H	2	1	£228,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD01775	01137	8 Frank Booton Close Earl Shilton Leicestershire	LE9 7BS	C	H	2	1	£228,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD01776	01138	9 Frank Booton Close Earl Shilton Leicestershire	LE9 7BS	C	H	3	1	£256,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HD01777	01139	10 Frank Booton Close Earl Shilton Leicestershire	LE9 7BS	C	H	3	1	£256,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HD04467	007744	1 Masefield Court Earl Shilton Leicestershire	LE9 7GS	C	F	1	1	£135,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD04468	007745	2 Masefield Court Earl Shilton Leicestershire	LE9 7GS	C	F	1	1	£135,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD04469	007746	3 Masefield Court Earl Shilton Leicestershire	LE9 7GS	C	F	1	1	£135,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD04470	007747	4 Masefield Court Earl Shilton Leicestershire	LE9 7GS	C	F	1	1	£135,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04471	007748	5 Masefield Court Earl Shilton Leicestershire	LE9 7GS	B	F	1	1	£135,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04472	007749	6 Masefield Court Earl Shilton Leicestershire	LE9 7GS	C	F	1	1	£135,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD04473	007750	7 Masefield Court Earl Shilton Leicestershire	LE9 7GS	C	F	1	1	£135,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04474	007751	8 Masefield Court Earl Shilton Leicestershire	LE9 7GS	C	F	1	1	£135,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD04475	007752	9 Masefield Court Earl Shilton Leicestershire	LE9 7GS	C	F	1	1	£135,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD04476	007753	10 Masefield Court Earl Shilton Leicestershire	LE9 7GS	C	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD01491	02841	83 Mill Lane Earl Shilton Leicestershire	LE9 7AY	D	H	2	0.45	£228,000	£48,000		SO	EUV-SH - SO	Freehold
HD01492	02842	85 Mill Lane Earl Shilton Leicestershire	LE9 7AY	~	H	2	0.45	£228,000	£48,000		SO	EUV-SH - SO	Freehold
HD01494	02846	93 Mill Lane Earl Shilton Leicestershire	LE9 7AY	D	H	2	0.45	£228,000	£48,000		SO	EUV-SH - SO	Freehold
HD05346	008272	18 Oaklands Way Earl Shilton Leicestershire	LE9 7JW	B	H	3	0.3	£256,000	£44,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD05347	008273	20 Oaklands Way Earl Shilton Leicestershire	LE9 7JW	C	H	2	1	£228,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD05348	008274	22 Oaklands Way Earl Shilton Leicestershire	LE9 7JW	C	H	2	1	£228,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HD05349	008275	24 Oaklands Way Earl Shilton Leicestershire	LE9 7JW	C	H	2	1	£228,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD05350	008276	28 Oaklands Way Earl Shilton Leicestershire	LE9 7JW	B	H	3	0.5	£256,000	£82,000		SO	EUV-SH - SO	Freehold
HD04576	007988	1 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	0.7	£153,000	£73,000		SO	EUV-SH - SO	Freehold
HD04577	007989	2 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	2	0.5	£153,000	£54,000		SO	EUV-SH - SO	Freehold
HD04578	007990	3 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	0	£153,000			Nil Value	Nil Value	Freehold
HD04579	007991	4 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	0.75	£153,000	£85,000		SO	EUV-SH - SO	Freehold
HD04580	007992	5 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	2	0.7	£153,000	£56,000		SO	EUV-SH - SO	Freehold
HD04581	007994	6 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	0.75	£153,000	£77,000		SO	EUV-SH - SO	Freehold
HD04582	007987	7 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	0	£153,000			Nil Value	Nil Value	Freehold
HD04583	007993	8 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	2	0	£153,000			Nil Value	Nil Value	Freehold
HD04584	007995	9 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	1	0.25	£135,000	£19,000		SO	EUV-SH - SO	Freehold
HD04585	007996	10 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	2	0.65	£153,000	£53,000		SO	EUV-SH - SO	Freehold
HD04586	008000	11 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	2	0.75	£153,000	£60,000		SO	EUV-SH - SO	Freehold
HD04587	007998	12 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	2	0.75	£153,000	£60,000		SO	EUV-SH - SO	Freehold
HD04588	007999	14 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	2	0.6	£153,000	£67,000		SO	EUV-SH - SO	Freehold
HD04589	007997	15 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	2	0.45	£153,000	£37,000		SO	EUV-SH - SO	Freehold
HD04590	008049	16 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	2	0.6	£153,000	£55,000		SO	EUV-SH - SO	Freehold
HD04591	007842	17 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04592	007845	18 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04593	007848	19 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	1	1	£135,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD04594	007843	20 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04595	007846	21 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04596	008001	22 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	1	0	£135,000			Nil Value	Nil Value	Freehold
HD04597	007841	23 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04598	007844	24 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04599	007847	25 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	1	1	£135,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD04600	007834	26 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD04601	007837	27 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04602	007840	28 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	1	1	£135,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD04603	007835	29 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04604	007838	30 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04605	007833	31 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04606	007836	32 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	2	1	£153,000	£107,100		GN Affordable -F	EUV-SH	Freehold
HD04607	007839	33 Orton Place Earl Shilton Leicestershire	LE9 7JU	B	F	1	1	£135,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD04608	007828	34 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HD04609	007831	35 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD04610	007829	36 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£107,100		GN Affordable -F	EUV-SH	Freehold
HD04611	007832	37 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HD04612	007827	38 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD04613	007830	39 Orton Place Earl Shilton Leicestershire	LE9 7JU	C	F	2	1	£153,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD03036	005411	8 Peggs Close Earl Shilton Leicestershire	LE9 7BP	C	H	3	~	£248,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD03030	005339	18 The Leecrofts Earl Shilton Leicestershire	LE9 7BN	C	H	3	~	£248,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD03031	007030	36 The Leecrofts Earl Shilton Leicestershire	LE9 7BN	C	H	3	~	£248,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD01874	006604	2 Forest View Groby Leicestershire	LE6 0BX	D	H	2	~	£210,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD01875	006923	4 Forest View Groby Leicestershire	LE6 0BX	C	H	2	~	£210,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD01876	01423	6 Forest View Groby Leicestershire	LE6 0BX	C	H	2	~	£210,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD01877	01424	8 Forest View Groby Leicestershire	LE6 0BX	C	H	2	~	£210,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD01878	01425	10 Forest View Groby Leicestershire	LE6 0BX	D	H	1	~	£184,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01879	01426	12 Forest View Groby Leicestershire	LE6 0BX	C	H	1	~	£184,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01880	01427	14 Forest View Groby Leicestershire	LE6 0BX	D	H	1	~	£184,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01881	01428	16 Forest View Groby Leicestershire	LE6 0BX	D	H	1	~	£184,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01882	01429	18 Forest View Groby Leicestershire	LE6 0BX	D	H	1	~	£184,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01883	01430	20 Forest View Groby Leicestershire	LE6 0BX	C	H	1	~	£184,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01884	01431	22 Forest View Groby Leicestershire	LE6 0BX	D	H	1	~	£184,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01885	01432	24 Forest View Groby Leicestershire	LE6 0BX	C	H	1	~	£184,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01886	01433	26 Forest View Groby Leicestershire	LE6 0BX	C	H	3	~	£241,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD01887	006561	28 Forest View Groby Leicestershire	LE6 0BX	C	H	3	~	£241,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD01888	01435	30 Forest View Groby Leicestershire	LE6 0BX	C	H	2	~	£210,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD01889	006666	32 Forest View Groby Leicestershire	LE6 0BX	C	H	2	~	£210,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD01890	01437	34 Forest View Groby Leicestershire	LE6 0BX	D	H	3	~	£241,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD01891	01438	36 Forest View Groby Leicestershire	LE6 0BX	C	H	3	~	£241,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD03783	006932	1 Barwell House Hinckley Leicestershire	LE10 1RF	C	F	1	1	£140,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD03784	006933	2 Barwell House Hinckley Leicestershire	LE10 1RF	C	F	1	1	£140,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD03785	006934	3 Barwell House Hinckley Leicestershire	LE10 1RF	C	F	1	1	£140,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD03786	006935	4 Barwell House Hinckley Leicestershire	LE10 1RF	C	F	1	1	£140,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD03787	006936	5 Barwell House Hinckley Leicestershire	LE10 1RF	B	F	1	1	£140,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD03788	006937	6 Barwell House Hinckley Leicestershire	LE10 1RF	D	F	1	1	£140,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD03789	006938	7 Barwell House Hinckley Leicestershire	LE10 1RF	C	F	1	1	£140,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD03790	006939	8 Barwell House Hinckley Leicestershire	LE10 1RF	C	F	1	1	£140,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD03791	006940	9 Barwell House Hinckley Leicestershire	LE10 1RF	B	F	1	1	£140,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD03792	006941	10 Barwell House Hinckley Leicestershire	LE10 1RF	C	F	1	1	£140,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD03793	006942	11 Barwell House Hinckley Leicestershire	LE10 1RF	B	F	1	1	£140,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD03794	007114	12 Barwell House Hinckley Leicestershire	LE10 1RF	C	F	1	1	£140,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD03795	007115	14 Barwell House Hinckley Leicestershire	LE10 1RF	B	F	1	1	£140,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00432	02554	41 Bosworth Close Hinckley Leicestershire	LE10 0XW	~	H	2	0.75	£215,000	£79,000		SO	EUV-SH - SO	Freehold
HD03037	005369	55 Bosworth Close Hinckley Leicestershire	LE10 0XW	C	H	2	~	£215,000		£163,000	GN Social Rent -H	MV-STT	Freehold
HD02167	01439	1 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD02168	01440	2 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Affordable -H	MV-STT	Freehold
HD02169	01441	3 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD02170	01442	4 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Social Rent -H	MV-STT	Freehold
HD02171	01443	5 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Social Rent -H	MV-STT	Freehold
HD02172	01444	6 Dart Close Hinckley Leicestershire	LE10 0WA	E	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD02173	01445	7 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD02174	01446	8 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD02175	01447	9 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD02176	01448	10 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Social Rent -H	MV-STT	Freehold
HD02177	01449	11 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD02178	01450	12 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Social Rent -H	MV-STT	Freehold
HD02179	01451	14 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Affordable -H	MV-STT	Freehold
HD02180	01452	15 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Affordable -H	MV-STT	Freehold
HD02181	01453	16 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Affordable -H	MV-STT	Freehold
HD02182	01454	17 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Affordable -H	MV-STT	Freehold
HD02183	01455	18 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Affordable -H	MV-STT	Freehold
HD02184	01456	19 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	3	~	£242,000		£175,000	GN Affordable -H	MV-STT	Freehold
HD02185	01457	20 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Social Rent -H	MV-STT	Freehold
HD02186	01458	21 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	3	~	£242,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD02187	01459	23 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Social Rent -H	MV-STT	Freehold
HD02188	01460	25 Dart Close Hinckley Leicestershire	LE10 0WA	D	H	2	~	£215,000		£156,000	GN Affordable -H	MV-STT	Freehold
HD04664	008035	1 Eden Court Hinckley Leicestershire	LE10 0AU	C	F	2	1	£162,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD04665	008036	2 Eden Court Hinckley Leicestershire	LE10 0AU	B	F	2	1	£162,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD04666	008037	3 Eden Court Hinckley Leicestershire	LE10 0AU	B	F	2	1	£162,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD04667	008038	4 Eden Court Hinckley Leicestershire	LE10 0AU	B	F	2	0	£162,000			Nil Value	Nil Value	Freehold
HD04668	008039	5 Eden Court Hinckley Leicestershire	LE10 0AU	B	F	2	1	£162,000	£55,000		GN Social Rent -F	EUV-SH	Freehold
HD04669	008040	6 Eden Court Hinckley Leicestershire	LE10 0AU	B	F	2	1	£162,000	£55,000		GN Social Rent -F	EUV-SH	Freehold
HD04670	008041	7 Eden Court Hinckley Leicestershire	LE10 0AU	B	F	2	1	£162,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD04671	008042	8 Eden Court Hinckley Leicestershire	LE10 0AU	B	F	2	1	£162,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD04672	008043	9 Eden Court Hinckley Leicestershire	LE10 0AU	C	F	2	1	£162,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD04673	008044	10 Eden Court Hinckley Leicestershire	LE10 0AU	B	F	2	1	£162,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD04674	008045	11 Eden Court Hinckley Leicestershire	LE10 0AU	B	F	2	1	£162,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD04675	008046	12 Eden Court Hinckley Leicestershire	LE10 0AU	B	F	2	1	£162,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD04676	008047	14 Eden Court Hinckley Leicestershire	LE10 0AU	B	F	2	1	£162,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD04677	008048	15 Eden Court Hinckley Leicestershire	LE10 0AU	C	F	2	1	£162,000	£55,000		GN Social Rent -F	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD03150	005317	37 Factory Road Hinckley Leicestershire	LE10 0DW	~	H	2	0.7	£223,000	£78,000		SO	EUV-SH - SO	Freehold
HD03151	005316	37A Factory Road Hinckley Leicestershire	LE10 0DW	C	H	2	~	£223,000		£164,000	IMR	MV-STT	Freehold
HD03140	005306	2 Garden Road Hinckley Leicestershire	LE10 0DX	C	H	2	~	£223,000		£164,000	IMR	MV-STT	Freehold
HD03141	005307	4 Garden Road Hinckley Leicestershire	LE10 0DX	C	H	2	~	£223,000		£164,000	IMR	MV-STT	Freehold
HD03142	005308	6 Garden Road Hinckley Leicestershire	LE10 0DX	C	H	2	~	£223,000		£164,000	IMR	MV-STT	Freehold
HD03143	005309	8 Garden Road Hinckley Leicestershire	LE10 0DX	C	H	2	~	£223,000		£164,000	IMR	MV-STT	Freehold
HD03144	005310	10 Garden Road Hinckley Leicestershire	LE10 0DX	C	H	2	~	£223,000		£164,000	IMR	MV-STT	Freehold
HD03145	005311	12 Garden Road Hinckley Leicestershire	LE10 0DX	C	H	2	~	£223,000		£164,000	IMR	MV-STT	Freehold
HD03146	005312	14 Garden Road Hinckley Leicestershire	LE10 0DX	C	H	2	~	£223,000		£164,000	IMR	MV-STT	Freehold
HD03148	005314	18 Garden Road Hinckley Leicestershire	LE10 0DX	C	H	2	~	£223,000		£164,000	IMR	MV-STT	Freehold
HD03149	005315	20 Garden Road Hinckley Leicestershire	LE10 0DX	C	H	2	~	£223,000		£164,000	IMR	MV-STT	Freehold
HD03496	006352	27 Netherley Court Hinckley Leicestershire	LE10 0RN	C	H	3	~	£251,000		£186,000	GN Social Rent -H	MV-STT	Freehold
HD03497	006353	28 Netherley Court Hinckley Leicestershire	LE10 0RN	C	H	3	~	£251,000		£186,000	GN Social Rent -H	MV-STT	Freehold
HD03615	006384	30 Netherley Court Hinckley Leicestershire	LE10 0RN	C	H	3	0.5	£251,000	£112,000		SO	EUV-SH - SO	Freehold
HD01680	02883	17 Trent Road Hinckley Leicestershire	LE10 0YA	D	H	3	0.5	£242,000	£59,000		SO	EUV-SH - SO	Freehold
HD01681	02886	23 Trent Road Hinckley Leicestershire	LE10 0YA	~	H	3	0.5	£242,000	£59,000		SO	EUV-SH - SO	Freehold
HD01682	02887	25 Trent Road Hinckley Leicestershire	LE10 0YA	~	H	3	0.5	£242,000	£59,000		SO	EUV-SH - SO	Freehold
HD01683	02890	31 Trent Road Hinckley Leicestershire	LE10 0YA	~	H	3	0.5	£242,000	£59,000		SO	EUV-SH - SO	Freehold
HD00936	02595	2B Linford Crescent Markfield Leicestershire	LE67 9SP	~	H	2	0.5	£169,000	£41,000		SO	EUV-SH - SO	Freehold
HD00937	02596	2C Linford Crescent Markfield Leicestershire	LE67 9SP	C	H	2	0.5	£169,000	£41,000		SO	EUV-SH - SO	Freehold
HD03767	006759	1 Whittington Court Ratby Leicestershire	LE6 0PA	C	F	1	~	£90,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD03768	006760	2 Whittington Court Ratby Leicestershire	LE6 0PA	~	F	2	~	£120,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD03769	006761	3 Whittington Court Ratby Leicestershire	LE6 0PA	B	F	1	~	£90,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD03770	006762	4 Whittington Court Ratby Leicestershire	LE6 0PA	B	F	2	~	£120,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD03771	006763	5 Whittington Court Ratby Leicestershire	LE6 0PA	C	F	2	~	£120,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD03772	006764	6 Whittington Court Ratby Leicestershire	LE6 0PA	B	F	2	~	£120,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD03773	006765	7 Whittington Court Ratby Leicestershire	LE6 0PA	B	F	1	~	£90,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD03774	006766	8 Whittington Court Ratby Leicestershire	LE6 0PA	B	F	2	~	£120,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD03775	006767	9 Whittington Court Ratby Leicestershire	LE6 0PA	C	F	1	~	£90,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD03776	006768	10 Whittington Court Ratby Leicestershire	LE6 0PA	C	F	2	~	£120,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD03777	006769	4F Whittington Drive Ratby Leicestershire	LE6 0ND	C	H	3	~	£251,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD03778	006770	4G Whittington Drive Ratby Leicestershire	LE6 0ND	C	H	3	~	£251,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD03779	006771	4H Whittington Drive Ratby Leicestershire	LE6 0ND	C	H	3	~	£251,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD03780	006772	4J Whittington Drive Ratby Leicestershire	LE6 0ND	C	H	3	~	£251,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD03781	006773	4K Whittington Drive Ratby Leicestershire	LE6 0ND	C	H	2	~	£220,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD03782	006774	4L Whittington Drive Ratby Leicestershire	LE6 0ND	C	H	2	~	£220,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD03635	006630	15 Twycross Road Sheepy Magna Warwickshire	CV9 3RT	C	H	2	~	£180,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD03636	006631	17 Twycross Road Sheepy Magna Warwickshire	CV9 3RT	C	H	2	~	£180,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD03637	006632	19 Twycross Road Sheepy Magna Warwickshire	CV9 3RT	C	H	2	~	£180,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD03638	006633	21 Twycross Road Sheepy Magna Warwickshire	CV9 3RT	C	H	2	~	£180,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD03639	006627	23 Twycross Road Sheepy Magna Warwickshire	CV9 3RT	~	H	2	0.7	£180,000	£46,000		SO	EUV-SH - SO	Freehold
HD03640	006628	25 Twycross Road Sheepy Magna Warwickshire	CV9 3RT	C	H	2	0.7	£180,000	£37,000		SO	EUV-SH - SO	Freehold
HD03641	006629	27 Twycross Road Sheepy Magna Warwickshire	CV9 3RT	~	H	2	0.7	£180,000	£39,000		SO	EUV-SH - SO	Freehold
PR00365	1000CAD010001	1 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	F	2	~	£117,000		£84,000	GN Affordable -F	MV-STT	Freehold
PR00366	1000CAD010002	2 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	F	2	~	£117,000		£84,000	GN Affordable -F	MV-STT	Freehold
PR00367	1000CAD010003	3 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PH00222	1000CAD010004	4 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	0.75	£248,000	£161,000		SO	EUV-SH - SO	Freehold
PH00223	1000CAD010005	5 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	0.65	£248,000	£138,000		SO	EUV-SH - SO	Freehold
PH00289	1000CAD010006	6 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	0.25	£248,000	£54,000		SO	EUV-SH - SO	Freehold
PH00290	1000CAD010007	7 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	2	0.65	£225,000	£102,000		SO	EUV-SH - SO	Freehold
PH00291	1000CAD010008	8 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	0.6	£248,000	£129,000		SO	EUV-SH - SO	Freehold
PH00292	1000CAD010009	9 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	2	0.65	£225,000	£107,000		SO	EUV-SH - SO	Freehold
PH00293	1000CAD010010	10 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	2	0.65	£225,000	£101,000		SO	EUV-SH - SO	Freehold
PH00294	1000CAD010011	11 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	0.65	£248,000	£140,000		SO	EUV-SH - SO	Freehold
PH00295	1000CAD010012	12 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	0.5	£248,000	£108,000		SO	EUV-SH - SO	Freehold
PH00296	1000CAD010014	14 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	0.6	£248,000	£129,000		SO	EUV-SH - SO	Freehold
PH00297	1000CAD010015	15 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	0.65	£248,000	£138,000		SO	EUV-SH - SO	Freehold
PH00298	1000CAD010016	16 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	2	0.5	£225,000	£81,000		SO	EUV-SH - SO	Freehold
PH00299	1000CAD010017	17 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	2	0.6	£225,000	£99,000		SO	EUV-SH - SO	Freehold
PR00459	1000CAD010018	18 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	2	~	£225,000		£158,000	GN Affordable -H	MV-STT	Freehold
PR00460	1000CAD010019	19 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	2	~	£225,000		£158,000	GN Affordable -H	MV-STT	Freehold
PR00461	1000CAD010020	20 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	2	~	£225,000		£158,000	GN Affordable -H	MV-STT	Freehold
PR00462	1000CAD010021	21 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	2	~	£225,000		£158,000	GN Affordable -H	MV-STT	Freehold
PR00463	1000CAD010022	22 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	2	~	£225,000		£158,000	GN Affordable -H	MV-STT	Freehold
PR00464	1000CAD010023	23 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00465	1000CAD010024	24 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00479	1000CAD010025	25 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00480	1000CAD010026	26 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	F	2	~	£117,000		£84,000	GN Affordable -F	MV-STT	Freehold
PR00481	1000CAD010027	27 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00482	1000CAD010028	28 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	2	~	£225,000		£158,000	GN Affordable -H	MV-STT	Freehold
PR00483	1000CAD010029	29 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PH00224	1000CAD010030	30 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	3	0.75	£248,000	£142,000		SO	EUV-SH - SO	Freehold
PH00220	1000CAD010031	31 Cades Close Ramsey Cambridgeshire	PE26 1FA	B	H	2	0.4	£225,000	£66,000		SO	EUV-SH - SO	Freehold
PH00221	1000GRE140088	88 Great Whyte Ramsey Cambridgeshire	PE26 1HS	B	H	3	0.75	£248,000	£164,000		SO	EUV-SH - SO	Freehold
PH00219	1000GRE140094	94 Great Whyte Ramsey Cambridgeshire	PE26 1HS	B	H	2	0.75	£225,000	£101,000		SO	EUV-SH - SO	Freehold
HD00362	005637	1 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD00363	00392	2 Francis Court Aylestone Leicestershire	LE2 8TS	D	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00364	00393	3 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00365	00394	4 Francis Court Aylestone Leicestershire	LE2 8TS	D	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00366	00395	5 Francis Court Aylestone Leicestershire	LE2 8TS	D	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00367	00396	6 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00368	00397	7 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00369	00398	8 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	2	~	£167,000		£121,000	GN Social Rent -F	MV-STT	Freehold
HD00370	00399	9 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	2	~	£167,000		£121,000	GN Social Rent -F	MV-STT	Freehold
HD00371	00400	10 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00372	00401	11 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00373	005103	12 Francis Court Aylestone Leicestershire	LE2 8TS	B	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD00374	00403	13 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00375	005962	14 Francis Court Aylestone Leicestershire	LE2 8TS	B	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD00376	00405	15 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00377	005228	16 Francis Court Aylestone Leicestershire	LE2 8TS	B	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD00378	005017	17 Francis Court Aylestone Leicestershire	LE2 8TS	B	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD00379	00408	18 Francis Court Aylestone Leicestershire	LE2 8TS	B	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00380	00409	19 Francis Court Aylestone Leicestershire	LE2 8TS	B	F	2	~	£167,000		£114,000	GN Social Rent -F	MV-STT	Freehold
HD00381	00410	20 Francis Court Aylestone Leicestershire	LE2 8TS	B	F	2	~	£167,000		£114,000	GN Social Rent -F	MV-STT	Freehold
HD00382	006440	21 Francis Court Aylestone Leicestershire	LE2 8TS	B	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD00383	005759	22 Francis Court Aylestone Leicestershire	LE2 8TS	B	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD00384	00413	23 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HD00385	00414	24 Francis Court Aylestone Leicestershire	LE2 8TS	B	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00386	00415	25 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00387	00416	26 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00388	006730	27 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD00389	00418	28 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD00390	005636	29 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD00391	00420	30 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	2	~	£167,000		£121,000	GN Social Rent -F	MV-STT	Freehold
HD00392	00421	31 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	2	~	£167,000		£121,000	GN Social Rent -F	MV-STT	Freehold
HD00393	005016	32 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD00394	00423	33 Francis Court Aylestone Leicestershire	LE2 8TS	C	F	1	~	£131,000		£95,000	GN Social Rent -F	MV-STT	Freehold
HD01684	01077	1 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	D	H	3	~	£280,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HD01685	01078	2 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	D	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01686	01079	3 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	D	H	3	~	£280,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HD01687	01080	4 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01688	01081	5 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	D	H	3	~	£280,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HD01689	01082	6 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	D	H	3	~	£280,000		£206,000	GN Affordable -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD01690	01083	7 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01691	01084	8 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	D	H	3	~	£280,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HD01692	01085	9 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01693	01086	10 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	D	H	3	~	£280,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HD01694	01087	11 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01695	01088	12 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01696	01089	13 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01697	01090	14 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01698	01091	15 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	D	H	3	~	£280,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HD01699	01092	16 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01700	01093	17 Clematis Close Beaumont Leys Leicestershire	LE4 1FB	D	H	3	~	£280,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HD00997	006161	1 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD00998	00870	2 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD00999	005714	3 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01000	006088	4 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01001	00873	5 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD01002	03271	6 Halley Close Beaumont Leys Leicestershire	LE4 1DU	D	F	1	0	£113,000			Nil Value	Nil Value	Freehold
HD01003	00874	7 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01004	00875	8 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01005	00876	9 Halley Close Beaumont Leys Leicestershire	LE4 1DU	D	H	2	~	£244,000		£179,000	GN Affordable -H	MV-STT	Freehold
HD01006	00877	10 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01007	006587	11 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01008	005998	12 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01009	006794	13 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01010	005594	14 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01011	006165	15 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01012	00883	16 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01013	00884	17 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01014	00885	18 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	4	~	£318,000		£234,000	GN Social Rent -H	MV-STT	Freehold
HD01015	00886	19 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	5	~	£336,000		£233,000	GN Social Rent -H	MV-STT	Freehold
HD01016	00887	20 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Affordable -H	MV-STT	Freehold
HD01017	00888	21 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01018	00889	22 Halley Close Beaumont Leys Leicestershire	LE4 1DU	D	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01019	00890	23 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01020	00891	24 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	3	~	£280,000		£206,000	GN Affordable -H	MV-STT	Freehold
HD01021	00892	25 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	4	~	£318,000		£234,000	GN Social Rent -H	MV-STT	Freehold
HD01022	00893	26 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	3	~	£280,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HD01023	00894	27 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	5	~	£336,000		£247,000	GN Social Rent -H	MV-STT	Freehold
HD01024	00895	28 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	3	~	£280,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HD01025	00896	29 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	4	~	£318,000		£234,000	GN Social Rent -H	MV-STT	Freehold
HD01026	00897	30 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	3	~	£280,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HD01027	00898	31 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	3	~	£280,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HD01028	00899	32 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD01029	005719	33 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01030	005961	34 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01031	005970	35 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01032	006562	36 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01033	005482	37 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01034	006609	38 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	IMR	MV-STT	Freehold
HD01035	00906	39 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	F	1	~	£113,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HD01036	00907	40 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01037	00908	41 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01038	00909	42 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01039	00910	43 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01040	00911	44 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01043	00914	47 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01044	00915	48 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01045	00916	49 Halley Close Beaumont Leys Leicestershire	LE4 1DU	C	H	2	~	£244,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD02250	03127	8 Bryony Road Hamilton Leicestershire	LE5 1SZ	D	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02251	03128	10 Bryony Road Hamilton Leicestershire	LE5 1SZ	~	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02253	03130	14 Bryony Road Hamilton Leicestershire	LE5 1SZ	D	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02255	03132	18 Bryony Road Hamilton Leicestershire	LE5 1SZ	~	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02256	03133	20 Bryony Road Hamilton Leicestershire	LE5 1SZ	~	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02258	03135	24 Bryony Road Hamilton Leicestershire	LE5 1SZ	~	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02259	03137	28 Bryony Road Hamilton Leicestershire	LE5 1SZ	~	H	2	0.5	£236,000	£55,000		SO	EUV-SH - SO	Freehold
HD02262	03142	38 Bryony Road Hamilton Leicestershire	LE5 1SZ	D	H	2	0.5	£236,000	£55,000		SO	EUV-SH - SO	Freehold
HD02586	03208	41 Bryony Road Hamilton Leicestershire	LE5 1SZ	D	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02587	03209	43 Bryony Road Hamilton Leicestershire	LE5 1SZ	~	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02588	03210	45 Bryony Road Hamilton Leicestershire	LE5 1SZ	~	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02590	03212	49 Bryony Road Hamilton Leicestershire	LE5 1SZ	C	H	3	0.5	£274,000	£78,000		SO	EUV-SH - SO	Freehold
HD02267	03149	52 Bryony Road Hamilton Leicestershire	LE5 1SZ	~	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02591	03214	53 Bryony Road Hamilton Leicestershire	LE5 1SZ	C	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02593	03216	2 Burdock Close Hamilton Leicestershire	LE5 1UJ	~	H	3	0.5	£274,000	£78,000		SO	EUV-SH - SO	Freehold
HD02594	03219	6 Burdock Close Hamilton Leicestershire	LE5 1UJ	C	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02595	03220	7 Burdock Close Hamilton Leicestershire	LE5 1UJ	D	H	2	0.5	£236,000	£52,000		SO	EUV-SH - SO	Freehold
HD02597	03222	11 Burdock Close Hamilton Leicestershire	LE5 IUJ	D	H	2	0.5	£230,000	£52,000		SO	EUV-SH - SO	Freehold
HD02599	03225	15 Burdock Close Hamilton Leicestershire	LE5 IUJ	~	H	2	0.5	£230,000	£52,000		SO	EUV-SH - SO	Freehold
HD02602	03230	20 Burdock Close Hamilton Leicestershire	LE5 1UJ	C	H	2	0.25	£236,000	£26,000		SO	EUV-SH - SO	Freehold
HD02284	01471	1 Muirfield Close Kirby Frith Leicestershire	LE3 6TF	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02285	01472	2 Muirfield Close Kirby Frith Leicestershire	LE3 6TF	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02286	01473	3 Muirfield Close Kirby Frith Leicestershire	LE3 6TF	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02287	01474	4 Muirfield Close Kirby Frith Leicestershire	LE3 6TF	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02288	01475	5 Muirfield Close Kirby Frith Leicestershire	LE3 6TF	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02289	01476	6 Muirfield Close Kirby Frith Leicestershire	LE3 6TF	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02290	01477	7 Muirfield Close Kirby Frith Leicestershire	LE3 6TF	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02291	01478	8 Muirfield Close Kirby Frith Leicestershire	LE3 6TF	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02292	01479	9 Muirfield Close Kirby Frith Leicestershire	LE3 6TF	C	H	4	~	£279,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HD02293	01480	10 Muirfield Close Kirby Frith Leicestershire	LE3 6TF	C	H	4	~	£279,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HD02274	01461	8 Ryder Road Kirby Frith Leicestershire	LE3 6UJ	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02275	01462	10 Ryder Road Kirby Frith Leicestershire	LE3 6UJ	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02276	01463	118 Ryder Road Kirby Frith Leicestershire	LE3 6TA	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02277	01464	120 Ryder Road Kirby Frith Leicestershire	LE3 6TA	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02278	01465	122 Ryder Road Kirby Frith Leicestershire	LE3 6TA	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02279	01466	124 Ryder Road Kirby Frith Leicestershire	LE3 6TA	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02280	01467	126 Ryder Road Kirby Frith Leicestershire	LE3 6TA	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02281	01468	128 Ryder Road Kirby Frith Leicestershire	LE3 6TA	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02282	01469	130 Ryder Road Kirby Frith Leicestershire	LE3 6TA	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02283	01470	132 Ryder Road Kirby Frith Leicestershire	LE3 6TA	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD03541	006488	18 Allington Street Leicester Leicestershire	LE4 6AB	E	H	3	~	£280,000		£203,000	GN Social Rent -H	MV-STT	Freehold
HD03543	006490	22 Allington Street Leicester Leicestershire	LE4 6AB	D	H	3	~	£280,000		£203,000	GN Social Rent -H	MV-STT	Freehold
HD03293	005971	28 Allington Street Leicester Leicestershire	LE4 6AB	C	H	3	~	£280,000		£203,000	GN Social Rent -H	MV-STT	Freehold
HD03294	005972	30 Allington Street Leicester Leicestershire	LE4 6AB	D	H	3	~	£280,000		£203,000	GN Social Rent -H	MV-STT	Freehold
HD03296	005974	34 Allington Street Leicester Leicestershire	LE4 6AB	D	H	3	~	£280,000		£203,000	GN Social Rent -H	MV-STT	Freehold
HD03292	005903	36-38 Allington Street Leicester Leicestershire	LE4 6AB	~	H	5	~	£336,000		£243,000	GN Social Rent -H	MV-STT	Freehold
HD02404	01793	80 Ashthorpe Road Leicester Leicestershire	LE3 1PL	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02405	01794	82 Ashthorpe Road Leicester Leicestershire	LE3 1PL	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02406	01795	84 Ashthorpe Road Leicester Leicestershire	LE3 1PL	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02407	01796	86 Ashthorpe Road Leicester Leicestershire	LE3 1PL	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02408	01797	88 Ashthorpe Road Leicester Leicestershire	LE3 1PL	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02409	01798	90 Ashthorpe Road Leicester Leicestershire	LE3 1PL	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02410	01799	92 Ashthorpe Road Leicester Leicestershire	LE3 1PL	D	H	3	~	£243,000		£176,000	GN Affordable -H	MV-STT	Freehold
HD02411	01800	94 Ashthorpe Road Leicester Leicestershire	LE3 1PL	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02412	01801	96 Ashthorpe Road Leicester Leicestershire	LE3 1PL	C	H	2	~	£205,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02413	01802	98 Ashthorpe Road Leicester Leicestershire	LE3 1PL	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD02414	01803	100 Ashthorpe Road Leicester Leicestershire	LE3 1PL	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02415	01804	102 Ashthorpe Road Leicester Leicestershire	LE3 1PL	D	H	3	~	£243,000		£176,000	GN Affordable -H	MV-STT	Freehold
HD02416	01805	104 Ashthorpe Road Leicester Leicestershire	LE3 1PL	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02417	01806	106 Ashthorpe Road Leicester Leicestershire	LE3 1PL	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02418	01807	108 Ashthorpe Road Leicester Leicestershire	LE3 1PL	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02419	01808	110 Ashthorpe Road Leicester Leicestershire	LE3 1PL	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02420	01809	112 Ashthorpe Road Leicester Leicestershire	LE3 1PL	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02421	01810	114 Ashthorpe Road Leicester Leicestershire	LE3 1PL	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02422	01811	116 Ashthorpe Road Leicester Leicestershire	LE3 1PL	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD03545	006565	25 Bestwood Close Leicester Leicestershire	LE3 9EY	E	H	2	~	£205,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD03546	006566	26 Bestwood Close Leicester Leicestershire	LE3 9EY	E	H	2	~	£205,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD03547	006567	27 Bestwood Close Leicester Leicestershire	LE3 9EY	E	H	2	~	£205,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD03548	006568	28 Bestwood Close Leicester Leicestershire	LE3 9EY	C	H	2	~	£205,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD03549	006569	29 Bestwood Close Leicester Leicestershire	LE3 9EY	C	H	2	~	£205,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD03550	006570	30 Bestwood Close Leicester Leicestershire	LE3 9EY	E	H	3	~	£243,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD03551	006571	31 Bestwood Close Leicester Leicestershire	LE3 9EY	E	H	3	~	£243,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD03552	006572	32 Bestwood Close Leicester Leicestershire	LE3 9EY	E	H	3	~	£243,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD03553	006573	33 Bestwood Close Leicester Leicestershire	LE3 9EY	E	H	3	~	£243,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD03554	006574	34 Bestwood Close Leicester Leicestershire	LE3 9EY	C	H	2	~	£205,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD03555	006575	35 Bestwood Close Leicester Leicestershire	LE3 9EY	E	H	2	~	£205,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD03556	006576	36 Bestwood Close Leicester Leicestershire	LE3 9EY	E	H	3	~	£243,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02423	005436	1 Blossom Road Leicester Leicestershire	LE3 1PY	C	H	2	~	£205,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02424	005437	3 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02425	005438	5 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	3	~	£243,000		£176,000	GN Affordable -H	MV-STT	Freehold
HD02426	005439	7 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	2	~	£205,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02427	005440	9 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02428	005441	11 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02429	005442	12 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02430	005443	13 Blossom Road Leicester Leicestershire	LE3 1PY	C	H	2	~	£205,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02431	005444	14 Blossom Road Leicester Leicestershire	LE3 1PY	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02432	005445	15 Blossom Road Leicester Leicestershire	LE3 1PY	C	H	3	~	£243,000		£176,000	GN Affordable -H	MV-STT	Freehold
HD02433	005446	16 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02434	005447	17 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	3	~	£243,000		£176,000	GN Affordable -H	MV-STT	Freehold
HD02435	005448	18 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02436	005449	19 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	2	~	£205,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02437	005450	20 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02438	005451	21 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	3	~	£243,000		£176,000	GN Affordable -H	MV-STT	Freehold
HD02439	005452	22 Blossom Road Leicester Leicestershire	LE3 1PY	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02440	005453	24 Blossom Road Leicester Leicestershire	LE3 1PY	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02585	03046	45 Braunstone Close Leicester Leicestershire	LE3 2GU	~	H	3	0.5	£239,000	£39,000		SO	EUV-SH - SO	Freehold
HD00433	03265	1 Cademan Court Leicester Leicestershire	LE2 3WT	~	F	1	0	£131,000			Nil Value	Nil Value	Freehold
HD00434	00471	2 Cademan Court Leicester Leicestershire	LE2 3WT	C	F	1	~	£131,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HD00435	00472	3 Cademan Court Leicester Leicestershire	LE2 3WT	C	F	1	~	£131,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HD00436	00473	4 Cademan Court Leicester Leicestershire	LE2 3WT	D	F	1	~	£131,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HD00437	00474	5 Cademan Court Leicester Leicestershire	LE2 3WT	C	F	1	~	£131,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HD00438	00475	6 Cademan Court Leicester Leicestershire	LE2 3WT	C	F	1	~	£131,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HD00439	00476	7 Cademan Court Leicester Leicestershire	LE2 3WT	C	F	1	~	£131,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HD00440	00477	8 Cademan Court Leicester Leicestershire	LE2 3WT	C	F	1	~	£131,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HD00441	00478	9 Cademan Court Leicester Leicestershire	LE2 3WT	C	F	1	~	£131,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HD00442	00479	10 Cademan Court Leicester Leicestershire	LE2 3WT	D	F	1	~	£131,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HD00443	00480	11 Cademan Court Leicester Leicestershire	LE2 3WT	C	F	1	~	£131,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HD00444	00481	12 Cademan Court Leicester Leicestershire	LE2 3WT	D	F	1	~	£131,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HD03097	004810	5A Cheney Road Leicester Leicestershire	LE4 9ND	D	H	3	0.5	£280,000	£45,000		SO	EUV-SH - SO	Leasehold
HD03098	004811	5B Cheney Road Leicester Leicestershire	LE4 9ND	E	H	3	0.5	£280,000	£46,000		SO	EUV-SH - SO	Leasehold
HD03099	004812	36 Cheney Road Leicester Leicestershire	LE4 9ND	D	H	3	0.5	£280,000	£46,000		SO	EUV-SH - SO	Leasehold
HD01300	00996	1 Church Court Leicester Leicestershire	LE1 2GR	C	F	2	~	£160,000		£114,000	Sheltered -F	MV-STT	Freehold
HD01301	00997	2 Church Court Leicester Leicestershire	LE1 2GR	C	F	2	~	£160,000		£114,000	Sheltered -F	MV-STT	Freehold
HD01302	00998	3 Church Court Leicester Leicestershire	LE1 2GR	C	F	2	~	£160,000		£114,000	Sheltered -F	MV-STT	Freehold
HD01303	00999	4 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01304	01000	5 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01305	01001	6 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01306	01002	7 Church Court Leicester Leicestershire	LE1 2GR	E	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01307	01003	8 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01308	01004	9 Church Court Leicester Leicestershire	LE1 2GR	C	F	2	~	£160,000		£114,000	Sheltered -F	MV-STT	Freehold
HD01309	01005	10 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01310	01006	11 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01311	01007	12 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01312	01008	14 Church Court Leicester Leicestershire	LE1 2GR	E	F	2	~	£160,000		£114,000	Sheltered -F	MV-STT	Freehold
HD01313	01009	15 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01314	01010	16 Church Court Leicester Leicestershire	LE1 2GR	E	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01315	01011	17 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01316	01012	18 Church Court Leicester Leicestershire	LE1 2GR	C	F	2	~	£160,000		£114,000	Sheltered -F	MV-STT	Freehold
HD01499	01031	19 Church Court Leicester Leicestershire	LE1 2GR	C	F	3	~	£185,000		£132,000	Sheltered -F	MV-STT	Freehold
HD01500	01032	20 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01501	01033	21 Church Court Leicester Leicestershire	LE1 2GR	E	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01502	01034	22 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01503	01035	23 Church Court Leicester Leicestershire	LE1 2GR	E	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01504	01036	24 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01505	01037	25 Church Court Leicester Leicestershire	LE1 2GR	C	F	2	~	£160,000		£114,000	Sheltered -F	MV-STT	Freehold
HD01506	01038	26 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01507	01039	27 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01508	01040	28 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01509	01041	29 Church Court Leicester Leicestershire	LE1 2GR	B	F	2	~	£160,000		£114,000	Sheltered -F	MV-STT	Freehold
HD01510	01042	30 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01511	01043	31 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01512	01044	32 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01513	01045	33 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01514	01046	34 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01515	01047	35 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01516	01048	36 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01517	01049	37 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01518	01050	38 Church Court Leicester Leicestershire	LE1 2GR	B	F	2	~	£160,000		£114,000	Sheltered -F	MV-STT	Freehold
HD01519	01051	39 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01520	01052	40 Church Court Leicester Leicestershire	LE1 2GR	E	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01521	01053	41 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01522	01054	42 Church Court Leicester Leicestershire	LE1 2GR	E	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01523	01055	43 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01524	01056	44 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01525	01057	45 Church Court Leicester Leicestershire	LE1 2GR	E	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01526	01058	46 Church Court Leicester Leicestershire	LE1 2GR	C	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01527	01059	47 Church Court Leicester Leicestershire	LE1 2GR	B	F	2	~	£160,000		£114,000	Sheltered -F	MV-STT	Freehold
HD01528	01060	48 Church Court Leicester Leicestershire	LE1 2GR	E	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01529	01061	49 Church Court Leicester Leicestershire	LE1 2GR	E	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD01530	01062	50 Church Court Leicester Leicestershire	LE1 2GR	B	F	1	~	£125,000		£89,000	Sheltered -F	MV-STT	Freehold
HD00522	00495	1 Coleman Close Leicester Leicestershire	LE5 4LP	D	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00523	00496	2 Coleman Close Leicester Leicestershire	LE5 4LP	D	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00524	00497	3 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00525	00498	4 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00526	00499	5 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00527	00500	6 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00528	00501	7 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	~	£125,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HD00529	03267	8 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HD00530	00502	9 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	~	£125,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HD00531	00503	10 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	~	£125,000		£91,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD00532	00504	11 Coleman Close Leicester Leicestershire	LE5 4LP	D	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00533	00505	12 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00534	00506	13 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	~	£125,000		£91,000	GN Affordable -F	MV-STT	Freehold
HD00535	00507	14 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	~	£125,000		£91,000	GN Affordable -F	MV-STT	Freehold
HD00536	00508	15 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	~	£125,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HD00537	00509	16 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	~	£125,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HD00538	00510	17 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	~	£125,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HD00539	00511	18 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	~	£125,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HD00540	006415	19 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HD00541	00513	20 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00542	00514	21 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00543	00515	22 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00544	00516	23 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00545	00517	24 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00546	00518	25 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	~	£125,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HD00547	006106	26 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HD00548	00520	27 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	~	£125,000		£91,000	GN Affordable -F	MV-STT	Freehold
HD00549	006081	28 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	2	0	£125,000			Nil Value	Nil Value	Freehold
HD00550	00522	29 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00551	00523	30 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD00552	00524	31 Coleman Close Leicester Leicestershire	LE5 4LP	D	F	1	~	£95,000		£69,000	GN Affordable -F	MV-STT	Freehold
HD00553	00525	32 Coleman Close Leicester Leicestershire	LE5 4LP	D	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD00554	00526	33 Coleman Close Leicester Leicestershire	LE5 4LP	D	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00555	03268	34 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	0	£95,000			Nil Value	Nil Value	Freehold
HD00556	00528	35 Coleman Close Leicester Leicestershire	LE5 4LP	D	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00557	00529	36 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD00558	00530	37 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD00559	00531	38 Coleman Close Leicester Leicestershire	LE5 4LP	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD02398	01787	36 Elmsthorpe Rise Leicester Leicestershire	LE3 1NG	D	H	2	~	£205,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02399	01788	37 Elmsthorpe Rise Leicester Leicestershire	LE3 1ND	D	H	2	~	£205,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02400	01789	38 Elmsthorpe Rise Leicester Leicestershire	LE3 1NG	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02401	01790	39 Elmsthorpe Rise Leicester Leicestershire	LE3 1ND	C	H	2	~	£205,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02402	01791	40 Elmsthorpe Rise Leicester Leicestershire	LE3 1NG	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HD02403	01792	41 Elmsthorpe Rise Leicester Leicestershire	LE3 1ND	C	H	2	~	£205,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD03698	006748	7 Estima Close Leicester Leicestershire	LE2 3UE	C	H	3	0.25	£277,000	£69,000		SO	EUV-SH - SO	Freehold
HD03703	006753	12 Estima Close Leicester Leicestershire	LE2 3UE	C	H	2	0.5	£246,000	£123,000		SO	EUV-SH - SO	Freehold
HD00560	00532	119 Freeman Road North Leicester Leicestershire	LE5 4NB	C	F	2	~	£125,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HD00561	00533	121 Freeman Road North Leicester Leicestershire	LE5 4NB	C	F	2	~	£125,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HD03307	006000	1 Grace Court Leicester Leicestershire	LE2 8AE	C	F	2	~	£180,000		£131,000	IMR	MV-STT	Freehold
HD03308	006001	2 Grace Court Leicester Leicestershire	LE2 8AE	C	F	2	~	£180,000		£131,000	IMR	MV-STT	Freehold
HD03309	006002	3 Grace Court Leicester Leicestershire	LE2 8AE	C	F	2	~	£180,000		£131,000	IMR	MV-STT	Freehold
HD03310	006003	4 Grace Court Leicester Leicestershire	LE2 8AE	C	F	2	~	£180,000		£131,000	IMR	MV-STT	Freehold
HD03311	006004	5 Grace Court Leicester Leicestershire	LE2 8AE	C	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD03312	006005	6 Grace Court Leicester Leicestershire	LE2 8AE	C	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD03313	006006	7 Grace Court Leicester Leicestershire	LE2 8AE	C	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD03314	006007	8 Grace Court Leicester Leicestershire	LE2 8AE	B	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD03315	006008	9 Grace Court Leicester Leicestershire	LE2 8AE	C	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD03316	006009	10 Grace Court Leicester Leicestershire	LE2 8AE	D	F	1	~	£131,000		£95,000	IMR	MV-STT	Freehold
HD03172	005113	28 Heybridge Road Leicester Leicestershire	LE5 0AP	C	H	2	0.5	£236,000	£47,000		SO	EUV-SH - SO	Freehold
HD03173	005114	30 Heybridge Road Leicester Leicestershire	LE5 0AP	C	H	2	0.5	£236,000	£46,000		SO	EUV-SH - SO	Freehold
HD01268	00917	81A Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01269	00918	81B Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01270	00919	81C Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01271	00920	81D Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01272	00921	81E Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01273	005726	83A Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	IMR	MV-STT	Freehold
HD01274	00923	83B Hungarton Boulevard Leicester Leicestershire	LE5 1HT	~	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01275	00924	83C Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01276	00925	83D Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01277	00926	83E Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01278	00927	85A Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01279	00928	85B Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01280	00929	85C Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01281	00930	85D Hungarton Boulevard Leicester Leicestershire	LE5 1HT	C	F	1	~	£95,000		£69,000	GN Social Rent -F	MV-STT	Freehold
HD01284	02626	24 Langley Avenue Leicester Leicestershire	LE4 2AU	~	H	2	0.45	£244,000	£62,000		SO	EUV-SH - SO	Freehold
HD03094	004807	27 Manston Close Leicester Leicestershire	LE4 9NA	D	H	3	0.5	£280,000	£43,000		SO	EUV-SH - SO	Leasehold
HD04120	007299	48A Montreal Road Leicester Leicestershire	LE1 2GS	C	H	2	1	£225,000		£161,000	GN Social Rent -H	MV-STT	Freehold
HD04121	007300	48B Montreal Road Leicester Leicestershire	LE1 2GS	C	H	2	1	£225,000		£161,000	GN Social Rent -H	MV-STT	Freehold
HD01344	00980	5 Packwood Road Leicester Leicestershire	LE4 2ER	E	F	1	~	£113,000		£34,000	Supported -F	MV-STT	Freehold
HD01345	00981	7 Packwood Road Leicester Leicestershire	LE4 2ER	E	F	2	~	£144,000		£38,000	Supported -F	MV-STT	Freehold
HD01346	00982	9 Packwood Road Leicester Leicestershire	LE4 2ER	E	F	1	~	£113,000		£34,000	Supported -F	MV-STT	Freehold
HD01347	00983	11 Packwood Road Leicester Leicestershire	LE4 2ER	E	F	1	~	£113,000		£34,000	Supported -F	MV-STT	Freehold
HD01348	00984	13 Packwood Road Leicester Leicestershire	LE4 2ER	E	F	2	~	£144,000		£30,000	Supported -F	MV-STT	Freehold
HD01349	00985	15 Packwood Road Leicester Leicestershire	LE4 2ER	E	F	1	~	£113,000		£34,000	Supported -F	MV-STT	Freehold
HD01350	00986	17 Packwood Road Leicester Leicestershire	LE4 2ER	D	F	1	~	£113,000		£34,000	Supported -F	MV-STT	Freehold
HD01351	00987	19 Packwood Road Leicester Leicestershire	LE4 2ER	E	F	2	~	£144,000		£40,000	Supported -F	MV-STT	Freehold
HD01352	00988	21 Packwood Road Leicester Leicestershire	LE4 2ER	C	F	1	~	£113,000		£36,000	Supported -F	MV-STT	Freehold
HD01353	00989	23 Packwood Road Leicester Leicestershire	LE4 2ER	E	F	1	~	£113,000		£34,000	Supported -F	MV-STT	Freehold
HD01354	00990	25 Packwood Road Leicester Leicestershire	LE4 2ER	C	F	2	~	£144,000		£39,000	Supported -F	MV-STT	Freehold
HD01355	00991	27 Packwood Road Leicester Leicestershire	LE4 2ER	E	F	1	~	£113,000		£36,000	Supported -F	MV-STT	Freehold
HD01356	00992	29 Packwood Road Leicester Leicestershire	LE4 2ER	E	F	1	~	£113,000		£36,000	Supported -F	MV-STT	Freehold
HD01357	00993	31 Packwood Road Leicester Leicestershire	LE4 2ER	E	F	1	~	£113,000		£36,000	Supported -F	MV-STT	Freehold
HD01358	00994	33 Packwood Road Leicester Leicestershire	LE4 2ER	C	F	1	~	£113,000		£34,000	Supported -F	MV-STT	Freehold
HD01359	00995	35 Packwood Road Leicester Leicestershire	LE4 2ER	E	F	1	~	£113,000		£34,000	Supported -F	MV-STT	Freehold
HD00875	00537	1 Pelham Way Leicester Leicestershire	LE1 5UD	D	F	2	~	£165,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD00876	00538	2 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD00877	00539	3 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD00878	00540	4 Pelham Way Leicester Leicestershire	LE1 5UD	C	F	2	~	£165,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00879	00541	5 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£115,000		GN Affordable -F	EUV-SH	Freehold
HD00880	006428	6 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£95,000		IMR	EUV-SH	Freehold
HD00881	00543	7 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00882	00544	8 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD00883	00545	9 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00884	00546	10 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD00885	00547	11 Pelham Way Leicester Leicestershire	LE1 5UD	C	F	2	~	£165,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00886	00548	12 Pelham Way Leicester Leicestershire	LE1 5UD	C	F	2	~	£165,000	£115,000		GN Affordable -F	EUV-SH	Freehold
HD00887	00549	13 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£115,000		GN Affordable -F	EUV-SH	Freehold
HD00888	00550	14 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£115,000		GN Affordable -F	EUV-SH	Freehold
HD00889	005218	15 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£95,000		IMR	EUV-SH	Freehold
HD00890	00552	16 Pelham Way Leicester Leicestershire	LE1 5UD	C	F	2	~	£165,000	£115,000		GN Affordable -F	EUV-SH	Freehold
HD00891	00553	17 Pelham Way Leicester Leicestershire	LE1 5UD	C	F	2	~	£165,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD00892	00554	18 Pelham Way Leicester Leicestershire	LE1 5UD	B	F	2	~	£165,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00893	006468	19 Pelham Way Leicester Leicestershire	LE1 5UD	C	F	2	~	£165,000	£90,000		IMR	EUV-SH	Freehold
HD00894	005106	20 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£92,000		IMR	EUV-SH	Freehold
HD00895	00557	21 Pelham Way Leicester Leicestershire	LE1 5UD	C	F	2	~	£165,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00896	005824	22 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£90,000		IMR	EUV-SH	Freehold
HD00897	00559	23 Pelham Way Leicester Leicestershire	LE1 5UD	C	F	0	~	£72,000	£36,000		GN Social Rent -F	EUV-SH	Freehold
HD00898	00560	24 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	0	~	£72,000	£38,000		GN Social Rent -F	EUV-SH	Freehold
HD00899	00561	25 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00900	00562	26 Pelham Way Leicester Leicestershire	LE1 5UD	C	F	0	~	£72,000	£38,000		GN Social Rent -F	EUV-SH	Freehold
HD00901	00563	27 Pelham Way Leicester Leicestershire	LE1 5UD	C	F	0	~	£72,000	£38,000		GN Social Rent -F	EUV-SH	Freehold
HD00902	00564	28 Pelham Way Leicester Leicestershire	LE1 5UD	C	F	2	~	£165,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD00903	00565	29 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	0	~	£72,000	£38,000		GN Social Rent -F	EUV-SH	Freehold
HD00904	00566	30 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	0	~	£72,000	£38,000		GN Social Rent -F	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD00905	00567	31 Pelham Way Leicester Leicestershire	LE1 5UD	E	F	2	~	£165,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00906	005486	32 Pelham Way Leicester Leicestershire	LE1 5UD	C	F	2	~	£165,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00907	00569	33 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD00908	00570	34 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00909	00571	35 Pelham Way Leicester Leicestershire	LE1 5UE	B	F	2	~	£165,000	£35,000		GN Social Rent -F	EUV-SH	Freehold
HD00910	006498	36 Pelham Way Leicester Leicestershire	LE1 5UE	C	F	2	~	£165,000	£95,000		IMR	EUV-SH	Freehold
HD00911	00573	37 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00912	00574	38 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD00913	00575	39 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00914	01774	40 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£115,000		GN Affordable -F	EUV-SH	Freehold
HD00915	00576	41 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD00916	00577	42 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£115,000		GN Affordable -F	EUV-SH	Freehold
HD00917	00578	43 Pelham Way Leicester Leicestershire	LE1 5UE	C	F	2	~	£165,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD00918	005918	44 Pelham Way Leicester Leicestershire	LE1 5UE	D	F	2	~	£165,000	£95,000		IMR	EUV-SH	Freehold
HD00919	00580	45 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00920	005018	46 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£93,000		IMR	EUV-SH	Freehold
HD00921	005204	47 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£95,000		IMR	EUV-SH	Freehold
HD00922	00583	48 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00923	00584	49 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00924	00585	50 Pelham Way Leicester Leicestershire	LE1 5UE	C	F	2	~	£165,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD00925	00586	51 Pelham Way Leicester Leicestershire	LE1 5UE	C	F	2	~	£165,000	£115,000		GN Affordable -F	EUV-SH	Freehold
HD00926	00587	52 Pelham Way Leicester Leicestershire	LE1 5UE	C	F	2	~	£165,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00927	00588	53 Pelham Way Leicester Leicestershire	LE1 5UE	C	F	2	~	£165,000	£115,000		GN Affordable -F	EUV-SH	Freehold
HD00928	00589	54 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00929	006340	55 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£95,000		IMR	EUV-SH	Freehold
HD00930	00591	56 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00931	00592	57 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HD00932	00593	58 Pelham Way Leicester Leicestershire	LE1 5UE	C	F	2	~	£165,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD00933	00594	59 Pelham Way Leicester Leicestershire	LE1 5UE	C	F	2	~	£165,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD00934	00595	60 Pelham Way Leicester Leicestershire	LE1 5UE	E	F	2	~	£165,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00935	00596	61 Pelham Way Leicester Leicestershire	LE1 5UE	D	F	2	~	£165,000	£115,000		GN Affordable -F	EUV-SH	Freehold
HD02986	004860	122 Roydene Crescent Leicester Leicestershire	LE4 0GP	~	H	3	0.5	£280,000	£41,000		SO	EUV-SH - SO	Freehold
HD03176	005370	124 Roydene Crescent Leicester Leicestershire	LE4 0GP	D	H	2	0.5	£244,000	£39,000		SO	EUV-SH - SO	Freehold
HD00311	00310	1 Russell Court Leicester Leicestershire	LE2 8LH	D	F	2	~	£167,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00312	00311	2 Russell Court Leicester Leicestershire	LE2 8LH	C	F	2	~	£167,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00313	00312	3 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00314	00313	4 Russell Court Leicester Leicestershire	LE2 8LH	C	F	2	~	£167,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00315	00314	5 Russell Court Leicester Leicestershire	LE2 8LH	D	F	2	~	£167,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00316	00315	6 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00317	00316	7 Russell Court Leicester Leicestershire	LE2 8LH	D	F	2	~	£167,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00318	00317	8 Russell Court Leicester Leicestershire	LE2 8LH	D	F	2	~	£167,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00319	00318	9 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00320	00319	10 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00321	00320	11 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00322	00321	12 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00323	00322	13 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00324	00323	14 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HD00325	00324	15 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£33,000		GN Social Rent -F	EUV-SH	Freehold
HD00326	00325	16 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00327	00326	17 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00328	00327	18 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00329	00328	19 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00330	00329	20 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00331	00330	21 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00332	00331	22 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00333	00332	23 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00334	00333	24 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00335	00334	25 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00336	00335	26 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00337	00336	27 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00338	00337	28 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00339	00338	29 Russell Court Leicester Leicestershire	LE2 8LH	D	F	2	~	£167,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00340	00339	30 Russell Court Leicester Leicestershire	LE2 8LH	D	F	2	~	£167,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00341	005963	31 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	0	£131,000			Nil Value	Nil Value	Freehold
HD00342	03257	32 Russell Court Leicester Leicestershire	LE2 8LH	D	F	2	0	£167,000			Nil Value	Nil Value	Freehold
HD00343	00341	33 Russell Court Leicester Leicestershire	LE2 8LH	B	F	2	~	£167,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HD00344	00342	34 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00345	00343	35 Russell Court Leicester Leicestershire	LE2 8LH	D	F	2	~	£167,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00346	00344	36 Russell Court Leicester Leicestershire	LE2 8LH	D	F	2	~	£167,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00347	00345	37 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00348	00346	38 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00349	00347	39 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00350	00348	40 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD00351	00349	41 Russell Court Leicester Leicestershire	LE2 8LH	D	F	1	~	£131,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HD00352	00350	42 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HD00353	00351	43 Russell Court Leicester Leicestershire	LE2 8LH	C	F	2	~	£167,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HD00354	00352	44 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD00355	00353	45 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HD00356	00354	46 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HD00357	00355	47 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HD00358	00356	48 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD00359	00357	49 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HD00360	005820	50 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HD00361	00359	51 Russell Court Leicester Leicestershire	LE2 8LH	C	F	1	~	£131,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HD02540	005093	1 Surrey Street Leicester Leicestershire	LE4 6FJ	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02541	005698	3 Surrey Street Leicester Leicestershire	LE4 6FJ	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02542	005685	5 Surrey Street Leicester Leicestershire	LE4 6FJ	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02982	004599	29 Swithland Avenue Leicester Leicestershire	LE4 5BQ	~	H	3	0.5	£280,000	£38,000		SO	EUV-SH - SO	Freehold
HD00413	00378	1 Tichborne Court Leicester Leicestershire	LE2 0NQ	C	F	2	~	£167,000		£122,000	GN Social Rent -F	MV-STT	Freehold
HD00414	00379	2 Tichborne Court Leicester Leicestershire	LE2 0NQ	C	F	2	~	£167,000		£122,000	GN Social Rent -F	MV-STT	Freehold
HD00415	03262	3 Tichborne Court Leicester Leicestershire	LE2 0NQ	C	F	2	0	£120,000			Nil Value	Nil Value	Freehold
HD00416	006697	4 Tichborne Court Leicester Leicestershire	LE2 0NQ	C	F	2	~	£167,000		£122,000	IMR	MV-STT	Freehold
HD00417	00381	5 Tichborne Court Leicester Leicestershire	LE2 0NQ	B	F	2	~	£167,000		£122,000	GN Social Rent -F	MV-STT	Freehold
HD00418	00382	6 Tichborne Court Leicester Leicestershire	LE2 0NQ	C	F	2	~	£167,000		£122,000	GN Social Rent -F	MV-STT	Freehold
HD00419	00383	7 Tichborne Court Leicester Leicestershire	LE2 0NQ	C	F	2	~	£167,000		£122,000	GN Social Rent -F	MV-STT	Freehold
HD00420	00384	8 Tichborne Court Leicester Leicestershire	LE2 0NQ	D	F	2	~	£167,000		£122,000	GN Social Rent -F	MV-STT	Freehold
HD00421	005216	9 Tichborne Court Leicester Leicestershire	LE2 0NQ	C	F	2	~	£167,000		£122,000	GN Social Rent -F	MV-STT	Freehold
HD00422	005049	10 Tichborne Court Leicester Leicestershire	LE2 0NQ	B	F	2	~	£167,000		£122,000	GN Social Rent -F	MV-STT	Freehold
HD00423	005626	11 Tichborne Court Leicester Leicestershire	LE2 0NQ	C	F	2	~	£167,000		£122,000	IMR	MV-STT	Freehold
HD00424	00388	12 Tichborne Court Leicester Leicestershire	LE2 0NQ	C	F	2	~	£167,000		£122,000	GN Social Rent -F	MV-STT	Freehold
HD00425	00389	13 Tichborne Court Leicester Leicestershire	LE2 0NQ	B	F	2	~	£167,000		£122,000	GN Social Rent -F	MV-STT	Freehold
HD00426	00390	14 Tichborne Court Leicester Leicestershire	LE2 0NQ	C	F	2	~	£167,000		£115,000	GN Social Rent -F	MV-STT	Freehold
HD02983	004616	30 Welbeck Avenue Leicester Leicestershire	LE4 0ED	~	H	3	0.45	£280,000	£29,000		SO	EUV-SH - SO	Freehold
HD02543	004995	6 Weymouth Street Leicester Leicestershire	LE4 6FN	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02544	004792	6A Weymouth Street Leicester Leicestershire	LE4 6FN	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02545	005169	6B Weymouth Street Leicester Leicestershire	LE4 6FN	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02546	005122	6C Weymouth Street Leicester Leicestershire	LE4 6FN	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02547	005100	8 Weymouth Street Leicester Leicestershire	LE4 6FN	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02548	005695	8A Weymouth Street Leicester Leicestershire	LE4 6FN	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02549	005699	8B Weymouth Street Leicester Leicestershire	LE4 6FN	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02550	005693	8C Weymouth Street Leicester Leicestershire	LE4 6FN	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02551	005694	10 Weymouth Street Leicester Leicestershire	LE4 6FN	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02552	004999	10A Weymouth Street Leicester Leicestershire	LE4 6FN	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD02553	005692	10B Weymouth Street Leicester Leicestershire	LE4 6FN	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD02554	005702	10C Weymouth Street Leicester Leicestershire	LE4 6FN	C	F	1	1	£113,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HD01394	02655	3 Glengarry Close New Parks Leicestershire	LE3 6RP	C	H	2	0.38	£205,000	£57,000		SO	EUV-SH - SO	Freehold
HD03353	005994	3 Eden Gardens Thurcaston Park Leicestershire	LE4 2HW	~	H	2	0.5	£244,000	£46,000		SO	EUV-SH - SO	Freehold
HD03198	005548	5 Eden Gardens Thurcaston Park Leicestershire	LE4 2HW	~	H	2	0.25	£244,000	£22,000		SO	EUV-SH - SO	Freehold
HD03199	005712	19 Eden Gardens Thurcaston Park Leicestershire	LE4 2HW	~	H	2	0.5	£244,000	£45,000		SO	EUV-SH - SO	Freehold
HD02629	02006	44 Compass Road Thurnby Lodge Leicestershire	LE5 2HG	C	H	2	~	£239,000		£173,000	GN Social Rent -H	MV-STT	Freehold
HD02631	02008	4 Ocean Close Thurnby Lodge Leicestershire	LE5 2EP	C	H	2	~	£239,000		£174,000	GN Affordable -H	MV-STT	Freehold
HD02627	02004	39 Ocean Road Thurnby Lodge Leicestershire	LE5 2ER	E	H	2	~	£239,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD02628	02005	175 Ocean Road Thurnby Lodge Leicestershire	LE5 2EU	D	H	2	~	£239,000		£174,000	GN Social Rent -H	MV-STT	Freehold
HD02621	01998	2 St Austell Road Thurnby Lodge Leicestershire	LE5 2RF	D	H	2	~	£239,000		£171,000	GN Affordable -H	MV-STT	Freehold
HD02624	02001	6 Tarbat Road Thurnby Lodge Leicestershire	LE5 2JE	D	H	2	~	£239,000		£173,000	GN Social Rent -H	MV-STT	Freehold
HD02625	02002	13 Tuskar Road Thurnby Lodge Leicestershire	LE5 2JD	C	H	2	~	£239,000		£173,000	GN Social Rent -H	MV-STT	Freehold
HD02630	02007	16 Upperhall Close Thurnby Lodge Leicestershire	LE5 1JE	D	H	2	~	£236,000		£173,000	GN Social Rent -H	MV-STT	Freehold
HD02623	02000	5 Whiston Close Thurnby Lodge Leicestershire	LE5 2NR	D	H	2	~	£239,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HW05164	PIN0300004	4 Pine Tree Close Burntwood Staffordshire	WS7 4TE	C	H	3	~	£246,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HW05163	PIN0300006	6 Pine Tree Close Burntwood Staffordshire	WS7 4TE	C	H	3	~	£246,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HW05160	PIN0300039	39 Pine Tree Close Burntwood Staffordshire	WS7 4TE	~	H	3	0.7	£246,000	£114,000		SO	EUV-SH - SO	Freehold
HW05161	PIN0300041	41 Pine Tree Close Burntwood Staffordshire	WS7 4TE	~	H	3	0.7	£246,000	£115,000		SO	EUV-SH - SO	Freehold
HW05156	PIN0300043	43 Pine Tree Close Burntwood Staffordshire	WS7 4TE	E	H	3	~	£246,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HW05157	PIN0300045	45 Pine Tree Close Burntwood Staffordshire	WS7 4TE	E	H	3	~	£246,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HW05158	PIN0300047	47 Pine Tree Close Burntwood Staffordshire	WS7 4TE	E	H	3	~	£246,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HW01577	WYN0200041	41 Wyndham Wood Close Fradley Staffordshire	WS13 8UZ	C	H	2	~	£246,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW01578	WYN0200043	43 Wyndham Wood Close Fradley Staffordshire	WS13 8UZ	C	H	2	~	£246,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW01579	WYN0200045	45 Wyndham Wood Close Fradley Staffordshire	WS13 8UZ	C	H	1	~	£202,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HW01580	WYN0200051	51 Wyndham Wood Close Fradley Staffordshire	WS13 8UZ	C	H	2	~	£238,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
PH00345	1000EAS030004	4 Easton Street Lichfield Staffordshire	WS13 8XR	B	H	3	0.7	£276,000	£128,000		SO	EUV-SH - SO	Freehold
PH00344	1000EAS030006	6 Easton Street Lichfield Staffordshire	WS13 8XR	B	H	2	0.75	£238,000	£108,000		SO	EUV-SH - SO	Freehold
PH00343	1000EAS030008	8 Easton Street Lichfield Staffordshire	WS13 8XR	B	H	2	0.7	£238,000	£110,000		SO	EUV-SH - SO	Freehold
PH00342	1000EAS030010	10 Easton Street Lichfield Staffordshire	WS13 8XR	B	H	2	0.45	£238,000	£78,000		SO	EUV-SH - SO	Freehold
HW03446	GRE0500002	2 Greenhill Mews Lichfield Staffordshire	WS13 6LF	C	H	2	0.5	£198,000	£76,000		SO	EUV-SH - SO	Freehold
HW03448	GRE0500004	4 Greenhill Mews Lichfield Staffordshire	WS13 6LF	C	F	2	0.5	£162,000	£61,000		SO	EUV-SH - SO	Freehold
HW03451	GRE0500008	8 Greenhill Mews Lichfield Staffordshire	WS13 6LF	~	F	2	0.5	£162,000	£61,000		SO	EUV-SH - SO	Freehold
HW03452	GRE0500009	9 Greenhill Mews Lichfield Staffordshire	WS13 6LF	C	F	2	0.5	£162,000	£60,000		SO	EUV-SH - SO	Freehold
HW03453	GRE0500010	10 Greenhill Mews Lichfield Staffordshire	WS13 6LF	C	F	2	0.5	£162,000	£61,000		SO	EUV-SH - SO	Freehold
HW03454	GRE0500011	11 Greenhill Mews Lichfield Staffordshire	WS13 6LF	D	F	2	0.5	£162,000	£61,000		SO	EUV-SH - SO	Freehold
HW03455	GRE0500012	12 Greenhill Mews Lichfield Staffordshire	WS13 6LF	C	F	2	0	£162,000			Nil Value	Nil Value	Freehold
HW06904	GRE0500014	14 Greenhill Mews Lichfield Staffordshire	WS13 6LF	~	F	2	0	£162,000			Nil Value	Nil Value	Freehold
HW03456	GRE0500015	15 Greenhill Mews Lichfield Staffordshire	WS13 6LF	C	F	2	0	£162,000			Nil Value	Nil Value	Freehold
PH00305	1000LUP010003	3 Lupton Road Lichfield Staffordshire	WS13 8XN	B	H	3	0.45	£276,000	£82,000		SO	EUV-SH - SO	Freehold
PH00306	1000LUP010005	5 Lupton Road Lichfield Staffordshire	WS13 8XN	B	H	2	0.4	£238,000	£69,000		SO	EUV-SH - SO	Freehold
PH00307	1000LUP010007	7 Lupton Road Lichfield Staffordshire	WS13 8XN	B	H	2	0.6	£238,000	£94,000		SO	EUV-SH - SO	Freehold
PH00308	1000LUP010009	9 Lupton Road Lichfield Staffordshire	WS13 8XN	B	H	2	0.6	£238,000	£104,000		SO	EUV-SH - SO	Freehold
HW10009	1000PAR340007	7 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£61,000		GN Affordable -F	EUV-SH	Freehold
HW10010	1000PAR340009	9 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£61,000		GN Affordable -F	EUV-SH	Freehold
HW10011	1000PAR340010	10 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£55,000		GN Affordable -F	EUV-SH	Freehold
HW10012	1000PAR340011	11 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£61,000		GN Affordable -F	EUV-SH	Freehold
HW10013	1000PAR340012	12 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£65,000		GN Affordable -F	EUV-SH	Freehold
HW10014	1000PAR340014	14 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£61,000		GN Affordable -F	EUV-SH	Freehold
HW10015	1000PAR340015	15 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£64,000		GN Affordable -F	EUV-SH	Freehold
HW10016	1000PAR340016	16 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£48,000		GN Affordable -F	EUV-SH	Freehold
HW10017	1000PAR340017	17 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£64,000		GN Affordable -F	EUV-SH	Freehold
HW10018	1000PAR340018	18 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£44,000		GN Affordable -F	EUV-SH	Freehold
HW10019	1000PAR340019	19 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£61,000		GN Affordable -F	EUV-SH	Freehold
HW10020	1000PAR340020	20 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£49,000		GN Affordable -F	EUV-SH	Freehold
HW10049	1000PAR340021	21 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£57,000		GN Affordable -F	EUV-SH	Freehold
HW10050	1000PAR340022	22 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£80,000		GN Affordable -F	EUV-SH	Freehold
HW10051	1000PAR340023	23 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£57,000		GN Affordable -F	EUV-SH	Freehold
HW10052	1000PAR340024	24 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£75,000		GN Affordable -F	EUV-SH	Freehold
HW10053	1000PAR340025	25 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£62,000		GN Affordable -F	EUV-SH	Freehold
HW10054	1000PAR340026	26 Parkside Court Lichfield Staffordshire	WS13 7FG	C	F	2	~	£162,000	£74,000		GN Affordable -F	EUV-SH	Freehold
HW10062	1000PAR340027	27 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£61,000		GN Affordable -F	EUV-SH	Freehold
HW10083	1000PAR340028	28 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HW10063	1000PAR340029	29 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£61,000		GN Affordable -F	EUV-SH	Freehold
HW10084	1000PAR340030	30 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£44,000		GN Affordable -F	EUV-SH	Freehold
HW10064	1000PAR340031	31 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	2	~	£162,000	£63,000		GN Affordable -F	EUV-SH	Freehold
HW10085	1000PAR340032	32 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£45,000		GN Affordable -F	EUV-SH	Freehold
HW10065	1000PAR340033	33 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HW10086	1000PAR340034	34 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HW10066	1000PAR340035	35 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HW10087	1000PAR340036	36 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£48,000		GN Affordable -F	EUV-SH	Freehold
HW10067	1000PAR340037	37 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£49,000		GN Affordable -F	EUV-SH	Freehold
HW10088	1000PAR340038	38 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£48,000		GN Affordable -F	EUV-SH	Freehold
HW10101	1000PAR340039	39 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£57,000		GN Affordable -F	EUV-SH	Freehold
HW10102	1000PAR340041	41 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£62,000		GN Affordable -F	EUV-SH	Freehold
HW10103	1000PAR340043	43 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£57,000		GN Affordable -F	EUV-SH	Freehold
HW10104	1000PAR340045	45 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£50,000		GN Affordable -F	EUV-SH	Freehold
HW10105	1000PAR340047	47 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£49,000		GN Affordable -F	EUV-SH	Freehold
HW10106	1000PAR340049	49 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£59,000		GN Affordable -F	EUV-SH	Freehold
HW10107	1000PAR340051	51 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HW10108	1000PAR340053	53 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£48,000		GN Affordable -F	EUV-SH	Freehold
HW10109	1000PAR340055	55 Parkside Court Lichfield Staffordshire	WS13 7FG	B	F	1	~	£135,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HD03284	SO150210002	2 Brecon Close Birchwood Lincolnshire	LN6 0WA	~	H	3	0.5	£144,000	£56,000		SO	EUV-SH - SO	Freehold
HD03286	SO150230032	32 Wentworth Way Birchwood Lincolnshire	LN6 0WE	~	H	2	0.5	£143,000	£51,000		SO	EUV-SH - SO	Freehold
HD03287	SO150230034	34 Wentworth Way Birchwood Lincolnshire	LN6 0WE	C	H	2	0.5	£143,000	£51,000		SO	EUV-SH - SO	Freehold
HD03288	SO150230036	36 Wentworth Way Birchwood Lincolnshire	LN6 0WE	~	H	3	0.5	£176,000	£56,000		SO	EUV-SH - SO	Freehold
HW10328	1000GRA060001	1 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	3	0.65	£206,000	£90,000		SO	EUV-SH - SO	Freehold
HW10329	1000GRA060002	2 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	3	0.65	£206,000	£99,000		SO	EUV-SH - SO	Freehold
HW10330	1000GRA060003	3 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	3	0.5	£206,000	£76,000		SO	EUV-SH - SO	Freehold
HW10331	1000GRA060004	4 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	2	0.75	£176,000	£96,000		SO	EUV-SH - SO	Freehold
HW10332	1000GRA060005	5 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	2	0.75	£176,000	£96,000		SO	EUV-SH - SO	Freehold
HW10306	1000GRA060020	20 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	2	0.65	£176,000	£83,000		SO	EUV-SH - SO	Freehold
HW10307	1000GRA060021	21 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	2	0.65	£176,000	£87,000		SO	EUV-SH - SO	Freehold
HW10308	1000GRA060022	22 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	3	0.65	£206,000	£100,000		SO	EUV-SH - SO	Freehold
HW10309	1000GRA060023	23 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	3	0.65	£206,000	£100,000		SO	EUV-SH - SO	Freehold
HW10310	1000GRA060024	24 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	2	0.65	£176,000	£87,000		SO	EUV-SH - SO	Freehold
HW10311	1000GRA060025	25 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	2	0.65	£176,000	£83,000		SO	EUV-SH - SO	Freehold
HW10312	1000GRA060026	26 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	3	0.5	£206,000	£76,000		SO	EUV-SH - SO	Freehold
HW10313	1000GRA060027	27 Graham Taylor Way Lincoln Lincolnshire	LN2 2FP	B	H	3	0.65	£206,000	£97,000		SO	EUV-SH - SO	Freehold
HD03831	SO150300002	2 Harricot Close Lincoln Lincolnshire	LN1 1AE	C	H	2	0.5	£171,000	£86,000		SO	EUV-SH - SO	Freehold
HD03839	SO150300014	14 Harricot Close Lincoln Lincolnshire	LN1 1AE	C	H	2	0.5	£171,000	£86,000		SO	EUV-SH - SO	Freehold
HW10333	1000ING010053	53 Ingleby Crescent Lincoln Lincolnshire	LN2 2AP	B	H	3	0.75	£206,000	£114,000		SO	EUV-SH - SO	Freehold
HW10257	1000LAW040015	15 Lawrence Close Lincoln Lincolnshire	LN6 7LY	B	H	2	0.5	£176,000	£64,000		SO	EUV-SH - SO	Freehold
HW10258	1000LAW040016	16 Lawrence Close Lincoln Lincolnshire	LN6 7LY	B	H	2	0.65	£176,000	£83,000		SO	EUV-SH - SO	Freehold
HW10259	1000LAW040017	17 Lawrence Close Lincoln Lincolnshire	LN6 7LY	B	H	3	0.65	£198,000	£94,000		SO	EUV-SH - SO	Freehold
HW10260	1000LAW040018	18 Lawrence Close Lincoln Lincolnshire	LN6 7LY	B	H	3	0.65	£198,000	£94,000		SO	EUV-SH - SO	Freehold
HW10261	1000LAW040019	19 Lawrence Close Lincoln Lincolnshire	LN6 7LY	B	H	2	0.5	£176,000	£64,000		SO	EUV-SH - SO	Freehold
HW10263	1000LAW040021	21 Lawrence Close Lincoln Lincolnshire	LN6 7LY	B	H	3	0.65	£198,000	£94,000		SO	EUV-SH - SO	Freehold
HW10264	1000LAW040022	22 Lawrence Close Lincoln Lincolnshire	LN6 7LY	B	H	3	0.65	£198,000	£94,000		SO	EUV-SH - SO	Freehold
HW10265	1000LAW040023	23 Lawrence Close Lincoln Lincolnshire	LN6 7LY	B	H	2	0.65	£176,000	£83,000		SO	EUV-SH - SO	Freehold
HW10267	1000LAW040025	25 Lawrence Close Lincoln Lincolnshire	LN6 7LY	B	H	2	0.65	£176,000	£83,000		SO	EUV-SH - SO	Freehold
HW10268	1000LAW040026	26 Lawrence Close Lincoln Lincolnshire	LN6 7LY	B	H	2	0.75	£176,000	£109,000		SO	EUV-SH - SO	Freehold
HW10269	1000LAW040027	27 Lawrence Close Lincoln Lincolnshire	LN6 7LY	B	H	3	0.65	£198,000	£94,000		SO	EUV-SH - SO	Freehold
HW10270	1000LAW040028	28 Lawrence Close Lincoln Lincolnshire	LN6 7LY	B	H	3	0.75	£198,000	£109,000		SO	EUV-SH - SO	Freehold
HW11551	1000MAN050001	1 Manvers Court Lincoln Lincolnshire	LN2 5PW	B	H	2	~	£176,000		£128,000	GN Affordable -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW11552	1000MAN050002	2 Manvers Court Lincoln Lincolnshire	LN2 5PW	B	H	2	~	£176,000		£128,000	GN Affordable -H	MV-STT	Freehold
HW11553	1000MAN050003	3 Manvers Court Lincoln Lincolnshire	LN2 5PW	B	H	2	~	£176,000		£128,000	GN Affordable -H	MV-STT	Freehold
HW11554	1000MAN050004	4 Manvers Court Lincoln Lincolnshire	LN2 5PW	B	H	2	~	£176,000		£128,000	GN Affordable -H	MV-STT	Freehold
HW11555	1000MAN050005	5 Manvers Court Lincoln Lincolnshire	LN2 5PW	B	H	2	~	£176,000		£128,000	GN Affordable -H	MV-STT	Freehold
HW11556	1000MAN050006	6 Manvers Court Lincoln Lincolnshire	LN2 5PW	B	H	2	~	£176,000		£128,000	GN Affordable -H	MV-STT	Freehold
HW11557	1000MAN050007	7 Manvers Court Lincoln Lincolnshire	LN2 5PW	B	H	1	~	£135,000		£99,000	GN Affordable -H	MV-STT	Freehold
HW11558	1000MAN050008	8 Manvers Court Lincoln Lincolnshire	LN2 5PW	B	H	1	~	£135,000		£99,000	GN Affordable -H	MV-STT	Freehold
HW11559	1000MAN050009	9 Manvers Court Lincoln Lincolnshire	LN2 5PW	B	H	1	~	£135,000		£99,000	GN Affordable -H	MV-STT	Freehold
HW11251	1000RIS010051	51 Riseholme Road Lincoln Lincolnshire	LN1 3SN	B	H	3	0.35	£201,000	£52,000		SO	EUV-SH - SO	Freehold
HW11252	1000RIS010053	53 Riseholme Road Lincoln Lincolnshire	LN1 3SN	B	H	3	0.65	£201,000	£96,000		SO	EUV-SH - SO	Freehold
HW11299	1000RIS010055	55 Riseholme Road Lincoln Lincolnshire	LN1 3SN	B	H	3	0.65	£201,000	£96,000		SO	EUV-SH - SO	Freehold
HW11300	1000RIS010057	57 Riseholme Road Lincoln Lincolnshire	LN1 3SN	B	H	3	0.6	£201,000	£88,000		SO	EUV-SH - SO	Freehold
HW11253	1000SAN040001	1 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	3	0.25	£201,000	£37,000		SO	EUV-SH - SO	Freehold
HW11254	1000SAN040002	2 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	3	0.5	£201,000	£74,000		SO	EUV-SH - SO	Freehold
HW11255	1000SAN040003	3 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	3	0.65	£201,000	£96,000		SO	EUV-SH - SO	Freehold
HW11256	1000SAN040004	4 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	3	0.2	£201,000	£29,000		SO	EUV-SH - SO	Freehold
HW11257	1000SAN040005	5 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	3	0.65	£201,000	£96,000		SO	EUV-SH - SO	Freehold
HW11258	1000SAN040006	6 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	3	0.4	£201,000	£59,000		SO	EUV-SH - SO	Freehold
HW11259	1000SAN040007	7 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	3	0.4	£201,000	£59,000		SO	EUV-SH - SO	Freehold
HW11260	1000SAN040008	8 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	3	0.65	£201,000	£96,000		SO	EUV-SH - SO	Freehold
HW11261	1000SAN040009	9 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	3	0.65	£201,000	£96,000		SO	EUV-SH - SO	Freehold
HW11262	1000SAN040010	10 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	2	0.65	£171,000	£86,000		SO	EUV-SH - SO	Freehold
HW11263	1000SAN040011	11 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	3	0.5	£201,000	£74,000		SO	EUV-SH - SO	Freehold
HW11264	1000SAN040012	12 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	2	0.75	£171,000	£109,000		SO	EUV-SH - SO	Freehold
HW11265	1000SAN040013	13 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	2	0.65	£171,000	£86,000		SO	EUV-SH - SO	Freehold
HW11266	1000SAN040014	14 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	2	0.75	£171,000	£98,000		SO	EUV-SH - SO	Freehold
HW11267	1000SAN040015	15 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	3	0.65	£201,000	£97,000		SO	EUV-SH - SO	Freehold
HW11268	1000SAN040016	16 Sandal Street Lincoln Lincolnshire	LN1 3FA	B	H	2	0.75	£171,000	£100,000		SO	EUV-SH - SO	Freehold
HD03100	DW150600030	30 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	F	1	~	£66,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HD03101	DW150600032	32 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	F	1	~	£66,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HD03102	DW150600034	34 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	F	1	~	£66,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HD03103	DW150600036	36 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	F	1	~	£66,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HD03104	DW150600038	38 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	F	1	~	£66,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HD03105	DW150600040	40 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	F	1	~	£66,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HD03106	DW150600042	42 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	F	1	~	£66,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HD03107	DW150600044	44 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	F	1	~	£66,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HD03108	DW150600046	46 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	F	1	~	£66,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HD03109	DW150600048	48 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	F	1	~	£66,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HD03110	DW150600050	50 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	D	F	1	~	£66,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HD03111	DW150600052	52 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	F	1	~	£66,000		£48,000	GN Social Rent -F	MV-STT	Freehold
HD03112	DW150600054	54 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	~	H	2	~	£143,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HD03113	DW150600056	56 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	H	2	~	£143,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HD03114	DW150600058	58 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	D	H	2	~	£143,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HD03115	DW150600060	60 St Catherine's Court Lincoln Lincolnshire	LN5 8NX	C	H	2	~	£143,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HF03430	1273001	1 Fairways Close Bransford Worcestershire	WR6 5JR	C	H	2	~	£279,000		£195,000	GN Affordable -H	MV-STT	Freehold
HF03431	1273002	2 Fairways Close Bransford Worcestershire	WR6 5JR	C	H	2	~	£279,000		£195,000	GN Affordable -H	MV-STT	Freehold
HF03432	1273003	3 Fairways Close Bransford Worcestershire	WR6 5JR	B	H	2	~	£279,000		£195,000	GN Affordable -H	MV-STT	Freehold
HF03433	1273004	4 Fairways Close Bransford Worcestershire	WR6 5JR	C	H	2	~	£279,000		£195,000	GN Affordable -H	MV-STT	Freehold
HF03434	1273005	5 Fairways Close Bransford Worcestershire	WR6 5JR	C	H	2	~	£279,000		£195,000	GN Affordable -H	MV-STT	Freehold
HF03435	1273006	6 Fairways Close Bransford Worcestershire	WR6 5JR	B	H	2	~	£279,000		£195,000	GN Affordable -H	MV-STT	Freehold
HF03436	1273007	7 Fairways Close Bransford Worcestershire	WR6 5JR	B	H	2	0.75	£279,000	£127,000		SO	EUV-SH - SO	Freehold
HF03437	1273008	8 Fairways Close Bransford Worcestershire	WR6 5JR	B	H	2	0.6	£279,000	£101,000		SO	EUV-SH - SO	Freehold
HF03438	1273009	9 Fairways Close Bransford Worcestershire	WR6 5JR	B	H	3	~	£315,000		£221,000	GN Affordable -H	MV-STT	Freehold
HF03439	1273010	10 Fairways Close Bransford Worcestershire	WR6 5JR	B	H	3	~	£315,000		£221,000	GN Affordable -H	MV-STT	Freehold
HF04657	1402001	1 Old Bank Close Bransford Worcestershire	WR6 5DD	C	H	2	~	£279,000		£195,000	GN Affordable -H	MV-STT	Freehold
HF04658	1402003	3 Old Bank Close Bransford Worcestershire	WR6 5DD	C	H	2	~	£279,000		£195,000	GN Affordable -H	MV-STT	Freehold
HF04659	1402005	5 Old Bank Close Bransford Worcestershire	WR6 5DD	C	H	2	~	£279,000		£195,000	GN Affordable -H	MV-STT	Freehold
HF04660	1402007	7 Old Bank Close Bransford Worcestershire	WR6 5DD	C	H	2	~	£279,000		£195,000	GN Affordable -H	MV-STT	Freehold
HF04661	1402009	9 Old Bank Close Bransford Worcestershire	WR6 5DD	C	H	2	~	£279,000		£195,000	GN Affordable -H	MV-STT	Freehold
HF05748	2194002	2 Berryfield Close Broadwas Worcestershire	WR6 5NJ	B	H	2	~	£279,000		£195,000	GN Social Rent -H	MV-STT	Freehold
HF05749	2194004	4 Berryfield Close Broadwas Worcestershire	WR6 5NJ	B	H	2	0.6	£279,000	£95,000		SO	EUV-SH - SO	Freehold
HF05750	2194006	6 Berryfield Close Broadwas Worcestershire	WR6 5NJ	B	H	2	0.5	£279,000	£98,000		SO	EUV-SH - SO	Freehold
HF05974	2218006	6 Highcroft Close Broadwas Worcestershire	WR6 5PB	B	H	2	~	£279,000		£195,000	GN Social Rent -H	MV-STT	Freehold
HF05975	2218007	7 Highcroft Close Broadwas Worcestershire	WR6 5PB	B	H	2	0.6	£279,000	£103,000		SO	EUV-SH - SO	Freehold
HF05976	2218008	8 Highcroft Close Broadwas Worcestershire	WR6 5PB	B	H	2	0.6	£279,000	£108,000		SO	EUV-SH - SO	Freehold
HF04723	1413013	13 Blueshot Drive Clifton upon Teme Worcestershire	WR6 6DF	B	H	3	~	£315,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF04724	1413014	14 Blueshot Drive Clifton upon Teme Worcestershire	WR6 6DF	B	H	3	~	£315,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF04725	1413015	15 Blueshot Drive Clifton upon Teme Worcestershire	WR6 6DF	B	H	3	~	£315,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF04726	1413016	16 Blueshot Drive Clifton upon Teme Worcestershire	WR6 6DF	B	H	3	~	£315,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF04727	1413017	17 Blueshot Drive Clifton upon Teme Worcestershire	WR6 6DF	B	H	3	~	£315,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF04728	1413024	24 Blueshot Drive Clifton upon Teme Worcestershire	WR6 6DF	B	H	1	~	£243,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HF04729	1413026	26 Blueshot Drive Clifton upon Teme Worcestershire	WR6 6DF	B	H	1	~	£243,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF04730	1413028	28 Blueshot Drive Clifton upon Teme Worcestershire	WR6 6DF	B	H	1	~	£243,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HF04731	1413030	30 Blueshot Drive Clifton upon Teme Worcestershire	WR6 6DF	B	H	1	~	£243,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HF05580	2125001	1 Winnington Close Clifton upon Teme Worcestershire	WR6 6LU	C	H	2	~	£282,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HF05581	2125002	2 Winnington Close Clifton upon Teme Worcestershire	WR6 6LU	D	H	3	~	£315,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF05583	2125005	5 Winnington Close Clifton upon Teme Worcestershire	WR6 6LU	D	H	3	~	£315,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HF05584	2125006	6 Winnington Close Clifton upon Teme Worcestershire	WR6 6LU	~	H	3	0.5	£315,000	£70,000		SO	EUV-SH - SO	Freehold
HF05585	2125007	7 Winnington Close Clifton upon Teme Worcestershire	WR6 6LU	~	H	3	0.5	£315,000	£65,000		SO	EUV-SH - SO	Freehold
HF05586	2125008	8 Winnington Close Clifton upon Teme Worcestershire	WR6 6LU	C	H	2	~	£282,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HF06248	2244003	3 Woodmanton Close Clifton upon Teme Worcestershire	WR6 6DG	B	H	2	~	£279,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HF06249	2244005	5 Woodmanton Close Clifton upon Teme Worcestershire	WR6 6DG	B	H	2	~	£279,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF06250	2244027	27 Woodmanton Close Clifton upon Teme Worcestershire	WR6 6DG	B	H	2	~	£279,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF06251	2244029	29 Woodmanton Close Clifton upon Teme Worcestershire	WR6 6DG	B	H	2	~	£279,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF09905	592015	15 Malin Mews Evesham Worcestershire	WR11 2SN	B	H	3	~	£285,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HW11284	1000TUR040001	1 Turnpike Close Great Witley Worcestershire	WR6 6HB	B	H	1	~	£251,000		£179,000	GN Affordable -H	MV-STT	Freehold
HW11285	1000TUR040002	2 Turnpike Close Great Witley Worcestershire	WR6 6HB	B	H	1	~	£243,000		£174,000	GN Affordable -H	MV-STT	Freehold
HW11287	1000TUR040004	4 Turnpike Close Great Witley Worcestershire	WR6 6HB	B	H	1	~	£243,000		£174,000	GN Affordable -H	MV-STT	Freehold
HW11288	1000TUR040005	5 Turnpike Close Great Witley Worcestershire	WR6 6HB	B	H	2	0.5	£279,000	£93,000		SO	EUV-SH - SO	Freehold
HW11289	1000TUR040006	6 Turnpike Close Great Witley Worcestershire	WR6 6HB	B	H	2	~	£279,000		£200,000	GN Affordable -H	MV-STT	Freehold
HW11290	1000TUR040007	7 Turnpike Close Great Witley Worcestershire	WR6 6HB	B	H	2	0.5	£279,000	£94,000		SO	EUV-SH - SO	Freehold
HW11291	1000TUR040008	8 Turnpike Close Great Witley Worcestershire	WR6 6HB	B	H	2	~	£279,000		£200,000	GN Affordable -H	MV-STT	Freehold
HW11292	1000TUR040009	9 Turnpike Close Great Witley Worcestershire	WR6 6HB	B	H	2	~	£279,000		£200,000	GN Affordable -H	MV-STT	Freehold
HW11293	1000TUR040011	11 Turnpike Close Great Witley Worcestershire	WR6 6HB	B	H	2	~	£279,000		£200,000	GN Affordable -H	MV-STT	Freehold
HW11294	1000TUR040013	13 Turnpike Close Great Witley Worcestershire	WR6 6HB	B	H	1	~	£243,000		£174,000	GN Affordable -H	MV-STT	Freehold
HW11295	1000TUR040015	15 Turnpike Close Great Witley Worcestershire	WR6 6HB	B	H	1	~	£243,000		£174,000	GN Affordable -H	MV-STT	Freehold
HF04999	2048001	1 Heath Close Hallow Worcestershire	WR2 6LJ	D	H	2	~	£209,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF05000	2048002	2 Heath Close Hallow Worcestershire	WR2 6LJ	E	H	2	~	£209,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF05001	2048005	5 Heath Close Hallow Worcestershire	WR2 6LJ	C	H	2	~	£209,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF05002	2048006	6 Heath Close Hallow Worcestershire	WR2 6LJ	~	H	2	~	£209,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HF05003	2048008	8 Heath Close Hallow Worcestershire	WR2 6LJ	~	H	2	~	£209,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HF05004	2048009	9 Heath Close Hallow Worcestershire	WR2 6LJ	E	H	2	~	£209,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF05005	2048013	13 Heath Close Hallow Worcestershire	WR2 6LJ	D	H	3	~	£271,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF05006	2048018	18 Heath Close Hallow Worcestershire	WR2 6LJ	D	H	3	~	£271,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HF05007	2048020	20 Heath Close Hallow Worcestershire	WR2 6LJ	C	H	3	~	£271,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HF05008	2048021	21 Heath Close Hallow Worcestershire	WR2 6LJ	C	H	3	~	£271,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF05009	2048022	22 Heath Close Hallow Worcestershire	WR2 6LJ	C	H	3	~	£271,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF05011	2048025	25 Heath Close Hallow Worcestershire	WR2 6LJ	C	F	2	~	£150,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HF05012	2048026	26 Heath Close Hallow Worcestershire	WR2 6LJ	C	F	2	~	£150,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HF05013	2048027	27 Heath Close Hallow Worcestershire	WR2 6LJ	C	F	2	~	£150,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HF05014	2048028	28 Heath Close Hallow Worcestershire	WR2 6LJ	D	F	2	~	£150,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HF05015	2048029	29 Heath Close Hallow Worcestershire	WR2 6LJ	C	H	3	~	£271,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HF05017	2048038	38 Heath Close Hallow Worcestershire	WR2 6LJ	~	H	2	~	£242,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HF05018	2048042	42 Heath Close Hallow Worcestershire	WR2 6LJ	A	H	3	~	£271,000	£82,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
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GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF05019	2048044	44 Heath Close Hallow Worcestershire	WR2 6LJ	D	H	2	~	£242,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF05020	2048045	45 Heath Close Hallow Worcestershire	WR2 6LJ	E	H	2	~	£242,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF04717	1412007	7 Lamberton Close Hallow Worcestershire	WR2 6ND	B	H	2	~	£242,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04718	1412008	8 Lamberton Close Hallow Worcestershire	WR2 6ND	B	H	2	~	£242,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04719	1412009	9 Lamberton Close Hallow Worcestershire	WR2 6ND	B	H	2	~	£242,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04720	1412010	10 Lamberton Close Hallow Worcestershire	WR2 6ND	B	H	2	~	£242,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04721	1412011	11 Lamberton Close Hallow Worcestershire	WR2 6ND	B	H	3	~	£271,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF04722	1412012	12 Lamberton Close Hallow Worcestershire	WR2 6ND	B	H	3	~	£271,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF05244	2081001	1 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05245	2081002	2 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£40,000		Sheltered -F	EUV-SH	Freehold
HF05246	2081003	3 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£40,000		Sheltered -F	EUV-SH	Freehold
HF05247	2081004	4 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF05248	2081005	5 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05249	2081006	6 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05250	2081007	7 Parkheath Hallow Worcestershire	WR2 6LZ	E	H	2	~	£242,000	£79,000		Sheltered -H	EUV-SH	Freehold
HF05251	2081008	8 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05252	2081009	9 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05253	2081010	10 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£40,000		Sheltered -F	EUV-SH	Freehold
HF05254	2081011	11 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£40,000		Sheltered -F	EUV-SH	Freehold
HF05255	2081012	12 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£40,000		Sheltered -F	EUV-SH	Freehold
HF05256	2081014	14 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£40,000		Sheltered -F	EUV-SH	Freehold
HF05257	2081015	15 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£39,000		Sheltered -F	EUV-SH	Freehold
HF05258	2081016	16 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05259	2081017	17 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05260	2081018	18 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£40,000		Sheltered -F	EUV-SH	Freehold
HF05261	2081019	19 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£40,000		Sheltered -F	EUV-SH	Freehold
HF05262	2081020	20 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05263	2081021	21 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05264	2081022	22 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05265	2081023	23 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05266	2081024	24 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05267	2081025	25 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05268	2081026	26 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF05269	2081027	27 Parkheath Hallow Worcestershire	WR2 6LZ	C	F	1	~	£120,000	£40,000		Sheltered -F	EUV-SH	Freehold
HF05270	2081028	28 Parkheath Hallow Worcestershire	WR2 6LZ	E	F	1	~	£120,000	£40,000		Sheltered -F	EUV-SH	Freehold
HF20118	2050023	23 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	2	~	£250,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20119	2050025	25 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	2	~	£250,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20367	2050027	27 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	2	~	£250,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20368	2050029	29 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	2	~	£250,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF20369	2050031	31 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	2	~	£250,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20370	2050033	33 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	F	1	~	£120,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF20371	2050035	35 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	F	1	~	£120,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF20425	2050037	37 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	F	1	~	£120,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF20424	2050039	39 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	F	1	~	£120,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF20426	2050041	41 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	2	~	£250,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20427	2050043	43 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	2	~	£250,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20348	2050044	44 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	3	0.6	£271,000	£146,000		SO	EUV-SH - SO	Freehold
HF20349	2050046	46 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	3	0.75	£271,000	£175,000		SO	EUV-SH - SO	Freehold
HF20350	2050048	48 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	3	~	£271,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF20351	2050050	50 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	3	~	£271,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF20462	2050052	52 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	2	~	£250,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20461	2050054	54 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	B	H	2	~	£250,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20460	2050056	56 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	2	0.6	£250,000	£124,000		SO	EUV-SH - SO	Freehold
HF20538	2050058	58 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	2	0.6	£250,000	£127,000		SO	EUV-SH - SO	Freehold
HF20537	2050060	60 Pinchfield Gardens Hallow Worcestershire	WR2 6NB	A	H	2	0.6	£250,000	£127,000		SO	EUV-SH - SO	Freehold
HF04321	1357054-1	Flat 1 54 Furrow Close Holly Green Worcestershire	WR8 0RT	C	F	1	~	£158,000	£62,000		GN Social Rent -F	EUV-SH	Freehold
HF04322	1357054-2	Flat 2 54 Furrow Close Holly Green Worcestershire	WR8 0RT	C	F	1	~	£158,000	£62,000		GN Social Rent -F	EUV-SH	Freehold
HF04311	1357001	1 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	2	~	£271,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF04312	1357003	3 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	2	~	£271,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04313	1357005	5 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	2	~	£271,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF04314	1357007	7 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	2	~	£271,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04315	1357030	30 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	3	~	£302,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF04316	1357032	32 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	3	~	£302,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF04317	1357034	34 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	3	~	£302,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF04318	1357036	36 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	3	~	£302,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF04319	1357050	50 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	2	~	£271,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF04320	1357052	52 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	2	~	£271,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF04323	1357056	56 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	3	~	£302,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF04324	1357066	66 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	2	~	£271,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF04325	1357068	68 Furrow Close Holly Green Worcestershire	WR8 0RT	C	H	2	~	£271,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04132	1343012	12 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	3	~	£270,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF04133	1343014	14 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	3	~	£270,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04134	1343016	16 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£248,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF04135	1343018	18 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£248,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF04136	1343019	19 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF04137	1343021	21 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF04138	1343023	23 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	3	~	£270,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04139	1343025	25 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04140	1343026	26 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF04141	1343027	27 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04142	1343028	28 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF04143	1343029	29 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF04144	1343030	30 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF04145	1343031	31 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF04146	1343032	32 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF04147	1343033	33 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF04148	1343034	34 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF04149	1343035	35 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	3	~	£270,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04150	1343036	36 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF04151	1343037	37 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	3	~	£270,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04152	1343038	38 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF04153	1343039	39 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	3	~	£270,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04154	1343040	40 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF04155	1343041	41 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	3	~	£270,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04156	1343042	42 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF04157	1343043	43 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	3	~	£270,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04158	1343044	44 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	~	£237,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF04159	1343046	46 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	4	~	£315,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF04160	1343048	48 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	4	~	£315,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF04161	1343050	50 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	0.6	£237,000	£106,000		SO	EUV-SH - SO	Freehold
HF04162	1343052	52 Anglia Crescent Kempsey Worcestershire	WR5 3UX	B	H	2	0.6	£237,000	£106,000		SO	EUV-SH - SO	Freehold
HF04123	1341001	1 Derrington Gardens Kempsey Worcestershire	WR5 3FS	B	H	2	~	£248,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF04124	1341002	2 Derrington Gardens Kempsey Worcestershire	WR5 3FS	B	H	2	~	£248,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF04225	1350032	32 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF04226	1350034	34 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF04227	1350036	36 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF04228	1350038	38 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	3	0.6	£270,000	£132,000		SO	EUV-SH - SO	Freehold
HF04229	1350040	40 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	3	0.6	£270,000	£130,000		SO	EUV-SH - SO	Freehold
HF04230	1350041	41 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	3	0.6	£270,000	£129,000		SO	EUV-SH - SO	Freehold
HF04231	1350042	42 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	3	0.6	£270,000	£132,000		SO	EUV-SH - SO	Freehold
HF04232	1350043	43 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	3	0.6	£270,000	£129,000		SO	EUV-SH - SO	Freehold
HF04233	1350044	44 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF04234	1350045	45 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	2	0.6	£237,000	£105,000		SO	EUV-SH - SO	Freehold
HF04235	1350046	46 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

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Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
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Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF04236	1350047	47 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF04237	1350048	48 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	4	~	£315,000		£238,000	GN Social Rent -H	MV-STT	Freehold
HF04238	1350049	49 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF04239	1350051	51 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	3	0.6	£270,000	£129,000		SO	EUV-SH - SO	Freehold
HF04240	1350053	53 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	3	0.6	£270,000	£129,000		SO	EUV-SH - SO	Freehold
HF04241	1350055	55 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	3	0.75	£270,000	£154,000		SO	EUV-SH - SO	Freehold
HF04242	1350057	57 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	3	0.6	£270,000	£122,000		SO	EUV-SH - SO	Freehold
HF04243	1350059	59 Mercia Way Kempsey Worcestershire	WR5 3QZ	B	H	3	0.6	£270,000	£123,000		SO	EUV-SH - SO	Freehold
HF02990	1241001	1 The Firs Kempsey Worcestershire	WR5 3JZ	D	H	2	~	£248,000	£59,000		Sheltered -H	EUV-SH	Freehold
HF02991	1241002	2 The Firs Kempsey Worcestershire	WR5 3JZ	C	H	2	~	£253,000	£48,000		Sheltered -H	EUV-SH	Freehold
HF02995	1241003N	3 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£110,000	£49,000		GN Social Rent -F	EUV-SH	Freehold
HF02993	1241003AN	3A The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£110,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HF02994	1241003B	3B The Firs Kempsey Worcestershire	WR5 3JZ	C	F	2	~	£150,000	£54,000		GN Social Rent -F	EUV-SH	Freehold
HF02997	1241004N	4 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£110,000	£49,000		GN Social Rent -F	EUV-SH	Freehold
HF02996	1241004A	4A The Firs Kempsey Worcestershire	WR5 3JZ	C	F	2	~	£150,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HF02998	1241005	5 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF02999	1241006	6 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03000	1241007	7 The Firs Kempsey Worcestershire	WR5 3JZ	D	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03001	1241008	8 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03002	1241009	9 The Firs Kempsey Worcestershire	WR5 3JZ	D	F	1	~	£88,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF03003	1241010	10 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03004	1241011	11 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03005	1241012	12 The Firs Kempsey Worcestershire	WR5 3JZ	B	F	1	~	£88,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF03006	1241014	14 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03007	1241015	15 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03008	1241016	16 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03009	1241017	17 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03010	1241018	18 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF03011	1241019	19 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03012	1241020	20 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF03013	1241021	21 The Firs Kempsey Worcestershire	WR5 3JZ	D	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03014	1241022	22 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£35,000		Sheltered -F	EUV-SH	Freehold
HF03015	1241023	23 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF03016	1241024	24 The Firs Kempsey Worcestershire	WR5 3JZ	D	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03017	1241025	25 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF03018	1241026	26 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03019	1241027	27 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03020	1241028	28 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF03021	1241029	29 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03022	1241030	30 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF03023	1241031	31 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03024	1241032	32 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03025	1241033	33 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03026	1241034	34 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03027	1241035	35 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF03028	1241036	36 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03029	1241037	37 The Firs Kempsey Worcestershire	WR5 3JZ	~	F	1	~	£88,000	£38,000		Sheltered -F	EUV-SH	Freehold
HF03030	1241038	38 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03031	1241039	39 The Firs Kempsey Worcestershire	WR5 3JZ	C	F	1	~	£88,000	£36,000		Sheltered -F	EUV-SH	Freehold
HF03032	1241040	40 The Firs Kempsey Worcestershire	WR5 3JZ	C	H	2	~	£248,000	£77,000		Sheltered -H	EUV-SH	Freehold
HF03033	1241041	41 The Firs Kempsey Worcestershire	WR5 3JZ	C	H	2	~	£248,000	£62,000		Sheltered -H	EUV-SH	Freehold
HF03034	1241042	42 The Firs Kempsey Worcestershire	WR5 3JZ	C	H	2	~	£248,000	£55,000		Sheltered -H	EUV-SH	Freehold
HF03035	1241043	43 The Firs Kempsey Worcestershire	WR5 3JZ	C	H	2	~	£248,000	£79,000		Sheltered -H	EUV-SH	Freehold
HF03036	1241044	44 The Firs Kempsey Worcestershire	WR5 3JZ	C	H	2	~	£248,000	£76,000		Sheltered -H	EUV-SH	Freehold
HF03037	1241045	45 The Firs Kempsey Worcestershire	WR5 3JZ	C	H	2	~	£248,000	£77,000		Sheltered -H	EUV-SH	Freehold
HF03038	1241046	46 The Firs Kempsey Worcestershire	WR5 3GN	B	H	2	~	£248,000	£125,000		GN Affordable -H	EUV-SH	Freehold
HF03039	1241047	47 The Firs Kempsey Worcestershire	WR5 3JZ	B	H	2	~	£248,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HF03040	1241048	48 The Firs Kempsey Worcestershire	WR5 3GN	B	H	2	~	£248,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HF03041	1241049	49 The Firs Kempsey Worcestershire	WR5 3JZ	B	H	2	~	£248,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HF03042	1241050	50 The Firs Kempsey Worcestershire	WR5 3GN	B	H	2	~	£248,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HF03043	1241051	51 The Firs Kempsey Worcestershire	WR5 3JZ	B	H	2	~	£248,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HF03044	1241052	52 The Firs Kempsey Worcestershire	WR5 3GN	B	H	2	~	£248,000	£125,000		GN Affordable -H	EUV-SH	Freehold
HF03045	1241053	53 The Firs Kempsey Worcestershire	WR5 3GN	B	H	2	~	£248,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HF03046	1241054	54 The Firs Kempsey Worcestershire	WR5 3GN	B	H	2	~	£248,000	£122,000		GN Affordable -H	EUV-SH	Freehold
HF03047	1241055	55 The Firs Kempsey Worcestershire	WR5 3GN	B	H	2	~	£248,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HF03048	1241056	56 The Firs Kempsey Worcestershire	WR5 3GN	B	H	2	~	£248,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HF03049	1241057	57 The Firs Kempsey Worcestershire	WR5 3JZ	B	H	2	~	£248,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HF03050	1241058	58 The Firs Kempsey Worcestershire	WR5 3GN	B	H	2	~	£248,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HF03051	1241059	59 The Firs Kempsey Worcestershire	WR5 3GN	B	H	2	~	£248,000	£122,000		GN Affordable -H	EUV-SH	Freehold
HF03052	1241060	60 The Firs Kempsey Worcestershire	WR5 3GN	B	H	2	~	£248,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HF04244	1351004	4 Wessex Grove Kempsey Worcestershire	WR5 3UZ	B	H	2	0.6	£237,000	£106,000		SO	EUV-SH - SO	Freehold
HF04245	1351006	6 Wessex Grove Kempsey Worcestershire	WR5 3UZ	B	H	2	0.35	£237,000	£62,000		SO	EUV-SH - SO	Freehold
HF03356	1266035	35 Windmill Lane Kempsey Worcestershire	WR5 3LL	D	H	3	~	£242,000		£189,000	GN Social Rent -H	MV-STT	Freehold
HF04551	1386013	13 Beech Tree Way Lower Broadheath Worcestershire	WR2 6RU	B	H	3	~	£271,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HF04552	1386015	15 Beech Tree Way Lower Broadheath Worcestershire	WR2 6RU	B	H	3	~	£271,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HF04553	1386017	17 Beech Tree Way Lower Broadheath Worcestershire	WR2 6RU	B	H	3	~	£271,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HF04554	1386019	19 Beech Tree Way Lower Broadheath Worcestershire	WR2 6RU	B	H	4	~	£302,000		£230,000	GN Social Rent -H	MV-STT	Freehold
HF04555	1386021	21 Beech Tree Way Lower Broadheath Worcestershire	WR2 6RU	B	H	4	~	£302,000		£230,000	GN Social Rent -H	MV-STT	Freehold
HF04546	1385010	10 Willow Field Drive Lower Broadheath Worcestershire	WR2 6RT	B	H	3	~	£271,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HF04547	1385012	12 Willow Field Drive Lower Broadheath Worcestershire	WR2 6RT	B	H	3	~	£271,000		£206,000	GN Social Rent -H	MV-STT	Freehold
HF04548	1385014	14 Willow Field Drive Lower Broadheath Worcestershire	WR2 6RT	B	H	2	~	£242,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF04549	1385016	16 Willow Field Drive Lower Broadheath Worcestershire	WR2 6RT	B	H	2	~	£242,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF04550	1385018	18 Willow Field Drive Lower Broadheath Worcestershire	WR2 6RT	B	H	2	~	£242,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF03456	1274002	2 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	0.25	£108,000	£25,000		SO	EUV-SH - SO	Freehold
HF03457	1274003	3 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03458	1274004	4 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	0.14	£108,000	£14,000		SO	EUV-SH - SO	Freehold
HF03459	1274005	5 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	0	£108,000			Nil Value	Nil Value	Freehold
HF03461	1274007	7 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03462	1274008	8 Clarence Park Malvern Worcestershire	WR14 1PP	C	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03463	1274009	9 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03464	1274010	10 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03465	1274011	11 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03466	1274012	12 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03467	1274014	14 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03468	1274015	15 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03469	1274016	16 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03470	1274017	17 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03472	1274019	19 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0.25	£140,000	£29,000		SO	EUV-SH - SO	Freehold
HF03473	1274020	20 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03474	1274021	21 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03475	1274022	22 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03477	1274024	24 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0.4	£140,000	£46,000		SO	EUV-SH - SO	Freehold
HF03479	1274026	26 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03480	1274027	27 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03481	1274028	28 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03482	1274029	29 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03483	1274030	30 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03484	1274031	31 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03485	1274032	32 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03486	1274033	33 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03487	1274034	34 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03488	1274101	101 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03489	1274102	102 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03490	1274103	103 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	0	£108,000			Nil Value	Nil Value	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF03492	1274105	105 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03493	1274106	106 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03494	1274107	107 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0.35	£140,000	£42,000		SO	EUV-SH - SO	Freehold
HF03495	1274108	108 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0.3	£140,000	£36,000		SO	EUV-SH - SO	Freehold
HF03496	1274109	109 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03497	1274110	110 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03498	1274111	111 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	0	£108,000			Nil Value	Nil Value	Freehold
HF03499	1274112	112 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03500	1274114	114 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03501	1274115	115 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03502	1274116	116 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03503	1274117	117 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03504	1274118	118 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03505	1274119	119 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03506	1274120	120 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0.25	£140,000	£27,000		SO	EUV-SH - SO	Freehold
HF03507	1274121	121 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03508	1274122	122 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03509	1274123	123 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03510	1274124	124 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03511	1274125	125 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03512	1274126	126 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03513	1274127	127 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF20969	1274128	128 Clarence Park Malvern Worcestershire	WR14 1PP	~	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03514	1274129	129 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03515	1274130	130 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03516	1274131	131 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0.75	£140,000	£84,000		SO	EUV-SH - SO	Freehold
HF03517	1274132	132 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03518	1274133	133 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03519	1274134	134 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03520	1274135	135 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	0	£108,000			Nil Value	Nil Value	Freehold
HF03521	1274136	136 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	1	0	£108,000			Nil Value	Nil Value	Freehold
HF03522	1274137	137 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03523	1274138	138 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0.55	£140,000	£63,000		SO	EUV-SH - SO	Freehold
HF03524	1274139	139 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03525	1274140	140 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03526	1274141	141 Clarence Park Malvern Worcestershire	WR14 1PP	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03527	1274201	201 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03528	1274202	202 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03529	1274203	203 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	1	0	£108,000			Nil Value	Nil Value	Freehold
HF03531	1274205	205 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	1	0	£108,000			Nil Value	Nil Value	Freehold
HF03532	1274206	206 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	1	0.5	£108,000	£50,000		SO	EUV-SH - SO	Freehold
HF03533	1274207	207 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	0	£132,000			Nil Value	Nil Value	Freehold
HF20970	1274208	208 Clarence Park Malvern Worcestershire	WR14 1FU	~	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03535	1274209	209 Clarence Park Malvern Worcestershire	WR14 1FU	C	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03536	1274210	210 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	0.75	£140,000	£71,000		SO	EUV-SH - SO	Freehold
HF03537	1274211	211 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03538	1274212	212 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03539	1274214	214 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03540	1274215	215 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03541	1274216	216 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03542	1274217	217 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF03543	1274218	218 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	1	~	£108,000	£75,600		GN Affordable -F	EUV-SH	Freehold
HF03544	1274219	219 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03545	1274220	220 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03546	1274221	221 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03547	1274222	222 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03548	1274223	223 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03550	1274225	225 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03551	1274226	226 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	0.25	£140,000	£30,000		SO	EUV-SH - SO	Freehold
HF03552	1274227	227 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF03553	1274228	228 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	0.35	£140,000	£43,000		SO	EUV-SH - SO	Freehold
HF03554	1274229	229 Clarence Park Malvern Worcestershire	WR14 1FU	B	F	2	~	£140,000	£98,000		GN Affordable -F	EUV-SH	Freehold
HF20387	1054010A	10A Coronation Road Malvern Worcestershire	WR14 1BA	B	H	2	0.65	£207,000	£117,000		SO	EUV-SH - SO	Freehold
HF20388	1054010B	10B Coronation Road Malvern Worcestershire	WR14 1BA	B	H	2	0.65	£207,000	£117,000		SO	EUV-SH - SO	Freehold
HF20389	1054010C	10C Coronation Road Malvern Worcestershire	WR14 1BA	B	H	2	0.5	£207,000	£90,000		SO	EUV-SH - SO	Freehold
HF19958	1062039	39 Duke Of Edinburgh Way Malvern Worcestershire	WR14 1AY	C	H	3	~	£227,000		£166,000	GN Social Rent -H	MV-STT	Freehold
HF19959	1067050	50 Elgar Avenue Malvern Worcestershire	WR14 2EY	D	H	3	~	£227,000		£162,000	GN Social Rent -H	MV-STT	Freehold
HF01009	1067232	232 Elgar Avenue Malvern Worcestershire	WR14 2YA	C	H	3	~	£227,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF01010	1067233	233 Elgar Avenue Malvern Worcestershire	WR14 2YA	C	H	3	~	£227,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF01011	1067235	235 Elgar Avenue Malvern Worcestershire	WR14 2YA	C	H	4	~	£269,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF01012	1067236	236 Elgar Avenue Malvern Worcestershire	WR14 2YA	C	H	4	~	£269,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF01013	1067238	238 Elgar Avenue Malvern Worcestershire	WR14 2YA	C	H	3	~	£227,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF01014	1067239	239 Elgar Avenue Malvern Worcestershire	WR14 2YA	C	H	3	~	£227,000		£75,000	GN Social Rent -H	MV-STT	Freehold
HF01015	1067240	240 Elgar Avenue Malvern Worcestershire	WR14 2YB	C	H	3	~	£227,000		£75,000	GN Social Rent -H	MV-STT	Freehold
HF01016	1067242	242 Elgar Avenue Malvern Worcestershire	WR14 2YB	C	H	3	~	£227,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HF01017	1067244	244 Elgar Avenue Malvern Worcestershire	WR14 2YB	C	H	3	~	£227,000		£75,000	GN Social Rent -H	MV-STT	Freehold
HF01018	1067246	246 Elgar Avenue Malvern Worcestershire	WR14 2YB	C	H	3	~	£227,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF01019	1067247	247 Elgar Avenue Malvern Worcestershire	WR14 2YB	C	H	3	~	£227,000		£77,000	GN Social Rent -H	MV-STT	Freehold
HF01020	1067248	248 Elgar Avenue Malvern Worcestershire	WR14 2YB	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01021	1067249	249 Elgar Avenue Malvern Worcestershire	WR14 2YB	D	H	3	~	£227,000		£77,000	GN Social Rent -H	MV-STT	Freehold
HF01022	1067250	250 Elgar Avenue Malvern Worcestershire	WR14 2YB	C	H	3	~	£227,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF01023	1067251	251 Elgar Avenue Malvern Worcestershire	WR14 2YB	B	H	2	~	£207,000		£151,000	GN Affordable -H	MV-STT	Freehold
HF01103	1079003	3 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£60,000	Sheltered -H	MV-STT	Freehold
HF01104	1079004	4 Geraldine Close Malvern Worcestershire	WR14 3PF	C	H	1	~	£165,000		£58,000	Sheltered -H	MV-STT	Freehold
HF01105	1079005	5 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£62,000	Sheltered -H	MV-STT	Freehold
HF01106	1079006	6 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£60,000	Sheltered -H	MV-STT	Freehold
HF01107	1079007	7 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£61,000	Sheltered -H	MV-STT	Freehold
HF01108	1079008	8 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£60,000	Sheltered -H	MV-STT	Freehold
HF01109	1079009	9 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£61,000	Sheltered -H	MV-STT	Freehold
HF01110	1079010	10 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£79,000	Sheltered -H	MV-STT	Freehold
HF01111	1079011	11 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£61,000	Sheltered -H	MV-STT	Freehold
HF01112	1079012	12 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£60,000	Sheltered -H	MV-STT	Freehold
HF01113	1079014	14 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£64,000	Sheltered -H	MV-STT	Freehold
HF01114	1079015	15 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£64,000	Sheltered -H	MV-STT	Freehold
HF01115	1079016	16 Geraldine Close Malvern Worcestershire	WR14 3PF	C	H	1	~	£165,000		£60,000	Sheltered -H	MV-STT	Freehold
HF01116	1079017	17 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£64,000	Sheltered -H	MV-STT	Freehold
HF01117	1079018	18 Geraldine Close Malvern Worcestershire	WR14 3PF	C	H	1	~	£165,000		£79,000	Sheltered -H	MV-STT	Freehold
HF01118	1079019	19 Geraldine Close Malvern Worcestershire	WR14 3PF	C	H	1	~	£165,000		£79,000	Sheltered -H	MV-STT	Freehold
HF01119	1079020	20 Geraldine Close Malvern Worcestershire	WR14 3PF	C	H	3	~	£227,000		£151,000	GN Social Rent -H	MV-STT	Freehold
HF01121	1079026	26 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£79,000	Sheltered -H	MV-STT	Freehold
HF01122	1079027	27 Geraldine Close Malvern Worcestershire	WR14 3PF	C	H	1	~	£165,000		£79,000	Sheltered -H	MV-STT	Freehold
HF01123	1079028	28 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£79,000	Sheltered -H	MV-STT	Freehold
HF01124	1079029	29 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£79,000	Sheltered -H	MV-STT	Freehold
HF01125	1079029A	29A Geraldine Close Malvern Worcestershire	WR14 3PF	C	F	2	~	£140,000		£104,000	GN Social Rent -F	MV-STT	Freehold
HF01126	1079029B	29B Geraldine Close Malvern Worcestershire	WR14 3PF	C	F	2	~	£140,000		£104,000	GN Social Rent -F	MV-STT	Freehold
HF01127	1079030	30 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£79,000	Sheltered -H	MV-STT	Freehold
HF01128	1079031	31 Geraldine Close Malvern Worcestershire	WR14 3PF	D	H	1	~	£165,000		£79,000	Sheltered -H	MV-STT	Freehold
HF01130	1080001	1 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01131	1080002	2 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01132	1080003	3 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01133	1080004	4 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01134	1080005	5 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01135	1080006	6 Geraldine Court Malvern Worcestershire	WR14 3PG	D	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01136	1080007	7 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF01137	1080008	8 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01138	1080009	9 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01139	1080010	10 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01140	1080011	11 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01141	1080012	12 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01142	1080013	13 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01143	1080014	14 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01144	1080015	15 Geraldine Court Malvern Worcestershire	WR14 3PG	E	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01145	1080016	16 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01146	1080017	17 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01147	1080018	18 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01148	1080019	19 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01149	1080020	20 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01150	1080021	21 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01151	1080022	22 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01152	1080023	23 Geraldine Court Malvern Worcestershire	WR14 3PG	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01153	1080024	24 Geraldine Court Malvern Worcestershire	WR14 3PG	D	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01155	1081067	67 Geraldine Road Malvern Worcestershire	WR14 3NU	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01156	1081069	69 Geraldine Road Malvern Worcestershire	WR14 3NU	C	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01157	1081071	71 Geraldine Road Malvern Worcestershire	WR14 3NU	D	F	2	~	£140,000		£54,000	Sheltered -F	MV-STT	Freehold
HF01158	1081073	73 Geraldine Road Malvern Worcestershire	WR14 3NU	D	F	1	~	£100,000		£54,000	Sheltered -F	MV-STT	Freehold
PH00311	3312001	1 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	2	0.75	£207,000	£144,900		SO	EUV-SH - SO	Freehold
PH00310	3312003	3 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	2	0.35	£207,000	£66,000		SO	EUV-SH - SO	Freehold
PH00240	3312004	4 Goldcrest Close Malvern Worcestershire	WR14 2FR	A	H	3	0.6	£238,000	£137,000		SO	EUV-SH - SO	Freehold
PR00434	3312005	5 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	2	~	£207,000		£148,000	GN Social Rent -H	MV-STT	Freehold
PH00241	3312006	6 Goldcrest Close Malvern Worcestershire	WR14 2FR	A	H	3	0.65	£238,000	£136,000		SO	EUV-SH - SO	Freehold
PR00433	3312007	7 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	2	~	£207,000		£148,000	GN Social Rent -H	MV-STT	Freehold
PH00242	3312008	8 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	3	0.75	£238,000	£166,600		SO	EUV-SH - SO	Freehold
PR00445	3312009	9 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	2	~	£207,000		£148,000	GN Affordable -H	MV-STT	Freehold
PH00243	3312010	10 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	3	0.3	£238,000	£65,000		SO	EUV-SH - SO	Freehold
PR00444	3312011	11 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	2	~	£207,000		£148,000	GN Affordable -H	MV-STT	Freehold
PR00443	3312013	13 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	2	~	£207,000		£148,000	GN Affordable -H	MV-STT	Freehold
PR00442	3312015	15 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	2	~	£207,000		£148,000	GN Affordable -H	MV-STT	Freehold
PR00441	3312017	17 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	2	~	£207,000		£148,000	GN Affordable -H	MV-STT	Freehold
PR00440	3312019	19 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	3	~	£238,000		£170,000	GN Social Rent -H	MV-STT	Freehold
PR00439	3312021	21 Goldcrest Close Malvern Worcestershire	WR14 2FR	B	H	3	~	£238,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF03727	1304004	4 Ledbury Court Malvern Worcestershire	WR14 1BH	B	F	2	~	£140,000	£98,000		IMR	EUV-SH	Leasehold
HF03728	1304005	5 Ledbury Court Malvern Worcestershire	WR14 1BH	B	F	2	~	£140,000	£95,000		IMR	EUV-SH	Leasehold
HF03729	1304006	6 Ledbury Court Malvern Worcestershire	WR14 1BH	B	F	2	~	£140,000	£97,000		IMR	EUV-SH	Leasehold
HF03730	1304007	7 Ledbury Court Malvern Worcestershire	WR14 1BH	B	F	2	~	£140,000	£95,000		IMR	EUV-SH	Leasehold
HF03731	1304009	9 Ledbury Court Malvern Worcestershire	WR14 1BH	B	F	2	~	£140,000	£95,000		IMR	EUV-SH	Leasehold
HF01860	1153002	2 Moat Crescent Malvern Worcestershire	WR14 2PW	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01861	1153002A	2A Moat Crescent Malvern Worcestershire	WR14 2PW	C	H	1	~	£162,000		£97,000	GN Affordable -H	MV-STT	Freehold
HF01862	1153002B	2B Moat Crescent Malvern Worcestershire	WR14 2PW	B	H	3	~	£238,000		£170,000	GN Affordable -H	MV-STT	Freehold
HF01863	1153002C	2C Moat Crescent Malvern Worcestershire	WR14 2PW	C	H	3	~	£238,000		£170,000	GN Affordable -H	MV-STT	Freehold
HF01864	1153002D	2D Moat Crescent Malvern Worcestershire	WR14 2PW	B	H	3	~	£238,000		£170,000	GN Affordable -H	MV-STT	Freehold
HF01865	1153004	4 Moat Crescent Malvern Worcestershire	WR14 2PW	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01866	1153006	6 Moat Crescent Malvern Worcestershire	WR14 2PW	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01868	1153008	8 Moat Crescent Malvern Worcestershire	WR14 2PW	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01869	1153010	10 Moat Crescent Malvern Worcestershire	WR14 2PW	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01870	1153012	12 Moat Crescent Malvern Worcestershire	WR14 2PW	~	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF01871	1153014	14 Moat Crescent Malvern Worcestershire	WR14 2PW	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01872	1153016	16 Moat Crescent Malvern Worcestershire	WR14 2PW	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01873	1153018	18 Moat Crescent Malvern Worcestershire	WR14 2PW	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01874	1153019	19 Moat Crescent Malvern Worcestershire	WR14 2PW	~	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF01875	1153020	20 Moat Crescent Malvern Worcestershire	WR14 2PW	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01876	1153021	21 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01877	1153022	22 Moat Crescent Malvern Worcestershire	WR14 2PW	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01878	1153023	23 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01879	1153024	24 Moat Crescent Malvern Worcestershire	WR14 2PW	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01880	1153025	25 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01882	1153027	27 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01883	1153029	29 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01884	1153031	31 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01885	1153033	33 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01886	1153034	34 Moat Crescent Malvern Worcestershire	WR14 2PP	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01887	1153035	35 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01888	1153036	36 Moat Crescent Malvern Worcestershire	WR14 2PP	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01889	1153037	37 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01890	1153038	38 Moat Crescent Malvern Worcestershire	WR14 2PP	~	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF01891	1153039	39 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01892	1153040	40 Moat Crescent Malvern Worcestershire	WR14 2PP	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01893	1153041	41 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01894	1153042	42 Moat Crescent Malvern Worcestershire	WR14 2PP	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01895	1153043	43 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01896	1153044	44 Moat Crescent Malvern Worcestershire	WR14 2PP	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01897	1153045	45 Moat Crescent Malvern Worcestershire	WR14 2PL	~	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF01898	1153046	46 Moat Crescent Malvern Worcestershire	WR14 2PP	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01899	1153047	47 Moat Crescent Malvern Worcestershire	WR14 2PL	E	F	2	~	£140,000		£96,000	GN Affordable -F	MV-STT	Freehold
HF01900	1153048	48 Moat Crescent Malvern Worcestershire	WR14 2PP	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01901	1153049	49 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01902	1153050	50 Moat Crescent Malvern Worcestershire	WR14 2PP	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01903	1153051	51 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01904	1153052	52 Moat Crescent Malvern Worcestershire	WR14 2PP	~	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF01905	1153053	53 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01906	1153054	54 Moat Crescent Malvern Worcestershire	WR14 2PP	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01907	1153055	55 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01908	1153056	56 Moat Crescent Malvern Worcestershire	WR14 2PP	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01909	1153057	57 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01911	1153059	59 Moat Crescent Malvern Worcestershire	WR14 2PL	D	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01912	1153061	61 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01913	1153063	63 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01914	1153064	64 Moat Crescent Malvern Worcestershire	WR14 2PP	~	H	3	0.5	£227,000	£49,000		SO	EUV-SH - SO	Freehold
HF01915	1153065	65 Moat Crescent Malvern Worcestershire	WR14 2PL	D	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01920	1153067	67 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01921	1153069	69 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£100,000	GN Social Rent -F	MV-STT	Leasehold
HF01922	1153071	71 Moat Crescent Malvern Worcestershire	WR14 2PL	D	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01923	1153073	73 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01924	1153075	75 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01925	1153077	77 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01926	1153079	79 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£100,000	GN Social Rent -F	MV-STT	Leasehold
HF01927	1153081	81 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01928	1153083	83 Moat Crescent Malvern Worcestershire	WR14 2PL	D	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01929	1153085	85 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01930	1153087	87 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01931	1153089	89 Moat Crescent Malvern Worcestershire	WR14 2PL	D	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01932	1153091	91 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01933	1153093	93 Moat Crescent Malvern Worcestershire	WR14 2PL	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01934	1153095	95 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01935	1153097	97 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01936	1153099	99 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01937	1153101	101 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01938	1153103	103 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01939	1153105	105 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF01940	1153107	107 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01941	1153109	109 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01942	1153111	111 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01943	1153113	113 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£100,000	GN Social Rent -F	MV-STT	Leasehold
HF01944	1153115	115 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01945	1153117	117 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01946	1153119	119 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01947	1153121	121 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01948	1153123	123 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01949	1153125	125 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01950	1153127	127 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01951	1153129	129 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01952	1153131	131 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01953	1153133	133 Moat Crescent Malvern Worcestershire	WR14 2PN	C	F	2	~	£140,000		£61,000	GN Social Rent -F	MV-STT	Freehold
HF01954	1153139	139 Moat Crescent Malvern Worcestershire	WR14 2PN	D	H	1	~	£165,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01958	1154011	11 Moat Way Malvern Worcestershire	WR14 2PH	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01969	1154020	20 Moat Way Malvern Worcestershire	WR14 2PF	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01970	1154021	21 Moat Way Malvern Worcestershire	WR14 2PH	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01972	1154024	24 Moat Way Malvern Worcestershire	WR14 2PF	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01973	1154026	26 Moat Way Malvern Worcestershire	WR14 2PF	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01974	1154027	27 Moat Way Malvern Worcestershire	WR14 2PH	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01975	1154029	29 Moat Way Malvern Worcestershire	WR14 2PH	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01976	1154031	31 Moat Way Malvern Worcestershire	WR14 2PH	~	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01977	1154037	37 Moat Way Malvern Worcestershire	WR14 2PH	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01978	1154039	39 Moat Way Malvern Worcestershire	WR14 2PH	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01979	1154041	41 Moat Way Malvern Worcestershire	WR14 2PH	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01980	1154043	43 Moat Way Malvern Worcestershire	WR14 2PH	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01981	1154045	45 Moat Way Malvern Worcestershire	WR14 2PH	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01982	1154047	47 Moat Way Malvern Worcestershire	WR14 2PJ	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01985	1154053	53 Moat Way Malvern Worcestershire	WR14 2PJ	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01986	1154055	55 Moat Way Malvern Worcestershire	WR14 2PJ	~	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01989	1154060	60 Moat Way Malvern Worcestershire	WR14 2PG	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01990	1154061	61 Moat Way Malvern Worcestershire	WR14 2PJ	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01991	1154062	62 Moat Way Malvern Worcestershire	WR14 2PG	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01992	1154064	64 Moat Way Malvern Worcestershire	WR14 2PG	D	H	1	~	£165,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01993	1154065	65 Moat Way Malvern Worcestershire	WR14 2PJ	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01916	1154065A	65A Moat Way Malvern Worcestershire	WR14 2PJ	D	H	1	~	£162,000		£97,000	GN Affordable -H	MV-STT	Freehold
HF01917	1154065B	65B Moat Way Malvern Worcestershire	WR14 2PJ	B	H	3	~	£238,000		£170,000	GN Affordable -H	MV-STT	Freehold
HF01918	1154065C	65C Moat Way Malvern Worcestershire	WR14 2PJ	B	H	3	~	£238,000		£170,000	GN Affordable -H	MV-STT	Freehold
HF01919	1154065D	65D Moat Way Malvern Worcestershire	WR14 2PJ	B	H	3	~	£238,000		£170,000	GN Affordable -H	MV-STT	Freehold
HF01998	1154066	66 Moat Way Malvern Worcestershire	WR14 2PQ	~	H	1	~	£165,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF01999	1154067	67 Moat Way Malvern Worcestershire	WR14 2PJ	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02000	1154069	69 Moat Way Malvern Worcestershire	WR14 2PJ	~	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02001	1154070	70 Moat Way Malvern Worcestershire	WR14 2PQ	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02002	1154079	79 Moat Way Malvern Worcestershire	WR14 2PQ	D	H	1	~	£165,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02003	1154087	87 Moat Way Malvern Worcestershire	WR14 2PQ	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02005	1155004	4 Mountbatten Road Malvern Worcestershire	WR14 2YD	C	H	3	~	£227,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF02008	1155007	7 Mountbatten Road Malvern Worcestershire	WR14 2YD	C	H	3	~	£227,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF02009	1155009	9 Mountbatten Road Malvern Worcestershire	WR14 2YD	C	H	3	~	£227,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF02010	1155010	10 Mountbatten Road Malvern Worcestershire	WR14 2YD	C	H	3	~	£227,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF02011	1155017	17 Mountbatten Road Malvern Worcestershire	WR14 2YD	C	H	3	~	£227,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF02012	1155019	19 Mountbatten Road Malvern Worcestershire	WR14 2YD	C	H	3	~	£227,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF02019	1155028	28 Mountbatten Road Malvern Worcestershire	WR14 2YD	C	H	3	~	£227,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF02021	1155030	30 Mountbatten Road Malvern Worcestershire	WR14 2YD	C	H	3	~	£227,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF02022	1155031	31 Mountbatten Road Malvern Worcestershire	WR14 2YD	C	H	1	~	£162,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HF02023	1155032	32 Mountbatten Road Malvern Worcestershire	WR14 2YD	C	H	1	~	£162,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HF02035	1162001	1 Nightingale Road Malvern Worcestershire	WR14 2QA	D	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF02037	1162005	5 Nightingale Road Malvern Worcestershire	WR14 2QA	C	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF02038	1162007	7 Nightingale Road Malvern Worcestershire	WR14 2QA	C	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF02040	1162011	11 Nightingale Road Malvern Worcestershire	WR14 2QA	~	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
PH00164	3022012	12 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	0.75	£207,000	£144,900		SO	EUV-SH - SO	Freehold
PR00393	3022013	13 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	3	~	£238,000		£174,000	GN Affordable -H	MV-STT	Freehold
PH00165	3022014	14 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	0.75	£207,000	£144,900		SO	EUV-SH - SO	Freehold
PR00392	3022015	15 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	3	~	£238,000		£174,000	GN Affordable -H	MV-STT	Freehold
PH00166	3022016	16 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	0.75	£207,000	£144,900		SO	EUV-SH - SO	Freehold
PH00247	3022017	17 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	0.7	£207,000	£133,000		SO	EUV-SH - SO	Freehold
PH00167	3022018	18 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	0.6	£207,000	£114,000		SO	EUV-SH - SO	Freehold
PH00246	3022019	19 Nightingale Road Malvern Worcestershire	WR14 2QA	A	H	3	0.65	£238,000	£148,000		SO	EUV-SH - SO	Freehold
PH00182	3022020	20 Nightingale Road Malvern Worcestershire	WR14 2QA	A	H	3	0.75	£238,000	£166,600		SO	EUV-SH - SO	Freehold
PH00245	3022021	21 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	0.25	£207,000	£47,000		SO	EUV-SH - SO	Freehold
PH00183	3022022	22 Nightingale Road Malvern Worcestershire	WR14 2QA	A	H	3	0.6	£238,000	£130,000		SO	EUV-SH - SO	Freehold
PH00244	3022023	23 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	0.75	£207,000	£144,900		SO	EUV-SH - SO	Freehold
PH00184	3022024	24 Nightingale Road Malvern Worcestershire	WR14 2QA	A	H	3	0.65	£238,000	£148,000		SO	EUV-SH - SO	Freehold
PR00413	3022025	25 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	~	£207,000		£151,000	GN Affordable -H	MV-STT	Freehold
PH00185	3022026	26 Nightingale Road Malvern Worcestershire	WR14 2QA	A	H	3	0.75	£238,000	£166,600		SO	EUV-SH - SO	Freehold
PR00412	3022027	27 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	~	£207,000		£151,000	GN Affordable -H	MV-STT	Freehold
PH00238	3022028	28 Nightingale Road Malvern Worcestershire	WR14 2QA	A	H	3	0.75	£238,000	£166,600		SO	EUV-SH - SO	Freehold
PR00411	3022029	29 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	~	£207,000		£151,000	GN Affordable -H	MV-STT	Freehold
PR00487	3022030	30 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	~	£207,000		£151,000	GN Social Rent -H	MV-STT	Freehold
PR00488	3022031	31 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	~	£207,000		£151,000	GN Social Rent -H	MV-STT	Freehold
PR00491	3022032	32 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	~	£207,000		£151,000	GN Social Rent -H	MV-STT	Freehold
PR00492	3022033	33 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	~	£207,000		£151,000	GN Social Rent -H	MV-STT	Freehold
PH00381	3022034	34 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	3	0.7	£238,000	£152,000		SO	EUV-SH - SO	Freehold
PR00600	3022035	35 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	3	~	£238,000		£174,000	GN Social Rent -H	MV-STT	Freehold
PH00382	3022036	36 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	0.4	£207,000	£72,000		SO	EUV-SH - SO	Freehold
PR00599	3022037	37 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	3	~	£238,000		£174,000	GN Social Rent -H	MV-STT	Freehold
PR00536	3022038	38 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	4	~	£269,000		£196,000	GN Affordable -H	MV-STT	Freehold
PR00569	3022039	39 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	~	£207,000		£151,000	GN Affordable -H	MV-STT	Freehold
PR00537	3022040	40 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	4	~	£269,000		£196,000	GN Affordable -H	MV-STT	Freehold
PR00568	3022041	41 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	2	~	£207,000		£151,000	GN Affordable -H	MV-STT	Freehold
PR00567	3022043	43 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	1	~	£171,000		£125,000	GN Social Rent -H	MV-STT	Freehold
PR00566	3022045	45 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	1	~	£171,000		£125,000	GN Social Rent -H	MV-STT	Freehold
PR00565	3022047	47 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	1	~	£171,000		£125,000	GN Social Rent -H	MV-STT	Freehold
PR00564	3022049	49 Nightingale Road Malvern Worcestershire	WR14 2QA	B	H	1	~	£171,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF02265	1177001	1 Percy Walton Close Malvern Worcestershire	WR14 3RY	E	H	2	~	£215,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HF02266	1177002	2 Percy Walton Close Malvern Worcestershire	WR14 3RY	C	H	2	~	£215,000		£160,000	GN Affordable -H	MV-STT	Freehold
HF02267	1177003	3 Percy Walton Close Malvern Worcestershire	WR14 3RY	B	H	2	~	£215,000		£160,000	GN Affordable -H	MV-STT	Freehold
HF02268	1177004	4 Percy Walton Close Malvern Worcestershire	WR14 3RY	F	H	2	~	£215,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HF02269	1177005	5 Percy Walton Close Malvern Worcestershire	WR14 3RY	C	H	2	~	£215,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HF02531	1203009	9 Russell Close Malvern Worcestershire	WR14 2QR	C	H	1	~	£160,000		£118,000	GN Affordable -H	MV-STT	Freehold
HF02624	1212001	1 Shaw Walk Malvern Worcestershire	WR14 2YE	C	H	4	~	£269,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF02625	1212002	2 Shaw Walk Malvern Worcestershire	WR14 2YE	C	H	4	~	£269,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF02627	1212004	4 Shaw Walk Malvern Worcestershire	WR14 2YE	C	H	3	~	£227,000		£100,000	GN Social Rent -H	MV-STT	Freehold
HF02628	1212006	6 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	1	~	£117,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02629	1212007	7 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	1	~	£117,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02630	1212008	8 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	1	~	£117,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02631	1212009	9 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	1	~	£117,000		£85,000	GN Affordable -F	MV-STT	Freehold
HF02632	1212010	10 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	2	~	£140,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02633	1212011	11 Shaw Walk Malvern Worcestershire	WR14 2YE	E	F	2	~	£140,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02634	1212012	12 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	2	~	£140,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02635	1212014	14 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	2	~	£140,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02636	1212015	15 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	2	~	£140,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02637	1212016	16 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	2	~	£140,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02638	1212017	17 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	2	~	£140,000		£57,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF02639	1212018	18 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	2	~	£140,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02640	1212019	19 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	2	~	£140,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02641	1212020	20 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	2	~	£140,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF02642	1212021	21 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	2	~	£140,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02643	1212022	22 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	2	~	£140,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02644	1212023	23 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	1	~	£100,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02645	1212024	24 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	1	~	£100,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02646	1212025	25 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	1	~	£100,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02647	1212026	26 Shaw Walk Malvern Worcestershire	WR14 2YE	C	F	1	~	£100,000		£57,000	GN Social Rent -F	MV-STT	Freehold
HF02649	1213005	5 Shenstone Close Malvern Worcestershire	WR14 2PR	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02652	1213017	17 Shenstone Close Malvern Worcestershire	WR14 2PR	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02707	1216011A	11A Skyrrold Road Malvern Worcestershire	WR14 2PS	~	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02708	1216015	15 Skyrrold Road Malvern Worcestershire	WR14 2PS	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02710	1216017	17 Skyrrold Road Malvern Worcestershire	WR14 2PS	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02711	1216019	19 Skyrrold Road Malvern Worcestershire	WR14 2PS	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02713	1216021	21 Skyrrold Road Malvern Worcestershire	WR14 2PS	B	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02714	1216023	23 Skyrrold Road Malvern Worcestershire	WR14 2PS	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02716	1216025	25 Skyrrold Road Malvern Worcestershire	WR14 2PS	B	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02718	1216027	27 Skyrrold Road Malvern Worcestershire	WR14 2PS	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02720	1216029	29 Skyrrold Road Malvern Worcestershire	WR14 2PS	C	H	3	~	£227,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF02721	1216031	31 Skyrrold Road Malvern Worcestershire	WR14 2PS	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02723	1216033	33 Skyrrold Road Malvern Worcestershire	WR14 2PS	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02725	1216035	35 Skyrrold Road Malvern Worcestershire	WR14 2PS	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02727	1216037	37 Skyrrold Road Malvern Worcestershire	WR14 2PS	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02729	1216039	39 Skyrrold Road Malvern Worcestershire	WR14 2PS	D	H	1	~	£165,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02736	1216052	52 Skyrrold Road Malvern Worcestershire	WR14 2PS	C	H	3	~	£227,000		£75,000	GN Social Rent -H	MV-STT	Freehold
HF02737	1216054	54 Skyrrold Road Malvern Worcestershire	WR14 2PS	C	H	3	~	£227,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HF02738	1216056	56 Skyrrold Road Malvern Worcestershire	WR14 2PS	C	H	3	~	£227,000		£73,000	GN Social Rent -H	MV-STT	Freehold
HF02739	1216058	58 Skyrrold Road Malvern Worcestershire	WR14 2PS	C	H	4	~	£269,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HF02740	1216060	60 Skyrrold Road Malvern Worcestershire	WR14 2PS	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF02741	1216062	62 Skyrrold Road Malvern Worcestershire	WR14 2PS	D	H	3	~	£227,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HF02742	1216064	64 Skyrrold Road Malvern Worcestershire	WR14 2PS	C	H	3	~	£227,000		£75,000	GN Social Rent -H	MV-STT	Freehold
HF02743	1216066	66 Skyrrold Road Malvern Worcestershire	WR14 2PS	C	H	3	~	£227,000		£75,000	GN Social Rent -H	MV-STT	Freehold
HF02744	1216068	68 Skyrrold Road Malvern Worcestershire	WR14 2PS	E	H	1	~	£165,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF02766	1224002	2 St Andrews Road Malvern Worcestershire	WR14 3PW	D	H	1	~	£165,000		£62,000	Sheltered -H	MV-STT	Freehold
HF02767	1224002A	2A St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	1	~	£165,000		£59,000	Sheltered -H	MV-STT	Freehold
HF02768	1224004	4 St Andrews Road Malvern Worcestershire	WR14 3PW	A	H	1	~	£165,000		£60,000	Sheltered -H	MV-STT	Freehold
HF02769	1224004A	4A St Andrews Road Malvern Worcestershire	WR14 3PW	B	H	1	~	£165,000		£76,000	Sheltered -H	MV-STT	Freehold
HF02770	1224006	6 St Andrews Road Malvern Worcestershire	WR14 3PW	A	H	1	~	£165,000		£76,000	Sheltered -H	MV-STT	Freehold
HF02771	1224008	8 St Andrews Road Malvern Worcestershire	WR14 3PW	B	H	1	~	£165,000		£76,000	Sheltered -H	MV-STT	Freehold
HF02772	1224010	10 St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	1	~	£165,000		£76,000	Sheltered -H	MV-STT	Freehold
HF02773	1224012	12 St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	1	~	£165,000		£76,000	Sheltered -H	MV-STT	Freehold
HF02774	1224014	14 St Andrews Road Malvern Worcestershire	WR14 3PW	D	H	1	~	£165,000		£76,000	Sheltered -H	MV-STT	Freehold
HF02775	1224016	16 St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	1	~	£165,000		£76,000	Sheltered -H	MV-STT	Freehold
HF02776	1224016A	16A St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	1	~	£165,000		£76,000	Sheltered -H	MV-STT	Freehold
HF02777	1224018	18 St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	1	~	£165,000		£76,000	Sheltered -H	MV-STT	Freehold
HF02778	1224020	20 St Andrews Road Malvern Worcestershire	WR14 3PW	B	H	2	~	£207,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HF02779	1224026	26 St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	2	~	£207,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HF02780	1224028	28 St Andrews Road Malvern Worcestershire	WR14 3PW	B	H	2	~	£207,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HF02781	1224032	32 St Andrews Road Malvern Worcestershire	WR14 3PW	A	H	2	~	£207,000		£116,000	GN Affordable -H	MV-STT	Freehold
HF02782	1224034	34 St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	2	~	£207,000		£116,000	GN Affordable -H	MV-STT	Freehold
HF02783	1224036	36 St Andrews Road Malvern Worcestershire	WR14 3PW	A	H	2	~	£207,000		£116,000	GN Affordable -H	MV-STT	Freehold
HF02784	1224038	38 St Andrews Road Malvern Worcestershire	WR14 3PW	A	H	2	~	£207,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HF02785	1224040	40 St Andrews Road Malvern Worcestershire	WR14 3PW	B	H	2	~	£207,000		£116,000	GN Affordable -H	MV-STT	Freehold
HF02786	1224042	42 St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	2	~	£207,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HF02787	1224044	44 St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	2	~	£207,000		£116,000	GN Affordable -H	MV-STT	Freehold
HF02788	1224044A	44A St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	2	~	£207,000		£116,000	GN Affordable -H	MV-STT	Freehold
HF02789	1224046	46 St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	2	~	£207,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HF02790	1224048	48 St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	2	~	£207,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HF02791	1224048A	48A St Andrews Road Malvern Worcestershire	WR14 3PW	C	H	2	~	£207,000		£116,000	GN Affordable -H	MV-STT	Freehold
HF20965	1224050	50 St Andrews Road Malvern Worcestershire	WR14 3PW	B	H	2	0.75	£207,000	£144,900		SO	EUV-SH - SO	Freehold
HF20966	1224050A	50A St Andrews Road Malvern Worcestershire	WR14 3PW	B	H	2	0.75	£207,000	£144,900		SO	EUV-SH - SO	Freehold
HF20967	1224050B	50B St Andrews Road Malvern Worcestershire	WR14 3PW	B	H	2	0.75	£207,000	£144,900		SO	EUV-SH - SO	Freehold
HF03053	1242002	2 The Glade Malvern Worcestershire	WR14 2PU	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03054	1242004	4 The Glade Malvern Worcestershire	WR14 2PU	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03055	1242006	6 The Glade Malvern Worcestershire	WR14 2PU	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03057	1242010	10 The Glade Malvern Worcestershire	WR14 2PU	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03058	1242012	12 The Glade Malvern Worcestershire	WR14 2PU	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03059	1242014	14 The Glade Malvern Worcestershire	WR14 2PX	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03060	1242016	16 The Glade Malvern Worcestershire	WR14 2PX	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03061	1242017	17 The Glade Malvern Worcestershire	WR14 2PX	C	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03062	1242018	18 The Glade Malvern Worcestershire	WR14 2PX	~	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03063	1242019	19 The Glade Malvern Worcestershire	WR14 2PX	D	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03065	1242021	21 The Glade Malvern Worcestershire	WR14 2PX	~	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03067	1242023	23 The Glade Malvern Worcestershire	WR14 2PX	~	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03069	1242025	25 The Glade Malvern Worcestershire	WR14 2PX	C	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03071	1242027	27 The Glade Malvern Worcestershire	WR14 2PX	~	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03073	1242029	29 The Glade Malvern Worcestershire	WR14 2PX	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03075	1242031	31 The Glade Malvern Worcestershire	WR14 2PX	~	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03077	1242033	33 The Glade Malvern Worcestershire	WR14 2PX	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03079	1242035	35 The Glade Malvern Worcestershire	WR14 2PX	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03081	1242037	37 The Glade Malvern Worcestershire	WR14 2PX	D	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03083	1242039	39 The Glade Malvern Worcestershire	WR14 2PX	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03085	1242041	41 The Glade Malvern Worcestershire	WR14 2PX	C	H	3	~	£227,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03087	1242043	43 The Glade Malvern Worcestershire	WR14 2PX	~	H	2	~	£199,000		£82,000	GN Social Rent -H	MV-STT	Freehold
HF03162	1249003	3 Thirlstane Road Malvern Worcestershire	WR14 3PL	D	H	3	~	£227,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HF03163	1249005	5 Thirlstane Road Malvern Worcestershire	WR14 3PL	E	F	1	~	£100,000		£56,000	Sheltered -F	MV-STT	Freehold
HF03164	1249007	7 Thirlstane Road Malvern Worcestershire	WR14 3PL	E	F	1	~	£100,000		£56,000	Sheltered -F	MV-STT	Freehold
HF03165	1249009	9 Thirlstane Road Malvern Worcestershire	WR14 3PL	E	F	1	~	£100,000		£56,000	Sheltered -F	MV-STT	Freehold
HF03166	1249011	11 Thirlstane Road Malvern Worcestershire	WR14 3PL	C	F	1	~	£100,000		£56,000	Sheltered -F	MV-STT	Freehold
HF03167	1249015	15 Thirlstane Road Malvern Worcestershire	WR14 3PL	E	F	1	~	£100,000		£56,000	Sheltered -F	MV-STT	Freehold
HF03168	1249017	17 Thirlstane Road Malvern Worcestershire	WR14 3PL	E	F	1	~	£100,000		£56,000	Sheltered -F	MV-STT	Freehold
HF03169	1249019	19 Thirlstane Road Malvern Worcestershire	WR14 3PL	E	F	1	~	£100,000		£56,000	Sheltered -F	MV-STT	Freehold
HF03170	1249021	21 Thirlstane Road Malvern Worcestershire	WR14 3PL	E	F	1	~	£100,000		£56,000	Sheltered -F	MV-STT	Freehold
HF03555	1275001	1 Wren Avenue Malvern Worcestershire	WR14 2QB	~	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03556	1275002	2 Wren Avenue Malvern Worcestershire	WR14 2QB	C	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03557	1275003	3 Wren Avenue Malvern Worcestershire	WR14 2QB	~	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03558	1275004	4 Wren Avenue Malvern Worcestershire	WR14 2QB	~	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03559	1275005	5 Wren Avenue Malvern Worcestershire	WR14 2QB	C	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03562	1275008	8 Wren Avenue Malvern Worcestershire	WR14 2QB	D	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03563	1275009	9 Wren Avenue Malvern Worcestershire	WR14 2QB	C	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03564	1275010	10 Wren Avenue Malvern Worcestershire	WR14 2QB	C	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03565	1275011	11 Wren Avenue Malvern Worcestershire	WR14 2QB	~	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03566	1275012	12 Wren Avenue Malvern Worcestershire	WR14 2QB	D	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03567	1275012A	12A Wren Avenue Malvern Worcestershire	WR14 2QB	B	H	3	~	£238,000		£174,000	GN Affordable -H	MV-STT	Freehold
HF03568	1275013	13 Wren Avenue Malvern Worcestershire	WR14 2QB	C	H	3	~	£238,000		£174,000	GN Affordable -H	MV-STT	Freehold
HF03570	1275015	15 Wren Avenue Malvern Worcestershire	WR14 2QB	D	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03571	1275016	16 Wren Avenue Malvern Worcestershire	WR14 2QB	E	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03572	1275017	17 Wren Avenue Malvern Worcestershire	WR14 2QB	D	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF03573	1275019	19 Wren Avenue Malvern Worcestershire	WR14 2QB	C	H	3	~	£227,000		£95,000	GN Social Rent -H	MV-STT	Freehold
HF00288	1024021	21 Bosbury Road Malvern Link Worcestershire	WR14 1TR	C	H	3	~	£227,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF01179	1085010	10 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	H	2	~	£207,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HF01181	1085014	14 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	H	2	~	£207,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF01182	1085015	15 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	1	0	£100,000			Nil Value	Nil Value	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF01183	1085016	16 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	H	2	~	£207,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HF01184	1085017	17 Gloucester Close Malvern Link Worcestershire	WR14 1DG	B	F	1	~	£100,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HF01185	1085018	18 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	H	2	~	£207,000	£77,000		GN Affordable -H	EUV-SH	Freehold
HF01186	1085019	19 Gloucester Close Malvern Link Worcestershire	WR14 1DG	D	F	1	~	£100,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HF01187	1085020	20 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	H	2	~	£207,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HF01188	1085021	21 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	1	~	£100,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HF01189	1085022	22 Gloucester Close Malvern Link Worcestershire	WR14 1DG	D	H	2	~	£207,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HF01190	1085023	23 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF01191	1085024	24 Gloucester Close Malvern Link Worcestershire	WR14 1DG	D	H	2	~	£207,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HF01192	1085025	25 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	2	~	£140,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HF01193	1085026	26 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	H	2	~	£207,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HF01194	1085027	27 Gloucester Close Malvern Link Worcestershire	WR14 1DG	~	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF01196	1085029	29 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	2	~	£140,000	£49,000		GN Social Rent -F	EUV-SH	Freehold
HF01198	1085031	31 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	2	~	£140,000	£60,000		GN Affordable -F	EUV-SH	Freehold
HF01199	1085033	33 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	2	~	£140,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HF01200	1085035	35 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF01201	1085037	37 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	2	~	£140,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF01202	1085039	39 Gloucester Close Malvern Link Worcestershire	WR14 1DG	D	F	2	0	£140,000			Nil Value	Nil Value	Freehold
HF01203	1085041	41 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	2	~	£140,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF01204	1085043	43 Gloucester Close Malvern Link Worcestershire	WR14 1DG	~	F	2	~	£140,000	£48,000		GN Social Rent -F	EUV-SH	Freehold
HF01205	1085045	45 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	2	~	£140,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HF01206	1085047	47 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	1	~	£100,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HF01207	1085049	49 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	F	1	~	£100,000	£54,000		GN Affordable -F	EUV-SH	Freehold
HF01208	1085051	51 Gloucester Close Malvern Link Worcestershire	WR14 1DG	~	F	1	0	£100,000			Nil Value	Nil Value	Freehold
HF01209	1085053	53 Gloucester Close Malvern Link Worcestershire	WR14 1DG	~	F	1	0	£100,000			Nil Value	Nil Value	Freehold
HF01210	1085055	55 Gloucester Close Malvern Link Worcestershire	WR14 1DG	C	H	3	~	£235,000	£83,000		GN Social Rent -H	EUV-SH	Freehold
HF01211	1085057	57 Gloucester Close Malvern Link Worcestershire	WR14 1DG	D	H	3	~	£235,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HF01219	1086001	1 Gloucester Court Malvern Link Worcestershire	WR14 1DG	~	H	3	0.5	£227,000	£68,000		SO	EUV-SH - SO	Freehold
HF01220	1086002	2 Gloucester Court Malvern Link Worcestershire	WR14 1DG	~	H	2	0.6818	£207,000	£78,000		SO	EUV-SH - SO	Freehold
HF01221	1086003	3 Gloucester Court Malvern Link Worcestershire	WR14 1DG	~	H	2	0.6818	£207,000	£78,000		SO	EUV-SH - SO	Freehold
HF01222	1086004	4 Gloucester Court Malvern Link Worcestershire	WR14 1DG	~	H	3	0.5	£227,000	£59,000		SO	EUV-SH - SO	Freehold
HF01374	1110047	47 Jamaica Road Malvern Link Worcestershire	WR14 1TX	~	H	4	~	£258,000	£83,000		GN Social Rent -H	EUV-SH	Freehold
HF01377	1110058	58 Jamaica Road Malvern Link Worcestershire	WR14 1TX	~	H	3	~	£227,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HF01378	1110070	70 Jamaica Road Malvern Link Worcestershire	WR14 1TX	C	H	3	~	£227,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HF01379	1110074	74 Jamaica Road Malvern Link Worcestershire	WR14 1TX	C	H	3	~	£227,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HF01380	1110081	81 Jamaica Road Malvern Link Worcestershire	WR14 1TX	~	H	3	~	£227,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF01382	1110090	90 Jamaica Road Malvern Link Worcestershire	WR14 1TX	D	H	3	~	£227,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF01383	1110094	94 Jamaica Road Malvern Link Worcestershire	WR14 1TX	D	H	3	~	£227,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF01557	1122024	24 Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	D	H	3	~	£227,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HF01559	1122026	26 Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	C	H	3	~	£227,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HF01561	1122028	28 Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	D	H	3	~	£227,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF01563	1122030	30 Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	~	H	3	0.5	£227,000	£50,000		SO	EUV-SH - SO	Freehold
HF01565	1122032	32 Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	C	H	3	~	£227,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF01568	1122041	41 Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	D	H	1	~	£160,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HF01569	1122041A	41A Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	C	H	1	~	£160,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HF01570	1122043	43 Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	C	H	1	~	£160,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HF01571	1122043A	43A Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	C	H	1	~	£160,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HF01572	1122043B	43B Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	C	H	1	~	£160,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HF01573	1122047	47 Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	D	H	4	~	£258,000	£94,000		GN Affordable -H	EUV-SH	Freehold
HF01574	1122049	49 Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	D	H	3	~	£227,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF01575	1122051	51 Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	~	H	3	~	£227,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HF01576	1122057	57 Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	C	H	3	~	£227,000	£85,000		GN Affordable -H	EUV-SH	Freehold
HF01577	1122059	59 Lechmere Crescent Malvern Link Worcestershire	WR14 1TY	D	H	3	~	£227,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF01654	1140002	2 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01655	1140004	4 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01656	1140006	6 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	C	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01658	1140008	8 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	A	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01659	1140009	9 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	H	3	~	£227,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HF01660	1140010	10 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01661	1140011	11 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	C	H	3	~	£227,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HF01662	1140012	12 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	C	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01663	1140014	14 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	A	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01665	1140016	16 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01667	1140022	22 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	H	3	~	£227,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HF01668	1140025	25 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	H	3	~	£227,000		£193,000	GN Affordable -H	MV-STT	Freehold
HF01672	1140029	29 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	C	H	3	~	£227,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HF01673	1140030	30 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	H	3	~	£227,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HF01674	1140031	31 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	C	H	3	~	£227,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HF01675	1140032	32 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	H	3	~	£227,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HF01676	1140034	34 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	C	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01677	1140035	35 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	C	H	3	~	£227,000		£122,000	GN Social Rent -H	MV-STT	Freehold
HF01678	1140036	36 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	F	2	~	£140,000		£102,000	GN Affordable -F	MV-STT	Freehold
HF01679	1140038	38 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01680	1140040	40 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	C	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01681	1140042	42 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01682	1140044	44 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	F	2	~	£140,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF01683	1140046	46 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	D	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01684	1140048	48 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	B	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01685	1140050	50 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	C	F	2	~	£140,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF01686	1140052	52 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	D	F	2	~	£140,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF01687	1140054	54 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	C	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF01688	1140056	56 Marlborough Gardens Malvern Link Worcestershire	WR14 1EH	C	F	2	~	£140,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF05763	2196010	10 Hawthorn Close Martley Worcestershire	WR6 6NS	C	H	2	~	£279,000		£195,000	GN Social Rent -H	MV-STT	Freehold
HF05764	2196011	11 Hawthorn Close Martley Worcestershire	WR6 6NS	B	H	2	~	£279,000		£195,000	GN Social Rent -H	MV-STT	Freehold
HF05656	2136001	1 Heaton House Martley Worcestershire	WR6 6PX	C	F	3	~	£220,000		£165,000	GN Social Rent -F	MV-STT	Freehold
HF05657	2136002	2 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05658	2136003	3 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05659	2136004	4 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05660	2136005	5 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05661	2136006	6 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05662	2136007	7 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05663	2136008	8 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05664	2136009	9 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05665	2136010	10 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05666	2136011	11 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05667	2136012	12 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05668	2136013	13 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05669	2136014	14 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05670	2136015	15 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05671	2136016	16 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05672	2136017	17 Heaton House Martley Worcestershire	WR6 6PX	E	F	1	~	£150,000		£113,000	Sheltered -F	MV-STT	Freehold
HF05027	2053006	6 Hollins Lane Martley Worcestershire	WR6 6PF	D	H	3	~	£308,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05028	2053018	18 Hollins Lane Martley Worcestershire	WR6 6PH	E	H	3	~	£308,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05029	2053020	20 Hollins Lane Martley Worcestershire	WR6 6PH	D	H	3	~	£308,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05030	2053022	22 Hollins Lane Martley Worcestershire	WR6 6PH	D	H	3	~	£308,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05031	2053024	24 Hollins Lane Martley Worcestershire	WR6 6PH	D	H	3	~	£308,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05212	2076003	3 Nash Close Martley Worcestershire	WR6 6PY	E	H	3	~	£308,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05213	2076007	7 Nash Close Martley Worcestershire	WR6 6PY	D	F	2	~	£180,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF05214	2076008	8 Nash Close Martley Worcestershire	WR6 6PY	D	F	2	~	£180,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF05215	2076009	9 Nash Close Martley Worcestershire	WR6 6PY	D	F	2	~	£180,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF05216	2076010	10 Nash Close Martley Worcestershire	WR6 6PY	D	F	2	~	£180,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF05217	2076011	11 Nash Close Martley Worcestershire	WR6 6PY	D	F	2	~	£180,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF05218	2076012	12 Nash Close Martley Worcestershire	WR6 6PY	E	F	2	~	£180,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF05219	2076014	14 Nash Close Martley Worcestershire	WR6 6PY	C	F	2	~	£180,000		£116,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF05220	2076015	15 Nash Close Martley Worcestershire	WR6 6PY	E	F	2	~	£180,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF05221	2076019	19 Nash Close Martley Worcestershire	WR6 6PY	E	H	3	~	£308,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05222	2076022	22 Nash Close Martley Worcestershire	WR6 6PY	E	H	2	~	£268,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05371	2096001	1 Sandpits Close Martley Worcestershire	WR6 6PZ	D	H	3	~	£308,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05372	2096002	2 Sandpits Close Martley Worcestershire	WR6 6PZ	E	H	3	~	£308,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05373	2096003	3 Sandpits Close Martley Worcestershire	WR6 6PZ	E	H	3	~	£308,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05412	2101001	1 St Peters Drive Martley Worcestershire	WR6 6PX	D	H	1	~	£240,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05413	2101002	2 St Peters Drive Martley Worcestershire	WR6 6PX	D	H	2	~	£274,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05414	2101003	3 St Peters Drive Martley Worcestershire	WR6 6PX	A	H	1	~	£240,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05415	2101004	4 St Peters Drive Martley Worcestershire	WR6 6PX	C	H	2	~	£274,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05416	2101005	5 St Peters Drive Martley Worcestershire	WR6 6PX	D	H	1	~	£240,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05417	2101006	6 St Peters Drive Martley Worcestershire	WR6 6PX	C	H	2	~	£274,000		£102,000	Sheltered -H	MV-STT	Freehold
HF05418	2101006A	6A St Peters Drive Martley Worcestershire	WR6 6PX	E	H	2	~	£292,000		£195,000	Sheltered -H	MV-STT	Freehold
HF05419	2101006B	6B St Peters Drive Martley Worcestershire	WR6 6PX	B	H	2	~	£292,000		£195,000	Sheltered -H	MV-STT	Freehold
HF05420	2101007	7 St Peters Drive Martley Worcestershire	WR6 6PX	C	H	1	~	£240,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05421	2101008	8 St Peters Drive Martley Worcestershire	WR6 6PX	B	H	2	~	£274,000		£102,000	Sheltered -H	MV-STT	Freehold
HF05422	2101008A	8A St Peters Drive Martley Worcestershire	WR6 6PX	A	H	2	~	£292,000		£195,000	Sheltered -H	MV-STT	Freehold
HF05423	2101008B	8B St Peters Drive Martley Worcestershire	WR6 6PX	E	H	2	~	£292,000		£195,000	Sheltered -H	MV-STT	Freehold
HF05424	2101009	9 St Peters Drive Martley Worcestershire	WR6 6PX	D	H	1	~	£240,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05425	2101010	10 St Peters Drive Martley Worcestershire	WR6 6PX	A	H	2	~	£274,000		£102,000	Sheltered -H	MV-STT	Freehold
HF05426	2101011	11 St Peters Drive Martley Worcestershire	WR6 6PX	D	H	1	~	£240,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05427	2101012	12 St Peters Drive Martley Worcestershire	WR6 6PX	D	H	2	~	£274,000		£102,000	Sheltered -H	MV-STT	Freehold
HF05428	2101014	14 St Peters Drive Martley Worcestershire	WR6 6PX	B	H	2	~	£274,000		£102,000	Sheltered -H	MV-STT	Freehold
HF05429	2101015	15 St Peters Drive Martley Worcestershire	WR6 6PX	B	H	1	~	£240,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05430	2101016	16 St Peters Drive Martley Worcestershire	WR6 6PX	A	H	2	~	£274,000		£102,000	Sheltered -H	MV-STT	Freehold
HF05431	2101017	17 St Peters Drive Martley Worcestershire	WR6 6PX	D	H	1	~	£240,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05432	2101018	18 St Peters Drive Martley Worcestershire	WR6 6PX	B	H	2	~	£274,000		£102,000	Sheltered -H	MV-STT	Freehold
HF05433	2101019	19 St Peters Drive Martley Worcestershire	WR6 6PX	B	H	2	~	£274,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF05434	2101021	21 St Peters Drive Martley Worcestershire	WR6 6PX	D	H	2	~	£274,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF21572	2307001	1 Hooper Close Powick Worcestershire	WR2 4TU	B	H	3	0.6	£271,000	£145,000		SO	EUV-SH - SO	Freehold
HF21571	2307002	2 Hooper Close Powick Worcestershire	WR2 4TU	A	H	3	0.75	£271,000	£169,000		SO	EUV-SH - SO	Freehold
HF21570	2307003	3 Hooper Close Powick Worcestershire	WR2 4TU	B	H	3	0.6	£271,000	£123,000		SO	EUV-SH - SO	Freehold
HF21569	2307004	4 Hooper Close Powick Worcestershire	WR2 4TU	B	H	2	0.6	£248,000	£111,000		SO	EUV-SH - SO	Freehold
HF21568	2307005	5 Hooper Close Powick Worcestershire	WR2 4TU	B	H	3	0.7	£271,000	£158,000		SO	EUV-SH - SO	Freehold
PR00001	2307006	6 Hooper Close Powick Worcestershire	WR2 4TU	B	H	3	~	£271,000		£194,000	GN Affordable -H	MV-STT	Freehold
PR00002	2307007	7 Hooper Close Powick Worcestershire	WR2 4TU	B	H	3	~	£271,000		£194,000	GN Affordable -H	MV-STT	Freehold
PR00003	2307008	8 Hooper Close Powick Worcestershire	WR2 4TU	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00004	2307009	9 Hooper Close Powick Worcestershire	WR2 4TU	B	H	3	~	£271,000		£194,000	GN Affordable -H	MV-STT	Freehold
PR00039	2307010	10 Hooper Close Powick Worcestershire	WR2 4TU	B	H	1	~	£198,000		£142,000	GN Affordable -H	MV-STT	Freehold
PR00040	2307011	11 Hooper Close Powick Worcestershire	WR2 4TU	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00041	2307012	12 Hooper Close Powick Worcestershire	WR2 4TU	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00038	2307013	13 Hooper Close Powick Worcestershire	WR2 4TU	B	H	1	~	£198,000		£142,000	GN Affordable -H	MV-STT	Freehold
PR00037	2307014	14 Hooper Close Powick Worcestershire	WR2 4TU	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00036	2307015	15 Hooper Close Powick Worcestershire	WR2 4TU	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
HF04105	1340014	14 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	3	0.25	£271,000	£49,000		SO	EUV-SH - SO	Freehold
HF04107	1340018	18 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	2	0.6	£248,000	£100,000		SO	EUV-SH - SO	Freehold
HF04108	1340020	20 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	3	0.6	£271,000	£118,000		SO	EUV-SH - SO	Freehold
HF04109	1340022	22 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	3	~	£271,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04110	1340024	24 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	2	~	£248,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF04111	1340026	26 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	2	~	£248,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04112	1340028	28 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	3	~	£271,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF04113	1340030	30 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	3	~	£271,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF04114	1340032	32 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	3	~	£271,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF04115	1340034	34 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	3	~	£271,000	£121,000		GN Affordable -H	EUV-SH	Freehold
HF04116	1340036	36 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	2	~	£248,000	£106,000		GN Affordable -H	EUV-SH	Freehold
HF04117	1340038	38 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	2	~	£248,000	£114,000		GN Affordable -H	EUV-SH	Freehold
HF04118	1340040	40 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	3	~	£271,000	£121,000		GN Affordable -H	EUV-SH	Freehold
HF04119	1340042	42 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	3	~	£271,000	£134,000		GN Affordable -H	EUV-SH	Freehold
HF04120	1340044	44 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	2	~	£248,000	£106,000		GN Affordable -H	EUV-SH	Freehold
HF04121	1340046	46 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	2	~	£248,000	£106,000		GN Affordable -H	EUV-SH	Freehold
HF04122	1340048	48 Partletts Way Powick Worcestershire	WR2 4SJ	B	H	3	~	£271,000	£118,000		GN Affordable -H	EUV-SH	Freehold
HF04682	1405024	24 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	2	~	£248,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04683	1405026	26 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	2	~	£248,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04684	1405028	28 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	3	~	£271,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF04685	1405030	30 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	3	~	£271,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF04686	1405032	32 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	2	~	£248,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF04687	1405034	34 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	2	~	£248,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF04688	1405036	36 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	3	~	£271,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF04689	1405038	38 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	2	~	£248,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04690	1405040	40 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	2	~	£248,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04691	1405042	42 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	2	~	£248,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HF04692	1405044	44 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	2	~	£248,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF20005	1405051	51 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	2	~	£248,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF20006	1405053	53 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	2	~	£248,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF20007	1405055	55 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	1	~	£187,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HF20008	1405057	57 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	1	~	£187,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HF20009	1405059	59 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	3	~	£271,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF20010	1405061	61 Tannery Drive Powick Worcestershire	WR2 4SU	B	H	3	~	£271,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF21460	1449001	1 The Furlong Powick Worcestershire	WR2 4TS	B	H	2	0.6	£248,000	£111,000		SO	EUV-SH - SO	Freehold
HF21461	1449002	2 The Furlong Powick Worcestershire	WR2 4TS	B	H	2	0.7	£248,000	£132,000		SO	EUV-SH - SO	Freehold
HF21477	1449003	3 The Furlong Powick Worcestershire	WR2 4TS	B	H	4	~	£302,000		£216,000	GN Affordable -H	MV-STT	Freehold
HF21463	1449005	5 The Furlong Powick Worcestershire	WR2 4TS	B	H	2	0.75	£248,000	£141,000		SO	EUV-SH - SO	Freehold
HF21464	1449006	6 The Furlong Powick Worcestershire	WR2 4TS	B	H	2	0.4	£248,000	£75,000		SO	EUV-SH - SO	Freehold
HF21478	1449007	7 The Furlong Powick Worcestershire	WR2 4TS	B	H	3	~	£271,000		£194,000	GN Affordable -H	MV-STT	Freehold
HF21479	1449008	8 The Furlong Powick Worcestershire	WR2 4TS	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
HF21480	1449009	9 The Furlong Powick Worcestershire	WR2 4TS	B	H	3	~	£271,000		£194,000	GN Affordable -H	MV-STT	Freehold
HF21481	1449010	10 The Furlong Powick Worcestershire	WR2 4TS	B	H	3	~	£271,000		£194,000	GN Affordable -H	MV-STT	Freehold
HF21482	1449011	11 The Furlong Powick Worcestershire	WR2 4TS	B	H	4	~	£302,000		£216,000	GN Affordable -H	MV-STT	Freehold
HF21494	1449013	13 The Furlong Powick Worcestershire	WR2 4TS	B	H	4	~	£302,000		£216,000	GN Affordable -H	MV-STT	Freehold
HF21495	1449014	14 The Furlong Powick Worcestershire	WR2 4TS	A	H	3	0.6	£271,000	£137,000		SO	EUV-SH - SO	Freehold
HF21496	1449015	15 The Furlong Powick Worcestershire	WR2 4TS	A	H	3	0.7	£271,000	£160,000		SO	EUV-SH - SO	Freehold
HF21497	1449016	16 The Furlong Powick Worcestershire	WR2 4TS	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
HF21498	1449017	17 The Furlong Powick Worcestershire	WR2 4TS	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
HF21501	1449018	18 The Furlong Powick Worcestershire	WR2 4TS	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
HF21502	1449019	19 The Furlong Powick Worcestershire	WR2 4TS	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
HF21503	1449020	20 The Furlong Powick Worcestershire	WR2 4TS	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
HF21548	1449021	21 The Furlong Powick Worcestershire	WR2 4TS	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00081	1449022	22 The Furlong Powick Worcestershire	WR2 4TS	B	H	3	~	£271,000		£194,000	GN Affordable -H	MV-STT	Freehold
PR00082	1449023	23 The Furlong Powick Worcestershire	WR2 4TS	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00083	1449024	24 The Furlong Powick Worcestershire	WR2 4TS	B	H	3	~	£271,000		£194,000	GN Affordable -H	MV-STT	Freehold
PR00084	1449025	25 The Furlong Powick Worcestershire	WR2 4TS	B	H	3	~	£271,000		£194,000	GN Affordable -H	MV-STT	Freehold
PH00068	1449026	26 The Furlong Powick Worcestershire	WR2 4TS	B	H	3	0.7	£271,000	£160,000		SO	EUV-SH - SO	Freehold
PH00069	1449027	27 The Furlong Powick Worcestershire	WR2 4TS	B	H	3	0.7	£271,000	£160,000		SO	EUV-SH - SO	Freehold
HF21522	1449012-1	1 Weston Court Powick Worcestershire	WR2 4TS	B	F	1	~	£135,000		£97,000	GN Affordable -F	MV-STT	Freehold
HF21524	1449012-2	2 Weston Court Powick Worcestershire	WR2 4TS	B	F	1	~	£135,000		£97,000	GN Affordable -F	MV-STT	Freehold
HF21523	1449012-3	3 Weston Court Powick Worcestershire	WR2 4TS	B	F	1	~	£135,000		£97,000	GN Affordable -F	MV-STT	Freehold
HF21525	1449012-4	4 Weston Court Powick Worcestershire	WR2 4TS	B	F	1	~	£135,000		£97,000	GN Affordable -F	MV-STT	Freehold
HF21526	1449012-5	5 Weston Court Powick Worcestershire	WR2 4TS	B	F	1	~	£135,000		£97,000	GN Affordable -F	MV-STT	Freehold
HF21528	1449012-6	6 Weston Court Powick Worcestershire	WR2 4TS	B	F	1	~	£135,000		£97,000	GN Affordable -F	MV-STT	Freehold
HF21527	1449012-7	7 Weston Court Powick Worcestershire	WR2 4TS	B	F	1	~	£135,000		£97,000	GN Affordable -F	MV-STT	Freehold
HF21529	1449012-8	8 Weston Court Powick Worcestershire	WR2 4TS	B	F	1	~	£135,000		£97,000	GN Affordable -F	MV-STT	Freehold
HF04104	1338009	9 Blackthorn Road Tenbury Wells Worcestershire	WR15 8TN	B	H	3	0.75	£286,000	£127,000		SO	EUV-SH - SO	Freehold
HF04096	1337001	1 Brook Meadow Drive Tenbury Wells Worcestershire	WR15 8TP	B	H	3	0.6	£286,000	£101,000		SO	EUV-SH - SO	Freehold
HF04097	1337002	2 Brook Meadow Drive Tenbury Wells Worcestershire	WR15 8TP	B	H	2	~	£253,000	£100,000		GN Affordable -H	EUV-SH	Freehold

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Platform - Numeric Apportionments

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF04098	1337003	3 Brook Meadow Drive Tenbury Wells Worcestershire	WR15 8TP	B	H	2	~	£253,000	£94,000		GN Affordable -H	EUV-SH	Freehold
HF04099	1337004	4 Brook Meadow Drive Tenbury Wells Worcestershire	WR15 8TP	B	H	2	~	£253,000	£88,000		GN Affordable -H	EUV-SH	Freehold
HF04100	1337005	5 Brook Meadow Drive Tenbury Wells Worcestershire	WR15 8TP	B	H	2	~	£253,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HF04101	1337006	6 Brook Meadow Drive Tenbury Wells Worcestershire	WR15 8TP	B	H	2	~	£253,000	£94,000		GN Affordable -H	EUV-SH	Freehold
HF04102	1337007	7 Brook Meadow Drive Tenbury Wells Worcestershire	WR15 8TP	B	H	3	~	£286,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HF04103	1337008	8 Brook Meadow Drive Tenbury Wells Worcestershire	WR15 8TP	B	H	2	~	£253,000	£94,000		GN Affordable -H	EUV-SH	Freehold
HF04088	1336004	4 White Willow Close Tenbury Wells Worcestershire	WR15 8TR	B	H	1	~	£212,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF04089	1336005	5 White Willow Close Tenbury Wells Worcestershire	WR15 8TR	B	H	1	~	£212,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF04090	1336006	6 White Willow Close Tenbury Wells Worcestershire	WR15 8TR	B	H	2	~	£253,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF04091	1336007	7 White Willow Close Tenbury Wells Worcestershire	WR15 8TR	B	H	3	~	£286,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF04092	1336008	8 White Willow Close Tenbury Wells Worcestershire	WR15 8TR	B	H	4	~	£323,000	£110,000		GN Social Rent -H	EUV-SH	Freehold
HF04093	1336009	9 White Willow Close Tenbury Wells Worcestershire	WR15 8TR	B	H	2	~	£253,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF04094	1336010	10 White Willow Close Tenbury Wells Worcestershire	WR15 8TR	B	H	2	0.6	£253,000	£77,000		SO	EUV-SH - SO	Freehold
HF04095	1336011	11 White Willow Close Tenbury Wells Worcestershire	WR15 8TR	B	H	2	0.6	£253,000	£82,000		SO	EUV-SH - SO	Freehold
HF02450	1191013	13 Queensmead Upton-upon-Severn Worcestershire	WR8 0ND	C	H	3	~	£302,000		£221,000	GN Social Rent -H	MV-STT	Freehold
HF00372	1033001	1 Brookside Welland Worcestershire	WR13 6SA	E	H	2	~	£230,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00373	1033002	2 Brookside Welland Worcestershire	WR13 6SA	~	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00374	1033003	3 Brookside Welland Worcestershire	WR13 6SA	D	H	2	~	£230,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00375	1033004	4 Brookside Welland Worcestershire	WR13 6SA	D	H	2	~	£230,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00376	1033006	6 Brookside Welland Worcestershire	WR13 6SA	D	H	2	~	£230,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00377	1033007	7 Brookside Welland Worcestershire	WR13 6SA	D	H	2	~	£230,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00378	1033008	8 Brookside Welland Worcestershire	WR13 6SA	E	H	2	~	£230,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00379	1033009	9 Brookside Welland Worcestershire	WR13 6SA	E	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00380	1033010	10 Brookside Welland Worcestershire	WR13 6SA	E	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00381	1033011	11 Brookside Welland Worcestershire	WR13 6SA	D	H	2	~	£230,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00463	1043001	1 Chestnut Close Welland Worcestershire	WR13 6SD	E	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00464	1043002	2 Chestnut Close Welland Worcestershire	WR13 6SD	D	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00465	1043003	3 Chestnut Close Welland Worcestershire	WR13 6SD	E	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00466	1043005	5 Chestnut Close Welland Worcestershire	WR13 6SD	D	H	3	~	£269,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00467	1043006	6 Chestnut Close Welland Worcestershire	WR13 6SD	D	H	3	~	£269,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00468	1043014	14 Chestnut Close Welland Worcestershire	WR13 6SD	D	H	2	~	£230,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00469	1043016	16 Chestnut Close Welland Worcestershire	WR13 6SD	E	H	2	~	£230,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF00470	1043017	17 Chestnut Close Welland Worcestershire	WR13 6SD	D	H	2	~	£230,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF04599	1394002	2 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	2	~	£230,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04600	1394004	4 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	2	~	£230,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04601	1394006	6 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	2	~	£230,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF04602	1394008	8 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	3	~	£269,000	£98,000		GN Social Rent -H	EUV-SH	Freehold
HF04603	1394010	10 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	2	~	£230,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04604	1394012	12 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	3	~	£269,000	£98,000		GN Social Rent -H	EUV-SH	Freehold
HF04605	1394014	14 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	2	0.4	£230,000	£76,000		SO	EUV-SH - SO	Freehold
HF04606	1394016	16 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	2	0.6	£230,000	£135,000		SO	EUV-SH - SO	Freehold
HF19982	1394036	36 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	2	~	£230,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF19983	1394038	38 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	2	~	£230,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF19984	1394040	40 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	2	~	£230,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF19985	1394042	42 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	3	~	£269,000	£98,000		GN Social Rent -H	EUV-SH	Freehold
HF19987	1394046	46 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	3	0.6	£269,000	£135,000		SO	EUV-SH - SO	Freehold
HF19988	1394052	52 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	3	~	£269,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF19989	1394054	54 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	2	~	£230,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF19990	1394056	56 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	3	~	£269,000	£98,000		GN Social Rent -H	EUV-SH	Freehold
HF19991	1394058	58 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	3	~	£269,000	£98,000		GN Social Rent -H	EUV-SH	Freehold
HF19992	1394060	60 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	2	~	£230,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF19993	1394062	62 Kingston Close Welland Worcestershire	WR13 6LZ	B	H	2	~	£230,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF01649	1139006	6 Marlbank Road Welland Worcestershire	WR13 6ND	D	H	3	~	£269,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF01651	1139009	9 Marlbank Road Welland Worcestershire	WR13 6ND	D	H	3	~	£269,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF04474	1377002	2 Spring Meadow Close Welland Worcestershire	WR13 6LX	B	H	2	~	£230,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HF04475	1377004	4 Spring Meadow Close Welland Worcestershire	WR13 6LX	B	H	2	~	£230,000	£111,000		GN Affordable -H	EUV-SH	Freehold
HF04476	1377008	8 Spring Meadow Close Welland Worcestershire	WR13 6LX	B	H	2	~	£230,000	£90,000		GN Affordable -H	EUV-SH	Freehold
HF04477	1377010	10 Spring Meadow Close Welland Worcestershire	WR13 6LX	B	H	2	~	£230,000	£90,000		GN Affordable -H	EUV-SH	Freehold
HF04478	1377012	12 Spring Meadow Close Welland Worcestershire	WR13 6LX	B	H	2	~	£230,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HF04479	1377014	14 Spring Meadow Close Welland Worcestershire	WR13 6LX	B	H	2	~	£230,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HF04480	1377016	16 Spring Meadow Close Welland Worcestershire	WR13 6LX	B	H	2	~	£230,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HF04481	1377018	18 Spring Meadow Close Welland Worcestershire	WR13 6LX	C	H	2	~	£230,000	£90,000		GN Affordable -H	EUV-SH	Freehold
HF04482	1377020	20 Spring Meadow Close Welland Worcestershire	WR13 6LX	B	H	2	~	£230,000	£90,000		GN Affordable -H	EUV-SH	Freehold
HF04483	1377022	22 Spring Meadow Close Welland Worcestershire	WR13 6LX	B	H	2	~	£230,000	£90,000		GN Affordable -H	EUV-SH	Freehold
HF02929	1236001	1 The Avenue Welland Worcestershire	WR13 6SB	D	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF02930	1236003	3 The Avenue Welland Worcestershire	WR13 6SB	D	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF02931	1236005	5 The Avenue Welland Worcestershire	WR13 6SB	D	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF02932	1236006	6 The Avenue Welland Worcestershire	WR13 6SB	~	H	3	~	£269,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF02933	1236007	7 The Avenue Welland Worcestershire	WR13 6SB	D	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF02934	1236008	8 The Avenue Welland Worcestershire	WR13 6SB	D	H	3	~	£269,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF02935	1236009	9 The Avenue Welland Worcestershire	WR13 6SB	D	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF02936	1236011	11 The Avenue Welland Worcestershire	WR13 6SB	D	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF02937	1236015	15 The Avenue Welland Worcestershire	WR13 6SB	D	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF02938	1236017	17 The Avenue Welland Worcestershire	WR13 6SB	D	H	1	~	£203,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF02939	1236021	21 The Avenue Welland Worcestershire	WR13 6SB	D	F	1	~	£153,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF02940	1236022	22 The Avenue Welland Worcestershire	WR13 6SB	D	H	2	~	£230,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF02941	1236023	23 The Avenue Welland Worcestershire	WR13 6SB	D	F	1	~	£153,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF02942	1236025	25 The Avenue Welland Worcestershire	WR13 6SB	C	F	1	~	£153,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF02943	1236026	26 The Avenue Welland Worcestershire	WR13 6SB	D	H	2	~	£230,000		£126,000	GN Social Rent -H	MV-STT	Freehold
HF02944	1236027	27 The Avenue Welland Worcestershire	WR13 6SB	C	F	1	~	£153,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF02945	1236029	29 The Avenue Welland Worcestershire	WR13 6SB	D	F	1	~	£153,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF02946	1236031	31 The Avenue Welland Worcestershire	WR13 6SB	E	F	1	~	£153,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF02947	1236033	33 The Avenue Welland Worcestershire	WR13 6SB	C	F	1	~	£153,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF02948	1236035	35 The Avenue Welland Worcestershire	WR13 6SB	C	F	1	~	£153,000		£88,000	GN Social Rent -F	MV-STT	Freehold
HF02949	1236047	47 The Avenue Welland Worcestershire	WR13 6SB	E	H	2	~	£230,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF02950	1236049	49 The Avenue Welland Worcestershire	WR13 6SB	D	H	2	~	£230,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF02951	1236051	51 The Avenue Welland Worcestershire	WR13 6SB	D	H	3	~	£269,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HF02952	1236053	53 The Avenue Welland Worcestershire	WR13 6SB	D	H	3	~	£269,000	£83,000		GN Social Rent -H	EUV-SH	Freehold
HF02953	1236055	55 The Avenue Welland Worcestershire	WR13 6SB	D	H	3	~	£269,000	£83,000		GN Social Rent -H	EUV-SH	Freehold
HD06840	1000GLE020025	25 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	2	~	£209,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HD06841	1000GLE020027	27 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	2	~	£209,000	£106,000		GN Affordable -H	EUV-SH	Freehold
HD06842	1000GLE020028	28 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	2	~	£203,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HD06843	1000GLE020029	29 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	2	~	£209,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HD06844	1000GLE020030	30 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	2	~	£203,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HD06845	1000GLE020031	31 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	2	~	£209,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HD06846	1000GLE020032	32 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	2	~	£203,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HD06847	1000GLE020033	33 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	3	~	£250,000	£110,000		GN Affordable -H	EUV-SH	Freehold
HD06848	1000GLE020034	34 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	2	0.65	£209,000	£84,000		SO	EUV-SH - SO	Freehold
HD06849	1000GLE020035	35 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	3	~	£250,000	£110,000		GN Affordable -H	EUV-SH	Freehold
HD06850	1000GLE020036	36 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	2	0.65	£209,000	£84,000		SO	EUV-SH - SO	Freehold
HD06851	1000GLE020037	37 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	F	2	~	£162,000	£69,000		GN Affordable -F	EUV-SH	Freehold
HD06852	1000GLE020038	38 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	2	0.5	£209,000	£65,000		SO	EUV-SH - SO	Freehold
HD06853	1000GLE020039	39 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	F	1	~	£135,000	£55,000		GN Affordable -F	EUV-SH	Freehold
HD06854	1000GLE020040	40 Glebe Road Asfordby Hill Leicestershire	LE14 3QT	B	H	2	0.65	£209,000	£84,000		SO	EUV-SH - SO	Freehold
HD02912	005078	1 Bennet Drive Melton Mowbray Leicestershire	LE13 1GY	C	H	2	~	£189,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HD02913	005079	2 Bennet Drive Melton Mowbray Leicestershire	LE13 1GY	C	H	2	~	£189,000		£144,000	GN Affordable -H	MV-STT	Freehold
HD02914	005080	3 Bennet Drive Melton Mowbray Leicestershire	LE13 1GY	C	H	2	~	£189,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HD02915	005081	4 Bennet Drive Melton Mowbray Leicestershire	LE13 1GY	C	H	2	~	£189,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HD02916	005082	5 Bennet Drive Melton Mowbray Leicestershire	LE13 1GY	C	H	2	~	£189,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HD02917	005083	6 Bennet Drive Melton Mowbray Leicestershire	LE13 1GY	C	H	2	~	£189,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HD02918	005084	8 Bennet Drive Melton Mowbray Leicestershire	LE13 1GY	C	H	2	~	£189,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HD02919	005085	10 Bennet Drive Melton Mowbray Leicestershire	LE13 1GY	C	H	2	~	£189,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HD04363	008059	1 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	~	H	3	0.5	£225,000	£64,000		SO	EUV-SH - SO	Freehold
HD04364	007470	2 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD04365	007943	3 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	~	H	2	0.75	£203,000	£91,000		SO	EUV-SH - SO	Freehold
HD04366	007471	4 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04367	007637	5 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	~	H	2	0.6	£203,000	£82,000		SO	EUV-SH - SO	Freehold
HD04368	007472	6 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04369	007643	7 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	~	H	2	0.75	£203,000	£103,000		SO	EUV-SH - SO	Freehold
HD04370	007473	8 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04371	007474	9 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD04372	007475	10 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Affordable -H	MV-STT	Freehold
HD04373	007476	11 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD04374	007477	12 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04375	007478	13 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD04376	007479	14 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04377	007480	15 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD04378	007481	16 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04379	007641	17 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	~	H	3	0.7	£225,000	£139,000		SO	EUV-SH - SO	Freehold
HD04380	007482	18 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04381	007758	19 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	~	H	3	0.5	£225,000	£84,000		SO	EUV-SH - SO	Freehold
HD04382	007483	20 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04383	007484	21 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	3	~	£225,000		£164,000	GN Affordable -H	MV-STT	Freehold
HD04384	007485	22 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04385	007486	23 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	3	~	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HD04386	007487	24 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04387	007488	25 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	3	~	£225,000		£164,000	GN Affordable -H	MV-STT	Freehold
HD04388	007489	26 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04389	007490	27 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	3	~	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HD04390	007491	28 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04391	007651	29 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD04392	007493	30 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04393	007494	31 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£216,000		£158,000	GN Affordable -H	MV-STT	Freehold
HD04394	007495	32 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04395	007857	33 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD04396	007856	35 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	2	~	£216,000		£158,000	GN Affordable -H	MV-STT	Freehold
HD04397	007653	37 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	3	~	£225,000		£164,000	GN Affordable -H	MV-STT	Freehold
HD04398	007652	39 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	3	~	£225,000		£164,000	GN Affordable -H	MV-STT	Freehold
HD04399	007783	41 Bramley Close Melton Mowbray Leicestershire	LE13 1LF	C	H	3	~	£225,000		£164,000	GN Affordable -H	MV-STT	Freehold
HD04400	007622	11 Dieppe Way Melton Mowbray Leicestershire	LE13 1JJ	B	F	2	~	£167,000		£122,000	IMR	MV-STT	Freehold
HD04401	007623	13 Dieppe Way Melton Mowbray Leicestershire	LE13 1JJ	C	F	2	~	£167,000		£122,000	IMR	MV-STT	Freehold
HD04402	007624	15 Dieppe Way Melton Mowbray Leicestershire	LE13 1JJ	B	F	2	~	£167,000		£122,000	IMR	MV-STT	Freehold
HD04403	007625	17 Dieppe Way Melton Mowbray Leicestershire	LE13 1JJ	C	F	2	~	£167,000		£122,000	IMR	MV-STT	Freehold
HD04404	007626	19 Dieppe Way Melton Mowbray Leicestershire	LE13 1JJ	B	F	2	~	£167,000		£122,000	IMR	MV-STT	Freehold
HD04405	007627	21 Dieppe Way Melton Mowbray Leicestershire	LE13 1JJ	B	F	2	~	£167,000		£122,000	IMR	MV-STT	Freehold
HD04323	007660	65 Doctors Lane Melton Mowbray Leicestershire	LE13 1QB	C	H	3	0.5	£225,000	£83,000		SO	EUV-SH - SO	Freehold
HD04325	007662	69 Doctors Lane Melton Mowbray Leicestershire	LE13 1QB	C	H	3	0.75	£225,000	£114,000		SO	EUV-SH - SO	Freehold
HD04326	007663	71 Doctors Lane Melton Mowbray Leicestershire	LE13 1QB	C	H	3	0.75	£225,000	£104,000		SO	EUV-SH - SO	Freehold
HD04327	007628	20 Fleming Drive Melton Mowbray Leicestershire	LE13 1DE	C	H	2	1	£203,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD04328	007629	22 Fleming Drive Melton Mowbray Leicestershire	LE13 1DE	C	H	2	1	£203,000	£109,000		GN Affordable -H	EUV-SH	Freehold
HD04329	007630	24 Fleming Drive Melton Mowbray Leicestershire	LE13 1DE	C	H	2	1	£203,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HD04330	007631	26 Fleming Drive Melton Mowbray Leicestershire	LE13 1DE	C	H	2	1	£203,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD04331	007667	28 Fleming Drive Melton Mowbray Leicestershire	LE13 1DE	B	H	3	0.75	£225,000	£125,000		SO	EUV-SH - SO	Freehold
HD04332	007666	30 Fleming Drive Melton Mowbray Leicestershire	LE13 1DE	B	H	3	0.75	£225,000	£120,000		SO	EUV-SH - SO	Freehold
HD04333	007665	32 Fleming Drive Melton Mowbray Leicestershire	LE13 1DE	B	H	3	0.75	£225,000	£120,000		SO	EUV-SH - SO	Freehold
HD04334	007664	34 Fleming Drive Melton Mowbray Leicestershire	LE13 1DE	B	H	3	0.75	£225,000	£125,000		SO	EUV-SH - SO	Freehold
HD01563	01151	34 Horse Field View Melton Mowbray Leicestershire	LE13 0TF	E	H	2	~	£189,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD01564	01152	35 Horse Field View Melton Mowbray Leicestershire	LE13 0TF	D	H	2	~	£189,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD01565	01153	36 Horse Field View Melton Mowbray Leicestershire	LE13 0TF	C	H	2	~	£189,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD01566	01154	37 Horse Field View Melton Mowbray Leicestershire	LE13 0TF	C	H	2	~	£189,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD01567	01155	38 Horse Field View Melton Mowbray Leicestershire	LE13 0TF	C	H	2	~	£189,000	£68,000		GN Social Rent -H	EUV-SH	Freehold
HD01568	01156	39 Horse Field View Melton Mowbray Leicestershire	LE13 0TF	C	H	2	~	£189,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD04335	007635	3 Jenner Close Melton Mowbray Leicestershire	LE13 1DG	C	H	3	0.75	£225,000	£134,000		SO	EUV-SH - SO	Freehold
HD04336	007945	5 Jenner Close Melton Mowbray Leicestershire	LE13 1DG	B	H	3	0.5	£225,000	£68,000		SO	EUV-SH - SO	Freehold
HD04337	008058	7 Jenner Close Melton Mowbray Leicestershire	LE13 1DG	C	H	3	0.75	£225,000	£118,000		SO	EUV-SH - SO	Freehold
HD04338	008071	19 Lister Close Melton Mowbray Leicestershire	LE13 1DF	C	H	2	0.75	£203,000	£104,000		SO	EUV-SH - SO	Freehold
HD04339	008072	21 Lister Close Melton Mowbray Leicestershire	LE13 1DF	C	H	2	0.75	£203,000	£100,000		SO	EUV-SH - SO	Freehold
HD04340	008073	23 Lister Close Melton Mowbray Leicestershire	LE13 1DF	C	H	2	0.75	£203,000	£104,000		SO	EUV-SH - SO	Freehold
HD04341	008065	1 Russet Way Melton Mowbray Leicestershire	LE13 1LD	B	F	2	0.75	£167,000	£73,000		SO	EUV-SH - SO	Freehold
HD04342	007501	2 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04343	008066	3 Russet Way Melton Mowbray Leicestershire	LE13 1LD	B	F	2	0.5	£167,000	£48,000		SO	EUV-SH - SO	Freehold
HD04344	007502	4 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD04345	008067	5 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	F	2	0.75	£167,000	£73,000		SO	EUV-SH - SO	Freehold
HD04346	007503	6 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	3	~	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HD04347	008068	7 Russet Way Melton Mowbray Leicestershire	LE13 1LD	B	F	2	0.75	£167,000	£70,000		SO	EUV-SH - SO	Freehold
HD04348	007504	8 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	3	~	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HD04349	008062	9 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	F	2	0.75	£167,000	£73,000		SO	EUV-SH - SO	Freehold
HD04350	007505	10 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	3	~	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HD04351	009063	11 Russet Way Melton Mowbray Leicestershire	LE13 1LD	B	F	2	0.75	£167,000	£70,000		SO	EUV-SH - SO	Freehold
HD04352	008064	12 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	2	0.75	£216,000	£108,000		SO	EUV-SH - SO	Freehold
HD04353	008069	13 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	3	0.5	£225,000	£73,000		SO	EUV-SH - SO	Freehold
HD04354	008012	14 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	2	0.7	£216,000	£101,000		SO	EUV-SH - SO	Freehold
HD04355	008070	15 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	3	0.75	£225,000	£127,000		SO	EUV-SH - SO	Freehold
HD04356	007852	16 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD04357	008002	17 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	3	0.5	£225,000	£89,000		SO	EUV-SH - SO	Freehold
HD04358	007850	18 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	2	~	£216,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HD04360	007947	21 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	2	0.75	£203,000	£102,000		SO	EUV-SH - SO	Freehold
HD04361	007642	23 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	2	0.75	£203,000	£113,000		SO	EUV-SH - SO	Freehold
HD04362	007825	25 Russet Way Melton Mowbray Leicestershire	LE13 1LD	C	H	2	0.25	£203,000	£35,000		SO	EUV-SH - SO	Freehold
HW10705	1000SQU010011	11 Squirrel Crescent Melton Mowbray Leicestershire	LE13 0GT	B	H	3	0.65	£248,000	£155,000		SO	EUV-SH - SO	Freehold
HW10706	1000SQU010026	26 Squirrel Crescent Melton Mowbray Leicestershire	LE13 0GT	B	H	3	0.73	£248,000	£173,600		SO	EUV-SH - SO	Freehold
HD03291	005722	119 Thorpe Road Melton Mowbray Leicestershire	LE13 1SF	D	H	2	1	£189,000		£141,000	GN Social Rent -H	MV-STT	Freehold
HD04204	007359	13 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	C	H	3	1	£225,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD04206	007655	17 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	B	H	3	0.75	£225,000	£115,000		SO	EUV-SH - SO	Freehold
HD04207	007656	19 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	B	H	3	0.75	£225,000	£125,000		SO	EUV-SH - SO	Freehold
HD04208	007676	29 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	C	H	3	1	£225,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HD04209	007677	31 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	C	H	3	1	£225,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HD04211	007678	33 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	C	H	3	1	£225,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD04212	007658	34 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	B	H	2	0.75	£203,000	£105,000		SO	EUV-SH - SO	Freehold
HD04213	007679	35 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	C	H	3	1	£225,000	£109,000		GN Affordable -H	EUV-SH	Freehold
HD04214	007657	36 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	B	H	2	0.75	£203,000	£100,000		SO	EUV-SH - SO	Freehold
HD04215	007683	37 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	C	H	3	1	£225,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD04216	007682	39 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	C	H	3	1	£225,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD04217	007681	41 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	C	H	3	1	£225,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HD04218	007680	43 Valiant Way Melton Mowbray Leicestershire	LE13 0GE	C	H	3	1	£225,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HD04219	007675	2 Victor Avenue Melton Mowbray Leicestershire	LE13 0GG	C	H	2	1	£203,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HD04220	007674	4 Victor Avenue Melton Mowbray Leicestershire	LE13 0GG	C	H	2	1	£203,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HD04221	007673	6 Victor Avenue Melton Mowbray Leicestershire	LE13 0GG	C	H	2	1	£203,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HD04222	007668	11 Victor Avenue Melton Mowbray Leicestershire	LE13 0GG	C	H	2	1	£203,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HD04223	007669	13 Victor Avenue Melton Mowbray Leicestershire	LE13 0GG	C	H	2	1	£203,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HD04224	007670	15 Victor Avenue Melton Mowbray Leicestershire	LE13 0GG	C	H	2	1	£203,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HD04225	007671	17 Victor Avenue Melton Mowbray Leicestershire	LE13 0GG	C	H	2	1	£203,000		£150,000	GN Affordable -H	MV-STT	Freehold
HD04226	007672	19 Victor Avenue Melton Mowbray Leicestershire	LE13 0GG	C	H	2	1	£203,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HD03290	005721	25 Winster Crescent Melton Mowbray Leicestershire	LE13 0EH	C	H	3	1	£207,000		£153,000	GN Social Rent -H	MV-STT	Freehold
HD03152	005514	52 Hayside Avenue Balderton Nottinghamshire	NG24 3GB	D	H	2	~	£176,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD03153	005515	54 Hayside Avenue Balderton Nottinghamshire	NG24 3GB	~	H	2	~	£176,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD03154	005516	56 Hayside Avenue Balderton Nottinghamshire	NG24 3GB	C	H	2	~	£176,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD03155	005517	58 Hayside Avenue Balderton Nottinghamshire	NG24 3GB	D	H	2	~	£176,000	£72,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD03156	005518	60 Hayside Avenue Balderton Nottinghamshire	NG24 3GB	C	H	2	~	£176,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HD04446	007645	2 Dunsil Row Clipstone Nottinghamshire	NG21 9FG	C	H	2	1	£162,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HD04447	007646	3 Dunsil Row Clipstone Nottinghamshire	NG21 9FG	C	H	2	1	£162,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HD04448	007647	4 Dunsil Row Clipstone Nottinghamshire	NG21 9FG	C	H	2	1	£162,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HD04449	007851	5 Dunsil Row Clipstone Nottinghamshire	NG21 9FG	C	H	2	0.5	£162,000	£56,000		SO	EUV-SH - SO	Freehold
HD03873	006955	1 Guylers Hill Drive Clipstone Nottinghamshire	NG21 9RT	C	H	2	~	£162,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HD03874	006956	3 Guylers Hill Drive Clipstone Nottinghamshire	NG21 9RT	C	H	2	~	£162,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HD03875	006957	5 Guylers Hill Drive Clipstone Nottinghamshire	NG21 9RT	C	H	2	~	£162,000	£88,000		GN Affordable -H	EUV-SH	Freehold
HD03876	006958	7 Guylers Hill Drive Clipstone Nottinghamshire	NG21 9RT	C	H	2	~	£162,000	£90,000		GN Affordable -H	EUV-SH	Freehold
HD03877	007033	25 Guylers Hill Drive Clipstone Nottinghamshire	NG21 9RT	~	H	2	0.5	£162,000	£66,000		SO	EUV-SH - SO	Freehold
HD03878	007034	27 Guylers Hill Drive Clipstone Nottinghamshire	NG21 9RT	C	H	2	0.75	£162,000	£101,000		SO	EUV-SH - SO	Freehold
HD03879	007035	29 Guylers Hill Drive Clipstone Nottinghamshire	NG21 9RT	C	H	2	0.75	£162,000	£101,000		SO	EUV-SH - SO	Freehold
HD03880	007036	31 Guylers Hill Drive Clipstone Nottinghamshire	NG21 9RT	~	H	2	0.5	£162,000	£74,000		SO	EUV-SH - SO	Freehold
HD03631	006662	1 Powell Court Farnsfield Nottinghamshire	NG22 8DZ	C	F	1	~	£138,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HD03632	006663	3 Powell Court Farnsfield Nottinghamshire	NG22 8DZ	C	F	1	~	£138,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HD03633	006664	5 Powell Court Farnsfield Nottinghamshire	NG22 8DZ	~	F	1	~	£138,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD03634	006665	7 Powell Court Farnsfield Nottinghamshire	NG22 8DZ	~	F	1	~	£138,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD02967	005192	4 Halliwell Close Newark Nottinghamshire	NG24 2FH	C	H	2	~	£176,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD02968	005193	6 Halliwell Close Newark Nottinghamshire	NG24 2FH	C	H	2	~	£176,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02969	005194	7 Halliwell Close Newark Nottinghamshire	NG24 2FH	C	H	2	~	£176,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02970	005195	8 Halliwell Close Newark Nottinghamshire	NG24 2FH	C	H	2	~	£176,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02971	005196	9 Halliwell Close Newark Nottinghamshire	NG24 2FH	~	H	2	~	£176,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02972	005197	10 Halliwell Close Newark Nottinghamshire	NG24 2FH	C	H	2	~	£176,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02973	005198	11 Halliwell Close Newark Nottinghamshire	NG24 2FH	C	H	2	~	£176,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02974	005199	15 Halliwell Close Newark Nottinghamshire	NG24 2FH	C	H	2	~	£176,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD02975	005200	17 Halliwell Close Newark Nottinghamshire	NG24 2FH	C	H	2	~	£176,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD03003	005024	29 Linseed Avenue Newark Nottinghamshire	NG24 2FJ	D	H	2	~	£176,000		£132,000	IMR	MV-STT	Freehold
HD03004	005025	31 Linseed Avenue Newark Nottinghamshire	NG24 2FJ	C	H	2	~	£176,000		£132,000	IMR	MV-STT	Freehold
HD03005	005026	33 Linseed Avenue Newark Nottinghamshire	NG24 2FJ	C	H	2	~	£176,000		£132,000	IMR	MV-STT	Freehold
HD03006	005027	35 Linseed Avenue Newark Nottinghamshire	NG24 2FJ	C	H	2	~	£176,000		£132,000	IMR	MV-STT	Freehold
HW11641	1000HOP020039	39 Hopewell Rise Southwell Nottinghamshire	NG25 0NX	B	H	2	0.35	£275,000	£75,000		SO	EUV-SH - SO	Freehold
HW11642	1000HOP020040	40 Hopewell Rise Southwell Nottinghamshire	NG25 0NX	B	H	2	0.75	£275,000	£153,000		SO	EUV-SH - SO	Freehold
HW11614	1000HOP020041	41 Hopewell Rise Southwell Nottinghamshire	NG25 0NX	B	H	2	0.7	£275,000	£151,000		SO	EUV-SH - SO	Freehold
HW11615	1000HOP020042	42 Hopewell Rise Southwell Nottinghamshire	NG25 0NX	B	H	2	0.5	£275,000	£108,000		SO	EUV-SH - SO	Freehold
HW11616	1000HOP020043	43 Hopewell Rise Southwell Nottinghamshire	NG25 0NX	B	H	2	0.4	£275,000	£133,000		SO	EUV-SH - SO	Freehold
HW11617	1000HOP020044	44 Hopewell Rise Southwell Nottinghamshire	NG25 0NX	B	H	2	0.75	£275,000	£153,000		SO	EUV-SH - SO	Freehold
HW11618	1000HOP020045	45 Hopewell Rise Southwell Nottinghamshire	NG25 0NX	B	H	2	0.6	£275,000	£123,000		SO	EUV-SH - SO	Freehold
HW11619	1000HOP020046	46 Hopewell Rise Southwell Nottinghamshire	NG25 0NX	B	H	2	0.65	£275,000	£140,000		SO	EUV-SH - SO	Freehold
HW10925	1000FAN010011	11 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	3	~	£198,000		£149,000	GN Affordable -H	MV-STT	Freehold
HW10926	1000FAN010014	14 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	3	~	£198,000		£149,000	GN Affordable -H	MV-STT	Freehold
HW10927	1000FAN010015	15 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	3	~	£198,000		£149,000	GN Affordable -H	MV-STT	Freehold
HW10928	1000FAN010016	16 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	3	~	£198,000		£149,000	GN Affordable -H	MV-STT	Freehold
HW10929	1000FAN010017	17 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	~	£171,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW10930	1000FAN010018	18 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	1	~	£162,000		£113,000	GN Affordable -H	MV-STT	Freehold
HW10931	1000FAN010019	19 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	~	£171,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW10932	1000FAN010020	20 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	1	~	£162,000		£113,000	GN Affordable -H	MV-STT	Freehold
HW10933	1000FAN010021	21 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	~	£171,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW10934	1000FAN010022	22 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	~	£171,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW10935	1000FAN010023	23 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	~	£171,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW10936	1000FAN010024	24 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	~	£171,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW10937	1000FAN010025	25 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	~	£171,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW10938	1000FAN010026	26 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	~	£171,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW10939	1000FAN010027	27 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	~	£171,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW10940	1000FAN010028	28 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	~	£171,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW10941	1000FAN010029	29 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	0.55	£171,000	£74,000		SO	EUV-SH - SO	Freehold
HW10942	1000FAN010030	30 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	3	~	£198,000		£149,000	GN Affordable -H	MV-STT	Freehold
HW10943	1000FAN010031	31 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	0.65	£171,000	£88,000		SO	EUV-SH - SO	Freehold
HW10944	1000FAN010032	32 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	3	~	£198,000		£149,000	GN Affordable -H	MV-STT	Freehold
HW10945	1000FAN010033	33 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	0.75	£171,000	£98,000		SO	EUV-SH - SO	Freehold
HW10946	1000FAN010034	34 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	3	~	£198,000		£149,000	GN Affordable -H	MV-STT	Freehold
HW10947	1000FAN010035	35 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	0.7	£171,000	£94,000		SO	EUV-SH - SO	Freehold
HW10948	1000FAN010036	36 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	3	~	£198,000		£149,000	GN Affordable -H	MV-STT	Freehold
HW10949	1000FAN010037	37 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	0.65	£171,000	£88,000		SO	EUV-SH - SO	Freehold
HW10950	1000FAN010038	38 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	~	£171,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW10951	1000FAN010039	39 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	0.6	£171,000	£80,000		SO	EUV-SH - SO	Freehold
HW10952	1000FAN010040	40 Fanny Avenue Killamarsh Derbyshire	S21 1AY	B	H	2	~	£171,000		£129,000	GN Affordable -H	MV-STT	Freehold
HD02306	SO160400009	9 Chiltern Way North Hykeham Lincolnshire	LN6 9SY	~	H	2	0.5	£176,000	£43,000		SO	EUV-SH - SO	Freehold
HD02304	SO160420009	9 Mendip Avenue North Hykeham Lincolnshire	LN6 9SZ	~	H	2	0.5	£176,000	£43,000		SO	EUV-SH - SO	Freehold
HD02305	SO160420015	15 Mendip Avenue North Hykeham Lincolnshire	LN6 9SZ	~	H	2	0.5	£176,000	£43,000		SO	EUV-SH - SO	Freehold
HD02219	DW180010026	26 Dawson Road Sleaford Lincolnshire	NG34 8TR	C	H	2	~	£176,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HD02220	DW180010028	28 Dawson Road Sleaford Lincolnshire	NG34 8TR	D	H	2	~	£176,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HD02017	SO180040033	33 Hawks Way Sleaford Lincolnshire	NG34 7UR	D	H	2	0.48	£176,000	£38,000		SO	EUV-SH - SO	Freehold
HD02018	SO180040035	35 Hawks Way Sleaford Lincolnshire	NG34 7UR	C	H	2	0.48	£176,000	£38,000		SO	EUV-SH - SO	Freehold
HD02019	SO180040039	39 Hawks Way Sleaford Lincolnshire	NG34 7UR	~	H	2	0.48	£176,000	£38,000		SO	EUV-SH - SO	Freehold
HD02221	DW180020016	16 Rudkin Drive Sleaford Lincolnshire	NG34 8TS	D	H	2	~	£176,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HD02222	DW180020018	18 Rudkin Drive Sleaford Lincolnshire	NG34 8TS	C	H	2	~	£176,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HD02223	DW180020021	21 Rudkin Drive Sleaford Lincolnshire	NG34 8TS	~	H	2	~	£176,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HD02224	DW180020023	23 Rudkin Drive Sleaford Lincolnshire	NG34 8TS	D	H	2	~	£176,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HD02225	DW180030003	3 Smeeton Court Sleaford Lincolnshire	NG34 8TT	D	H	2	~	£182,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HD02226	DW180030007	7 Smeeton Court Sleaford Lincolnshire	NG34 8TT	D	H	2	~	£182,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HW11296	1000NIG010001	1 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	0.6	£176,000	£89,000		SO	EUV-SH - SO	Freehold
HW11193	1000NIG010002	2 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	0.65	£176,000	£92,000		SO	EUV-SH - SO	Freehold
HW11297	1000NIG010003	3 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	0.65	£176,000	£91,000		SO	EUV-SH - SO	Freehold
HW11194	1000NIG010004	4 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	0.65	£176,000	£91,000		SO	EUV-SH - SO	Freehold
HW11301	1000NIG010005	5 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.5	£198,000	£79,000		SO	EUV-SH - SO	Freehold
HW11195	1000NIG010006	6 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	0.75	£176,000	£103,000		SO	EUV-SH - SO	Freehold
HW11302	1000NIG010007	7 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.6	£198,000	£89,000		SO	EUV-SH - SO	Freehold
HW11196	1000NIG010008	8 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	0.7	£176,000	£82,000		SO	EUV-SH - SO	Freehold
HW11303	1000NIG010009	9 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.65	£198,000	£101,000		SO	EUV-SH - SO	Freehold
HW11203	1000NIG010010	10 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	~	£176,000	£88,000		GN Affordable -H	EUV-SH	Freehold
HW11304	1000NIG010011	11 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.75	£198,000	£117,000		SO	EUV-SH - SO	Freehold
HW11204	1000NIG010012	12 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	~	£176,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HW11205	1000NIG010014	14 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	~	£198,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11206	1000NIG010016	16 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	~	£198,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HW11306	1000NIG010017	17 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.65	£198,000	£101,000		SO	EUV-SH - SO	Freehold
HW11207	1000NIG010018	18 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	~	£176,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HW11307	1000NIG010019	19 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.56	£198,000	£92,000		SO	EUV-SH - SO	Freehold
HW11208	1000NIG010020	20 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	~	£176,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW11308	1000NIG010021	21 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	0.65	£176,000	£95,000		SO	EUV-SH - SO	Freehold
HW11209	1000NIG010022	22 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	~	£176,000	£88,000		GN Affordable -H	EUV-SH	Freehold
HW11309	1000NIG010023	23 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	0.65	£176,000	£94,000		SO	EUV-SH - SO	Freehold
HW11210	1000NIG010024	24 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	~	£176,000	£88,000		GN Affordable -H	EUV-SH	Freehold
HW11310	1000NIG010025	25 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	0.6	£176,000	£87,000		SO	EUV-SH - SO	Freehold
HW11211	1000NIG010026	26 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	~	£176,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HW11311	1000NIG010027	27 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	0.65	£176,000	£91,000		SO	EUV-SH - SO	Freehold
HW11212	1000NIG010028	28 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	2	~	£176,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HW11312	1000NIG010029	29 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.65	£198,000	£102,000		SO	EUV-SH - SO	Freehold
HW11228	1000NIG010030	30 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	F	1	~	£90,000	£53,000		GN Affordable -F	EUV-SH	Freehold
HW11298	1000NIG010031	31 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.52	£198,000	£83,000		SO	EUV-SH - SO	Freehold
HW11229	1000NIG010032	32 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	F	1	~	£90,000	£53,000		GN Affordable -F	EUV-SH	Freehold
HW11230	1000NIG010034	34 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	F	1	~	£90,000	£53,000		GN Affordable -F	EUV-SH	Freehold
HW11231	1000NIG010036	36 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	F	1	~	£90,000	£53,000		GN Affordable -F	EUV-SH	Freehold
HW11237	1000NIG010038	38 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	~	£198,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HW11238	1000NIG010040	40 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	~	£198,000	£103,000		GN Affordable -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW11239	1000NIG010042	42 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	~	£198,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HW11240	1000NIG010044	44 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	~	£198,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HW11241	1000NIG010046	46 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	~	£198,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HW11242	1000NIG010048	48 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.65	£198,000	£103,000		SO	EUV-SH - SO	Freehold
HW11243	1000NIG010050	50 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.65	£198,000	£103,000		SO	EUV-SH - SO	Freehold
HW11244	1000NIG010052	52 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.65	£198,000	£103,000		SO	EUV-SH - SO	Freehold
HW11245	1000NIG010054	54 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.6	£198,000	£96,000		SO	EUV-SH - SO	Freehold
HW11246	1000NIG010056	56 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.65	£198,000	£101,000		SO	EUV-SH - SO	Freehold
HW11247	1000NIG010058	58 Nightingale Close South Hykeham Lincolnshire	LN6 9LG	B	H	3	0.65	£198,000	£103,000		SO	EUV-SH - SO	Freehold
PR00761	1000BOT010027	27 Bottesford Road Scunthorpe Lincolnshire	DN16 3HA	B	H	2	~	£125,000		£92,000	GN Affordable -H	MV-STT	Freehold
PR00755	1000BOT010027A	27A Bottesford Road Scunthorpe Lincolnshire	DN16 3HA	B	H	2	~	£125,000		£92,000	GN Affordable -H	MV-STT	Freehold
PR00752	1000BOT010027B	27B Bottesford Road Scunthorpe Lincolnshire	DN16 3HA	B	H	2	~	£125,000		£92,000	GN Affordable -H	MV-STT	Freehold
PR00759	1000BOT010027C	27C Bottesford Road Scunthorpe Lincolnshire	DN16 3HA	B	H	2	~	£125,000		£92,000	GN Affordable -H	MV-STT	Freehold
PR00753	1000MOU010001	1 Mountain Ash Avenue Scunthorpe Lincolnshire	DN16 3TU	B	H	2	~	£125,000		£89,000	GN Affordable -H	MV-STT	Freehold
PR00760	1000MOU010002	2 Mountain Ash Avenue Scunthorpe Lincolnshire	DN16 3TU	B	H	2	~	£125,000		£89,000	GN Affordable -H	MV-STT	Freehold
PR00756	1000MOU010003	3 Mountain Ash Avenue Scunthorpe Lincolnshire	DN16 3TU	B	H	2	~	£125,000		£89,000	GN Affordable -H	MV-STT	Freehold
PR00758	1000MOU010004	4 Mountain Ash Avenue Scunthorpe Lincolnshire	DN16 3TU	B	H	2	~	£125,000		£89,000	GN Affordable -H	MV-STT	Freehold
PR00754	1000MOU010005	5 Mountain Ash Avenue Scunthorpe Lincolnshire	DN16 3TU	B	H	2	~	£125,000		£89,000	GN Affordable -H	MV-STT	Freehold
PR00757	1000MOU010006	6 Mountain Ash Avenue Scunthorpe Lincolnshire	DN16 3TU	B	H	2	~	£125,000		£89,000	GN Affordable -H	MV-STT	Freehold
PR00593	1000THE100001	1 The Old Coal Yard Scunthorpe Lincolnshire	DN16 2NQ	B	H	3	~	£156,000		£115,000	GN Affordable -H	MV-STT	Freehold
PR00594	1000THE100002	2 The Old Coal Yard Scunthorpe Lincolnshire	DN16 2NQ	B	H	2	~	£125,000		£92,000	GN Affordable -H	MV-STT	Freehold
PR00595	1000THE100003	3 The Old Coal Yard Scunthorpe Lincolnshire	DN16 2NQ	B	H	2	~	£125,000		£92,000	GN Affordable -H	MV-STT	Freehold
PR00596	1000THE100004	4 The Old Coal Yard Scunthorpe Lincolnshire	DN16 2NQ	B	H	2	~	£125,000		£92,000	GN Affordable -H	MV-STT	Freehold
PR00597	1000THE100005	5 The Old Coal Yard Scunthorpe Lincolnshire	DN16 2NQ	B	H	2	~	£125,000		£92,000	GN Affordable -H	MV-STT	Freehold
PR00598	1000THE100006	6 The Old Coal Yard Scunthorpe Lincolnshire	DN16 2NQ	B	H	2	~	£125,000		£92,000	GN Affordable -H	MV-STT	Freehold
PR00555	1000THE100007	7 The Old Coal Yard Scunthorpe Lincolnshire	DN16 2NQ	B	H	3	~	£156,000		£115,000	GN Affordable -H	MV-STT	Freehold
HN12121	SO240130001	1 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	2	0.75	£203,000	£96,000		SO	EUV-SH - SO	Freehold
HN12106	DW240130002	2 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	4	~	£277,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HN12120	SO240130003	3 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	2	0.75	£203,000	£89,000		SO	EUV-SH - SO	Freehold
HN12107	DW240130004	4 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	2	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HN12119	SO240130005	5 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	2	0.75	£203,000	£96,000		SO	EUV-SH - SO	Freehold
HN12108	DW240130006	6 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	2	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HN12118	SO240130007	7 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	2	0.75	£203,000	£96,000		SO	EUV-SH - SO	Freehold
HN12109	DW240130008	8 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	2	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HN12125	DW240130009	9 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12138	DW240130010	10 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12126	DW240130011	11 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12139	DW240130012	12 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12127	DW240130013	13 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	2	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HN12140	DW240130014	14 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12128	DW240130015	15 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	2	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HN12141	DW240130016	16 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12129	DW240130017	17 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	2	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HN12142	DW240130018	18 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12143	DW240130020	20 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12144	DW240130022	22 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	3	~	£244,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HN12130	DW240130024	24 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12131	DW240130026	26 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12132	SO240130028	28 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	3	0.75	£244,000	£112,000		SO	EUV-SH - SO	Freehold
HN12133	SO240130030	30 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	3	0.6	£244,000	£89,000		SO	EUV-SH - SO	Freehold
HN12134	SO240130032	32 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	3	0.75	£244,000	£112,000		SO	EUV-SH - SO	Freehold
HN12135	SO240130034	34 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	3	0.75	£244,000	£112,000		SO	EUV-SH - SO	Freehold
HN12136	SO240130036	36 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	3	0.75	£244,000	£96,000		SO	EUV-SH - SO	Freehold
HN12137	SO240130038	38 Dearlove Road Burton Latimer Northamptonshire	NN15 5XS	B	H	3	0.5	£244,000	£64,000		SO	EUV-SH - SO	Freehold
HN12102	DW240120001	1 Gardner Road Burton Latimer Northamptonshire	NN15 5XR	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12086	DW240120002	2 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12101	DW240120003	3 Gardner Road Burton Latimer Northamptonshire	NN15 5XR	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12087	DW240120004	4 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12100	DW240120005	5 Gardner Road Burton Latimer Northamptonshire	NN15 5XR	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12088	DW240120006	6 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12099	DW240120007	7 Gardner Road Burton Latimer Northamptonshire	NN15 5XR	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12089	DW240120008	8 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12090	DW240120010	10 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	B	H	2	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HN12172	SO240120011	11 Gardner Road Burton Latimer Northamptonshire	NN15 5XR	~	H	2	0.75	£203,000	£96,000		SO	EUV-SH - SO	Freehold
HN12091	DW240120012	12 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	2	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HN12092	DW240120014	14 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	B	H	2	~	£203,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HN12093	DW240120016	16 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12094	DW240120018	18 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12095	DW240120020	20 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	2	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HN12096	DW240120022	22 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	2	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HN12097	DW240120024	24 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12098	DW240120026	26 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	B	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12190	DW240120028	28 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	B	H	4	~	£277,000		£205,000	GN Affordable -H	MV-STT	Freehold
HN12191	DW240120030	30 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	B	H	3	~	£244,000		£180,000	GN Affordable -H	MV-STT	Freehold
HN12192	DW240120032	32 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	3	~	£244,000		£180,000	GN Affordable -H	MV-STT	Freehold
HN12193	DW240120034	34 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	B	H	3	~	£244,000		£180,000	GN Affordable -H	MV-STT	Freehold
HN12194	DW240120036	36 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	3	~	£244,000		£180,000	GN Affordable -H	MV-STT	Freehold
HN12195	DW240120038	38 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	B	H	3	~	£244,000		£180,000	GN Affordable -H	MV-STT	Freehold
HN12196	DW240120040	40 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	3	~	£244,000		£180,000	GN Affordable -H	MV-STT	Freehold
HN12197	DW240120042	42 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	2	~	£203,000		£150,000	GN Affordable -H	MV-STT	Freehold
HN12198	DW240120044	44 Gardner Road Burton Latimer Northamptonshire	NN15 5XQ	C	H	2	~	£203,000		£150,000	GN Affordable -H	MV-STT	Freehold
HN12110	DW240100001	1 Mutlow Drive Burton Latimer Northamptonshire	NN15 5XN	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12076	DW240100002	2 Mutlow Drive Burton Latimer Northamptonshire	NN15 5XN	C	H	2	~	£203,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HN12111	DW240100003	3 Mutlow Drive Burton Latimer Northamptonshire	NN15 5XN	C	H	3	~	£244,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HN12077	DW240100004	4 Mutlow Drive Burton Latimer Northamptonshire	NN15 5XN	C	H	2	~	£203,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HN12105	DW240110001	1 Walden Road Burton Latimer Northamptonshire	NN15 5XP	B	H	4	~	£277,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HN12078	DW240110002	2 Walden Road Burton Latimer Northamptonshire	NN15 5XP	C	H	2	~	£203,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HN12104	DW240110003	3 Walden Road Burton Latimer Northamptonshire	NN15 5XP	C	H	2	~	£203,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HN12079	DW240110004	4 Walden Road Burton Latimer Northamptonshire	NN15 5XP	C	H	2	~	£203,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HN12103	DW240110005	5 Walden Road Burton Latimer Northamptonshire	NN15 5XP	C	H	2	~	£203,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HN12080	SO240110006	6 Walden Road Burton Latimer Northamptonshire	NN15 5XP	B	H	3	0.75	£244,000	£112,000		SO	EUV-SH - SO	Freehold
HN12081	SO240110008	8 Walden Road Burton Latimer Northamptonshire	NN15 5XP	B	H	3	0.75	£244,000	£112,000		SO	EUV-SH - SO	Freehold
HN12115	SO240110011	11 Walden Road Burton Latimer Northamptonshire	NN15 5XP	B	H	2	0.5	£203,000	£64,000		SO	EUV-SH - SO	Freehold
HN12083	SO240110012	12 Walden Road Burton Latimer Northamptonshire	NN15 5XP	B	H	2	0.75	£203,000	£96,000		SO	EUV-SH - SO	Freehold
HN12114	SO240110013	13 Walden Road Burton Latimer Northamptonshire	NN15 5XP	B	H	2	0.75	£203,000	£96,000		SO	EUV-SH - SO	Freehold
HN12084	SO240110014	14 Walden Road Burton Latimer Northamptonshire	NN15 5XP	B	H	3	0.75	£244,000	£112,000		SO	EUV-SH - SO	Freehold
HN12113	SO240110015	15 Walden Road Burton Latimer Northamptonshire	NN15 5XP	B	H	2	0.6	£203,000	£77,000		SO	EUV-SH - SO	Freehold
HN12085	SO240110016	16 Walden Road Burton Latimer Northamptonshire	NN15 5XP	B	H	3	0.75	£244,000	£112,000		SO	EUV-SH - SO	Freehold
HN12112	SO240110017	17 Walden Road Burton Latimer Northamptonshire	NN15 5XP	B	H	2	0.6	£203,000	£77,000		SO	EUV-SH - SO	Freehold
HD01646	01269	1 Mason Close Oundle Northamptonshire	PE8 4DX	D	H	2	~	£204,000		£155,000	GN Social Rent -H	MV-STT	Freehold
HD01647	01270	2 Mason Close Oundle Northamptonshire	PE8 4DX	D	H	2	~	£204,000		£155,000	GN Social Rent -H	MV-STT	Freehold
HD01648	01271	3 Mason Close Oundle Northamptonshire	PE8 4DX	D	H	1	~	£182,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01649	01272	4 Mason Close Oundle Northamptonshire	PE8 4DX	D	H	1	~	£182,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01650	01273	5 Mason Close Oundle Northamptonshire	PE8 4DX	C	H	1	~	£182,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01651	01274	6 Mason Close Oundle Northamptonshire	PE8 4DX	D	H	1	~	£182,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01652	01275	7 Mason Close Oundle Northamptonshire	PE8 4DX	D	H	2	~	£215,000		£163,000	GN Social Rent -H	MV-STT	Freehold
HD01653	01276	8 Mason Close Oundle Northamptonshire	PE8 4DX	D	H	2	~	£204,000		£155,000	GN Social Rent -H	MV-STT	Freehold
HD01654	01277	9 Mason Close Oundle Northamptonshire	PE8 4DX	D	H	1	~	£182,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01655	01278	10 Mason Close Oundle Northamptonshire	PE8 4DX	D	H	1	~	£182,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01656	01279	11 Mason Close Oundle Northamptonshire	PE8 4DX	D	H	2	~	£204,000		£155,000	GN Social Rent -H	MV-STT	Freehold
HD01657	01280	12 Mason Close Oundle Northamptonshire	PE8 4DX	D	H	2	~	£215,000		£163,000	GN Social Rent -H	MV-STT	Freehold
HD01405	02809	52 Chapel Street Warmington Cambridgeshire	PE8 6TH	~	H	2	0.5	£193,000	£53,000		SO	EUV-SH - SO	Freehold
HD01406	02811	56 Chapel Street Warmington Cambridgeshire	PE8 6TH	~	H	2	0.5	£193,000	£55,000		SO	EUV-SH - SO	Freehold
HD01407	02812	58 Chapel Street Warmington Cambridgeshire	PE8 6TH	~	H	2	0.5	£193,000	£55,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD01495	01229	60 Chapel Street Warmington Cambridgeshire	PE8 6TH	E	H	2	1	£193,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HD01496	01230	62 Chapel Street Warmington Cambridgeshire	PE8 6TH	E	H	2	1	£193,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HD01497	01231	64 Chapel Street Warmington Cambridgeshire	PE8 6TH	D	H	1	1	£182,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HD01498	01232	66 Chapel Street Warmington Cambridgeshire	PE8 6TH	D	H	1	1	£182,000		£138,000	GN Affordable -H	MV-STT	Freehold
HD02390	01349	14 Dovecote Close Yarwell Northamptonshire	PE8 6PT	D	H	2	~	£204,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02391	01350	16 Dovecote Close Yarwell Northamptonshire	PE8 6PT	D	H	2	~	£204,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02392	01351	18 Dovecote Close Yarwell Northamptonshire	PE8 6PT	D	H	2	~	£204,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02393	01352	20 Dovecote Close Yarwell Northamptonshire	PE8 6PT	E	H	2	~	£204,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02394	01353	22 Dovecote Close Yarwell Northamptonshire	PE8 6PT	D	H	3	~	£220,000		£166,000	GN Social Rent -H	MV-STT	Freehold
HD02395	01354	24 Dovecote Close Yarwell Northamptonshire	PE8 6PT	D	H	3	~	£220,000		£166,000	GN Social Rent -H	MV-STT	Freehold
HD02396	01355	26 Dovecote Close Yarwell Northamptonshire	PE8 6PT	D	H	2	~	£193,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD02397	01356	28 Dovecote Close Yarwell Northamptonshire	PE8 6PT	D	H	2	~	£193,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HW01458	MOR0500001	1 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01464	MOR0500002	2 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	2	~	£160,000		£117,000	GN Social Rent -F	MV-STT	Freehold
HW01467	MOR0500003	3 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Affordable -F	MV-STT	Freehold
HW06788	MOR0500004	4 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	2	0	£160,000			Nil Value	Nil Value	Freehold
HW01456	MOR0500005	5 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01457	MOR0500006	6 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	2	~	£160,000		£117,000	GN Social Rent -F	MV-STT	Freehold
HW06789	MOR0500007	7 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	0	£130,000			Nil Value	Nil Value	Freehold
HW01468	MOR0500008	8 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01469	MOR0500009	9 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01448	MOR0500010	10 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01459	MOR0500011	11 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01460	MOR0500012	12 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01449	MOR0500013	13 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	2	~	£160,000		£117,000	GN Social Rent -F	MV-STT	Freehold
HW01461	MOR0500014	14 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01462	MOR0500015	15 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	2	~	£160,000		£117,000	GN Affordable -F	MV-STT	Freehold
HW01450	MOR0500016	16 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01463	MOR0500017	17 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	2	~	£160,000		£111,000	GN Social Rent -F	MV-STT	Freehold
HW01451	MOR0500018	18 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01452	MOR0500019	19 Mornington Court Coleshill Warwickshire	B46 3AG	C	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01465	MOR0500020	20 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01453	MOR0500021	21 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01454	MOR0500022	22 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Affordable -F	MV-STT	Freehold
HW01455	MOR0500023	23 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW01466	MOR0500024	24 Mornington Court Coleshill Warwickshire	B46 3AG	E	F	1	~	£130,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HW07566	1000QUA030001	1 Quarry Close Dordon Warwickshire	B78 1TW	B	H	3	~	£193,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HW07567	1000QUA030002	2 Quarry Close Dordon Warwickshire	B78 1TW	B	H	2	~	£165,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW07568	1000QUA030003	3 Quarry Close Dordon Warwickshire	B78 1TW	B	H	2	~	£165,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW07569	1000QUA030004	4 Quarry Close Dordon Warwickshire	B78 1TW	B	H	2	~	£165,000	£107,000		GN Affordable -H	EUV-SH	Freehold
HW07570	1000QUA030005	5 Quarry Close Dordon Warwickshire	B78 1TW	B	H	2	~	£165,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW07571	1000QUA030006	6 Quarry Close Dordon Warwickshire	B78 1TW	B	H	2	~	£165,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW07572	1000QUA030007	7 Quarry Close Dordon Warwickshire	B78 1TW	B	H	2	~	£165,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW07573	1000QUA030008	8 Quarry Close Dordon Warwickshire	B78 1TW	B	H	2	~	£165,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW07574	1000QUA030009	9 Quarry Close Dordon Warwickshire	B78 1TW	B	H	4	~	£231,000	£136,000		GN Affordable -H	EUV-SH	Freehold
HW07575	1000QUA030010	10 Quarry Close Dordon Warwickshire	B78 1TW	B	H	3	~	£193,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HW07576	1000QUA030011	11 Quarry Close Dordon Warwickshire	B78 1TW	B	H	3	~	£193,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HW07577	1000QUA030012	12 Quarry Close Dordon Warwickshire	B78 1TW	B	H	2	~	£165,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW07578	1000QUA030013	13 Quarry Close Dordon Warwickshire	B78 1TW	B	H	3	~	£193,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HW07579	1000QUA030014	14 Quarry Close Dordon Warwickshire	B78 1TW	B	H	4	~	£231,000	£136,000		GN Affordable -H	EUV-SH	Freehold
HW03327	COR0500043	43 Coronation Road Hurley Warwickshire	CV9 2NN	~	H	3	0.5	£225,000	£72,000		SO	EUV-SH - SO	Freehold
HM04789	DEX0100007	7 Dexter Court Hurley Warwickshire	CV9 2JZ	D	H	2	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HM04790	DEX0100008	8 Dexter Court Hurley Warwickshire	CV9 2JZ	C	H	2	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HM04791	DEX0100009	9 Dexter Court Hurley Warwickshire	CV9 2JZ	C	H	2	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HM04792	DEX0100010	10 Dexter Court Hurley Warwickshire	CV9 2JZ	C	H	2	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HM04793	DEX0100011	11 Dexter Court Hurley Warwickshire	CV9 2JZ	C	H	2	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HM04794	DEX0100012	12 Dexter Court Hurley Warwickshire	CV9 2JZ	C	H	2	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HW03041	COL1200130	130 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	2	~	£162,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HW03324	COL1200132	132 Ansley Common Nuneaton Warwickshire	CV10 0QA	D	H	2	0.5	£162,000	£35,000		SO	EUV-SH - SO	Freehold
HW03042	COL1200134	134 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	2	~	£162,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HW03325	COL1200136	136 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	2	0.6	£162,000	£49,000		SO	EUV-SH - SO	Freehold
HW03326	COL1200138	138 Ansley Common Nuneaton Warwickshire	CV10 0QA	D	H	2	0.5	£162,000	£37,000		SO	EUV-SH - SO	Freehold
HW03044	COL1300140	140 Ansley Common Nuneaton Warwickshire	CV10 0QA	E	H	3	~	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HW03045	COL1300142	142 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	4	~	£257,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HW03046	COL1300144	144 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	4	~	£257,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HW03047	COL1300146	146 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	3	~	£225,000		£164,000	GN Affordable -H	MV-STT	Freehold
HW03048	COL1300148	148 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	3	~	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HW03049	COL1300150	150 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	4	~	£257,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HW03050	COL1300152	152 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	4	~	£257,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HW03051	COL1300154	154 Ansley Common Nuneaton Warwickshire	CV10 0QA	B	H	3	~	£225,000		£164,000	GN Affordable -H	MV-STT	Freehold
HW03052	COL1300156	156 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	3	~	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HW03053	COL1300158	158 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	4	~	£257,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HW03054	COL1300160	160 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	4	~	£257,000		£187,000	GN Social Rent -H	MV-STT	Freehold
HW03055	COL1300162	162 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	3	~	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HW03098	COL1200172	172 Ansley Common Nuneaton Warwickshire	CV10 0QA	C	H	2	~	£162,000		£118,000	GN Affordable -H	MV-STT	Freehold
HW03099	COL1200178	178 Ansley Common Nuneaton Warwickshire	CV10 0QA	D	H	2	~	£162,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HW11181	1000TOM010001	1 Tom Piper Close Nuneaton Warwickshire	CV10 0RU	B	H	2	0.75	£203,000	£104,000		SO	EUV-SH - SO	Freehold
HW11182	1000TOM010002	2 Tom Piper Close Nuneaton Warwickshire	CV10 0RU	B	H	3	0.65	£225,000	£104,000		SO	EUV-SH - SO	Freehold
HW11183	1000TOM010003	3 Tom Piper Close Nuneaton Warwickshire	CV10 0RU	B	H	2	0.65	£203,000	£90,000		SO	EUV-SH - SO	Freehold
HW11184	1000TOM010004	4 Tom Piper Close Nuneaton Warwickshire	CV10 0RU	B	H	3	0.65	£225,000	£111,000		SO	EUV-SH - SO	Freehold
HW11186	1000TOM010006	6 Tom Piper Close Nuneaton Warwickshire	CV10 0RU	B	H	3	0.73	£225,000	£125,000		SO	EUV-SH - SO	Freehold
HW11187	1000TOM010007	7 Tom Piper Close Nuneaton Warwickshire	CV10 0RU	B	H	2	0.7	£203,000	£101,000		SO	EUV-SH - SO	Freehold
HW11188	1000TOM010008	8 Tom Piper Close Nuneaton Warwickshire	CV10 0RU	B	H	3	0.65	£225,000	£114,000		SO	EUV-SH - SO	Freehold
HW11189	1000TOM010009	9 Tom Piper Close Nuneaton Warwickshire	CV10 0RU	B	H	2	0.6	£203,000	£87,000		SO	EUV-SH - SO	Freehold
HW11190	1000TOM010011	11 Tom Piper Close Nuneaton Warwickshire	CV10 0RU	B	H	2	0.65	£203,000	£88,000		SO	EUV-SH - SO	Freehold
HW11191	1000TOM010013	13 Tom Piper Close Nuneaton Warwickshire	CV10 0RU	B	H	2	0.65	£203,000	£94,000		SO	EUV-SH - SO	Freehold
HW11192	1000TOM010015	15 Tom Piper Close Nuneaton Warwickshire	CV10 0RU	B	H	2	0.65	£203,000	£94,000		SO	EUV-SH - SO	Freehold
HW05175	WES0500001	1 West View Nuneaton Warwickshire	CV10 0PZ	C	H	3	0.5	£225,000	£65,000		SO	EUV-SH - SO	Freehold
HW05176	WES0500002	2 West View Nuneaton Warwickshire	CV10 0PZ	C	H	3	0.75	£225,000	£102,000		SO	EUV-SH - SO	Freehold
HW05177	WES0500003	3 West View Nuneaton Warwickshire	CV10 0PZ	C	H	3	0.5	£225,000	£66,000		SO	EUV-SH - SO	Freehold
HW05179	WES0500005	5 West View Nuneaton Warwickshire	CV10 0PZ	C	H	2	0.5	£203,000	£65,000		SO	EUV-SH - SO	Freehold
HW05180	WES0500006	6 West View Nuneaton Warwickshire	CV10 0PZ	C	H	2	0.75	£203,000	£97,000		SO	EUV-SH - SO	Freehold
HW04266	WES0500007	7 West View Nuneaton Warwickshire	CV10 0PZ	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HW04267	WES0500008	8 West View Nuneaton Warwickshire	CV10 0PZ	D	H	2	~	£203,000		£148,000	GN Affordable -H	MV-STT	Freehold
HW04268	WES0500009	9 West View Nuneaton Warwickshire	CV10 0PZ	C	H	3	~	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HW04269	WES0500010	10 West View Nuneaton Warwickshire	CV10 0PZ	C	H	3	~	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HW03100	WES0500011	11 West View Nuneaton Warwickshire	CV10 0PZ	E	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HW03101	WES0500012	12 West View Nuneaton Warwickshire	CV10 0PZ	D	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HW03043	WES0500014	14 West View Nuneaton Warwickshire	CV10 0PZ	D	H	3	~	£189,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HW04270	WES0500016	16 West View Nuneaton Warwickshire	CV10 0PZ	D	H	3	~	£225,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HW04271	WES0500017	17 West View Nuneaton Warwickshire	CV10 0PZ	D	H	2	~	£203,000		£148,000	GN Affordable -H	MV-STT	Freehold
HW04272	WES0500018	18 West View Nuneaton Warwickshire	CV10 0PZ	C	H	2	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HW11549	1000GLE030001	1 Glebe Walk Polesworth Warwickshire	B78 1EU	B	H	2	0.5	£165,000	£87,000		SO	EUV-SH - SO	Freehold
HW11550	1000GLE030002	2 Glebe Walk Polesworth Warwickshire	B78 1EU	B	H	2	0.5	£165,000	£83,000		SO	EUV-SH - SO	Freehold
PH00130	1000HAT030011	11 Hatters Close Warton Warwickshire	B79 0FG	B	H	2	0.55	£220,000	£92,000		SO	EUV-SH - SO	Freehold
PH00131	1000HAT030012	12 Hatters Close Warton Warwickshire	B79 0FG	B	H	2	0.65	£220,000	£126,000		SO	EUV-SH - SO	Freehold
PH00132	1000HAT030013	13 Hatters Close Warton Warwickshire	B79 0FG	B	H	3	0.6	£253,000	£126,000		SO	EUV-SH - SO	Freehold
PH00133	1000HAT030014	14 Hatters Close Warton Warwickshire	B79 0FG	B	H	3	0.55	£253,000	£104,000		SO	EUV-SH - SO	Freehold
PH00134	1000HAT030015	15 Hatters Close Warton Warwickshire	B79 0FG	B	H	3	0.65	£253,000	£126,000		SO	EUV-SH - SO	Freehold
PH00135	1000HAT030016	16 Hatters Close Warton Warwickshire	B79 0FG	B	H	3	0.7	£253,000	£160,000		SO	EUV-SH - SO	Freehold
PH00136	1000HAT030017	17 Hatters Close Warton Warwickshire	B79 0FG	B	H	3	0.6	£253,000	£139,000		SO	EUV-SH - SO	Freehold
PH00138	1000HAT030019	19 Hatters Close Warton Warwickshire	B79 0FG	B	H	3	0.75	£253,000	£145,000		SO	EUV-SH - SO	Freehold
PH00139	1000HAT030020	20 Hatters Close Warton Warwickshire	B79 0FG	B	H	3	0.75	£253,000	£145,000		SO	EUV-SH - SO	Freehold
PH00140	1000HAT030021	21 Hatters Close Warton Warwickshire	B79 0FG	B	H	3	0.5	£253,000	£97,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
PH00141	1000HAT030022	22 Hatters Close Warton Warwickshire	B79 0FG	B	H	3	0.45	£253,000	£87,000		SO	EUV-SH - SO	Freehold
PH00142	1000HAT030023	23 Hatters Close Warton Warwickshire	B79 0FG	B	H	3	0.65	£253,000	£126,000		SO	EUV-SH - SO	Freehold
HW10655	1000THE060026	26 The Hills Warton Warwickshire	B79 0JF	B	H	3	~	£253,000	£122,000		GN Affordable -H	EUV-SH	Freehold
HW10656	1000THE060028	28 The Hills Warton Warwickshire	B79 0JF	B	H	2	~	£220,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HW10766	1000THE060042	42 The Hills Warton Warwickshire	B79 0JF	B	H	2	0.65	£220,000	£109,000		SO	EUV-SH - SO	Freehold
HW10767	1000THE060044	44 The Hills Warton Warwickshire	B79 0JF	B	H	2	0.75	£220,000	£111,000		SO	EUV-SH - SO	Freehold
HW10768	1000THE060046	46 The Hills Warton Warwickshire	B79 0JF	B	H	2	0.6	£220,000	£101,000		SO	EUV-SH - SO	Freehold
HD02268	03190	1 Gasny Avenue Castle Donington Leicestershire	DE74 2HZ	~	H	2	0.5	£234,000	£44,000		SO	EUV-SH - SO	Freehold
HD02269	03191	3 Gasny Avenue Castle Donington Leicestershire	DE74 2HZ	C	H	2	0.5	£234,000	£44,000		SO	EUV-SH - SO	Freehold
HD02271	03196	14 Gasny Avenue Castle Donington Leicestershire	DE74 2HZ	C	H	2	0.5	£234,000	£44,000		SO	EUV-SH - SO	Freehold
HD02272	03197	15 Gasny Avenue Castle Donington Leicestershire	DE74 2HZ	~	H	2	0.5	£234,000	£49,000		SO	EUV-SH - SO	Freehold
HD02273	03201	20 Gasny Avenue Castle Donington Leicestershire	DE74 2HZ	D	H	2	0.5	£234,000	£44,000		SO	EUV-SH - SO	Freehold
HD04095	007267	7 Battalion House Coalville Leicestershire	LE67 3AR	C	F	2	1	£108,000	£48,000		GN Social Rent -F	EUV-SH	Leasehold
HD04096	007268	8 Battalion House Coalville Leicestershire	LE67 3AR	C	F	2	1	£108,000	£47,000		GN Social Rent -F	EUV-SH	Leasehold
HD04097	007269	9 Battalion House Coalville Leicestershire	LE67 3AR	C	F	2	1	£108,000	£47,000		GN Social Rent -F	EUV-SH	Leasehold
HD04098	007270	10 Battalion House Coalville Leicestershire	LE67 3AR	B	F	2	1	£108,000	£48,000		GN Social Rent -F	EUV-SH	Leasehold
HD04099	007302	11 Battalion House Coalville Leicestershire	LE67 3AR	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04100	007303	12 Battalion House Coalville Leicestershire	LE67 3AR	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04101	007392	75 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04102	007393	77 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04103	007394	79 Bridge Road Coalville Leicestershire	LE67 3PW	B	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04104	007395	81 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04105	007396	83 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04106	007397	85 Bridge Road Coalville Leicestershire	LE67 3PW	B	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04107	007398	87 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04108	007399	89 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04109	007400	91 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04110	007401	93 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04111	007402	95 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04112	007403	97 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04113	007323	99 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04114	007324	101 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04115	007325	103 Bridge Road Coalville Leicestershire	LE67 3PW	B	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD04116	007326	105 Bridge Road Coalville Leicestershire	LE67 3PW	B	F	2	1	£108,000	£76,000		IMR	EUV-SH	Leasehold
HD04117	007351	107 Bridge Road Coalville Leicestershire	LE67 3PW	~	F	2	0.75	£108,000	£75,600		SO	EUV-SH - SO	Leasehold
HD04118	007327	109 Bridge Road Coalville Leicestershire	LE67 3PW	C	F	2	1	£108,000	£75,600		IMR	EUV-SH	Leasehold
HD02987	005096	15 Dunbar Road Coalville Leicestershire	LE67 4RT	~	H	3	0.5	£203,000	£50,000		SO	EUV-SH - SO	Freehold
HD04089	007261	1 Valour House Coalville Leicestershire	LE67 3AR	C	F	2	1	£108,000	£47,000		GN Social Rent -F	EUV-SH	Leasehold
HD04090	007262	2 Valour House Coalville Leicestershire	LE67 3AR	C	F	2	1	£108,000	£49,000		GN Social Rent -F	EUV-SH	Leasehold
HD04091	007263	3 Valour House Coalville Leicestershire	LE67 3AR	C	F	2	1	£108,000	£47,000		GN Social Rent -F	EUV-SH	Leasehold
HD04092	007264	4 Valour House Coalville Leicestershire	LE67 3AR	B	F	2	1	£108,000	£48,000		GN Social Rent -F	EUV-SH	Leasehold
HD04093	007265	5 Valour House Coalville Leicestershire	LE67 3AR	B	F	2	1	£108,000	£47,000		GN Social Rent -F	EUV-SH	Leasehold
HD04094	007266	6 Valour House Coalville Leicestershire	LE67 3AR	C	F	2	1	£108,000	£47,000		GN Social Rent -F	EUV-SH	Leasehold
HD03028	005741	15 Whetstone Drive Coalville Leicestershire	LE67 3AN	F	H	2	~	£171,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HD05361	008334	2 Langley Close Diseworth Leicestershire	DE74 2AH	B	H	2	0.75	£234,000	£131,000		SO	EUV-SH - SO	Freehold
HD05362	008336	3 Langley Close Diseworth Leicestershire	DE74 2AH	B	H	2	1	£234,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HD05363	008337	4 Langley Close Diseworth Leicestershire	DE74 2AH	B	H	2	1	£234,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HD05364	008338	5 Langley Close Diseworth Leicestershire	DE74 2AH	B	H	2	1	£234,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HD05365	008335	6 Langley Close Diseworth Leicestershire	DE74 2AH	B	H	3	0	£266,000			Nil Value	Nil Value	Freehold
HD05155	008145	18 Dennis Street Hugglescote Leicestershire	LE67 2FP	B	H	2	1	£182,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HD05156	008146	20 Dennis Street Hugglescote Leicestershire	LE67 2FP	C	H	2	1	£182,000		£136,000	GN Affordable -H	MV-STT	Freehold
HD05157	008147	1 Old Church Close Hugglescote Leicestershire	LE67 2EH	C	H	2	1	£182,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HD05158	008148	2 Old Church Close Hugglescote Leicestershire	LE67 2EH	C	H	2	1	£182,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HD05159	008149	3 Old Church Close Hugglescote Leicestershire	LE67 2EH	C	H	2	1	£182,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HD05160	008150	4 Old Church Close Hugglescote Leicestershire	LE67 2EH	C	H	2	1	£182,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HD05161	008151	5 Old Church Close Hugglescote Leicestershire	LE67 2EH	C	H	2	1	£182,000		£136,000	GN Affordable -H	MV-STT	Freehold
HD05162	008152	6 Old Church Close Hugglescote Leicestershire	LE67 2EH	C	H	3	1	£219,000		£163,000	GN Social Rent -H	MV-STT	Freehold
HD05163	008153	7 Old Church Close Hugglescote Leicestershire	LE67 2EH	C	H	3	1	£219,000		£163,000	GN Social Rent -H	MV-STT	Freehold
HD03025	005737	9 Parkdale Ibstock Leicestershire	LE67 6JW	C	H	3	~	£203,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HD05351	008356	2 Paddock Close Long Whatton Leicestershire	LE12 5BY	A	H	2	0.7	£239,000	£115,000		SO	EUV-SH - SO	Freehold
HD05352	008364	3 Paddock Close Long Whatton Leicestershire	LE12 5BY	C	H	2	1	£239,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD05353	008357	4 Paddock Close Long Whatton Leicestershire	LE12 5BY	A	H	2	0	£239,000			Nil Value	Nil Value	Freehold
HD05354	008358	5 Paddock Close Long Whatton Leicestershire	LE12 5BY	B	H	3	0.7	£253,000	£134,000		SO	EUV-SH - SO	Freehold
HD05355	008359	6 Paddock Close Long Whatton Leicestershire	LE12 5BY	C	H	2	1	£239,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD05356	008360	8 Paddock Close Long Whatton Leicestershire	LE12 5BY	C	H	2	1	£239,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD05357	008361	10 Paddock Close Long Whatton Leicestershire	LE12 5BY	C	H	2	1	£239,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HD05358	008362	12 Paddock Close Long Whatton Leicestershire	LE12 5BY	C	H	2	1	£239,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD05359	008363	14 Paddock Close Long Whatton Leicestershire	LE12 5BY	C	H	3	1	£253,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HD03023	005190	15 Briers Way Whitwick Leicestershire	LE67 5HG	C	H	2	~	£171,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HD03127	005465	1 Courtney Close Whitwick Leicestershire	LE67 5DX	C	H	1	~	£140,000		£104,000	GN Social Rent -H	MV-STT	Freehold
HD03128	005466	2 Courtney Close Whitwick Leicestershire	LE67 5DX	C	F	1	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD03129	005467	3 Courtney Close Whitwick Leicestershire	LE67 5DX	C	F	1	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD03130	005468	4 Courtney Close Whitwick Leicestershire	LE67 5DX	C	F	1	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD03131	005469	5 Courtney Close Whitwick Leicestershire	LE67 5DX	C	F	1	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD03132	005470	6 Courtney Close Whitwick Leicestershire	LE67 5DX	C	F	1	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD03133	005471	7 Courtney Close Whitwick Leicestershire	LE67 5DX	C	F	1	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD03134	005472	8 Courtney Close Whitwick Leicestershire	LE67 5DX	C	F	1	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD03135	005473	9 Courtney Close Whitwick Leicestershire	LE67 5DX	C	F	1	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD03136	005474	10 Courtney Close Whitwick Leicestershire	LE67 5DX	C	F	1	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD03137	005475	11 Courtney Close Whitwick Leicestershire	LE67 5DX	C	F	1	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD03138	005476	12 Courtney Close Whitwick Leicestershire	LE67 5DX	C	F	1	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD03139	005477	13 Courtney Close Whitwick Leicestershire	LE67 5DX	C	F	1	~	£81,000		£60,000	GN Social Rent -F	MV-STT	Freehold
HD03022	005182	8 Holland Close Whitwick Leicestershire	LE67 5HT	E	H	3	~	£203,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD03946	007133	2 Lakeshore Crescent Whitwick Leicestershire	LE67 5BZ	C	H	2	~	£171,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD03947	007134	4 Lakeshore Crescent Whitwick Leicestershire	LE67 5BZ	C	H	2	~	£171,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD03948	007135	6 Lakeshore Crescent Whitwick Leicestershire	LE67 5BZ	C	H	2	~	£171,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD03949	007136	8 Lakeshore Crescent Whitwick Leicestershire	LE67 5BZ	C	H	2	~	£171,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD03950	007137	10 Lakeshore Crescent Whitwick Leicestershire	LE67 5BZ	C	H	2	~	£171,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD03951	007138	12 Lakeshore Crescent Whitwick Leicestershire	LE67 5BZ	C	H	2	~	£171,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD03952	007199	14 Lakeshore Crescent Whitwick Leicestershire	LE67 5BZ	~	H	3	0.5	£219,000	£72,000		SO	EUV-SH - SO	Freehold
HD03024	005191	117 North Street Whitwick Leicestershire	LE67 5HB	D	H	3	~	£203,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD03026	005947	31 Thomas Road Whitwick Leicestershire	LE67 5FU	C	H	3	~	£203,000		£151,000	GN Social Rent -H	MV-STT	Freehold
HD03027	005740	24 Victoria Close Whitwick Leicestershire	LE67 5HW	E	H	2	~	£171,000		£128,000	GN Social Rent -H	MV-STT	Freehold
PR00025	1000DAL030001	1 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00018	1000DAL030002	2 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00024	1000DAL030003	3 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00019	1000DAL030004	4 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00023	1000DAL030005	5 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00020	1000DAL030006	6 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00022	1000DAL030007	7 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00021	1000DAL030008	8 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	3	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
PR00013	1000DAL030009	9 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	2	~	£220,000		£157,000	GN Affordable -H	MV-STT	Freehold
PR00005	1000DAL030010	10 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	2	~	£220,000		£157,000	GN Affordable -H	MV-STT	Freehold
PR00012	1000DAL030011	11 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	2	~	£220,000		£157,000	GN Affordable -H	MV-STT	Freehold
PR00006	1000DAL030012	12 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	2	~	£220,000		£157,000	GN Affordable -H	MV-STT	Freehold
PR00007	1000DAL030014	14 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	2	~	£220,000		£157,000	GN Affordable -H	MV-STT	Freehold
PR00011	1000DAL030015	15 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	2	~	£220,000		£157,000	GN Affordable -H	MV-STT	Freehold
PR00010	1000DAL030017	17 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	2	~	£220,000		£157,000	GN Affordable -H	MV-STT	Freehold
PR00009	1000DAL030019	19 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	2	~	£220,000		£157,000	GN Affordable -H	MV-STT	Freehold
PR00008	1000DAL030021	21 Dales Way Nottingham Nottinghamshire	NG8 2JP	B	H	2	~	£220,000		£157,000	GN Affordable -H	MV-STT	Freehold
HD00008	00081	1 Alexandra Court Oadby Leicestershire	LE2 5DN	D	F	2	~	£167,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HD00009	00082	2 Alexandra Court Oadby Leicestershire	LE2 5DN	D	F	1	~	£131,000		£92,000	GN Social Rent -F	MV-STT	Freehold
HD00010	00083	3 Alexandra Court Oadby Leicestershire	LE2 5DN	C	F	2	~	£167,000		£124,000	GN Affordable -F	MV-STT	Freehold
HD00011	00084	4 Alexandra Court Oadby Leicestershire	LE2 5DN	D	F	2	~	£167,000		£124,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD00012	00085	5 Alexandra Court Oadby Leicestershire	LE2 5DN	C	F	2	~	£167,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HD00013	00086	6 Alexandra Court Oadby Leicestershire	LE2 5DN	C	F	1	~	£131,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD00014	00087	7 Alexandra Court Oadby Leicestershire	LE2 5DN	C	F	1	~	£131,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD00015	00088	8 Alexandra Court Oadby Leicestershire	LE2 5DN	C	F	2	~	£167,000		£124,000	GN Affordable -F	MV-STT	Freehold
HD00016	00089	9 Alexandra Court Oadby Leicestershire	LE2 5DN	B	F	2	~	£167,000		£124,000	GN Affordable -F	MV-STT	Freehold
HD00017	00090	10 Alexandra Court Oadby Leicestershire	LE2 5DN	C	F	1	~	£131,000		£97,000	GN Affordable -F	MV-STT	Freehold
HD00018	00091	11 Alexandra Court Oadby Leicestershire	LE2 5DN	D	F	2	~	£167,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HD00019	00092	12 Alexandra Court Oadby Leicestershire	LE2 5DN	D	F	2	~	£167,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HD00020	00093	13 Alexandra Court Oadby Leicestershire	LE2 5DN	D	F	2	~	£167,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HD00021	00094	14 Alexandra Court Oadby Leicestershire	LE2 5DN	E	F	1	~	£131,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD00022	00095	15 Alexandra Court Oadby Leicestershire	LE2 5DN	C	F	1	~	£131,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD00023	00096	16 Alexandra Court Oadby Leicestershire	LE2 5DN	D	F	2	~	£167,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HD00024	00097	17 Alexandra Court Oadby Leicestershire	LE2 5DN	C	F	2	~	£167,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HD00025	00098	18 Alexandra Court Oadby Leicestershire	LE2 5DN	E	F	1	~	£131,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD00026	00099	19 Alexandra Court Oadby Leicestershire	LE2 5DN	C	F	2	~	£167,000		£124,000	GN Affordable -F	MV-STT	Freehold
HD00027	00100	20 Alexandra Court Oadby Leicestershire	LE2 5DN	C	F	2	~	£167,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HD00028	03247	21 Alexandra Court Oadby Leicestershire	LE2 5DN	D	F	2	~	£167,000		£124,000	GN Affordable -F	MV-STT	Freehold
HD00029	00101	22 Alexandra Court Oadby Leicestershire	LE2 5DN	C	F	1	~	£131,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD00030	00102	23 Alexandra Court Oadby Leicestershire	LE2 5DN	E	F	1	~	£131,000		£97,000	GN Social Rent -F	MV-STT	Freehold
HD00031	00103	24 Alexandra Court Oadby Leicestershire	LE2 5DN	E	F	2	~	£167,000		£124,000	GN Affordable -F	MV-STT	Freehold
HD05366	008372	1 Burnham House Oadby Leicestershire	LE2 5AT	C	F	2	1	£180,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD05367	008373	2 Burnham House Oadby Leicestershire	LE2 5AT	B	F	1	1	£131,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD05368	008374	3 Burnham House Oadby Leicestershire	LE2 5AT	C	F	1	1	£131,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD05369	008375	4 Burnham House Oadby Leicestershire	LE2 5AT	C	F	1	1	£131,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD05370	008376	5 Burnham House Oadby Leicestershire	LE2 5AT	C	F	2	1	£180,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD05371	008377	6 Burnham House Oadby Leicestershire	LE2 5AT	C	F	2	1	£180,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HD05372	008378	7 Burnham House Oadby Leicestershire	LE2 5AT	B	F	1	1	£131,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD05373	008379	8 Burnham House Oadby Leicestershire	LE2 5AT	C	F	1	1	£131,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HD02508	01973	3 Bush Lock Close South Wigston Leicestershire	LE18 4NT	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02509	01974	4 Bush Lock Close South Wigston Leicestershire	LE18 4NT	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02510	01975	5 Bush Lock Close South Wigston Leicestershire	LE18 4NT	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02511	01976	6 Bush Lock Close South Wigston Leicestershire	LE18 4NT	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02512	01977	7 Bush Lock Close South Wigston Leicestershire	LE18 4NT	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02513	01978	8 Bush Lock Close South Wigston Leicestershire	LE18 4NT	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02514	01979	9 Bush Lock Close South Wigston Leicestershire	LE18 4NT	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02515	01980	10 Bush Lock Close South Wigston Leicestershire	LE18 4NT	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02516	01981	11 Bush Lock Close South Wigston Leicestershire	LE18 4NT	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02517	01982	12 Bush Lock Close South Wigston Leicestershire	LE18 4NT	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02518	01983	13 Bush Lock Close South Wigston Leicestershire	LE18 4NT	D	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02519	01984	14 Bush Lock Close South Wigston Leicestershire	LE18 4NT	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD01628	01189	2 Double Rail Close South Wigston Leicestershire	LE18 4NN	D	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD01629	01190	3 Double Rail Close South Wigston Leicestershire	LE18 4NN	D	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD01630	01191	4 Double Rail Close South Wigston Leicestershire	LE18 4NN	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD01631	01192	5 Double Rail Close South Wigston Leicestershire	LE18 4NN	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD01632	01193	7 Double Rail Close South Wigston Leicestershire	LE18 4NN	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD01633	01194	9 Double Rail Close South Wigston Leicestershire	LE18 4NN	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD01634	01195	11 Double Rail Close South Wigston Leicestershire	LE18 4NN	C	H	2	1	£187,000		£137,000	GN Affordable -H	MV-STT	Freehold
HD01635	01196	13 Double Rail Close South Wigston Leicestershire	LE18 4NN	C	H	2	1	£187,000		£137,000	GN Affordable -H	MV-STT	Freehold
HD01636	01197	15 Double Rail Close South Wigston Leicestershire	LE18 4NN	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD01637	01198	17 Double Rail Close South Wigston Leicestershire	LE18 4NN	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD01638	01199	19 Double Rail Close South Wigston Leicestershire	LE18 4NN	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD01639	01200	21 Double Rail Close South Wigston Leicestershire	LE18 4NN	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02995	004836	37 Ervins Lock Road South Wigston Leicestershire	LE18 4NQ	C	H	2	~	£187,000		£137,000	IMR	MV-STT	Freehold
HD02996	004837	39 Ervins Lock Road South Wigston Leicestershire	LE18 4NQ	C	H	2	~	£187,000		£137,000	IMR	MV-STT	Freehold
HD02997	004838	40 Ervins Lock Road South Wigston Leicestershire	LE18 4NQ	C	H	2	~	£187,000		£137,000	IMR	MV-STT	Freehold
HD02998	004840	42 Ervins Lock Road South Wigston Leicestershire	LE18 4NQ	C	H	2	~	£187,000		£137,000	IMR	MV-STT	Freehold
HD02999	004841	43 Ervins Lock Road South Wigston Leicestershire	LE18 4NQ	C	H	3	~	£209,000		£154,000	IMR	MV-STT	Freehold
HD01623	01184	102 Lansdowne Grove South Wigston Leicestershire	LE18 4LX	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD01624	01185	104 Lansdowne Grove South Wigston Leicestershire	LE18 4LX	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02294	01777	1 Pochins Bridge Road South Wigston Leicestershire	LE18 4NR	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02295	01778	3 Pochins Bridge Road South Wigston Leicestershire	LE18 4NR	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02296	01779	5 Pochins Bridge Road South Wigston Leicestershire	LE18 4NR	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02297	01780	7 Pochins Bridge Road South Wigston Leicestershire	LE18 4NR	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02298	01781	9 Pochins Bridge Road South Wigston Leicestershire	LE18 4NR	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02299	01782	11 Pochins Bridge Road South Wigston Leicestershire	LE18 4NR	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02300	01783	13 Pochins Bridge Road South Wigston Leicestershire	LE18 4NR	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02301	01784	15 Pochins Bridge Road South Wigston Leicestershire	LE18 4NR	C	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD02302	01785	17 Pochins Bridge Road South Wigston Leicestershire	LE18 4NR	D	H	3	1	£209,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD01626	01187	3 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02606	004857	4 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	~	£187,000		£137,000	IMR	MV-STT	Freehold
HD01627	01188	5 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	1	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD01469	02807	21 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	0.38	£187,000	£46,000		SO	EUV-SH - SO	Freehold
HD02060	01307	23 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	~	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02061	01308	25 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	D	H	2	~	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02303	01786	27 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	4	1	£249,000		£183,000	GN Affordable -H	MV-STT	Freehold
HD01640	02912	28 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	D	H	2	0.45	£187,000	£48,000		SO	EUV-SH - SO	Freehold
HD02062	01309	29 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	D	H	2	~	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD01641	02913	30 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	~	H	2	0.45	£187,000	£46,000		SO	EUV-SH - SO	Freehold
HD02063	01310	31 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	D	H	2	~	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02064	01311	33 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	~	£187,000		£137,000	GN Affordable -H	MV-STT	Freehold
HD02065	01312	35 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	~	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD01643	02916	36 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	D	H	2	0.5	£187,000	£80,000		SO	EUV-SH - SO	Freehold
HD02066	01313	37 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	~	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD03000	004843	38 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	~	£187,000		£137,000	IMR	MV-STT	Freehold
HD02067	01314	39 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	~	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD01644	02917	40 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	~	H	2	0.45	£187,000	£48,000		SO	EUV-SH - SO	Freehold
HD02068	01315	41 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	~	£187,000		£137,000	GN Affordable -H	MV-STT	Freehold
HD02069	01316	43 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	~	£187,000		£137,000	GN Affordable -H	MV-STT	Freehold
HD02070	01317	45 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	~	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02071	01318	47 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	~	£187,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HD02072	01319	49 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	C	H	2	~	£187,000		£137,000	GN Affordable -H	MV-STT	Freehold
HD02073	01320	51 Taylors Bridge Road South Wigston Leicestershire	LE18 4NL	D	H	2	~	£187,000		£137,000	GN Affordable -H	MV-STT	Freehold
HD03001	004844	1 Tow Path Link South Wigston Leicestershire	LE18 4NE	C	H	1	~	£143,000		£105,000	IMR	MV-STT	Freehold
HD03002	004845	3 Tow Path Link South Wigston Leicestershire	LE18 4NE	C	H	1	~	£143,000		£105,000	IMR	MV-STT	Freehold
HD00429	02556	32 Alport Way Wigston Leicestershire	LE18 3WN	~	H	2	0.5	£184,000	£44,000		SO	EUV-SH - SO	Freehold
HD00519	02559	92 Bull Head Street Wigston Leicestershire	LE18 1PB	D	H	2	0.75	£184,000	£90,000		SO	EUV-SH - SO	Freehold
HD00521	02561	100 Bull Head Street Wigston Leicestershire	LE18 1PB	~	H	2	0.5	£184,000	£47,000		SO	EUV-SH - SO	Freehold
HW10698	1000CEN030029A	29A Central Avenue Wigston Leicestershire	LE18 2AB	B	H	3	0.65	£224,000	£151,000		SO	EUV-SH - SO	Freehold
HW10699	1000CEN030029B	29B Central Avenue Wigston Leicestershire	LE18 2AB	B	H	3	0.7	£224,000	£156,800		SO	EUV-SH - SO	Freehold
HW10701	1000CEN030029D	29D Central Avenue Wigston Leicestershire	LE18 2AB	B	H	3	0.65	£224,000	£151,000		SO	EUV-SH - SO	Freehold
HD04724	008103	1 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	3	1	£224,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD04725	008104	2 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	3	1	£224,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD04726	008105	3 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	3	1	£224,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD04727	008106	4 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	3	1	£224,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD04728	008107	5 Ecobs Way Wigston Leicestershire	LE18 2LE	C	H	3	1	£224,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD04729	008108	6 Ecobs Way Wigston Leicestershire	LE18 2LE	C	H	2	1	£194,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HD04730	008109	7 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	3	1	£224,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD04731	008110	8 Ecobs Way Wigston Leicestershire	LE18 2LE	C	H	2	1	£194,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HD04732	008139	9 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	2	0.75	£194,000	£118,000		SO	EUV-SH - SO	Freehold
HD04733	008112	10 Ecobs Way Wigston Leicestershire	LE18 2LE	C	H	2	1	£194,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HD04735	008114	12 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	2	1	£194,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HD04736	008115	13 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	2	0.75	£194,000	£118,000		SO	EUV-SH - SO	Freehold
HD04737	008116	14 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	2	1	£194,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HD04738	008117	15 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	2	0.75	£194,000	£118,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD04739	008118	16 Ecobs Way Wigston Leicestershire	LE18 2LE	C	H	2	1	£194,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HD04740	008119	17 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	3	1	£224,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD04741	008120	18 Ecobs Way Wigston Leicestershire	LE18 2LE	C	H	3	1	£224,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD04742	008121	19 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	3	1	£224,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD04743	008122	20 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	2	1	£194,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HD04744	008123	21 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	3	1	£224,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD04745	008124	22 Ecobs Way Wigston Leicestershire	LE18 2LE	C	H	2	1	£194,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HD04746	008125	24 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	3	1	£224,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD04747	008127	26 Ecobs Way Wigston Leicestershire	LE18 2LE	B	H	3	1	£224,000		£168,000	GN Social Rent -H	MV-STT	Freehold
HD04748	008129	28 Ecobs Way Wigston Leicestershire	LE18 2LE	C	H	2	1	£194,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HW11382	1000ELM050001	1 Elms Court Wigston Leicestershire	LE18 2AQ	B	H	2	0.7	£194,000	£130,000		SO	EUV-SH - SO	Freehold
HW11383	1000ELM050002	2 Elms Court Wigston Leicestershire	LE18 2AQ	B	H	2	0.65	£194,000	£115,000		SO	EUV-SH - SO	Freehold
HW11384	1000ELM050003	3 Elms Court Wigston Leicestershire	LE18 2AQ	B	H	2	0.75	£194,000	£135,800		SO	EUV-SH - SO	Freehold
HD04155	007318	1 Fields Court Wigston Leicestershire	LE18 4AB	C	F	1	~	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04156	007319	2 Fields Court Wigston Leicestershire	LE18 4AB	C	F	1	~	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04157	007320	3 Fields Court Wigston Leicestershire	LE18 4AB	B	F	1	~	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04158	007321	4 Fields Court Wigston Leicestershire	LE18 4AB	C	F	1	~	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04159	007322	5 Fields Court Wigston Leicestershire	LE18 4AB	C	F	1	~	£90,000		£66,000	GN Social Rent -F	MV-STT	Freehold
HD04160	007342	6 Fields Court Wigston Leicestershire	LE18 4AB	C	F	2	0.5	£100,000	£54,000		SO	EUV-SH - SO	Freehold
HD04161	007343	7 Fields Court Wigston Leicestershire	LE18 4AB	B	F	2	0.5	£100,000	£66,000		SO	EUV-SH - SO	Freehold
HD04162	007344	8 Fields Court Wigston Leicestershire	LE18 4AB	C	F	2	0.5	£100,000	£66,000		SO	EUV-SH - SO	Freehold
HD04163	007826	9 Fields Court Wigston Leicestershire	LE18 4AB	B	F	2	0.5	£100,000	£60,000		SO	EUV-SH - SO	Freehold
HD04164	007346	10 Fields Court Wigston Leicestershire	LE18 4AB	B	F	2	0.5	£100,000	£70,000		SO	EUV-SH - SO	Freehold
HD04165	007347	11 Fields Court Wigston Leicestershire	LE18 4AB	~	F	2	0.5	£113,000	£70,000		SO	EUV-SH - SO	Freehold
HD04166	007348	12 Fields Court Wigston Leicestershire	LE18 4AB	B	F	1	0.5	£90,000	£57,000		SO	EUV-SH - SO	Freehold
HD04723	008131	119 Horsewell Lane Wigston Leicestershire	LE18 2HR	B	H	3	0.4	£224,000	£70,000		SO	EUV-SH - SO	Freehold
HD04043	007224	2 The Limes Wigston Leicestershire	LE18 1PA	C	F	1	0.5	£90,000	£34,000		SO	EUV-SH - SO	Freehold
HD04044	007225	3 The Limes Wigston Leicestershire	LE18 1PA	C	F	1	0	£90,000			Nil Value	Nil Value	Freehold
HD04045	007226	4 The Limes Wigston Leicestershire	LE18 1PA	C	F	2	0.75	£113,000	£79,100		SO	EUV-SH - SO	Freehold
HD04046	007227	5 The Limes Wigston Leicestershire	LE18 1PA	C	F	2	0	£113,000			Nil Value	Nil Value	Freehold
HD04047	007228	6 The Limes Wigston Leicestershire	LE18 1PA	C	F	2	0	£113,000			Nil Value	Nil Value	Freehold
HD04048	007229	7 The Limes Wigston Leicestershire	LE18 1PA	B	F	1	0.5	£90,000	£57,000		SO	EUV-SH - SO	Freehold
HD04049	007230	8 The Limes Wigston Leicestershire	LE18 1PA	B	F	2	0.5	£113,000	£73,000		SO	EUV-SH - SO	Freehold
HD04050	007231	9 The Limes Wigston Leicestershire	LE18 1PA	C	F	2	0	£113,000			Nil Value	Nil Value	Freehold
HD04051	007232	10 The Limes Wigston Leicestershire	LE18 1PA	C	F	2	0	£113,000			Nil Value	Nil Value	Freehold
HD04052	007233	11 The Limes Wigston Leicestershire	LE18 1PA	~	F	1	0.75	£90,000	£63,000		SO	EUV-SH - SO	Freehold
HD04053	007234	12 The Limes Wigston Leicestershire	LE18 1PA	C	F	2	0	£113,000			Nil Value	Nil Value	Freehold
HD03283	005014	133 West Avenue Wigston Leicestershire	LE18 2FE	~	H	5	0.941	£275,000	£127,000		SO	EUV-SH - SO	Freehold
HF09857	587001	1 Alfrick Close Redditch Worcestershire	B97 6RU	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF09858	587002	2 Alfrick Close Redditch Worcestershire	B97 6RU	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF09859	587003	3 Alfrick Close Redditch Worcestershire	B97 6RU	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF09860	587004	4 Alfrick Close Redditch Worcestershire	B97 6RU	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF09861	587005	5 Alfrick Close Redditch Worcestershire	B97 6RU	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF09862	587006	6 Alfrick Close Redditch Worcestershire	B97 6RU	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF09863	587007	7 Alfrick Close Redditch Worcestershire	B97 6RU	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF09864	587008	8 Alfrick Close Redditch Worcestershire	B97 6RU	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF09865	587009	9 Alfrick Close Redditch Worcestershire	B97 6RU	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF09866	587010	10 Alfrick Close Redditch Worcestershire	B97 6RU	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF09867	587011	11 Alfrick Close Redditch Worcestershire	B97 6RU	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20447	587012	12 Alfrick Close Redditch Worcestershire	B97 6SQ	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF09868	587013	13 Alfrick Close Redditch Worcestershire	B97 6RU	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20448	587014	14 Alfrick Close Redditch Worcestershire	B97 6SQ	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF09846	586003	3 Farndon Close Redditch Worcestershire	B97 6RT	B	H	4	~	£329,000		£250,000	GN Social Rent -H	MV-STT	Freehold
HF09847	586004	4 Farndon Close Redditch Worcestershire	B97 6RT	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF09848	586005	5 Farndon Close Redditch Worcestershire	B97 6RT	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF09849	586006	6 Farndon Close Redditch Worcestershire	B97 6RT	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF09850	586007	7 Farndon Close Redditch Worcestershire	B97 6RT	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF09851	586008	8 Farndon Close Redditch Worcestershire	B97 6RT	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF09852	586009	9 Farndon Close Redditch Worcestershire	B97 6RT	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF09853	586010	10 Farndon Close Redditch Worcestershire	B97 6RT	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF09854	586011	11 Farndon Close Redditch Worcestershire	B97 6RT	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF09855	586012	12 Farndon Close Redditch Worcestershire	B97 6RT	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF09856	586013	13 Farndon Close Redditch Worcestershire	B97 6RT	B	H	4	~	£329,000		£250,000	GN Social Rent -H	MV-STT	Freehold
HF09630	577012	12 Jackfield Close Redditch Worcestershire	B98 0BF	C	H	3	~	£265,000		£194,000	GN Social Rent -H	MV-STT	Freehold
HF09631	577014	14 Jackfield Close Redditch Worcestershire	B98 0BF	C	H	4	~	£306,000		£223,000	GN Social Rent -H	MV-STT	Freehold
HF09632	577015	15 Jackfield Close Redditch Worcestershire	B98 0BF	C	H	4	~	£306,000		£223,000	GN Social Rent -H	MV-STT	Freehold
HF09633	577016	16 Jackfield Close Redditch Worcestershire	B98 0BF	C	H	4	~	£306,000		£223,000	GN Social Rent -H	MV-STT	Freehold
HF09634	577017	17 Jackfield Close Redditch Worcestershire	B98 0BF	C	H	3	~	£265,000		£194,000	GN Social Rent -H	MV-STT	Freehold
HF09635	577018	18 Jackfield Close Redditch Worcestershire	B98 0BF	C	H	2	~	£243,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF09636	577019	19 Jackfield Close Redditch Worcestershire	B98 0BF	C	H	2	~	£243,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF09637	577020	20 Jackfield Close Redditch Worcestershire	B98 0BF	~	H	5	~	£344,000		£251,000	GN Social Rent -H	MV-STT	Freehold
HF09638	577021	21 Jackfield Close Redditch Worcestershire	B98 0BF	C	H	2	~	£243,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF09639	577022	22 Jackfield Close Redditch Worcestershire	B98 0BF	C	H	2	~	£243,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF09640	577023	23 Jackfield Close Redditch Worcestershire	B98 0BF	C	H	4	~	£306,000		£223,000	GN Social Rent -H	MV-STT	Freehold
HF21578	1459001	1 Jaywick Close Redditch Worcestershire	B97 6RX	~	H	3	0.6	£288,000	£124,000		SO	EUV-SH - SO	Freehold
HF21577	1459002	2 Jaywick Close Redditch Worcestershire	B97 6RX	B	H	3	0.6	£288,000	£121,000		SO	EUV-SH - SO	Freehold
HF21576	1459003	3 Jaywick Close Redditch Worcestershire	B97 6RX	B	H	3	0.6	£288,000	£121,000		SO	EUV-SH - SO	Freehold
HF21575	1459004	4 Jaywick Close Redditch Worcestershire	B97 6RX	B	H	3	0.6	£288,000	£121,000		SO	EUV-SH - SO	Freehold
HF21508	1459005	5 Jaywick Close Redditch Worcestershire	B97 6RX	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF21507	1459006	6 Jaywick Close Redditch Worcestershire	B97 6RX	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF21506	1459007	7 Jaywick Close Redditch Worcestershire	B97 6RX	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF21505	1459008	8 Jaywick Close Redditch Worcestershire	B97 6RX	B	H	3	~	£288,000		£219,000	GN Social Rent -H	MV-STT	Freehold
HF21504	1459009	9 Jaywick Close Redditch Worcestershire	B97 6RX	B	H	3	0.6	£288,000	£132,000		SO	EUV-SH - SO	Freehold
HF09842	585013	13 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	0.6	£248,000	£100,000		SO	EUV-SH - SO	Freehold
HF09843	585015	15 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	0.6	£248,000	£100,000		SO	EUV-SH - SO	Freehold
HF09844	585017	17 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	0.6	£248,000	£100,000		SO	EUV-SH - SO	Freehold
HF09845	585019	19 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	0.6	£248,000	£100,000		SO	EUV-SH - SO	Freehold
HF20419	585021	21 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	3	~	£293,000		£222,000	GN Social Rent -H	MV-STT	Freehold
HF20320	585037	37 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	3	~	£293,000		£222,000	GN Social Rent -H	MV-STT	Freehold
HF20321	585039	39 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20322	585041	41 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20323	585043	43 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20324	585045	45 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20325	585047	47 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20326	585049	49 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20327	585051	51 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20328	585053	53 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20329	585055	55 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20330	585057	57 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20331	585059	59 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20446	585061	61 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	0.6	£248,000	£107,000		SO	EUV-SH - SO	Freehold
HF20445	585063	63 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	0.6	£248,000	£102,000		SO	EUV-SH - SO	Freehold
HF20444	585065	65 Linthurst Crescent Redditch Worcestershire	B97 6SQ	B	H	2	0.6	£248,000	£104,000		SO	EUV-SH - SO	Freehold
HF21117	1442140	140 Loxley Close Redditch Worcestershire	B98 9JJ	C	H	2	~	£197,000		£143,000	GN Social Rent -H	MV-STT	Freehold
HF20892	1425031	31 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	0.4	£248,000	£69,000		SO	EUV-SH - SO	Freehold
HF20891	1425033	33 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	0.5	£248,000	£84,000		SO	EUV-SH - SO	Freehold
HF20890	1425035	35 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	0.6	£248,000	£102,000		SO	EUV-SH - SO	Freehold
HF20889	1425037	37 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	0.6	£248,000	£104,000		SO	EUV-SH - SO	Freehold
HF20888	1425039	39 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20887	1425041	41 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20886	1425043	43 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20116	1425052	52 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	0.3	£248,000	£52,000		SO	EUV-SH - SO	Freehold
HF20117	1425054	54 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	0.5	£248,000	£90,000		SO	EUV-SH - SO	Freehold
HF20421	1425056	56 Odell Street Redditch Worcestershire	B97 6RY	B	H	3	0.6	£288,000	£127,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF20897	1425063	63 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	0.4	£248,000	£69,000		SO	EUV-SH - SO	Freehold
HF20896	1425065	65 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	0.6	£248,000	£102,000		SO	EUV-SH - SO	Freehold
HF20895	1425067	67 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	0.7	£248,000	£121,000		SO	EUV-SH - SO	Freehold
HF20894	1425069	69 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20893	1425071	71 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20885	1425073	73 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20884	1425075	75 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20883	1425077	77 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20882	1425079	79 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20881	1425081	81 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	~	£248,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF20880	1425083	83 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	0.55	£248,000	£95,000		SO	EUV-SH - SO	Freehold
HF20879	1425085	85 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	0.6	£248,000	£102,000		SO	EUV-SH - SO	Freehold
HF20878	1425087	87 Odell Street Redditch Worcestershire	B97 6RY	B	H	2	0.5	£248,000	£86,000		SO	EUV-SH - SO	Freehold
HW11326	1000COA010001	1 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3	0.7	£270,000	£189,000		SO	EUV-SH - SO	Freehold
HW11372	1000COA010002	2 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3	~	£270,000		£193,000	GN Affordable -H	MV-STT	Freehold
HW11373	1000COA010003	3 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
HW11374	1000COA010004	4 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
HW11369	1000COA010005	5 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	2	0.55	£248,000	£102,000		SO	EUV-SH - SO	Freehold
HW11370	1000COA010006	6 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	2	0.65	£248,000	£119,000		SO	EUV-SH - SO	Freehold
HW11371	1000COA010007	7 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	2	0.5	£248,000	£97,000		SO	EUV-SH - SO	Freehold
HW11343	1000COA010008	8 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3	0.65	£270,000	£139,000		SO	EUV-SH - SO	Freehold
HW11344	1000COA010009	9 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3	0.75	£270,000	£171,000		SO	EUV-SH - SO	Freehold
HW11345	1000COA010010	10 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3	0.75	£270,000	£171,000		SO	EUV-SH - SO	Freehold
HW11346	1000COA010011	11 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3	0.65	£270,000	£148,000		SO	EUV-SH - SO	Freehold
HW11347	1000COA010012	12 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3					Nil Value	Nil Value	Freehold
HW11348	1000COA010013	13 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3	0.75	£270,000	£171,000		SO	EUV-SH - SO	Freehold
HW11349	1000COA010014	14 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3	0.65	£270,000	£173,000		SO	EUV-SH - SO	Freehold
HW11350	1000COA010015	15 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3	~	£270,000		£193,000	GN Affordable -H	MV-STT	Freehold
HW11351	1000COA010016	16 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3	~	£270,000		£193,000	GN Affordable -H	MV-STT	Freehold
HW11352	1000COA010017	17 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3	~	£270,000		£193,000	GN Affordable -H	MV-STT	Freehold
HW11353	1000COA010018	18 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
HW11354	1000COA010019	19 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
HW11355	1000COA010020	20 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	2	~	£248,000		£177,000	GN Affordable -H	MV-STT	Freehold
HW11356	1000COA010021	21 Coal Yard Road Ryton-on-Dunsmore Warwickshire	CV8 3QF	B	H	3	~	£270,000		£193,000	GN Affordable -H	MV-STT	Freehold
HD04450	007737	5 Abbey Lane Aslockton Nottinghamshire	NG13 9AE	B	H	2	1	£215,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD04451	007738	6 Abbey Lane Aslockton Nottinghamshire	NG13 9AE	C	H	2	1	£215,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HD04452	007739	1 Crawfords Meadow Aslockton Nottinghamshire	NG13 9BJ	C	H	2	1	£225,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HD04453	007740	2 Crawfords Meadow Aslockton Nottinghamshire	NG13 9BJ	C	H	3	1	£251,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD04454	007741	3 Crawfords Meadow Aslockton Nottinghamshire	NG13 9BJ	B	H	2	0.75	£225,000	£107,000		SO	EUV-SH - SO	Freehold
HD04455	007742	4 Crawfords Meadow Aslockton Nottinghamshire	NG13 9BJ	B	H	2	0.7	£225,000	£110,000		SO	EUV-SH - SO	Freehold
HW11232	1000WOR020014	14 Works Lane Barnstone Nottinghamshire	NG13 9JJ	B	H	2	0.4	£215,000	£90,000		SO	EUV-SH - SO	Freehold
HW11233	1000WOR020016	16 Works Lane Barnstone Nottinghamshire	NG13 9JJ	B	H	2	~	£215,000		£162,000	GN Affordable -H	MV-STT	Freehold
HW11234	1000WOR020018	18 Works Lane Barnstone Nottinghamshire	NG13 9JJ	B	H	2	~	£215,000		£162,000	GN Affordable -H	MV-STT	Freehold
HW11235	1000WOR020020	20 Works Lane Barnstone Nottinghamshire	NG13 9JJ	B	H	2	0.65	£215,000	£150,500		SO	EUV-SH - SO	Freehold
HW11236	1000WOR020022	22 Works Lane Barnstone Nottinghamshire	NG13 9JJ	B	H	2	0.75	£215,000	£150,500		SO	EUV-SH - SO	Freehold
HD02823	02152	1 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02824	02153	2 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02825	02154	3 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02826	02155	4 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02827	02156	5 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	D	H	3	~	£246,000	£122,000		GN Affordable -H	EUV-SH	Freehold
HD02828	02157	6 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02829	02158	7 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	D	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02830	02159	8 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02831	02160	9 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	C	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02832	02161	10 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	~	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02833	02162	11 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	D	H	3	~	£246,000	£116,000		GN Affordable -H	EUV-SH	Freehold
HD02834	02163	12 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	D	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02835	02164	14 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	C	H	3	~	£246,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HD02836	02165	16 Coltsfoot Close Bingham Nottinghamshire	NG13 8TH	C	H	3	~	£246,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HD03401	005752	18 Edinburgh Drive Bingham Nottinghamshire	NG13 8FX	D	H	2	1	£215,000		£157,000	GN Social Rent -H	MV-STT	Freehold
HD02839	004620	18 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	C	H	2	0.5	£215,000	£69,000		SO	EUV-SH - SO	Freehold
HD02840	004600	24 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	0.5	£215,000	£69,000		SO	EUV-SH - SO	Freehold
HD02841	03206	25 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	~	H	2	0.5	£215,000	£69,000		SO	EUV-SH - SO	Freehold
HD02842	004582	27 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	~	H	2	0.5	£215,000	£67,000		SO	EUV-SH - SO	Freehold
HD02791	02120	28 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	~	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02843	004589	29 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	C	H	2	0.5	£215,000	£71,000		SO	EUV-SH - SO	Freehold
HD02792	02121	30 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02793	02122	31 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02794	02123	32 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	~	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02795	02124	33 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	C	H	2	~	£215,000	£105,000		GN Affordable -H	EUV-SH	Freehold
HD02796	02125	34 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	~	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02797	02126	35 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£105,000		GN Affordable -H	EUV-SH	Freehold
HD02798	02127	36 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	C	H	3	~	£246,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HD02799	02128	37 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02800	02129	38 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	3	~	£246,000	£114,000		GN Affordable -H	EUV-SH	Freehold
HD02801	02130	39 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02802	02131	40 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02803	02132	41 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD02804	02133	42 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	C	H	2	~	£215,000	£121,000		GN Affordable -H	EUV-SH	Freehold
HD02805	02134	43 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02806	02135	44 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02807	02136	45 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02808	02137	46 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02809	02138	48 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02837	03384	50 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02810	02139	52 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02811	02140	59 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02812	02141	61 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02813	02142	63 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	C	H	2	~	£215,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD02814	02143	65 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£108,000		GN Affordable -H	EUV-SH	Freehold
HD02815	02144	67 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02816	02145	69 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	C	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD02817	02146	71 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	C	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02818	02147	73 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02819	02148	75 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02820	02149	77 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	C	H	3	~	£246,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HD02821	02150	79 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD02822	02151	81 Harebell Gardens Bingham Nottinghamshire	NG13 8TA	D	H	2	~	£215,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HD01976	01481	1 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01977	01482	2 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01978	01483	3 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01979	01484	4 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01980	01485	5 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Affordable -H	MV-STT	Freehold
HD01981	01486	6 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01982	01487	7 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01983	01488	8 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01984	01489	9 Harvest Close Bingham Nottinghamshire	NG13 8RQ	~	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01985	01490	10 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Affordable -H	MV-STT	Freehold
HD01986	01491	11 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	2	~	£215,000		£157,000	GN Social Rent -H	MV-STT	Freehold
HD01987	01492	12 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	2	~	£215,000		£157,000	GN Affordable -H	MV-STT	Freehold
HD01988	01493	14 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Affordable -H	MV-STT	Freehold
HD01989	01494	15 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01990	01495	16 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	2	~	£215,000		£157,000	GN Social Rent -H	MV-STT	Freehold
HD01991	01496	17 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	2	~	£215,000		£157,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD01992	01497	18 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01993	01498	19 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Affordable -H	MV-STT	Freehold
HD01994	01499	20 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01995	01500	21 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01996	01501	22 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01997	01502	23 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Affordable -H	MV-STT	Freehold
HD01998	01503	24 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD01999	01504	25 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD02000	01505	26 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD02001	01506	27 Harvest Close Bingham Nottinghamshire	NG13 8RQ	~	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD02002	01507	28 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Affordable -H	MV-STT	Freehold
HD02003	01508	29 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Affordable -H	MV-STT	Freehold
HD02004	01509	30 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD02005	01510	31 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD02006	01511	32 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Affordable -H	MV-STT	Freehold
HD02007	01512	33 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD02008	01513	34 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD02009	01514	35 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	2	~	£215,000		£157,000	GN Social Rent -H	MV-STT	Freehold
HD02010	01515	36 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	2	~	£215,000		£157,000	GN Social Rent -H	MV-STT	Freehold
HD02011	01516	37 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	2	~	£215,000		£157,000	GN Social Rent -H	MV-STT	Freehold
HD02012	01517	38 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD02013	01518	39 Harvest Close Bingham Nottinghamshire	NG13 8RQ	C	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD02014	01519	40 Harvest Close Bingham Nottinghamshire	NG13 8RQ	D	H	3	~	£246,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HD03264	005239	18 Nightingale Way Bingham Nottinghamshire	NG13 8QP	~	H	2	0.5	£215,000	£65,000		SO	EUV-SH - SO	Freehold
HD03265	005240	19 Nightingale Way Bingham Nottinghamshire	NG13 8QP	D	H	2	0.5	£215,000	£65,000		SO	EUV-SH - SO	Freehold
HD03271	005248	27 Nightingale Way Bingham Nottinghamshire	NG13 8QP	C	H	2	0.5	£215,000	£63,000		SO	EUV-SH - SO	Freehold
HD03387	005640	1 Western Avenue Bingham Nottinghamshire	NG13 8FW	C	H	3	~	£246,000		£179,000	GN Affordable -H	MV-STT	Freehold
HD03400	005753	37 Bramble Way Cotgrave Nottinghamshire	NG12 3NN	D	H	4	1	£246,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD02154	01419	12A Burhill Cotgrave Nottinghamshire	NG12 3NP	E	H	2	~	£176,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HD02155	01420	12B Burhill Cotgrave Nottinghamshire	NG12 3NP	C	H	2	~	£176,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HD03390	005595	2 Cloverdale Cotgrave Nottinghamshire	NG12 3NJ	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD03013	004783	8 Hickling Way Cotgrave Nottinghamshire	NG12 3NY	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02119	01384	1 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02120	01385	2 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02121	01386	3 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02122	01387	4 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	3	~	£203,000		£149,000	GN Affordable -H	MV-STT	Freehold
HD02123	01388	5 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02124	01389	6 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Affordable -H	MV-STT	Freehold
HD02125	01390	7 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02126	01391	8 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Affordable -H	MV-STT	Freehold
HD02127	01392	9 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02128	01393	10 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02129	01394	11 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02130	01395	12 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02131	01396	14 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02132	01397	15 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Affordable -H	MV-STT	Freehold
HD02133	01398	16 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02134	01399	17 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02135	01400	18 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	2	~	£176,000		£129,000	GN Affordable -H	MV-STT	Freehold
HD02136	01401	19 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	2	~	£176,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HD02137	01402	20 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02138	01403	21 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02139	01404	22 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02140	01405	23 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02141	01406	24 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02142	01407	25 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02143	01408	26 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	3	~	£203,000		£149,000	GN Affordable -H	MV-STT	Freehold
HD02144	01409	27 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Affordable -H	MV-STT	Freehold
HD02145	01410	28 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02146	01411	29 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	3	~	£203,000		£149,000	GN Affordable -H	MV-STT	Freehold
HD02147	01412	30 Prioridge Cotgrave Nottinghamshire	NG12 3TB	~	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02148	01413	31 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02149	01414	32 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02150	01415	33 Prioridge Cotgrave Nottinghamshire	NG12 3TB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02151	01416	34 Prioridge Cotgrave Nottinghamshire	NG12 3TB	D	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD03394	005596	164 Ringleas Cotgrave Nottinghamshire	NG12 3PB	C	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD03017	005109	257 Ringleas Cotgrave Nottinghamshire	NG12 3PS	C	H	4	~	£246,000		£181,000	GN Social Rent -H	MV-STT	Freehold
HD03019	005111	61 Saxon Way Cotgrave Nottinghamshire	NG12 3NX	D	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD03018	005110	4 Warwick Gardens Cotgrave Nottinghamshire	NG12 3LJ	D	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD02152	01417	9A Whitelands Cotgrave Nottinghamshire	NG12 3PP	D	H	2	~	£176,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HD02153	01418	9B Whitelands Cotgrave Nottinghamshire	NG12 3PP	D	H	2	~	£176,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HD03391	005644	18 Whitelands Cotgrave Nottinghamshire	NG12 3PP	D	H	3	~	£203,000		£149,000	GN Social Rent -H	MV-STT	Freehold
HD05317	008308	1 Barlows Close Cropwell Bishop Nottinghamshire	NG12 3FW	C	H	4	1	£248,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HD05318	008297	2 Barlows Close Cropwell Bishop Nottinghamshire	NG12 3FW	B	H	2	0.3	£189,000	£51,000		SO	EUV-SH - SO	Freehold
HD05319	008307	3 Barlows Close Cropwell Bishop Nottinghamshire	NG12 3FW	C	H	2	1	£189,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD05320	008298	4 Barlows Close Cropwell Bishop Nottinghamshire	NG12 3FW	A	H	2	0.2	£189,000	£30,000		SO	EUV-SH - SO	Freehold
HD05321	008306	5 Barlows Close Cropwell Bishop Nottinghamshire	NG12 3FW	B	H	3	0.6	£216,000	£108,000		SO	EUV-SH - SO	Freehold
HD05322	008299	6 Barlows Close Cropwell Bishop Nottinghamshire	NG12 3FW	B	H	2	0.2	£189,000	£33,000		SO	EUV-SH - SO	Freehold
HD05323	008305	7 Barlows Close Cropwell Bishop Nottinghamshire	NG12 3FW	B	H	3	0.75	£216,000	£135,000		SO	EUV-SH - SO	Freehold
HD05324	008300	8 Barlows Close Cropwell Bishop Nottinghamshire	NG12 3FW	C	H	2	1	£189,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HD05325	008304	9 Barlows Close Cropwell Bishop Nottinghamshire	NG12 3FW	C	H	3	1	£216,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD05326	008301	10 Barlows Close Cropwell Bishop Nottinghamshire	NG12 3FW	C	H	2	1	£189,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD05327	008303	11 Barlows Close Cropwell Bishop Nottinghamshire	NG12 3FW	C	H	3	1	£216,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD05328	008302	12 Barlows Close Cropwell Bishop Nottinghamshire	NG12 3FW	C	H	2	1	£189,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD03397	005648	25 Hoe View Road Cropwell Bishop Nottinghamshire	NG12 3DE	D	H	3	~	£203,000		£153,000	GN Social Rent -H	MV-STT	Freehold
HD03388	005641	76 Hoe View Road Cropwell Bishop Nottinghamshire	NG12 3DF	C	H	2	~	£176,000		£133,000	GN Social Rent -H	MV-STT	Freehold
HD04307	007951	1 Fosters Close East Bridgford Nottinghamshire	NG13 8NZ	B	H	2	0.75	£221,000	£130,000		SO	EUV-SH - SO	Freehold
HD04308	008027	2 Fosters Close East Bridgford Nottinghamshire	NG13 8NZ	B	H	2	0.75	£221,000	£127,000		SO	EUV-SH - SO	Freehold
HD04309	007784	3 Fosters Close East Bridgford Nottinghamshire	NG13 8NZ	B	H	2	0.2	£221,000	£36,000		SO	EUV-SH - SO	Freehold
HD04310	007412	4 Fosters Close East Bridgford Nottinghamshire	NG13 8NZ	C	H	2	1	£221,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HD04311	007413	5 Fosters Close East Bridgford Nottinghamshire	NG13 8NZ	C	H	2	1	£221,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD04312	007414	6 Fosters Close East Bridgford Nottinghamshire	NG13 8NZ	C	H	2	1	£221,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD04313	007415	7 Fosters Close East Bridgford Nottinghamshire	NG13 8NZ	~	H	3	1	£251,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD04314	007416	8 Fosters Close East Bridgford Nottinghamshire	NG13 8NZ	~	H	3	1	£251,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD04315	007537	9 Fosters Close East Bridgford Nottinghamshire	NG13 8NZ	B	H	2	0.75	£221,000	£154,700		SO	EUV-SH - SO	Freehold
HD04316	007634	10 Fosters Close East Bridgford Nottinghamshire	NG13 8NZ	B	H	2	0.6	£221,000	£119,000		SO	EUV-SH - SO	Freehold
HD05485	008477	11 Fosters Close East Bridgford Nottinghamshire	NG13 3NZ	C	H	2	1	£218,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD05486	008478	12 Fosters Close East Bridgford Nottinghamshire	NG13 3NZ	C	H	2	1	£218,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HD02977	004877	9 Hollis Meadow East Leake Leicestershire	LE12 6RU	~	H	2	0.5	£220,000	£55,000		SO	EUV-SH - SO	Freehold
HD02978	004879	11 Hollis Meadow East Leake Leicestershire	LE12 6RU	~	H	2	0.5	£220,000	£58,000		SO	EUV-SH - SO	Freehold
HD02979	004881	14 Hollis Meadow East Leake Leicestershire	LE12 6RU	~	H	2	0.5	£220,000	£58,000		SO	EUV-SH - SO	Freehold
HD02981	004889	22 Hollis Meadow East Leake Leicestershire	LE12 6RU	~	H	2	0.5	£220,000	£58,000		SO	EUV-SH - SO	Freehold
HD03080	004861	38 Thistle Bank East Leake Leicestershire	LE12 6RS	D	H	2	0.5	£220,000	£61,000		SO	EUV-SH - SO	Freehold
HD03389	005642	23 Coney Grey Spinney Flintham Nottinghamshire	NG23 5LN	~	H	2	~	£189,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD03685	006828	38 Caudale Court Gamston Nottinghamshire	NG2 6QR	C	H	3	~	£330,000		£246,000	GN Social Rent -H	MV-STT	Freehold
HD03686	006829	39 Caudale Court Gamston Nottinghamshire	NG2 6QR	~	H	2	~	£297,000		£221,000	GN Social Rent -H	MV-STT	Freehold
HD03687	006830	40 Caudale Court Gamston Nottinghamshire	NG2 6QR	C	H	3	~	£330,000		£246,000	GN Social Rent -H	MV-STT	Freehold
HD03688	006820	2 Stavely Way Gamston Nottinghamshire	NG2 6QR	C	H	3	~	£330,000		£246,000	GN Social Rent -H	MV-STT	Freehold
HD03689	006821	4 Stavely Way Gamston Nottinghamshire	NG2 6QR	C	H	2	~	£297,000		£221,000	GN Social Rent -H	MV-STT	Freehold
HD03690	006822	6 Stavely Way Gamston Nottinghamshire	NG2 6QR	~	H	2	~	£297,000		£221,000	GN Social Rent -H	MV-STT	Freehold
HD03691	006823	8 Stavely Way Gamston Nottinghamshire	NG2 6QR	C	H	2	~	£297,000		£221,000	GN Social Rent -H	MV-STT	Freehold
HD03692	006824	10 Stavely Way Gamston Nottinghamshire	NG2 6QR	C	H	3	~	£330,000		£246,000	GN Social Rent -H	MV-STT	Freehold
HD03693	006825	12 Stavely Way Gamston Nottinghamshire	NG2 6QR	C	H	2	~	£297,000		£221,000	GN Social Rent -H	MV-STT	Freehold
HD03694	006826	14 Stavely Way Gamston Nottinghamshire	NG2 6QR	B	H	2	~	£297,000		£221,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD03695	006827	16 Stavely Way Gamston Nottinghamshire	NG2 6QR	C	H	2	~	£297,000		£221,000	GN Social Rent -H	MV-STT	Freehold
HD03697	007022	20 Stavely Way Gamston Nottinghamshire	NG2 6QR	C	H	3	0.5	£330,000	£133,000		SO	EUV-SH - SO	Freehold
PR00625	1000GLE040001	1 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	2	~	£225,000		£170,000	GN Affordable -H	MV-STT	Freehold
PR00570	1000GLE040002	2 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	2	~	£225,000		£170,000	GN Affordable -H	MV-STT	Freehold
PR00624	1000GLE040003	3 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	2	~	£225,000		£170,000	GN Affordable -H	MV-STT	Freehold
PR00571	1000GLE040004	4 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	2	~	£225,000		£170,000	GN Affordable -H	MV-STT	Freehold
PR00623	1000GLE040005	5 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	3	~	£248,000		£173,000	IMR	MV-STT	Freehold
PR00572	1000GLE040006	6 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	2	~	£225,000		£170,000	GN Affordable -H	MV-STT	Freehold
PR00622	1000GLE040007	7 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	2	~	£225,000		£158,000	IMR	MV-STT	Freehold
PR00573	1000GLE040008	8 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	2	~	£225,000		£170,000	GN Affordable -H	MV-STT	Freehold
PH00389	1000GLE040009	9 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	2	0.65	£225,000	£102,000		SO	EUV-SH - SO	Freehold
PR00574	1000GLE040010	10 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	3	~	£248,000		£187,000	GN Affordable -H	MV-STT	Freehold
PH00388	1000GLE040011	11 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	2	0.75	£225,000	£142,000		SO	EUV-SH - SO	Freehold
PR00575	1000GLE040012	12 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	3	~	£248,000		£187,000	GN Affordable -H	MV-STT	Freehold
PH00387	1000GLE040013	13 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	3	0.4	£248,000	£128,000		SO	EUV-SH - SO	Freehold
PH00353	1000GLE040014	14 Glebelands Close Gotham Nottinghamshire	NG11 0HH	B	H	2	0.4	£225,000	£63,000		SO	EUV-SH - SO	Freehold
HD03014	005178	19 Croft Road Keyworth Nottinghamshire	NG12 5LB	D	H	3	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD03015	005179	54 Croft Road Keyworth Nottinghamshire	NG12 5LD	E	H	3	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD03392	005645	8 Intake Road Keyworth Nottinghamshire	NG12 5LE	C	H	3	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD03402	005762	29 Manor Road Keyworth Nottinghamshire	NG12 5GP	D	H	2	1	£180,000		£131,000	GN Affordable -H	MV-STT	Freehold
HD03016	005180	40 Manor Road Keyworth Nottinghamshire	NG12 5GL	D	H	2	~	£180,000		£136,000	GN Social Rent -H	MV-STT	Freehold
HD03393	005646	6 Plantation Road Keyworth Nottinghamshire	NG12 5LH	D	H	3	~	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD03399	005825	55 Plantation Road Keyworth Nottinghamshire	NG12 5LG	D	H	3	1	£203,000		£148,000	GN Affordable -H	MV-STT	Freehold
HD03398	005697	22 Spinney Road Keyworth Nottinghamshire	NG12 5LN	C	H	3	1	£203,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HD03395	005647	19 Trenchard Close Newton Nottinghamshire	NG13 8HF	~	H	3	~	£246,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HD03396	005597	49 Trenchard Close Newton Nottinghamshire	NG13 8HG	~	H	3	~	£246,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HD03432	006312	43 Hudson Way Radcliffe on Trent Nottinghamshire	NG12 2PP	C	H	2	~	£189,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD03434	006313	45 Hudson Way Radcliffe on Trent Nottinghamshire	NG12 2PP	C	H	2	~	£189,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD03435	006355	46 Hudson Way Radcliffe on Trent Nottinghamshire	NG12 2PP	~	H	3	0.5	£248,000	£113,000		SO	EUV-SH - SO	Freehold
HD03436	006314	47 Hudson Way Radcliffe on Trent Nottinghamshire	NG12 2PP	C	H	2	~	£189,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD03437	006356	48 Hudson Way Radcliffe on Trent Nottinghamshire	NG12 2PP	~	H	3	0.5	£248,000	£100,000		SO	EUV-SH - SO	Freehold
HD03438	006315	49 Hudson Way Radcliffe on Trent Nottinghamshire	NG12 2PP	C	H	2	~	£189,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD03440	006316	51 Hudson Way Radcliffe on Trent Nottinghamshire	NG12 2PP	~	H	2	~	£189,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD04755	008140	82 Tollerton Lane Tollerton Nottinghamshire	NG12 4FR	A	H	2	0.5	£203,000	£100,000		SO	EUV-SH - SO	Freehold
HD04756	008141	84 Tollerton Lane Tollerton Nottinghamshire	NG12 4FR	B	H	2	0.75	£203,000	£142,100		SO	EUV-SH - SO	Freehold
HD04757	008142	86 Tollerton Lane Tollerton Nottinghamshire	NG12 4FR	A	H	2	1	£203,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HD04758	008143	88 Tollerton Lane Tollerton Nottinghamshire	NG12 4FR	A	H	2	1	£203,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HD04759	008144	90 Tollerton Lane Tollerton Nottinghamshire	NG12 4FR	B	H	2	1	£203,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HD01959	02970	4 Coledale West Bridgford Nottinghamshire	NG2 6RX	~	H	2	0.5	£297,000	£34,000		SO	EUV-SH - SO	Freehold
HD01960	02972	8 Coledale West Bridgford Nottinghamshire	NG2 6RX	~	H	2	0.5	£297,000	£35,000		SO	EUV-SH - SO	Freehold
HD01962	02976	16 Coledale West Bridgford Nottinghamshire	NG2 6RX	~	H	2	0.5	£297,000	£87,000		SO	EUV-SH - SO	Freehold
HD01964	02978	20 Coledale West Bridgford Nottinghamshire	NG2 6RX	~	H	2	0.5	£297,000	£40,000		SO	EUV-SH - SO	Freehold
HD01965	02979	22 Coledale West Bridgford Nottinghamshire	NG2 6RX	~	H	2	0.5	£297,000	£36,000		SO	EUV-SH - SO	Freehold
HD01967	02983	30 Coledale West Bridgford Nottinghamshire	NG2 6RX	~	H	2	0.5	£297,000	£37,000		SO	EUV-SH - SO	Freehold
HD02660	02039	1 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02661	02040	2 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02662	02041	3 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02663	02042	4 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02664	02043	5 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02665	02044	6 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02666	02045	7 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02667	02046	8 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02668	02047	9 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	2	~	£187,000		£138,000	Sheltered -F	MV-STT	Freehold
HD02669	02048	10 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	2	~	£187,000		£138,000	Sheltered -F	MV-STT	Freehold
HD02670	02049	11 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	2	~	£187,000		£138,000	GN Social Rent -F	MV-STT	Freehold
HD02671	02050	12 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02672	03413	13 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02673	02051	14 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02674	02052	15 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02675	02053	16 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02676	02054	17 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02677	02055	18 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02678	02056	19 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02679	02057	20 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02680	02058	21 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02681	02059	22 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02682	02060	23 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02683	02061	24 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02684	02062	25 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	2	~	£187,000		£138,000	Sheltered -F	MV-STT	Freehold
HD02685	02063	26 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	2	~	£187,000		£138,000	Sheltered -F	MV-STT	Freehold
HD02686	02064	27 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	2	~	£187,000		£138,000	Sheltered -F	MV-STT	Freehold
HD02687	02065	28 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02688	02066	29 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02689	03412	30 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02690	03411	31 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02691	02067	32 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02692	02068	33 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02693	02069	34 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02694	02070	35 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02695	03410	36 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02696	02071	37 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02697	03409	38 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02698	02072	39 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02699	02073	40 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02700	03408	41 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02701	03407	42 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02702	02074	43 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	2	~	£187,000		£138,000	Sheltered -F	MV-STT	Freehold
HD02703	02075	44 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	2	~	£187,000		£138,000	Sheltered -F	MV-STT	Freehold
HD02704	02076	45 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	2	~	£187,000		£138,000	Sheltered -F	MV-STT	Freehold
HD02705	02077	46 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02706	02078	47 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02707	03406	48 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02708	03405	49 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02709	02079	50 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02710	03404	51 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02711	02080	52 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02712	02081	53 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02713	03403	54 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02714	02082	55 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02715	03402	56 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02716	03401	57 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02717	02083	58 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02718	03400	59 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	D	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02719	03399	60 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02720	02084	61 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	2	~	£187,000		£138,000	Sheltered -F	MV-STT	Freehold
HD02721	02085	62 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	2	~	£187,000		£138,000	Sheltered -F	MV-STT	Freehold
HD02722	02086	63 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	2	~	£187,000		£138,000	Sheltered -F	MV-STT	Freehold
HD02723	03398	64 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02724	02087	65 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	2	~	£187,000		£138,000	Sheltered -F	MV-STT	Freehold
HD02725	02088	66 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	3	~	£220,000		£163,000	GN Affordable -F	MV-STT	Freehold
HD02726	02089	67 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	D	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02727	02090	68 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02728	03397	69 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	D	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02729	02091	70 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD02730	02092	71 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	D	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02731	02093	72 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02732	03396	73 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02733	03395	74 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02734	03394	75 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02735	03393	76 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	D	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02736	02094	77 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02737	03392	78 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	B	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02738	03391	79 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02739	03390	80 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02740	03389	81 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	D	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02741	03388	82 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	D	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02742	03387	83 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	D	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02743	02095	84 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02744	03386	85 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02745	02096	86 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02746	03385	87 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02747	02097	88 Epperstone Court West Bridgford Nottinghamshire	NG2 7QR	C	F	1	~	£160,000		£118,000	Sheltered -F	MV-STT	Freehold
HD02860	004627	47 Leahurst Road West Bridgford Nottinghamshire	NG2 6GL	C	H	2	0.5	£297,000	£60,000		SO	EUV-SH - SO	Freehold
HD02861	004631	55 Leahurst Road West Bridgford Nottinghamshire	NG2 6GL	~	H	2	0.5	£297,000	£60,000		SO	EUV-SH - SO	Freehold
HD02865	004637	64 Leahurst Road West Bridgford Nottinghamshire	NG2 6GL	D	H	2	0.5	£297,000	£60,000		SO	EUV-SH - SO	Freehold
HD02866	004640	70 Leahurst Road West Bridgford Nottinghamshire	NG2 6GL	~	H	2	0.5	£297,000	£60,000		SO	EUV-SH - SO	Freehold
HD02871	004648	86 Leahurst Road West Bridgford Nottinghamshire	NG2 6GL	C	H	2	0.5	£297,000	£60,000		SO	EUV-SH - SO	Freehold
HD01969	02987	3 Thornthwaite Close West Bridgford Nottinghamshire	NG2 6RY	D	H	2	0.5	£297,000	£37,000		SO	EUV-SH - SO	Freehold
HD01971	02993	9 Thornthwaite Close West Bridgford Nottinghamshire	NG2 6RY	~	H	2	0.5	£297,000	£37,000		SO	EUV-SH - SO	Freehold
HD01972	02996	12 Thornthwaite Close West Bridgford Nottinghamshire	NG2 6RY	D	H	2	0.5	£297,000	£64,000		SO	EUV-SH - SO	Freehold
HD01973	02997	14 Thornthwaite Close West Bridgford Nottinghamshire	NG2 6RY	~	H	2	0.25	£297,000	£18,000		SO	EUV-SH - SO	Freehold
HD04197	007638	1 Upper Brooks Exton Rutland	LE15 8GA	~	H	2	0.5	£270,000	£83,000		SO	EUV-SH - SO	Freehold
HD04198	007621	2 Upper Brooks Exton Rutland	LE15 8GA	~	H	2	0.6	£270,000	£111,000		SO	EUV-SH - SO	Freehold
HD04199	007736	3 Upper Brooks Exton Rutland	LE15 8GA	B	H	3	0.2	£302,000	£36,000		SO	EUV-SH - SO	Freehold
HD04200	007704	4 Upper Brooks Exton Rutland	LE15 8GA	C	H	3	0.2	£302,000	£37,000		SO	EUV-SH - SO	Freehold
HD04201	007387	5 Upper Brooks Exton Rutland	LE15 8GA	C	H	2	1	£270,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HD04202	007388	6 Upper Brooks Exton Rutland	LE15 8GA	C	H	2	1	£270,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HD04203	007389	7 Upper Brooks Exton Rutland	LE15 8GA	C	H	2	1	£272,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HD03796	006975	1 Burghley Close Great Casterton Rutland	PE9 4DP	C	H	3	~	£303,000		£220,000	GN Affordable -H	MV-STT	Freehold
HD03797	006976	2 Burghley Close Great Casterton Rutland	PE9 4DP	C	H	2	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HD03798	006977	3 Burghley Close Great Casterton Rutland	PE9 4DP	C	H	3	~	£303,000		£220,000	GN Social Rent -H	MV-STT	Freehold
HD03799	006978	4 Burghley Close Great Casterton Rutland	PE9 4DP	~	H	2	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HD03800	006979	5 Burghley Close Great Casterton Rutland	PE9 4DP	C	H	3	~	£303,000		£220,000	GN Social Rent -H	MV-STT	Freehold
HD03801	006980	6 Burghley Close Great Casterton Rutland	PE9 4DP	C	H	2	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HD03802	006981	7 Burghley Close Great Casterton Rutland	PE9 4DP	C	H	3	~	£303,000		£220,000	GN Social Rent -H	MV-STT	Freehold
HD03803	006982	8 Burghley Close Great Casterton Rutland	PE9 4DP	C	H	2	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HD03804	006983	9 Burghley Close Great Casterton Rutland	PE9 4DP	C	H	3	~	£303,000		£220,000	GN Affordable -H	MV-STT	Freehold
HW10110	1000BEG010011	11 Begy Gardens Greetham Rutland	LE15 7WB	B	H	2	~	£265,000		£175,000	GN Affordable -H	MV-STT	Freehold
HW10111	1000BEG010013	13 Begy Gardens Greetham Rutland	LE15 7WB	B	H	2	~	£265,000		£175,000	GN Affordable -H	MV-STT	Freehold
HW10112	1000BEG010015	15 Begy Gardens Greetham Rutland	LE15 7WB	B	H	2	~	£265,000		£175,000	GN Affordable -H	MV-STT	Freehold
HW10113	1000BEG010017	17 Begy Gardens Greetham Rutland	LE15 7WB	B	H	2	~	£265,000		£175,000	GN Affordable -H	MV-STT	Freehold
HW10176	1000BEG010019	19 Begy Gardens Greetham Rutland	LE15 7WB	B	H	3	~	£297,000		£195,000	GN Affordable -H	MV-STT	Freehold
HW10363	1000BEG010020	20 Begy Gardens Greetham Rutland	LE15 7WB	B	H	2	0.65	£265,000	£95,000		SO	EUV-SH - SO	Freehold
HW10177	1000BEG010021	21 Begy Gardens Greetham Rutland	LE15 7WB	B	H	3	~	£297,000		£195,000	GN Affordable -H	MV-STT	Freehold
HW10364	1000BEG010022	22 Begy Gardens Greetham Rutland	LE15 7WB	B	H	2	0.65	£265,000	£94,000		SO	EUV-SH - SO	Freehold
HW10178	1000BEG010023	23 Begy Gardens Greetham Rutland	LE15 7WB	B	H	3	~	£297,000		£195,000	GN Affordable -H	MV-STT	Freehold
HW10365	1000BEG010024	24 Begy Gardens Greetham Rutland	LE15 7WB	B	H	2	0.65	£265,000	£94,000		SO	EUV-SH - SO	Freehold
HW10179	1000BEG010025	25 Begy Gardens Greetham Rutland	LE15 7WB	B	H	3	~	£297,000		£195,000	GN Affordable -H	MV-STT	Freehold
HW10460	1000BEG010026	26 Begy Gardens Greetham Rutland	LE15 7WB	B	H	3	0.75	£297,000	£139,000		SO	EUV-SH - SO	Freehold
HD05150	LO040000	4 Locks Close Greetham Rutland	LE15 7NH	~	H	3	0.71	£285,000	£122,000		SO	EUV-SH - SO	Freehold
HD03938	007091	39 Burley Crescent Oakham Rutland	LE15 7LG	C	H	3	~	£297,000		£195,000	GN Social Rent -H	MV-STT	Freehold
HD03939	007092	40 Burley Crescent Oakham Rutland	LE15 7LG	B	H	3	~	£297,000		£195,000	GN Social Rent -H	MV-STT	Freehold
HD03940	007093	41 Burley Crescent Oakham Rutland	LE15 7LG	C	H	3	~	£297,000		£195,000	GN Social Rent -H	MV-STT	Freehold
HD03941	007094	42 Burley Crescent Oakham Rutland	LE15 7LG	C	H	3	~	£297,000		£195,000	GN Social Rent -H	MV-STT	Freehold
HD03942	007259	43 Burley Crescent Oakham Rutland	LE15 7LG	~	H	2	0.5	£265,000	£95,000		SO	EUV-SH - SO	Freehold
HD03945	007256	46 Burley Crescent Oakham Rutland	LE15 7LG	~	H	2	0.5	£265,000	£95,000		SO	EUV-SH - SO	Freehold
HD03711	007011	40 Kilburn End Oakham Rutland	LE15 6LW	C	F	2	1	£180,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD03712	006948	42 Kilburn End Oakham Rutland	LE15 6LW	~	F	1	0.5	£153,000	£66,000		SO	EUV-SH - SO	Freehold
HD03713	006949	44 Kilburn End Oakham Rutland	LE15 6LW	C	F	2	0	£180,000			Nil Value	Nil Value	Freehold
HD03714	006950	46 Kilburn End Oakham Rutland	LE15 6LW	~	F	2	0.5	£180,000	£76,000		SO	EUV-SH - SO	Freehold
HD03715	006951	48 Kilburn End Oakham Rutland	LE15 6LW	C	F	2	0.5	£180,000	£75,000		SO	EUV-SH - SO	Freehold
HD03716	006952	50 Kilburn End Oakham Rutland	LE15 6LW	C	F	2	0	£180,000			Nil Value	Nil Value	Freehold
HD03717	006953	52 Kilburn End Oakham Rutland	LE15 6LW	~	F	2	0.5	£180,000	£75,000		SO	EUV-SH - SO	Freehold
HD05424	006954	54 Kilburn End Oakham Rutland	LE15 6LW	C	F	2	0	£180,000			Nil Value	Nil Value	Freehold
HD03718	006786	56 Kilburn End Oakham Rutland	LE15 6LW	C	F	1	1	£153,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD03719	006787	58 Kilburn End Oakham Rutland	LE15 6LW	C	F	1	1	£153,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD03721	006788	60 Kilburn End Oakham Rutland	LE15 6LW	C	F	1	1	£153,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD03722	006670	61 Kilburn End Oakham Rutland	LE15 6LW	C	H	2	1	£265,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HD03723	006789	62 Kilburn End Oakham Rutland	LE15 6LW	C	F	1	1	£153,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HD03724	006671	63 Kilburn End Oakham Rutland	LE15 6LW	C	H	2	1	£265,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HD03725	006790	64 Kilburn End Oakham Rutland	LE15 6LW	C	F	1	1	£153,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD03726	006672	65 Kilburn End Oakham Rutland	LE15 6LW	C	H	2	1	£265,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD03727	006791	66 Kilburn End Oakham Rutland	LE15 6LW	C	F	1	1	£153,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD03728	006673	67 Kilburn End Oakham Rutland	LE15 6LW	C	H	2	1	£265,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HD03729	006792	68 Kilburn End Oakham Rutland	LE15 6LW	D	F	1	1	£153,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD03730	006674	69 Kilburn End Oakham Rutland	LE15 6LW	C	H	4	1	£327,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HD03731	006793	70 Kilburn End Oakham Rutland	LE15 6LW	C	F	1	1	£153,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HD03732	006675	71 Kilburn End Oakham Rutland	LE15 6LW	C	H	4	1	£327,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HD03007	005064	10 Malvern Walk Oakham Rutland	LE15 6NJ	C	H	3	~	£285,000		£185,000	GN Social Rent -H	MV-STT	Freehold
HW10830	1000SOU060041	41 South Street Oakham Rutland	LE15 6BG	C	H	3	0.65	£297,000	£156,000		SO	EUV-SH - SO	Freehold
HW10831	1000SOU060043	43 South Street Oakham Rutland	LE15 6BG	C	H	3	0.75	£297,000	£180,000		SO	EUV-SH - SO	Freehold
HW10832	1000SOU060043A	43A South Street Oakham Rutland	LE15 6BG	C	H	2	0.75	£265,000	£104,000		SO	EUV-SH - SO	Freehold
HW10834	1000SOU070002	2 South Street Mews Oakham Rutland	LE15 6DW	B	H	3	0.7	£297,000	£180,000		SO	EUV-SH - SO	Freehold
HW10835	1000SOU070003	3 South Street Mews Oakham Rutland	LE15 6DW	B	H	3	0.55	£297,000	£131,000		SO	EUV-SH - SO	Freehold
HD03404	005987	1a Rutland Way Ryhall Lincolnshire	PE9 4ET	C	H	2	1	£270,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD03405	005988	1b Rutland Way Ryhall Lincolnshire	PE9 4ET	C	H	2	1	£270,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD03406	005989	1c Rutland Way Ryhall Lincolnshire	PE9 4ET	~	H	2	1	£270,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD03407	005990	1d Rutland Way Ryhall Lincolnshire	PE9 4ET	~	H	2	1	£270,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HD03499	005817	7 Branston Road Uppingham Rutland	LE15 9RR	D	H	4	~	£324,000		£227,000	GN Social Rent -H	MV-STT	Freehold
HD01662	01161	22 Newtown Crescent Uppingham Rutland	LE15 9TP	C	H	3	~	£292,000		£185,000	GN Social Rent -H	MV-STT	Freehold
HD01663	01162	23 Newtown Crescent Uppingham Rutland	LE15 9TP	C	H	3	~	£285,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HD01664	01163	24 Newtown Crescent Uppingham Rutland	LE15 9TP	C	H	3	~	£285,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HD01658	01157	21 Newtown Road Uppingham Rutland	LE15 9TR	C	H	3	~	£285,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HD01659	01158	23 Newtown Road Uppingham Rutland	LE15 9TR	C	H	3	~	£285,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HD01660	01159	25 Newtown Road Uppingham Rutland	LE15 9TR	C	H	3	~	£285,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HD01661	01160	27 Newtown Road Uppingham Rutland	LE15 9TR	C	H	3	~	£285,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HD02192	01357	1 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HD02193	01358	2 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	1	~	£208,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD02194	01359	3 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HD02195	01360	4 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	1	~	£208,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD02196	01361	5 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HD02197	01362	6 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	1	~	£208,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HD02198	01363	7 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HD02199	01364	8 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	1	~	£208,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD02200	01365	9 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HD02201	01366	10 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	1	~	£208,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD02202	01367	11 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HD02203	01368	12 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	1	~	£208,000		£145,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HD02204	01369	14 Wilkes Gardens Uppingham Rutland	LE15 9UH	D	H	1	~	£208,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD02205	01370	16 Wilkes Gardens Uppingham Rutland	LE15 9UH	D	H	2	~	£260,000		£175,000	GN Social Rent -H	MV-STT	Freehold
HD02206	01371	18 Wilkes Gardens Uppingham Rutland	LE15 9UH	D	H	1	~	£208,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD02207	01372	20 Wilkes Gardens Uppingham Rutland	LE15 9UH	D	H	1	~	£208,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD02208	01373	22 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HD02209	01374	24 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HD02210	01375	26 Wilkes Gardens Uppingham Rutland	LE15 9UH	D	H	2	~	£260,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HD02211	01376	28 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	1	~	£208,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD02212	01377	30 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	1	~	£208,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HD02213	01378	32 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HD02214	01379	34 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HD02215	01380	36 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HD02216	01381	38 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HD02217	01382	40 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HD02218	01383	42 Wilkes Gardens Uppingham Rutland	LE15 9UH	C	H	2	~	£253,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HD03079	005063	40 Sherrard Close Whissendine Rutland	LE15 7HE	D	H	3	~	£285,000		£199,000	GN Social Rent -H	MV-STT	Freehold
HW01079	KIN0300151	151 Kingshurst Way Birmingham West Midlands	B37 6EB	C	H	3	~	£210,000		£150,000	GN Social Rent -H	MV-STT	Freehold
HW03115	WAR0100040	40 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW03116	WAR0100042	42 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW03117	WAR0100044	44 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	D	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW03118	WAR0100046	46 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	D	H	3	~	£228,000		£165,000	GN Affordable -H	MV-STT	Freehold
HW03119	WAR0100048	48 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	2	~	£203,000		£147,000	GN Social Rent -H	MV-STT	Freehold
HW03120	WAR0100049	49 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW03121	WAR0100050	50 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	D	H	2	~	£203,000		£147,000	GN Social Rent -H	MV-STT	Freehold
HW03122	WAR0100051	51 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW05975	1000WAR010052A	52a Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	F	1	~	£122,000		£88,000	GN Affordable -F	MV-STT	Freehold
HW05988	1000WAR010052B	52b Wardour Drive Chelmsley Wood West Midlands	B37 7UA	B	F	1	~	£122,000		£88,000	GN Affordable -F	MV-STT	Freehold
HW03123	WAR0100053	53 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	E	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW05976	1000WAR010054A	54a Wardour Drive Chelmsley Wood West Midlands	B37 7UA	B	F	1	~	£122,000		£88,000	GN Affordable -F	MV-STT	Freehold
HW05989	1000WAR010054B	54b Wardour Drive Chelmsley Wood West Midlands	B37 7UA	B	F	1	~	£122,000		£88,000	GN Affordable -F	MV-STT	Freehold
HW03124	WAR0100055	55 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	3	~	£228,000		£165,000	GN Affordable -H	MV-STT	Freehold
HW03125	WAR0100056	56 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW03126	WAR0100057	57 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	D	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW03127	WAR0100058	58 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW03128	WAR0100059	59 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW03129	WAR0100060	60 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	2	~	£203,000		£147,000	GN Social Rent -H	MV-STT	Freehold
HW03130	WAR0100061	61 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	2	~	£203,000		£147,000	GN Affordable -H	MV-STT	Freehold
HW03131	WAR0100062	62 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	D	H	2	~	£203,000		£147,000	GN Social Rent -H	MV-STT	Freehold
HW03132	WAR0100063	63 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	2	~	£203,000		£147,000	GN Social Rent -H	MV-STT	Freehold
HW03133	WAR0100065	65 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	D	H	3	~	£228,000		£165,000	GN Affordable -H	MV-STT	Freehold
HW03134	WAR0100067	67 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW03135	WAR0100069	69 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	2	~	£203,000		£147,000	GN Social Rent -H	MV-STT	Freehold
HW03136	WAR0100071	71 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	2	~	£203,000		£147,000	GN Affordable -H	MV-STT	Freehold
HW03137	WAR0100075	75 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	C	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW03138	WAR0100077	77 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	D	H	3	~	£228,000		£165,000	GN Social Rent -H	MV-STT	Freehold
HW03139	WAR0100079	79 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	D	H	2	~	£203,000		£147,000	GN Affordable -H	MV-STT	Freehold
HW03140	WAR0100081	81 Wardour Drive Chelmsley Wood West Midlands	B37 7UA	D	H	2	~	£203,000		£147,000	GN Social Rent -H	MV-STT	Freehold
HW11490	1000HAM060001	1 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	F	2	~	£275,000		£193,000	GN Social Rent -F	MV-STT	Freehold
HW11491	1000HAM060002	2 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	F	2	~	£275,000		£193,000	GN Social Rent -F	MV-STT	Freehold
HW11492	1000HAM060003	3 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	F	1	~	£235,000		£165,000	GN Social Rent -F	MV-STT	Freehold
HW11493	1000HAM060004	4 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	F	1	~	£235,000		£165,000	GN Social Rent -F	MV-STT	Freehold
HW11494	1000HAM060005	5 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	F	1	~	£235,000		£165,000	GN Social Rent -F	MV-STT	Freehold
HW11495	1000HAM060006	6 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	F	1	~	£235,000		£165,000	GN Social Rent -F	MV-STT	Freehold
HW11528	1000HAM060007	7 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	H	2	0.75	£343,000	£183,000		SO	EUV-SH - SO	Freehold
HW11448	1000HAM060008	8 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	H	2	0.5	£343,000	£133,000		SO	EUV-SH - SO	Freehold
HW11449	1000HAM060009	9 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	H	3	0.2	£384,000	£61,000		SO	EUV-SH - SO	Freehold
HW11398	1000HAM060010	10 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	H	3	0.35	£384,000	£101,000		SO	EUV-SH - SO	Freehold
HW11399	1000HAM060033	33 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	H	2	1	£0			Nil Value	Nil Value	Freehold
HW11400	1000HAM060034	34 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	H	2	0.7	£343,000	£187,000		SO	EUV-SH - SO	Freehold
HW11401	1000HAM060035	35 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	H	2	0.75	£343,000	£200,000		SO	EUV-SH - SO	Freehold
HW11450	1000HAM060036	36 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	H	2	~	£343,000		£240,000	GN Social Rent -H	MV-STT	Freehold
HW11451	1000HAM060037	37 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	H	2	~	£343,000		£240,000	GN Social Rent -H	MV-STT	Freehold
HW11496	1000HAM060038	38 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	H	3	~	£363,000		£254,000	GN Social Rent -H	MV-STT	Freehold
HW11497	1000HAM060039	39 Hampton Green Hampton in Arden West Midlands	B92 0BW	B	H	3	~	£363,000		£254,000	GN Social Rent -H	MV-STT	Freehold
HW01077	BAL0200010	10 Ballard Walk Kingshurst West Midlands	B37 6BJ	C	H	3	~	£210,000		£155,000	GN Social Rent -H	MV-STT	Freehold
HW02552	BAS0100002	2 Bassetts Grove Kingshurst West Midlands	B37 6DR	C	H	3	~	£203,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HW02553	BAS0100004	4 Bassetts Grove Kingshurst West Midlands	B37 6DR	C	H	2	~	£180,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HW02554	BAS0100006	6 Bassetts Grove Kingshurst West Midlands	B37 6DR	C	H	2	~	£180,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HW02555	BAS0100008	8 Bassetts Grove Kingshurst West Midlands	B37 6DR	D	H	2	~	£180,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HW02556	BAS0100010	10 Bassetts Grove Kingshurst West Midlands	B37 6DR	D	H	2	~	£180,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HW02557	BAS0100012	12 Bassetts Grove Kingshurst West Midlands	B37 6DR	C	H	3	~	£203,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HW03733	WIS0100002	2 Wishaw Grove Kingshurst West Midlands	B37 6DS	~	H	3	0.5	£203,000	£67,000		SO	EUV-SH - SO	Freehold
HW02548	WIS0100004	4 Wishaw Grove Kingshurst West Midlands	B37 6DS	C	H	2	~	£180,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HW02549	WIS0100006	6 Wishaw Grove Kingshurst West Midlands	B37 6DS	C	H	2	~	£180,000		£129,000	GN Affordable -H	MV-STT	Freehold
HW02550	WIS0100008	8 Wishaw Grove Kingshurst West Midlands	B37 6DS	C	H	3	~	£203,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HW02551	WIS0100010	10 Wishaw Grove Kingshurst West Midlands	B37 6DS	C	H	2	~	£180,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HW03765	YOR0400005	5 Yorkswood Drive Kingshurst West Midlands	B37 6DU	~	H	2	0.5	£180,000	£57,000		SO	EUV-SH - SO	Freehold
HW05211	YOR0400009	9 Yorkswood Drive Kingshurst West Midlands	B37 6DU	~	H	2	0.5	£180,000			Nil Value	Nil Value	Freehold
HW02558	YOR0400011	11 Yorkswood Drive Kingshurst West Midlands	B37 6DU	C	H	2	~	£180,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HW02559	YOR0400015	15 Yorkswood Drive Kingshurst West Midlands	B37 6DU	C	H	2	~	£180,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HW02560	YOR0400017	17 Yorkswood Drive Kingshurst West Midlands	B37 6DU	C	H	3	~	£203,000		£145,000	GN Social Rent -H	MV-STT	Freehold
HW01058	COS0100005	5 Costock Close Marston Green West Midlands	B37 7GG	C	H	2	~	£203,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HW01072	COS0100007	7 Costock Close Marston Green West Midlands	B37 7GG	C	H	3	~	£228,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW01075	COS0100008	8 Costock Close Marston Green West Midlands	B37 7GG	E	H	3	~	£228,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW01076	COS0100009	9 Costock Close Marston Green West Midlands	B37 7GG	D	H	3	~	£228,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW01039	COS0100010	10 Costock Close Marston Green West Midlands	B37 7GG	C	H	2	~	£203,000	£73,000		GN Social Rent -H	EUV-SH	Freehold
HW01040	COS0100011	11 Costock Close Marston Green West Midlands	B37 7GG	C	H	3	~	£228,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW01042	COS0100012	12 Costock Close Marston Green West Midlands	B37 7GG	C	H	2	~	£203,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HW01044	COS0100013	13 Costock Close Marston Green West Midlands	B37 7GG	C	H	2	~	£203,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HW01045	COS0100014	14 Costock Close Marston Green West Midlands	B37 7GG	C	H	3	~	£228,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW01047	COS0100015	15 Costock Close Marston Green West Midlands	B37 7GG	D	H	3	~	£228,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HW01050	COS0100017	17 Costock Close Marston Green West Midlands	B37 7GG	C	H	3	~	£228,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW01053	COS0100019	19 Costock Close Marston Green West Midlands	B37 7GG	D	H	3	~	£228,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW01054	ENV0100002	2 Enville Close Marston Green West Midlands	B37 7GQ	D	H	3	~	£228,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW01041	FUL0100011	11 Fulwell Mews Marston Green West Midlands	B37 7FX	C	H	2	~	£207,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HW01043	FUL0100012	12 Fulwell Mews Marston Green West Midlands	B37 7FX	C	H	2	~	£207,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HW01046	FUL0100014	14 Fulwell Mews Marston Green West Midlands	B37 7FX	C	H	2	~	£207,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HW01048	FUL0100015	15 Fulwell Mews Marston Green West Midlands	B37 7FX	D	H	2	~	£207,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HW01049	FUL0100016	16 Fulwell Mews Marston Green West Midlands	B37 7FX	C	H	3	~	£228,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HW01051	FUL0100017	17 Fulwell Mews Marston Green West Midlands	B37 7FX	C	H	2	~	£207,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HW01052	FUL0100018	18 Fulwell Mews Marston Green West Midlands	B37 7FX	C	H	3	~	£228,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW03424	FUL0100020	20 Fulwell Mews Marston Green West Midlands	B37 7FX	~	H	3	0.5	£228,000	£58,000		SO	EUV-SH - SO	Freehold
HW03426	FUL0100025	25 Fulwell Mews Marston Green West Midlands	B37 7FX	~	H	3	0.5	£228,000	£58,000		SO	EUV-SH - SO	Freehold
HW03427	FUL0100026	26 Fulwell Mews Marston Green West Midlands	B37 7FX	C	H	3	0.5	£228,000	£58,000		SO	EUV-SH - SO	Freehold
HW03428	FUL0100027	27 Fulwell Mews Marston Green West Midlands	B37 7FX	C	H	3	0.5	£228,000	£58,000		SO	EUV-SH - SO	Freehold
HW03429	FUL0100028	28 Fulwell Mews Marston Green West Midlands	B37 7FX	~	H	3	0.5	£228,000	£58,000		SO	EUV-SH - SO	Freehold
HW01055	LUD0100044	44 Ludworth Avenue Marston Green West Midlands	B37 7FS	C	H	4	~	£262,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HW01056	LUD0100046	46 Ludworth Avenue Marston Green West Midlands	B37 7FS	C	H	3	~	£228,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HW01057	LUD0100048	48 Ludworth Avenue Marston Green West Midlands	B37 7FS	C	H	2	~	£203,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HW01059	LUD0100050	50 Ludworth Avenue Marston Green West Midlands	B37 7FS	C	H	2	~	£203,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HW01060	LUD0100051	51 Ludworth Avenue Marston Green West Midlands	B37 7FS	E	F	1	~	£122,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HW01061	LUD0100052	52 Ludworth Avenue Marston Green West Midlands	B37 7FS	C	H	2	~	£203,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HW01062	LUD0100053	53 Ludworth Avenue Marston Green West Midlands	B37 7FS	E	F	1	~	£122,000	£85,400		GN Affordable -F	EUV-SH	Freehold
HW01063	LUD0100054	54 Ludworth Avenue Marston Green West Midlands	B37 7FS	E	H	3	~	£228,000	£122,000		GN Affordable -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW01064	LUD0100055	55 Ludworth Avenue Marston Green West Midlands	B37 7FS	E	F	1	0	£122,000			Nil Value	Nil Value	Freehold
HW01065	LUD0100057	57 Ludworth Avenue Marston Green West Midlands	B37 7FS	E	F	1	~	£122,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HW01066	LUD0100059	59 Ludworth Avenue Marston Green West Midlands	B37 7FS	E	F	1	~	£122,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HW01067	LUD0100061	61 Ludworth Avenue Marston Green West Midlands	B37 7FS	E	F	1	~	£122,000	£85,400		GN Affordable -F	EUV-SH	Freehold
HW01068	LUD0100063	63 Ludworth Avenue Marston Green West Midlands	B37 7FS	C	F	1	~	£122,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HW01069	LUD0100065	65 Ludworth Avenue Marston Green West Midlands	B37 7FS	E	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HW01070	LUD0100067	67 Ludworth Avenue Marston Green West Midlands	B37 7FS	E	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HW01071	LUD0100069	69 Ludworth Avenue Marston Green West Midlands	B37 7FS	E	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HW01073	LUD0100071	71 Ludworth Avenue Marston Green West Midlands	B37 7FS	E	F	1	~	£122,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HW01074	LUD0100073	73 Ludworth Avenue Marston Green West Midlands	B37 7FS	E	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HW01021	NEW0100001	1 Newington Road Marston Green West Midlands	B37 7RW	C	H	3	~	£228,000		£167,000	GN Social Rent -H	MV-STT	Freehold
HW01026	NEW0100017	17 Newington Road Marston Green West Midlands	B37 7RW	D	H	3	~	£228,000		£167,000	GN Social Rent -H	MV-STT	Freehold
HW01028	NEW0100019	19 Newington Road Marston Green West Midlands	B37 7RW	D	H	3	~	£228,000		£167,000	GN Affordable -H	MV-STT	Freehold
HW01020	NEW0100021	21 Newington Road Marston Green West Midlands	B37 7RW	D	H	3	~	£228,000		£167,000	GN Affordable -H	MV-STT	Freehold
HW01013	NEW0100023	23 Newington Road Marston Green West Midlands	B37 7RW	E	F	1	~	£122,000		£89,000	GN Affordable -F	MV-STT	Freehold
HW01014	NEW0100025	25 Newington Road Marston Green West Midlands	B37 7RW	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01016	NEW0100027	27 Newington Road Marston Green West Midlands	B37 7RW	E	F	1	~	£122,000		£89,000	GN Affordable -F	MV-STT	Freehold
HW01018	NEW0100029	29 Newington Road Marston Green West Midlands	B37 7RW	C	F	1	~	£122,000		£89,000	GN Affordable -F	MV-STT	Freehold
HW01038	LIL0100012	12 Lillington Grove Shard End West Midlands	B34 7PZ	C	H	2	~	£204,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HW10953	1000GAR040001	1 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	3	~	£217,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HW10954	1000GAR040002	2 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	3	~	£217,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HW10955	1000GAR040003	3 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	3	~	£217,000	£107,000		GN Affordable -H	EUV-SH	Freehold
HW10882	1000GAR040004	4 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	2	~	£171,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HW10883	1000GAR040005	5 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	2	~	£171,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HW10884	1000GAR040006	6 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	2	~	£171,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HW10956	1000GAR040007	7 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	2	~	£171,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HW10957	1000GAR040008	8 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	2	~	£171,000	£94,000		GN Affordable -H	EUV-SH	Freehold
HW10958	1000GAR040009	9 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	2	~	£171,000	£94,000		GN Affordable -H	EUV-SH	Freehold
HW10959	1000GAR040010	10 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	2	~	£171,000	£94,000		GN Affordable -H	EUV-SH	Freehold
HW10885	1000GAR040011	11 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	2	~	£171,000	£94,000		GN Affordable -H	EUV-SH	Freehold
HW10886	1000GAR040012	12 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	3	~	£216,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HW10960	1000GAR040014	14 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	3	~	£217,000	£118,000		GN Affordable -H	EUV-SH	Freehold
HW10961	1000GAR040015	15 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	3	~	£217,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HW10962	1000GAR040016	16 Garage Place Swadlincote Derbyshire	DE11 8HH	B	H	3	~	£217,000	£111,000		GN Affordable -H	EUV-SH	Freehold
HW11426	1000CRO090001	1 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	2	~	£193,000		£141,000	GN Affordable -H	MV-STT	Freehold
HW11537	1000CRO090002	2 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	2	0.65	£193,000	£89,000		SO	EUV-SH - SO	Freehold
HW11427	1000CRO090003	3 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	1	~	£160,000		£118,000	GN Affordable -H	MV-STT	Freehold
HW11538	1000CRO090004	4 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	2	0.75	£193,000	£103,000		SO	EUV-SH - SO	Freehold
HW11428	1000CRO090005	5 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	1	~	£160,000		£118,000	GN Affordable -H	MV-STT	Freehold
HW11539	1000CRO090006	6 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	2	0.75	£193,000	£103,000		SO	EUV-SH - SO	Freehold
HW11429	1000CRO090007	7 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	1	~	£160,000		£118,000	GN Affordable -H	MV-STT	Freehold
HW11540	1000CRO090008	8 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	2	0.65	£193,000	£89,000		SO	EUV-SH - SO	Freehold
HW11430	1000CRO090009	9 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	1	~	£160,000		£118,000	GN Affordable -H	MV-STT	Freehold
HW11541	1000CRO090010	10 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	2	0.75	£196,000	£103,000		SO	EUV-SH - SO	Freehold
HW11431	1000CRO090011	11 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	1	~	£160,000		£118,000	GN Affordable -H	MV-STT	Freehold
HW11542	1000CRO090012	12 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	2	0.65	£196,000	£86,000		SO	EUV-SH - SO	Freehold
HW11432	1000CRO090013	13 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	1	~	£160,000		£118,000	GN Affordable -H	MV-STT	Freehold
HW11543	1000CRO090014	14 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	2	0.75	£196,000	£100,000		SO	EUV-SH - SO	Freehold
HW11544	1000CRO090016	16 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	2	0.5	£196,000	£69,000		SO	EUV-SH - SO	Freehold
HW11545	1000CRO090018	18 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	3	0.75	£217,000	£118,000		SO	EUV-SH - SO	Freehold
HW11546	1000CRO090020	20 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	3	0.75	£217,000	£118,000		SO	EUV-SH - SO	Freehold
HW11547	1000CRO090022	22 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	3	0.6	£217,000	£101,000		SO	EUV-SH - SO	Freehold
HW11548	1000CRO090024	24 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	3					Nil Value	Nil Value	Freehold
HW11464	1000CRO090026	26 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	3	0.65	£217,000	£102,000		SO	EUV-SH - SO	Freehold
HW11465	1000CRO090028	28 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	3	0.75	£217,000	£120,000		SO	EUV-SH - SO	Freehold
HW11466	1000CRO090030	30 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	3	0.75	£217,000	£125,000		SO	EUV-SH - SO	Freehold
HW11467	1000CRO090032	32 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	3	0.65	£217,000	£108,000		SO	EUV-SH - SO	Freehold
HW11468	1000CRO090034	34 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	2	0.65	£193,000	£94,000		SO	EUV-SH - SO	Freehold
HW11469	1000CRO090036	36 Croft Close Cowbit Lincolnshire	PE12 6BN	B	H	2	0.6	£193,000	£85,000		SO	EUV-SH - SO	Freehold
HW11433	1000STO160059	59 Stone Gate Cowbit Lincolnshire	PE12 6AH	B	H	2	~	£193,000		£143,000	GN Affordable -H	MV-STT	Freehold
HW11434	1000STO160061	61 Stone Gate Cowbit Lincolnshire	PE12 6AH	B	H	2	~	£193,000		£143,000	GN Affordable -H	MV-STT	Freehold
HW11435	1000STO160063	63 Stone Gate Cowbit Lincolnshire	PE12 6AH	B	H	2	~	£193,000		£143,000	GN Affordable -H	MV-STT	Freehold
HW11436	1000STO160065	65 Stone Gate Cowbit Lincolnshire	PE12 6AH	B	H	2	~	£193,000		£143,000	GN Affordable -H	MV-STT	Freehold
HW11437	1000STO160067	67 Stone Gate Cowbit Lincolnshire	PE12 6AH	B	H	2	~	£193,000		£143,000	GN Affordable -H	MV-STT	Freehold
HW11438	1000STO160069	69 Stone Gate Cowbit Lincolnshire	PE12 6AH	B	H	2	~	£193,000		£143,000	GN Affordable -H	MV-STT	Freehold
HW11439	1000STO160071	71 Stone Gate Cowbit Lincolnshire	PE12 6AH	B	H	2	~	£193,000		£143,000	GN Affordable -H	MV-STT	Freehold
PH00019	1000ADC010001	1 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	0.5	£251,000	£74,000		SO	EUV-SH - SO	Freehold
PH00010	1000ADC010002	2 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	0.65	£251,000	£96,000		SO	EUV-SH - SO	Freehold
PH00018	1000ADC010003	3 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	0.3	£251,000	£45,000		SO	EUV-SH - SO	Freehold
PH00011	1000ADC010004	4 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	0.65	£251,000	£57,000		SO	EUV-SH - SO	Freehold
PH00017	1000ADC010005	5 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	0.75	£251,000	£112,000		SO	EUV-SH - SO	Freehold
PH00012	1000ADC010006	6 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	0.5	£251,000	£75,000		SO	EUV-SH - SO	Freehold
PH00016	1000ADC010007	7 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	0.75	£251,000	£112,000		SO	EUV-SH - SO	Freehold
PH00013	1000ADC010008	8 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	0.75	£251,000	£112,000		SO	EUV-SH - SO	Freehold
PH00015	1000ADC010009	9 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	0.75	£251,000	£112,000		SO	EUV-SH - SO	Freehold
PH00014	1000ADC010010	10 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	0.75	£251,000	£112,000		SO	EUV-SH - SO	Freehold
PH00045	1000ADC010011	11 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	0.65	£203,000	£90,000		SO	EUV-SH - SO	Freehold
PH00037	1000ADC010012	12 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	0.6	£251,000	£90,000		SO	EUV-SH - SO	Freehold
PH00046	1000ADC010013	13 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	0.65	£203,000	£89,000		SO	EUV-SH - SO	Freehold
PH00038	1000ADC010014	14 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	0.65	£251,000	£102,000		SO	EUV-SH - SO	Freehold
PH00041	1000ADC010015	15 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	0.75	£203,000	£104,000		SO	EUV-SH - SO	Freehold
PH00039	1000ADC010016	16 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	0.6	£203,000	£83,000		SO	EUV-SH - SO	Freehold
PH00042	1000ADC010017	17 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	0.3	£203,000	£40,000		SO	EUV-SH - SO	Freehold
PH00040	1000ADC010018	18 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	0.75	£203,000	£107,000		SO	EUV-SH - SO	Freehold
PH00043	1000ADC010019	19 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	0.65	£203,000	£90,000		SO	EUV-SH - SO	Freehold
PR00051	1000ADC010020	20 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	~	£251,000		£179,000	GN Affordable -H	MV-STT	Freehold
PH00044	1000ADC010021	21 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	0.65	£203,000	£90,000		SO	EUV-SH - SO	Freehold
PR00052	1000ADC010022	22 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	3	~	£251,000		£179,000	GN Affordable -H	MV-STT	Freehold
PR00059	1000ADC010023	23 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	~	£203,000		£145,000	GN Affordable -H	MV-STT	Freehold
PR00085	1000ADC010024	24 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	~	£203,000		£145,000	GN Affordable -H	MV-STT	Freehold
PR00058	1000ADC010025	25 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	~	£203,000		£145,000	GN Affordable -H	MV-STT	Freehold
PR00086	1000ADC010026	26 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	~	£203,000		£145,000	GN Affordable -H	MV-STT	Freehold
PR00057	1000ADC010027	27 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	~	£203,000		£145,000	GN Affordable -H	MV-STT	Freehold
PR00087	1000ADC010028	28 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	1	~	£171,000		£122,000	GN Affordable -H	MV-STT	Freehold
PR00056	1000ADC010029	29 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	~	£203,000		£145,000	GN Affordable -H	MV-STT	Freehold
PR00088	1000ADC010030	30 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	1	~	£171,000		£122,000	GN Affordable -H	MV-STT	Freehold
PR00055	1000ADC010031	31 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	1	~	£171,000		£122,000	GN Affordable -H	MV-STT	Freehold
PR00089	1000ADC010032	32 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	1	~	£171,000		£122,000	GN Affordable -H	MV-STT	Freehold
PR00054	1000ADC010033	33 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	1	~	£171,000		£122,000	GN Affordable -H	MV-STT	Freehold
PR00104	1000ADC010034	34 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	~	£203,000		£145,000	GN Affordable -H	MV-STT	Freehold
PR00053	1000ADC010035	35 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	1	~	£171,000		£122,000	GN Affordable -H	MV-STT	Freehold
PR00105	1000ADC010036	36 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	~	£203,000		£145,000	GN Affordable -H	MV-STT	Freehold
PR00091	1000ADC010037	37 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	~	£203,000		£145,000	GN Affordable -H	MV-STT	Freehold
PR00090	1000ADC010039	39 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	~	£203,000		£145,000	GN Affordable -H	MV-STT	Freehold
PR00106	1000ADC010041	41 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	~	£203,000		£145,000	GN Affordable -H	MV-STT	Freehold
PR00107	1000ADC010043	43 Adcocks Avenue Crowland Lincolnshire	PE6 0GN	B	H	2	~	£203,000		£145,000	GN Affordable -H	MV-STT	Freehold
PH00024	1000CRE050018	18 Crease Drove Crowland Lincolnshire	PE6 0BN	B	H	3	0.65	£251,000	£95,000		SO	EUV-SH - SO	Freehold
PH00023	1000CRE050020	20 Crease Drove Crowland Lincolnshire	PE6 0BN	B	H	2	0.65	£203,000	£89,000		SO	EUV-SH - SO	Freehold
PH00022	1000CRE050022	22 Crease Drove Crowland Lincolnshire	PE6 0BN	B	H	3	0.75	£251,000	£111,000		SO	EUV-SH - SO	Freehold
PH00021	1000CRE050024	24 Crease Drove Crowland Lincolnshire	PE6 0BN	B	H	3	0.75	£251,000	£111,000		SO	EUV-SH - SO	Freehold
PH00020	1000CRE050026	26 Crease Drove Crowland Lincolnshire	PE6 0BN	B	H	2	0.65	£203,000	£89,000		SO	EUV-SH - SO	Freehold
PH00009	1000CRE050028	28 Crease Drove Crowland Lincolnshire	PE6 0BN	B	H	2	0.65	£203,000	£87,000		SO	EUV-SH - SO	Freehold
PH00008	1000CRE050030	30 Crease Drove Crowland Lincolnshire	PE6 0BN	B	H	3	0.65	£251,000	£96,000		SO	EUV-SH - SO	Freehold
PH00007	1000CRE050032	32 Crease Drove Crowland Lincolnshire	PE6 0BN	B	H	3	0.6	£251,000	£89,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
PH00006	1000CRE050034	34 Crease Drove Crowland Lincolnshire	PE6 0BN	B	H	2	0.5	£203,000	£88,000		SO	EUV-SH - SO	Freehold
PH00005	1000CRE050036	36 Crease Drove Crowland Lincolnshire	PE6 0BN	B	H	3	0.75	£251,000	£111,000		SO	EUV-SH - SO	Freehold
HW07335	1000ARN020001	1 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	0.75	£207,000	£101,000		SO	EUV-SH - SO	Freehold
HW07288	1000ARN020002	2 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	~	£207,000		£154,000	GN Affordable -H	MV-STT	Freehold
HW07334	1000ARN020003	3 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	0.7	£207,000	£94,000		SO	EUV-SH - SO	Freehold
HW07287	1000ARN020004	4 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	~	£207,000		£154,000	GN Affordable -H	MV-STT	Freehold
HW07333	1000ARN020005	5 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	0.5	£207,000	£67,000		SO	EUV-SH - SO	Freehold
HW07286	1000ARN020006	6 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	~	£207,000		£154,000	GN Affordable -H	MV-STT	Freehold
HW07332	1000ARN020007	7 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	0.75	£178,000	£94,000		SO	EUV-SH - SO	Freehold
HW07290	1000ARN020008	8 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	F	1	~	£81,000		£60,000	GN Affordable -F	MV-STT	Freehold
HW07331	1000ARN020009	9 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	0.75	£178,000	£94,000		SO	EUV-SH - SO	Freehold
HW07289	1000ARN020010	10 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	F	1	~	£81,000		£60,000	GN Affordable -F	MV-STT	Freehold
HW07330	1000ARN020011	11 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	0.75	£178,000	£94,000		SO	EUV-SH - SO	Freehold
HW07291	1000ARN020012	12 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	F	1	~	£81,000		£60,000	GN Affordable -F	MV-STT	Freehold
HW07329	1000ARN020013	13 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	0.6	£178,000	£72,000		SO	EUV-SH - SO	Freehold
HW07292	1000ARN020014	14 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	F	1	~	£81,000		£60,000	GN Affordable -F	MV-STT	Freehold
HW07328	1000ARN020015	15 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	0.75	£207,000	£101,000		SO	EUV-SH - SO	Freehold
HW07294	1000ARN020016	16 Arnhem Way Donington Lincolnshire	PE11 4YJ	C	F	1	~	£81,000		£60,000	GN Affordable -F	MV-STT	Freehold
HW07327	1000ARN020017	17 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	0.75	£207,000	£99,000		SO	EUV-SH - SO	Freehold
HW07293	1000ARN020018	18 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	F	1	~	£81,000		£60,000	GN Affordable -F	MV-STT	Freehold
HW07326	1000ARN020019	19 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	0.75	£207,000	£97,000		SO	EUV-SH - SO	Freehold
HW07295	1000ARN020020	20 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	F	1	~	£81,000		£60,000	GN Affordable -F	MV-STT	Freehold
HW07285	1000ARN020021	21 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	0.7	£178,000	£87,000		SO	EUV-SH - SO	Freehold
HW07296	1000ARN020022	22 Arnhem Way Donington Lincolnshire	PE11 4YJ	C	F	1	~	£81,000		£60,000	GN Affordable -F	MV-STT	Freehold
HW07325	1000ARN020023	23 Arnhem Way Donington Lincolnshire	PE11 4YJ	C	H	2	0.5	£178,000	£62,000		SO	EUV-SH - SO	Freehold
HW07298	1000ARN020024	24 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	F	1	~	£81,000		£60,000	GN Affordable -F	MV-STT	Freehold
HW07324	1000ARN020025	25 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	0.75	£178,000	£94,000		SO	EUV-SH - SO	Freehold
HW07297	1000ARN020026	26 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	F	1	~	£81,000		£60,000	GN Affordable -F	MV-STT	Freehold
HW07323	1000ARN020027	27 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	0.75	£178,000	£94,000		SO	EUV-SH - SO	Freehold
HW07299	1000ARN020028	28 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	F	1	~	£81,000		£60,000	GN Affordable -F	MV-STT	Freehold
HW07322	1000ARN020029	29 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07300	1000ARN020030	30 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	F	1	~	£81,000		£60,000	GN Affordable -F	MV-STT	Freehold
HW07321	1000ARN020031	31 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07301	1000ARN020032	32 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07320	1000ARN020033	33 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07302	1000ARN020034	34 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07303	1000ARN020036	36 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	~	£207,000		£154,000	GN Affordable -H	MV-STT	Freehold
HW07304	1000ARN020038	38 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	~	£207,000		£154,000	GN Affordable -H	MV-STT	Freehold
HW07305	1000ARN020040	40 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	~	£207,000		£154,000	GN Affordable -H	MV-STT	Freehold
HW07306	1000ARN020042	42 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	~	£207,000		£154,000	GN Affordable -H	MV-STT	Freehold
HW07307	1000ARN020044	44 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07308	1000ARN020046	46 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07309	1000ARN020048	48 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07310	1000ARN020050	50 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07311	1000ARN020052	52 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£94,000	GN Affordable -H	MV-STT	Freehold
HW07312	1000ARN020054	54 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07313	1000ARN020056	56 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07314	1000ARN020058	58 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07315	1000ARN020060	60 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07316	1000ARN020062	62 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07317	1000ARN020064	64 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	2	~	£178,000		£133,000	GN Affordable -H	MV-STT	Freehold
HW07318	1000ARN020066	66 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	~	£207,000		£154,000	GN Affordable -H	MV-STT	Freehold
HW07319	1000ARN020068	68 Arnhem Way Donington Lincolnshire	PE11 4YJ	B	H	3	~	£207,000		£154,000	GN Affordable -H	MV-STT	Freehold
HW10520	1000MAL020004	4 Mallard Court Holbeach Lincolnshire	PE12 7FB	B	H	3	0.65	£217,000	£93,000		SO	EUV-SH - SO	Freehold
HW10610	1000STA160084	84 Station Street Holbeach Lincolnshire	PE12 7LF	B	H	2	0.65	£193,000	£79,000		SO	EUV-SH - SO	Freehold
PR00534	1000STA170002B	2b Station Road Long Sutton Lincolnshire	PE12 9BP	B	H	2	~	£193,000		£141,000	GN Affordable -H	MV-STT	Freehold
PR00533	1000STA170002C	2c Station Road Long Sutton Lincolnshire	PE12 9BP	B	F	1	~	£99,000		£73,000	GN Affordable -F	MV-STT	Freehold
PR00117	1000STA170002D	2d Station Road Long Sutton Lincolnshire	PE12 9BP	B	F	1	~	£99,000		£73,000	GN Affordable -F	MV-STT	Freehold
PR00115	1000STA170002E	2e Station Road Long Sutton Lincolnshire	PE12 9BP	B	H	2	~	£193,000		£141,000	GN Affordable -H	MV-STT	Freehold
PR00114	1000STA170002F	2f Station Road Long Sutton Lincolnshire	PE12 9BP	B	H	2	~	£193,000		£141,000	GN Affordable -H	MV-STT	Freehold
PR00532	1000THO050001	1 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	F	1	~	£99,000		£74,000	GN Affordable -F	MV-STT	Freehold
PR00535	1000THO050001A	1a Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	~	£196,000		£146,000	GN Affordable -H	MV-STT	Freehold
PR00116	1000THO050002	2 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	F	1	~	£99,000		£74,000	GN Affordable -F	MV-STT	Freehold
PR00528	1000THO050003	3 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	3	~	£217,000		£161,000	GN Affordable -H	MV-STT	Freehold
PH00099	1000THO050004	4 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	3	0.65	£217,000	£93,000		SO	EUV-SH - SO	Freehold
PR00529	1000THO050005	5 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	3	~	£217,000		£161,000	GN Affordable -H	MV-STT	Freehold
PH00100	1000THO050006	6 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	3	0.65	£217,000	£94,000		SO	EUV-SH - SO	Freehold
PR00530	1000THO050007	7 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	3	~	£217,000		£161,000	GN Affordable -H	MV-STT	Freehold
PH00101	1000THO050008	8 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	3	0.7	£217,000	£102,000		SO	EUV-SH - SO	Freehold
PR00531	1000THO050009	9 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	3	~	£217,000		£161,000	GN Affordable -H	MV-STT	Freehold
PH00102	1000THO050010	10 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	3	0.65	£217,000	£94,000		SO	EUV-SH - SO	Freehold
PR00521	1000THO050011	11 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	F	1	~	£99,000		£74,000	GN Affordable -F	MV-STT	Freehold
PH00103	1000THO050012	12 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	0.65	£193,000	£82,000		SO	EUV-SH - SO	Freehold
PR00522	1000THO050013	13 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	F	1	~	£99,000		£74,000	GN Affordable -F	MV-STT	Freehold
PR00523	1000THO050015	15 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	~	£193,000		£143,000	GN Affordable -H	MV-STT	Freehold
PR00524	1000THO050017	17 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	~	£193,000		£143,000	GN Affordable -H	MV-STT	Freehold
PH00106	1000THO050018	18 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	0.65	£193,000	£82,000		SO	EUV-SH - SO	Freehold
PR00525	1000THO050019	19 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	~	£193,000		£102,000	GN Affordable -H	MV-STT	Freehold
PH00112	1000THO050020	20 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	3	0.65	£217,000	£94,000		SO	EUV-SH - SO	Freehold
PR00526	1000THO050021	21 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	~	£196,000		£146,000	GN Affordable -H	MV-STT	Freehold
PH00113	1000THO050022	22 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	3	0.45	£217,000	£65,000		SO	EUV-SH - SO	Freehold
PR00519	1000THO050023	23 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	~	£193,000		£143,000	GN Affordable -H	MV-STT	Freehold
PH00143	1000THO050024	24 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	3	0.25	£217,000	£36,000		SO	EUV-SH - SO	Freehold
PR00520	1000THO050025	25 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	~	£193,000		£143,000	GN Affordable -H	MV-STT	Freehold
PH00144	1000THO050026	26 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	3	0.75	£217,000	£110,000		SO	EUV-SH - SO	Freehold
PH00262	1000THO050027	27 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	0.6	£193,000	£81,000		SO	EUV-SH - SO	Freehold
PH00261	1000THO050029	29 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	0.75	£193,000	£100,000		SO	EUV-SH - SO	Freehold
PH00260	1000THO050031	31 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	0.55	£196,000	£78,000		SO	EUV-SH - SO	Freehold
PH00259	1000THO050033	33 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	0.7	£196,000	£99,000		SO	EUV-SH - SO	Freehold
PH00146	1000THO050035	35 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	0.5	£193,000	£58,000		SO	EUV-SH - SO	Freehold
PH00145	1000THO050037	37 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	0.65	£193,000	£82,000		SO	EUV-SH - SO	Freehold
PH00119	1000THO050039	39 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	0.45	£193,000	£57,000		SO	EUV-SH - SO	Freehold
PH00118	1000THO050041	41 Thompson Close Long Sutton Lincolnshire	PE12 9DE	B	H	2	0.65	£193,000	£82,000		SO	EUV-SH - SO	Freehold
HN10308	SO230020001	1 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	3	0.75	£203,000	£117,000		SO	EUV-SH - SO	Freehold
HN10309	DW230020002	2 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	D	F	2	~	£108,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HN10310	SO230020003	3 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	2	0.5	£178,000	£71,000		SO	EUV-SH - SO	Freehold
HN10311	DW230020004	4 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	B	F	2	~	£108,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HN10312	SO230020005	5 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	2	0.75	£178,000	£79,000		SO	EUV-SH - SO	Freehold
HN10313	DW230020006	6 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	F	2	~	£108,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HN10314	DW230020007	7 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	2	~	£178,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HN10315	DW230020008	8 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	F	2	~	£108,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HN10316	DW230020009	9 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	2	~	£178,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HN10317	DW230020010	10 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	3	~	£203,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HN10318	SO230020011	11 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	2	0.75	£178,000	£124,600		SO	EUV-SH - SO	Freehold
HN10319	DW230020012	12 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	2	~	£178,000	£66,000		GN Social Rent -H	EUV-SH	Freehold
HN10320	SO230020013	13 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	2	0.75	£178,000	£124,600		SO	EUV-SH - SO	Freehold
HN10321	DW230020014	14 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	2	~	£178,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HN10322	DW230020015	15 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	E	F	2	~	£108,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HN10323	DW230020016	16 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	2	~	£178,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HN10324	DW230020017	17 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	F	2	~	£108,000	£49,000		GN Social Rent -F	EUV-SH	Freehold
HN10325	DW230020018	18 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	2	~	£178,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HN10326	DW230020019	19 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	F	2	~	£108,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HN10327	DW230020020	20 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	3	~	£203,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HN10328	DW230020021	21 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	B	F	2	~	£108,000	£47,000		GN Social Rent -F	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN10329	DW230020022	22 Porthouse Drive Pinchbeck Lincolnshire	PE11 3LY	C	H	3	~	£203,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
PH00162	1000BRA130010	10 Bracken Road Surfleet Lincolnshire	PE11 4DL	B	H	2	0.6	£178,000	£88,000		SO	EUV-SH - SO	Freehold
PH00161	1000BRA130012	12 Bracken Road Surfleet Lincolnshire	PE11 4DL	B	H	2	0.65	£178,000	£95,000		SO	EUV-SH - SO	Freehold
PH00159	1000BRA130015	15 Bracken Road Surfleet Lincolnshire	PE11 4DL	B	H	2	0.5	£178,000	£73,000		SO	EUV-SH - SO	Freehold
PH00160	1000BRA130017	17 Bracken Road Surfleet Lincolnshire	PE11 4DL	B	H	2	0.5	£178,000	£73,000		SO	EUV-SH - SO	Freehold
PR00385	1000BRA130024	24 Bracken Road Surfleet Lincolnshire	PE11 4DL	B	H	2	~	£178,000		£132,000	GN Affordable -H	MV-STT	Freehold
PR00384	1000BRA130026	26 Bracken Road Surfleet Lincolnshire	PE11 4DL	B	H	2	~	£178,000		£132,000	GN Affordable -H	MV-STT	Freehold
PR00383	1000BRA130028	28 Bracken Road Surfleet Lincolnshire	PE11 4DL	B	H	2	~	£178,000		£132,000	GN Affordable -H	MV-STT	Freehold
PR00382	1000BRA130030	30 Bracken Road Surfleet Lincolnshire	PE11 4DL	B	H	2	~	£178,000		£132,000	GN Affordable -H	MV-STT	Freehold
HW10665	1000BIG010001	1 Biggadike Court Whaplode Lincolnshire	PE12 6FU	B	H	1	~	£165,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HW11053	1000BIG010002	2 Biggadike Court Whaplode Lincolnshire	PE12 6FU	B	H	1	~	£165,000	£81,000		GN Affordable -H	EUV-SH	Freehold
HW10666	1000BIG010003	3 Biggadike Court Whaplode Lincolnshire	PE12 6FU	B	H	1	~	£165,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HW11054	1000BIG010004	4 Biggadike Court Whaplode Lincolnshire	PE12 6FU	B	H	1	~	£165,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HW10667	1000BIG010005	5 Biggadike Court Whaplode Lincolnshire	PE12 6FU	B	H	1	~	£165,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HW10668	1000BIG010007	7 Biggadike Court Whaplode Lincolnshire	PE12 6FU	B	H	1	~	£165,000	£80,000		GN Affordable -H	EUV-SH	Freehold
HD04406	SO190020001	1 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	0.75	£135,000	£72,000		SO	EUV-SH - SO	Freehold
HD04407	SO190020002	2 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	0.75	£135,000	£70,000		SO	EUV-SH - SO	Freehold
HD04408	SO190020003	3 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	0.75	£135,000	£74,000		SO	EUV-SH - SO	Freehold
HD04409	SO190020004	4 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	0.5	£135,000	£35,000		SO	EUV-SH - SO	Freehold
HD04410	SO190020005	5 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	0.75	£135,000	£72,000		SO	EUV-SH - SO	Freehold
HD04411	SO190020006	6 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	0.75	£135,000	£54,000		SO	EUV-SH - SO	Freehold
HD04412	SO190020007	7 Falcon Court Bourne Lincolnshire	PE10 0GR	C	F	2	0.5	£135,000	£39,000		SO	EUV-SH - SO	Freehold
HD04413	SO190020008	8 Falcon Court Bourne Lincolnshire	PE10 0GR	C	F	2	0.7	£135,000	£76,000		SO	EUV-SH - SO	Freehold
HD04414	SO190020009	9 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	0.75	£135,000	£50,000		SO	EUV-SH - SO	Freehold
HD04415	SO190020010	10 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	0.55	£135,000	£41,000		SO	EUV-SH - SO	Freehold
HD04416	SO190020011	11 Falcon Court Bourne Lincolnshire	PE10 0GR	C	F	2	0.75	£135,000	£75,000		SO	EUV-SH - SO	Freehold
HD04417	SO190020012	12 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	0.5	£135,000	£36,000		SO	EUV-SH - SO	Freehold
HD04418	DW190020014	14 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	1	£135,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD04419	DW190020015	15 Falcon Court Bourne Lincolnshire	PE10 0GR	C	F	2	1	£135,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD04420	DW190020016	16 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	1	£135,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD04421	DW190020017	17 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	1	£135,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HD04422	DW190020018	18 Falcon Court Bourne Lincolnshire	PE10 0GR	B	F	2	1	£135,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD04423	DW190020019	19 Falcon Court Bourne Lincolnshire	PE10 0GR	C	F	2	1	£135,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD04424	DW190020020	20 Falcon Court Bourne Lincolnshire	PE10 0GR	C	F	2	1	£135,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD04425	DW190020021	21 Falcon Court Bourne Lincolnshire	PE10 0GR	C	F	2	1	£135,000	£51,000		GN Social Rent -F	EUV-SH	Freehold
HD04426	DW190020022	22 Falcon Court Bourne Lincolnshire	PE10 0GR	C	F	2	1	£135,000	£53,000		GN Social Rent -F	EUV-SH	Freehold
HW10803	1000HAY020069	69 Haydock Park Drive Bourne Lincolnshire	PE10 0WJ	B	H	3	0.75	£225,000	£140,000		SO	EUV-SH - SO	Freehold
HW10804	1000HAY020070	70 Haydock Park Drive Bourne Lincolnshire	PE10 0WJ	B	H	3	0.65	£225,000	£118,000		SO	EUV-SH - SO	Freehold
HW10806	1000HAY020074	74 Haydock Park Drive Bourne Lincolnshire	PE10 0WJ	B	H	3	0.65	£225,000	£121,000		SO	EUV-SH - SO	Freehold
HW10807	1000MUS020001	1 Musselburgh Way Bourne Lincolnshire	PE10 0XY	B	H	3	0.75	£225,000	£123,000		SO	EUV-SH - SO	Freehold
HD02107	DW190010001	1 Potter's Close Bourne Lincolnshire	PE10 9NT	C	H	2	~	£198,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HD02108	DW190010003	3 Potter's Close Bourne Lincolnshire	PE10 9NT	D	H	2	~	£189,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HD02109	DW190010005	5 Potter's Close Bourne Lincolnshire	PE10 9NT	C	H	2	~	£189,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HD02110	DW190010007	7 Potter's Close Bourne Lincolnshire	PE10 9NT	C	H	2	~	£189,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HD02111	DW190010009	9 Potter's Close Bourne Lincolnshire	PE10 9NT	C	H	2	~	£189,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HD02112	DW190010011	11 Potter's Close Bourne Lincolnshire	PE10 9NT	C	H	2	~	£189,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HD02113	DW190010014	14 Potter's Close Bourne Lincolnshire	PE10 9NT	C	H	2	~	£189,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HD02114	DW190010015	15 Potter's Close Bourne Lincolnshire	PE10 9NT	C	H	2	~	£189,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HD02115	DW190010016	16 Potter's Close Bourne Lincolnshire	PE10 9NT	C	H	2	~	£189,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HD02116	DW190010018	18 Potter's Close Bourne Lincolnshire	PE10 9NT	C	H	2	~	£189,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HD02117	DW190010020	20 Potter's Close Bourne Lincolnshire	PE10 9NT	C	H	2	~	£189,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HD02118	DW190010022	22 Potter's Close Bourne Lincolnshire	PE10 9NT	C	H	2	~	£189,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HD03954	DW190015001	1 Sands Court Rippingale Lincolnshire	PE10 0TY	C	H	2	1	£207,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD03955	DW190015002	2 Sands Court Rippingale Lincolnshire	PE10 0TY	D	H	2	1	£207,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HD03956	DW190015003	3 Sands Court Rippingale Lincolnshire	PE10 0TY	D	H	2	1	£207,000		£154,000	GN Social Rent -H	MV-STT	Freehold
HW03242	BRO1300019	19 Brooklime Gardens Doxey Staffordshire	ST16 1XN	~	H	2	0.5	£176,000	£50,000		SO	EUV-SH - SO	Freehold
HW03243	BRO1300021	21 Brooklime Gardens Doxey Staffordshire	ST16 1XN	~	H	3	0.5	£204,000	£56,000		SO	EUV-SH - SO	Freehold
HW03244	BRO1300023	23 Brooklime Gardens Doxey Staffordshire	ST16 1XN	~	H	3	0.5	£204,000	£56,000		SO	EUV-SH - SO	Freehold
HW03245	BRO1300025	25 Brooklime Gardens Doxey Staffordshire	ST16 1XN	~	H	2	0.5	£176,000	£50,000		SO	EUV-SH - SO	Freehold
HW03246	BRO1300029	29 Brooklime Gardens Doxey Staffordshire	ST16 1XN	C	H	2	0.5	£176,000	£50,000		SO	EUV-SH - SO	Freehold
HF21345	2297036	36 Landons Way Stafford Staffordshire	ST16 2EJ	B	H	3	0.75	£220,000	£136,000		SO	EUV-SH - SO	Freehold
HF21344	2297038	38 Landons Way Stafford Staffordshire	ST16 2EJ	B	H	3	0.5	£220,000	£90,000		SO	EUV-SH - SO	Freehold
HF21343	2297040	40 Landons Way Stafford Staffordshire	ST16 2EJ	B	H	3	0.7	£220,000	£142,000		SO	EUV-SH - SO	Freehold
HF21384	2296001	1 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.55	£220,000	£116,000		SO	EUV-SH - SO	Freehold
HF21387	2296002	2 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.75	£220,000	£154,000		SO	EUV-SH - SO	Freehold
HF21388	2296003	3 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.65	£220,000	£118,000		SO	EUV-SH - SO	Freehold
HF21389	2296004	4 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.5	£220,000	£90,000		SO	EUV-SH - SO	Freehold
HF21390	2296005	5 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.6	£220,000	£111,000		SO	EUV-SH - SO	Freehold
HF21391	2296006	6 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.65	£220,000	£120,000		SO	EUV-SH - SO	Freehold
HF21410	2296007	7 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.7	£220,000	£122,000		SO	EUV-SH - SO	Freehold
HF21411	2296008	8 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.65	£220,000	£114,000		SO	EUV-SH - SO	Freehold
HF21412	2296009	9 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.75	£220,000	£136,000		SO	EUV-SH - SO	Freehold
HF21413	2296010	10 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.35	£220,000	£63,000		SO	EUV-SH - SO	Freehold
HF21414	2296011	11 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.75	£220,000	£119,000		SO	EUV-SH - SO	Freehold
HF21376	2296012	12 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.65	£220,000	£119,000		SO	EUV-SH - SO	Freehold
HF21377	2296013	13 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.75	£220,000	£134,000		SO	EUV-SH - SO	Freehold
HF21378	2296014	14 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.75	£220,000	£136,000		SO	EUV-SH - SO	Freehold
HF21385	2296015	15 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.75	£220,000	£154,000		SO	EUV-SH - SO	Freehold
HF21386	2296016	16 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.7	£220,000	£131,000		SO	EUV-SH - SO	Freehold
HF21346	2296017	17 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.75	£220,000	£132,000		SO	EUV-SH - SO	Freehold
HF21347	2296018	18 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	3	0.6	£220,000	£111,000		SO	EUV-SH - SO	Freehold
HF21348	2296019	19 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	2	0.7	£187,000	£101,000		SO	EUV-SH - SO	Freehold
HF21349	2296020	20 Trubshaw Grove Stafford Staffordshire	ST16 2EL	B	H	2	0.6	£187,000	£96,000		SO	EUV-SH - SO	Freehold
HF21342	2296021	21 Trubshaw Grove Stafford Staffordshire	ST16 2EJ	B	H	3	0.65	£220,000	£118,000		SO	EUV-SH - SO	Freehold
HF05779	2199002	2 Skylark Road Alderminster Warwickshire	CV37 8QN	B	H	3	~	£332,000	£122,000		GN Affordable -H	EUV-SH	Freehold
HF05780	2199004	4 Skylark Road Alderminster Warwickshire	CV37 8QN	B	H	3	~	£332,000	£122,000		GN Affordable -H	EUV-SH	Freehold
HF05781	2199005	5 Skylark Road Alderminster Warwickshire	CV37 8QN	B	H	2	0.75	£296,000	£154,000		SO	EUV-SH - SO	Freehold
HF05782	2199006	6 Skylark Road Alderminster Warwickshire	CV37 8QN	B	H	2	~	£242,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HF05783	2199007	7 Skylark Road Alderminster Warwickshire	CV37 8QN	B	H	2	0.2	£296,000	£41,000		SO	EUV-SH - SO	Freehold
HF05784	2199008	8 Skylark Road Alderminster Warwickshire	CV37 8QN	B	H	2	~	£306,000	£112,000		GN Affordable -H	EUV-SH	Freehold
HF05785	2199009	9 Skylark Road Alderminster Warwickshire	CV37 8QN	B	H	3	~	£332,000	£122,000		GN Affordable -H	EUV-SH	Freehold
HF05786	2199011	11 Skylark Road Alderminster Warwickshire	CV37 8QN	B	H	3	~	£332,000	£122,000		GN Affordable -H	EUV-SH	Freehold
HF05787	2199015	15 Skylark Road Alderminster Warwickshire	CV37 8QN	B	H	3	~	£332,000	£122,000		GN Affordable -H	EUV-SH	Freehold
HF06026	2225016	16 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	2	0.6	£275,000	£111,000		SO	EUV-SH - SO	Freehold
HF06027	2225018	18 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	2	0.5	£275,000	£92,000		SO	EUV-SH - SO	Freehold
HF06028	2225020	20 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	3	0.7	£308,000	£154,000		SO	EUV-SH - SO	Freehold
HF06030	2225024	24 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	3	0.6	£308,000	£119,000		SO	EUV-SH - SO	Freehold
HF06031	2225026	26 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	2	0.5	£275,000	£92,000		SO	EUV-SH - SO	Freehold
HF06032	2225028	28 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	2	0.7	£275,000	£129,000		SO	EUV-SH - SO	Freehold
HF06033	2225029	29 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	2	~	£275,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF06034	2225031	31 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	2	~	£275,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF06035	2225033	33 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	2	~	£275,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF06036	2225035	35 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	2	~	£275,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF06037	2225037	37 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	4	~	£352,000	£120,000		GN Social Rent -H	EUV-SH	Freehold
HF06038	2225041	41 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	F	1	~	£190,000	£70,000		GN Social Rent -F	EUV-SH	Freehold
HF06039	2225043	43 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	F	1	~	£190,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF06040	2225045	45 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	3	~	£308,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF06041	2225047	47 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	3	~	£308,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF06042	2225049	49 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	3	~	£308,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF06043	2225051	51 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	F	1	~	£190,000	£70,000		GN Social Rent -F	EUV-SH	Freehold
HF06044	2225053	53 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	F	1	~	£190,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF06045	2225055	55 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	3	~	£308,000	£110,000		GN Social Rent -H	EUV-SH	Freehold
HF06046	2225057	57 Avon Way Bidford-on-Avon Warwickshire	B50 4GP	B	H	4	~	£352,000	£120,000		GN Social Rent -H	EUV-SH	Freehold
HF05814	2204018	18 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	F	1	~	£190,000	£66,000		GN Social Rent -F	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

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GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF05815	2204020	20 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	F	1	~	£190,000	£66,000		GN Social Rent -F	EUV-SH	Freehold
HF05816	2204022	22 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	H	2	~	£275,000	£94,000		GN Social Rent -H	EUV-SH	Freehold
HF05817	2204024	24 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	H	2	~	£275,000	£98,000		GN Social Rent -H	EUV-SH	Freehold
HF05818	2204026	26 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	H	3	~	£308,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF05819	2204028	28 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	F	1	~	£190,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF05820	2204030	30 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	F	1	~	£190,000	£66,000		GN Social Rent -F	EUV-SH	Freehold
HF05821	2204032	32 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	H	2	~	£275,000	£94,000		GN Social Rent -H	EUV-SH	Freehold
HF05822	2204034	34 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	H	2	~	£275,000	£94,000		GN Social Rent -H	EUV-SH	Freehold
HF05823	2204036	36 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	H	2	~	£275,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF05824	2204049	49 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	H	3	0.6	£308,000	£129,000		SO	EUV-SH - SO	Freehold
HF05825	2204051	51 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	H	2	0.6	£275,000	£109,000		SO	EUV-SH - SO	Freehold
HF05827	2204055	55 Jacksons Meadow Bidford-on-Avon Warwickshire	B50 4HQ	B	H	3	0.75	£308,000	£147,000		SO	EUV-SH - SO	Freehold
HF06252	2245001	1 Nursery Way Bidford-on-Avon Warwickshire	B50 4GR	B	H	3	~	£308,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF06253	2245002	2 Nursery Way Bidford-on-Avon Warwickshire	B50 4GR	B	H	2	~	£283,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF06254	2245003	3 Nursery Way Bidford-on-Avon Warwickshire	B50 4GR	B	H	3	~	£308,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF06255	2245004	4 Nursery Way Bidford-on-Avon Warwickshire	B50 4GR	B	H	3	~	£308,000	£110,000		GN Social Rent -H	EUV-SH	Freehold
HF06256	2245006	6 Nursery Way Bidford-on-Avon Warwickshire	B50 4GR	B	H	3	~	£308,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF06318	2253005	5 Hays Meadow Ettington Warwickshire	CV37 7FD	B	H	3	0.75	£345,000	£209,000		SO	EUV-SH - SO	Freehold
HF06319	2253007	7 Hays Meadow Ettington Warwickshire	CV37 7FD	B	H	2	0.25	£296,000	£59,000		SO	EUV-SH - SO	Freehold
HF06320	2253009	9 Hays Meadow Ettington Warwickshire	CV37 7FD	B	H	2	0.55	£296,000	£129,000		SO	EUV-SH - SO	Freehold
HF20188	2253017	17 Hays Meadow Ettington Warwickshire	CV37 7FD	B	H	3	~	£332,000		£232,000	GN Social Rent -H	MV-STT	Freehold
HF20189	2253019	19 Hays Meadow Ettington Warwickshire	CV37 7FD	B	H	3	~	£332,000		£232,000	GN Social Rent -H	MV-STT	Freehold
HF20190	2253021	21 Hays Meadow Ettington Warwickshire	CV37 7FD	B	F	1	~	£180,000		£138,000	GN Social Rent -F	MV-STT	Freehold
HF20191	2253023	23 Hays Meadow Ettington Warwickshire	CV37 7FD	B	F	1	~	£180,000		£138,000	GN Social Rent -F	MV-STT	Freehold
HF20192	2253025	25 Hays Meadow Ettington Warwickshire	CV37 7FD	B	H	2	~	£296,000		£207,000	GN Social Rent -H	MV-STT	Freehold
HF20193	2253027	27 Hays Meadow Ettington Warwickshire	CV37 7FD	B	H	2	~	£296,000		£207,000	GN Social Rent -H	MV-STT	Freehold
HF20194	2253029	29 Hays Meadow Ettington Warwickshire	CV37 7FD	B	H	2	~	£296,000		£207,000	GN Social Rent -H	MV-STT	Freehold
HF20195	2253031	31 Hays Meadow Ettington Warwickshire	CV37 7FD	B	H	2	~	£296,000		£207,000	GN Social Rent -H	MV-STT	Freehold
HF09968	599011	11 The Spinney Hampton Lucy Warwickshire	CV35 8DJ	B	H	2	~	£273,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF09969	599012	12 The Spinney Hampton Lucy Warwickshire	CV35 8DJ	B	H	2	~	£273,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF09970	599014	14 The Spinney Hampton Lucy Warwickshire	CV35 8DJ	B	H	3	~	£311,000	£121,000		GN Social Rent -H	EUV-SH	Freehold
HF09971	599015	15 The Spinney Hampton Lucy Warwickshire	CV35 8DJ	B	H	3	~	£311,000	£121,000		GN Social Rent -H	EUV-SH	Freehold
HF09972	599016	16 The Spinney Hampton Lucy Warwickshire	CV35 8DJ	B	H	3	~	£311,000	£121,000		GN Social Rent -H	EUV-SH	Freehold
HF09974	599018	18 The Spinney Hampton Lucy Warwickshire	CV35 8DJ	B	H	2	0.75	£273,000	£138,000		SO	EUV-SH - SO	Freehold
HF09975	599019	19 The Spinney Hampton Lucy Warwickshire	CV35 8DJ	B	H	3	0.75	£311,000	£171,000		SO	EUV-SH - SO	Freehold
HF20228	2265001	1 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	3	0.7	£332,000	£173,000		SO	EUV-SH - SO	Freehold
HF20229	2265003	3 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	3	~	£332,000		£247,000	GN Social Rent -H	MV-STT	Freehold
HF20230	2265005	5 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	3	~	£332,000		£247,000	GN Social Rent -H	MV-STT	Freehold
HF20231	2265007	7 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	3	~	£332,000		£247,000	GN Affordable -H	MV-STT	Freehold
HF20232	2265009	9 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	3	~	£332,000		£247,000	GN Affordable -H	MV-STT	Freehold
HF20233	2265011	11 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	3	~	£332,000		£247,000	GN Affordable -H	MV-STT	Freehold
HF21437	2265032	32 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	2	~	£301,000		£224,000	GN Affordable -H	MV-STT	Freehold
HF21436	2265034	34 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	2	~	£301,000		£224,000	GN Affordable -H	MV-STT	Freehold
HF21435	2265036	36 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	2	~	£291,000		£217,000	GN Social Rent -H	MV-STT	Freehold
HF21434	2265038	38 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	2	~	£291,000		£217,000	GN Social Rent -H	MV-STT	Freehold
HF21433	2265040	40 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	3	~	£332,000		£247,000	GN Affordable -H	MV-STT	Freehold
HF21400	2265042	42 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	3	~	£332,000		£247,000	GN Social Rent -H	MV-STT	Freehold
HF21399	2265044	44 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	2	~	£291,000		£217,000	GN Social Rent -H	MV-STT	Freehold
HF21398	2265046	46 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	4	~	£378,000		£281,000	GN Social Rent -H	MV-STT	Freehold
HF21397	2265048	48 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	4	~	£378,000		£281,000	GN Social Rent -H	MV-STT	Freehold
HF21353	2265051	51 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	3	~	£332,000		£247,000	GN Social Rent -H	MV-STT	Freehold
HF21354	2265053	53 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	2	~	£291,000		£217,000	GN Social Rent -H	MV-STT	Freehold
HF21355	2265055	55 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	2	~	£291,000		£217,000	GN Social Rent -H	MV-STT	Freehold
HF21356	2265057	57 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	2	~	£291,000		£217,000	GN Social Rent -H	MV-STT	Freehold
HF21357	2265059	59 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ	B	H	2	~	£291,000		£217,000	GN Social Rent -H	MV-STT	Freehold
HF20416	2276001	1 Nelson Way Long Itchington Warwickshire	CV47 9AS	B	H	2	0.3	£291,000	£56,000		SO	EUV-SH - SO	Freehold
HF20417	2276003	3 Nelson Way Long Itchington Warwickshire	CV47 9AS	B	H	2	0.7	£291,000	£132,000		SO	EUV-SH - SO	Freehold
HF20418	2276005	5 Nelson Way Long Itchington Warwickshire	CV47 9AS	B	H	2	~	£291,000		£217,000	GN Social Rent -H	MV-STT	Freehold
HF20282	2276007	7 Nelson Way Long Itchington Warwickshire	CV47 9AS	B	H	2	~	£291,000		£217,000	GN Social Rent -H	MV-STT	Freehold
HF20283	2276009	9 Nelson Way Long Itchington Warwickshire	CV47 9AS	B	H	2	~	£291,000		£217,000	GN Social Rent -H	MV-STT	Freehold
HF20285	2276015	15 Nelson Way Long Itchington Warwickshire	CV47 9AS	B	H	2	0.4	£291,000	£75,000		SO	EUV-SH - SO	Freehold
HF06014	2224004	4 Walnut Walk Lower Quinton Warwickshire	CV37 8UU	C	H	2	~	£296,000		£207,000	GN Affordable -H	MV-STT	Freehold
HF06015	2224005	5 Walnut Walk Lower Quinton Warwickshire	CV37 8UU	C	H	2	~	£296,000		£207,000	GN Affordable -H	MV-STT	Freehold
HF06016	2224006	6 Walnut Walk Lower Quinton Warwickshire	CV37 8UU	C	H	2	~	£296,000		£207,000	GN Affordable -H	MV-STT	Freehold
HF06017	2224007	7 Walnut Walk Lower Quinton Warwickshire	CV37 8UU	C	H	2	0.55	£296,000	£109,000		SO	EUV-SH - SO	Freehold
HF06018	2224008	8 Walnut Walk Lower Quinton Warwickshire	CV37 8UU	C	H	3	0.75	£332,000	£169,000		SO	EUV-SH - SO	Freehold
HF06019	2224009	9 Walnut Walk Lower Quinton Warwickshire	CV37 8UU	C	H	2	~	£296,000		£207,000	GN Social Rent -H	MV-STT	Freehold
HF06020	2224010	10 Walnut Walk Lower Quinton Warwickshire	CV37 8UU	C	H	2	~	£296,000		£207,000	GN Social Rent -H	MV-STT	Freehold
HF06021	2224011	11 Walnut Walk Lower Quinton Warwickshire	CV37 8UU	C	H	3	~	£332,000		£232,000	GN Social Rent -H	MV-STT	Freehold
HF06022	2224012	12 Walnut Walk Lower Quinton Warwickshire	CV37 8UU	C	H	2	~	£296,000		£207,000	GN Social Rent -H	MV-STT	Freehold
HF06023	2224014	14 Walnut Walk Lower Quinton Warwickshire	CV37 8UU	C	H	2	~	£296,000		£207,000	GN Social Rent -H	MV-STT	Freehold
HF06024	2224015	15 Walnut Walk Lower Quinton Warwickshire	CV37 8UU	C	H	3	~	£332,000		£232,000	GN Social Rent -H	MV-STT	Freehold
HW07542	1000PRI050001	1 Cyrils Corner Napton Warwickshire	CV47 8PH	B	H	2	~	£291,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HW07543	1000PRI050002	2 Cyrils Corner Napton Warwickshire	CV47 8PH	B	H	2	~	£291,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HW07544	1000PRI050003	3 Cyrils Corner Napton Warwickshire	CV47 8PH	B	H	2	0.55	£291,000	£131,000		SO	EUV-SH - SO	Freehold
HW07545	1000PRI050004	4 Cyrils Corner Napton Warwickshire	CV47 8PH	B	H	2	0.65	£291,000	£155,000		SO	EUV-SH - SO	Freehold
HW07546	1000PRI050005	5 Cyrils Corner Napton Warwickshire	CV47 8PH	B	H	3	0.65	£332,000	£181,000		SO	EUV-SH - SO	Freehold
HW07547	1000PRI050006	6 Cyrils Corner Napton Warwickshire	CV47 8PH	B	H	3	0.65	£332,000	£181,000		SO	EUV-SH - SO	Freehold
HW07548	1000PRI050007	7 Cyrils Corner Napton Warwickshire	CV47 8PH	B	H	3	~	£332,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HW07549	1000PRI050008	8 Cyrils Corner Napton Warwickshire	CV47 8PH	B	H	3	~	£332,000	£109,000		GN Social Rent -H	EUV-SH	Freehold
HW10598	1000MEU010001	1 Meulan Way Napton on the Hill Warwickshire	CV47 8AF	B	H	2	~	£291,000		£220,000	GN Social Rent -H	MV-STT	Freehold
HW10599	1000MEU010003	3 Meulan Way Napton on the Hill Warwickshire	CV47 8AF	B	H	2	~	£291,000		£220,000	GN Social Rent -H	MV-STT	Freehold
HW10586	1000MEU010005	5 Meulan Way Napton on the Hill Warwickshire	CV47 8AF	B	H	2	~	£291,000		£220,000	GN Social Rent -H	MV-STT	Freehold
HW10512	1000MEU010006	6 Meulan Way Napton on the Hill Warwickshire	CV47 8AF	B	H	3	0.75	£332,000	£150,000		SO	EUV-SH - SO	Freehold
HW10587	1000MEU010007	7 Meulan Way Napton on the Hill Warwickshire	CV47 8AF	B	H	2	~	£291,000		£220,000	GN Social Rent -H	MV-STT	Freehold
HW10513	1000MEU010008	8 Meulan Way Napton on the Hill Warwickshire	CV47 8AF	B	H	3	0.65	£332,000	£123,000		SO	EUV-SH - SO	Freehold
HW10514	1000MEU010010	10 Meulan Way Napton on the Hill Warwickshire	CV47 8AF	B	H	3	0.75	£332,000	£150,000		SO	EUV-SH - SO	Freehold
HW10653	1000QUI010001	1 Quincy Meadows Napton on the Hill Warwickshire	CV47 8AE	B	H	2	~	£291,000		£220,000	GN Social Rent -H	MV-STT	Freehold
HW10654	1000QUI010003	3 Quincy Meadows Napton on the Hill Warwickshire	CV47 8AE	B	H	2	~	£291,000		£220,000	GN Social Rent -H	MV-STT	Freehold
HW10661	1000QUI010010	10 Quincy Meadows Napton on the Hill Warwickshire	CV47 8AE	B	H	3	~	£332,000		£250,000	GN Social Rent -H	MV-STT	Freehold
HW10662	1000QUI010012	12 Quincy Meadows Napton on the Hill Warwickshire	CV47 8AE	B	H	3	~	£332,000		£250,000	GN Social Rent -H	MV-STT	Freehold
HF06047	2226007	7 Hawkins Way Newbold on Stour Warwickshire	CV37 8FG	B	H	3	~	£332,000	£112,000		GN Social Rent -H	EUV-SH	Freehold
HF06048	2226008	8 Hawkins Way Newbold on Stour Warwickshire	CV37 8FG	B	H	3	0.52	£332,000	£109,000		SO	EUV-SH - SO	Freehold
HF06049	2226009	9 Hawkins Way Newbold on Stour Warwickshire	CV37 8FG	B	H	3	~	£332,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF06050	2226010	10 Hawkins Way Newbold on Stour Warwickshire	CV37 8FG	B	H	3	0.6	£332,000	£125,000		SO	EUV-SH - SO	Freehold
HF06051	2226014	14 Hawkins Way Newbold on Stour Warwickshire	CV37 8FG	B	H	4	~	£378,000	£127,000		GN Social Rent -H	EUV-SH	Freehold
HF06052	2226016	16 Hawkins Way Newbold on Stour Warwickshire	CV37 8FG	B	H	4	~	£378,000	£127,000		GN Social Rent -H	EUV-SH	Freehold
HF06053	2226025	25 Hawkins Way Newbold on Stour Warwickshire	CV37 8FG	B	H	2	0.75	£296,000	£133,000		SO	EUV-SH - SO	Freehold
HF06054	2226026	26 Hawkins Way Newbold on Stour Warwickshire	CV37 8FG	B	H	2	~	£296,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF06055	2226027	27 Hawkins Way Newbold on Stour Warwickshire	CV37 8FG	B	H	2	~	£296,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF06056	2226028	28 Hawkins Way Newbold on Stour Warwickshire	CV37 8FG	B	H	2	~	£296,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF06057	2226029	29 Hawkins Way Newbold on Stour Warwickshire	CV37 8FG	B	H	2	~	£296,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF06058	2226030	30 Hawkins Way Newbold on Stour Warwickshire	CV37 8FG	B	H	2	0.7	£296,000	£124,000		SO	EUV-SH - SO	Freehold
HF06059	2227001	1 Spencers Spinney Lane Newbold on Stour Warwickshire	CV37 8FJ	B	H	3	~	£332,000	£110,000		GN Social Rent -H	EUV-SH	Freehold
HF06060	2227002	2 Spencers Spinney Lane Newbold on Stour Warwickshire	CV37 8FJ	B	H	1	~	£225,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF06061	2227003	3 Spencers Spinney Lane Newbold on Stour Warwickshire	CV37 8FJ	B	H	3	~	£332,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
HF06062	2227004	4 Spencers Spinney Lane Newbold on Stour Warwickshire	CV37 8FJ	B	H	2	~	£296,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF06063	2227005	5 Spencers Spinney Lane Newbold on Stour Warwickshire	CV37 8FJ	B	H	3	~	£332,000	£110,000		GN Social Rent -H	EUV-SH	Freehold
HF06064	2227006	6 Spencers Spinney Lane Newbold on Stour Warwickshire	CV37 8FJ	B	H	1	~	£225,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF06067	2228002	2 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	F	1	~	£170,000		£129,000	GN Affordable -F	MV-STT	Freehold
HF06068	2228004	4 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	F	1	~	£170,000		£129,000	GN Affordable -F	MV-STT	Freehold
HF06069	2228006	6 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	F	2	~	£220,000		£167,000	GN Affordable -F	MV-STT	Freehold
HF06070	2228008	8 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	F	2	~	£220,000		£167,000	GN Affordable -F	MV-STT	Freehold
HF06071	2228010	10 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	F	1	~	£170,000		£129,000	GN Affordable -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF06072	2228012	12 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	F	1	~	£170,000		£129,000	GN Affordable -F	MV-STT	Freehold
HF06073	2228014	14 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	4	~	£375,000		£285,000	GN Affordable -H	MV-STT	Freehold
HF06074	2228016	16 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	4	~	£375,000		£285,000	GN Affordable -H	MV-STT	Freehold
HF06075	2228017	17 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	3	0.4	£344,000	£101,000		SO	EUV-SH - SO	Freehold
HF06076	2228018	18 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	2	~	£314,000		£238,000	GN Affordable -H	MV-STT	Freehold
HF06077	2228019	19 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	3	~	£344,000		£261,000	GN Affordable -H	MV-STT	Freehold
HF06078	2228021	21 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	3	~	£344,000		£261,000	GN Affordable -H	MV-STT	Freehold
HF06079	2228022	22 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	2	~	£314,000		£238,000	GN Affordable -H	MV-STT	Freehold
HF06080	2228023	23 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	4	~	£375,000		£285,000	GN Affordable -H	MV-STT	Freehold
HF06081	2228024	24 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	2	~	£314,000		£238,000	GN Affordable -H	MV-STT	Freehold
HF06082	2228025	25 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	4	~	£375,000		£285,000	GN Affordable -H	MV-STT	Freehold
HF06083	2228026	26 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	2	~	£314,000		£238,000	GN Affordable -H	MV-STT	Freehold
HF06084	2228028	28 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	2	~	£314,000		£238,000	GN Affordable -H	MV-STT	Freehold
HF06085	2228029	29 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	3	~	£344,000		£261,000	GN Affordable -H	MV-STT	Freehold
HF06086	2228031	31 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	3	~	£344,000		£261,000	GN Affordable -H	MV-STT	Freehold
HF06087	2228033	33 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	2	0.55	£314,000	£114,000		SO	EUV-SH - SO	Freehold
HF06088	2228035	35 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	2	0.75	£314,000	£155,000		SO	EUV-SH - SO	Freehold
HF06089	2228037	37 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	2	0.75	£314,000	£155,000		SO	EUV-SH - SO	Freehold
HF06090	2228039	39 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	2	0.65	£314,000	£135,000		SO	EUV-SH - SO	Freehold
HF20127	2228044	44 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4FH	B	H	3	0.75	£344,000	£182,000		SO	EUV-SH - SO	Freehold
HF20128	2228046	46 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4FH	B	H	3	0.75	£344,000	£171,000		SO	EUV-SH - SO	Freehold
HF20129	2228048	48 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4FH	B	H	2	~	£314,000		£238,000	GN Affordable -H	MV-STT	Freehold
HF20130	2228050	50 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4FH	B	H	2	~	£314,000		£238,000	GN Affordable -H	MV-STT	Freehold
HF20131	2228052	52 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4FH	B	H	2	~	£314,000		£238,000	GN Affordable -H	MV-STT	Freehold
HF20132	2228054	54 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4FH	B	H	3	0.75	£344,000	£177,000		SO	EUV-SH - SO	Freehold
HF20133	2228056	56 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4FH	B	H	3	0.75	£344,000	£171,000		SO	EUV-SH - SO	Freehold
HF06091	2228064	64 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	2	~	£314,000		£238,000	GN Affordable -H	MV-STT	Freehold
HF06092	2228066	66 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	H	2	~	£314,000		£238,000	GN Affordable -H	MV-STT	Freehold
HF06093	2228075	75 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	F	1	~	£170,000		£129,000	GN Affordable -F	MV-STT	Freehold
HF06094	2228077	77 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	F	1	~	£170,000		£129,000	GN Affordable -F	MV-STT	Freehold
HF06095	2228079	79 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	F	2	~	£220,000		£167,000	GN Affordable -F	MV-STT	Freehold
HF06096	2228081	81 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	F	2	~	£220,000		£167,000	GN Affordable -F	MV-STT	Freehold
HF06097	2228083	83 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	F	1	~	£170,000		£129,000	GN Affordable -F	MV-STT	Freehold
HF06098	2228085	85 Norgren Crescent Shipston-On-Stour Warwickshire	CV36 4BF	B	F	1	~	£170,000		£129,000	GN Affordable -F	MV-STT	Freehold
HF05774	2198024	24 Bosworth Avenue Stratford-Upon-Avon Warwickshire	CV37 7RZ	B	H	2	0.75	£296,000	£168,000		SO	EUV-SH - SO	Freehold
HF05775	2198026	26 Bosworth Avenue Stratford-Upon-Avon Warwickshire	CV37 7RZ	B	H	2	0.75	£296,000	£168,000		SO	EUV-SH - SO	Freehold
HF05776	2198028	28 Bosworth Avenue Stratford-Upon-Avon Warwickshire	CV37 7RZ	B	H	2	0.75	£296,000	£149,000		SO	EUV-SH - SO	Freehold
HF05777	2198030	30 Bosworth Avenue Stratford-Upon-Avon Warwickshire	CV37 7RZ	B	H	4	~	£378,000	£134,000		GN Social Rent -H	EUV-SH	Freehold
HF05778	2198032	32 Bosworth Avenue Stratford-Upon-Avon Warwickshire	CV37 7RZ	B	H	4	~	£378,000	£140,000		GN Social Rent -H	EUV-SH	Freehold
HF05765	2197014	14 Edgehill Drive Stratford-Upon-Avon Warwickshire	CV37 7RS	B	H	2	~	£296,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF05766	2197016	16 Edgehill Drive Stratford-Upon-Avon Warwickshire	CV37 7RS	B	H	2	~	£296,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF05767	2197018	18 Edgehill Drive Stratford-Upon-Avon Warwickshire	CV37 7RS	B	H	2	~	£296,000	£110,000		GN Social Rent -H	EUV-SH	Freehold
HF05768	2197019	19 Edgehill Drive Stratford-Upon-Avon Warwickshire	CV37 7RS	B	H	3	~	£332,000	£119,000		GN Social Rent -H	EUV-SH	Freehold
HF05769	2197020	20 Edgehill Drive Stratford-Upon-Avon Warwickshire	CV37 7RS	B	H	2	~	£296,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF05770	2197021	21 Edgehill Drive Stratford-Upon-Avon Warwickshire	CV37 7RS	B	H	3	~	£332,000	£124,000		GN Social Rent -H	EUV-SH	Freehold
HF05771	2197023	23 Edgehill Drive Stratford-Upon-Avon Warwickshire	CV37 7RS	B	H	3	~	£332,000	£119,000		GN Social Rent -H	EUV-SH	Freehold
HF05772	2197025	25 Edgehill Drive Stratford-Upon-Avon Warwickshire	CV37 7RS	B	H	3	~	£332,000	£119,000		GN Social Rent -H	EUV-SH	Freehold
HF05829	2205021	21 Yeats Road Stratford-Upon-Avon Warwickshire	CV37 7PP	B	H	3	0.75	£332,000	£183,000		SO	EUV-SH - SO	Freehold
HF05830	2205023	23 Yeats Road Stratford-Upon-Avon Warwickshire	CV37 7PP	B	H	3	0.6	£332,000	£146,000		SO	EUV-SH - SO	Freehold
HF05831	2205025	25 Yeats Road Stratford-Upon-Avon Warwickshire	CV37 7PP	B	H	2	0.75	£296,000	£151,000		SO	EUV-SH - SO	Freehold
HF05832	2205027	27 Yeats Road Stratford-Upon-Avon Warwickshire	CV37 7PP	B	H	2	0.6	£296,000	£121,000		SO	EUV-SH - SO	Freehold
HF20180	2252026	26 Averis Way Tredington Warwickshire	CV36 4GL	B	H	3	0.7	£344,000	£161,000		SO	EUV-SH - SO	Freehold
HF20181	2252028	28 Averis Way Tredington Warwickshire	CV36 4GL	B	H	2	~	£314,000		£238,000	GN Social Rent -H	MV-STT	Freehold
HF20182	2252030	30 Averis Way Tredington Warwickshire	CV36 4GL	B	H	1	~	£259,000		£196,000	GN Social Rent -H	MV-STT	Freehold
HF20183	2252032	32 Averis Way Tredington Warwickshire	CV36 4GL	B	H	1	~	£259,000		£196,000	GN Social Rent -H	MV-STT	Freehold
HF20184	2252034	34 Averis Way Tredington Warwickshire	CV36 4GL	B	H	2	~	£314,000		£238,000	GN Social Rent -H	MV-STT	Freehold
HF20185	2252036	36 Averis Way Tredington Warwickshire	CV36 4GL	B	H	2	~	£314,000		£238,000	GN Social Rent -H	MV-STT	Freehold
HF20186	2252038	38 Averis Way Tredington Warwickshire	CV36 4GL	B	H	2	~	£314,000		£238,000	GN Social Rent -H	MV-STT	Freehold
HF20187	2252040	40 Averis Way Tredington Warwickshire	CV36 4GL	B	H	3	~	£344,000		£261,000	GN Social Rent -H	MV-STT	Freehold
HF06217	2240022	22 Anderton Avenue Wellesbourne Warwickshire	CV35 9UQ	B	H	3	~	£311,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF06218	2240024	24 Anderton Avenue Wellesbourne Warwickshire	CV35 9UQ	B	H	3	~	£311,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF06219	2240026	26 Anderton Avenue Wellesbourne Warwickshire	CV35 9UQ	B	H	3	~	£311,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF06220	2240028	28 Anderton Avenue Wellesbourne Warwickshire	CV35 9UQ	B	H	3	~	£311,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF06221	2240030	30 Anderton Avenue Wellesbourne Warwickshire	CV35 9UQ	B	H	2	~	£273,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF06222	2240032	32 Anderton Avenue Wellesbourne Warwickshire	CV35 9UQ	B	H	2	~	£273,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF06223	2240034	34 Anderton Avenue Wellesbourne Warwickshire	CV35 9UQ	B	H	3	~	£311,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF06224	2240036	36 Anderton Avenue Wellesbourne Warwickshire	CV35 9UQ	B	H	3	~	£311,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF06348	2261009	9 Anslow Road Wellesbourne Warwickshire	CV35 9UT	B	H	3	~	£311,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF06349	2261011	11 Anslow Road Wellesbourne Warwickshire	CV35 9UT	B	H	3	~	£311,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF06350	2261015	15 Anslow Road Wellesbourne Warwickshire	CV35 9UT	B	H	4	~	£344,000	£125,000		GN Social Rent -H	EUV-SH	Freehold
HF06351	2261017	17 Anslow Road Wellesbourne Warwickshire	CV35 9UT	B	H	4	~	£344,000	£131,000		GN Social Rent -H	EUV-SH	Freehold
HF06352	2261019	19 Anslow Road Wellesbourne Warwickshire	CV35 9UT	B	H	4	~	£344,000	£125,000		GN Social Rent -H	EUV-SH	Freehold
HF06353	2261021	21 Anslow Road Wellesbourne Warwickshire	CV35 9UT	B	H	4	~	£344,000	£125,000		GN Social Rent -H	EUV-SH	Freehold
HF06354	2261023	23 Anslow Road Wellesbourne Warwickshire	CV35 9UT	B	H	2	~	£273,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF06355	2261025	25 Anslow Road Wellesbourne Warwickshire	CV35 9UT	B	H	2	~	£273,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF06257	2246001	1 Bradley Walk Wellesbourne Warwickshire	CV35 9UU	B	H	2	0.65	£273,000	£126,000		SO	EUV-SH - SO	Freehold
HF06258	2246003	3 Bradley Walk Wellesbourne Warwickshire	CV35 9UU	B	H	2	0.65	£273,000	£124,000		SO	EUV-SH - SO	Freehold
HF06259	2246005	5 Bradley Walk Wellesbourne Warwickshire	CV35 9UU	B	H	2	0.75	£273,000	£145,000		SO	EUV-SH - SO	Freehold
HF06260	2246010	10 Bradley Walk Wellesbourne Warwickshire	CV35 9UU	B	F	1	~	£160,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF06261	2246012	12 Bradley Walk Wellesbourne Warwickshire	CV35 9UU	B	F	1	~	£160,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF06262	2246014	14 Bradley Walk Wellesbourne Warwickshire	CV35 9UU	B	H	2	~	£273,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF06263	2246016	16 Bradley Walk Wellesbourne Warwickshire	CV35 9UU	B	H	2	~	£273,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF06264	2246018	18 Bradley Walk Wellesbourne Warwickshire	CV35 9UU	B	H	3	~	£311,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF06225	2241001	1 Paulet Lane Wellesbourne Warwickshire	CV35 9US	B	H	2	0.75	£273,000	£149,000		SO	EUV-SH - SO	Freehold
HF06226	2241003	3 Paulet Lane Wellesbourne Warwickshire	CV35 9US	B	H	2	0.75	£273,000	£149,000		SO	EUV-SH - SO	Freehold
HF06190	2237006	6 Pickard Place Wellesbourne Warwickshire	CV35 9UR	B	F	1	~	£160,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF06191	2237008	8 Pickard Place Wellesbourne Warwickshire	CV35 9UR	B	F	1	~	£160,000	£67,000		GN Social Rent -F	EUV-SH	Freehold
HF06192	2237010	10 Pickard Place Wellesbourne Warwickshire	CV35 9UR	B	F	1	~	£160,000	£68,000		GN Social Rent -F	EUV-SH	Freehold
HF06193	2237012	12 Pickard Place Wellesbourne Warwickshire	CV35 9UR	B	H	3	~	£311,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF06194	2237014	14 Pickard Place Wellesbourne Warwickshire	CV35 9UR	B	H	3	~	£311,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF06195	2237016	16 Pickard Place Wellesbourne Warwickshire	CV35 9UR	B	H	3	~	£311,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF06196	2237018	18 Pickard Place Wellesbourne Warwickshire	CV35 9UR	B	H	2	~	£273,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF06197	2237020	20 Pickard Place Wellesbourne Warwickshire	CV35 9UR	B	H	2	~	£273,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF05800	2202001	1 Butler Close Berkeley Gloucestershire	GL13 9TR	B	F	1	~	£143,000		£109,000	GN Affordable -F	MV-STT	Freehold
HF05801	2202002	2 Butler Close Berkeley Gloucestershire	GL13 9TR	B	F	1	~	£143,000		£109,000	GN Affordable -F	MV-STT	Freehold
HF05802	2202003	3 Butler Close Berkeley Gloucestershire	GL13 9TR	B	H	3	~	£319,000		£223,000	GN Affordable -H	MV-STT	Freehold
HF05803	2202004	4 Butler Close Berkeley Gloucestershire	GL13 9TR	B	H	3	~	£319,000		£223,000	GN Affordable -H	MV-STT	Freehold
HF05804	2202005	5 Butler Close Berkeley Gloucestershire	GL13 9TR	B	H	3	~	£319,000		£223,000	GN Affordable -H	MV-STT	Freehold
HF05805	2202006	6 Butler Close Berkeley Gloucestershire	GL13 9TR	B	H	2	~	£288,000		£202,000	GN Affordable -H	MV-STT	Freehold
HF05806	2202007	7 Butler Close Berkeley Gloucestershire	GL13 9TR	B	H	2	~	£288,000		£202,000	GN Affordable -H	MV-STT	Freehold
HF05807	2202008	8 Butler Close Berkeley Gloucestershire	GL13 9TR	B	F	1	~	£143,000		£109,000	GN Affordable -F	MV-STT	Freehold
HF05808	2202009	9 Butler Close Berkeley Gloucestershire	GL13 9TR	B	F	1	~	£143,000		£109,000	GN Affordable -F	MV-STT	Freehold
HF05809	2202010	10 Butler Close Berkeley Gloucestershire	GL13 9TR	B	F	2	~	£165,000		£125,000	GN Affordable -F	MV-STT	Freehold
HF21011	2282003	3 Blackberry Grove Cam Gloucestershire	GL11 5FJ	B	H	3	0.7	£319,000	£155,000		SO	EUV-SH - SO	Freehold
HF21010	2282005	5 Blackberry Grove Cam Gloucestershire	GL11 5FJ	B	H	3	0.7	£319,000	£164,000		SO	EUV-SH - SO	Freehold
HF20916	2280001	1 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	2	~	£314,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HF20917	2280002	2 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	2	~	£314,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HF20918	2280003	3 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	2	~	£314,000	£108,000		GN Affordable -H	EUV-SH	Freehold
HF20824	2280004	4 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	F	1	~	£200,000	£64,000		GN Affordable -F	EUV-SH	Freehold
HF20825	2280005	5 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	F	1	~	£200,000	£60,000		GN Affordable -F	EUV-SH	Freehold
HF20826	2280006	6 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	2	~	£314,000	£111,000		GN Affordable -H	EUV-SH	Freehold
HF20827	2280007	7 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	F	1	~	£200,000	£64,000		GN Affordable -F	EUV-SH	Freehold
HF20828	2280008	8 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	F	1	~	£200,000	£60,000		GN Affordable -F	EUV-SH	Freehold
HF20919	2280009	9 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	2	~	£314,000	£115,000		GN Affordable -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF20920	2280010	10 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	2	~	£314,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HF20849	2280011	11 Dauncey Close Wotton-Under-Edge Worcestershire	GL12 7EN	B	H	2	~	£314,000	£111,000		GN Affordable -H	EUV-SH	Freehold
HF20850	2280012	12 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	2	~	£314,000	£121,000		GN Affordable -H	EUV-SH	Freehold
HF20851	2280013	13 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	2	~	£314,000	£118,000		GN Affordable -H	EUV-SH	Freehold
HF20852	2280014	14 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	2	~	£314,000	£111,000		GN Affordable -H	EUV-SH	Freehold
HF20829	2280015	15 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	2	0.6	£314,000	£110,000		SO	EUV-SH - SO	Freehold
HF20830	2280016	16 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	2	0.4	£314,000	£78,000		SO	EUV-SH - SO	Freehold
HF20831	2280017	17 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	3	0.75	£345,000	£156,000		SO	EUV-SH - SO	Freehold
HF20832	2280018	18 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	3	0.6	£345,000	£127,000		SO	EUV-SH - SO	Freehold
HF20963	2280019	19 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	3	0.75	£345,000	£158,000		SO	EUV-SH - SO	Freehold
HF20964	2280020	20 Dauncey Close Wotton-Under-Edge Gloucestershire	GL12 7EN	B	H	3	0.5	£345,000	£105,000		SO	EUV-SH - SO	Freehold
HF20961	2283010	10 Fountain Crescent Wotton-Under-Edge Gloucestershire	GL12 7LD	B	H	2	~	£314,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HF20962	2283012	12 Fountain Crescent Wotton-Under-Edge Gloucestershire	GL12 7LD	B	H	2	~	£314,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HW04597	MAC0400001	1 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04598	MAC0400002	2 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04599	MAC0400003	3 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04600	MAC0400004	4 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04601	MAC0400005	5 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04602	MAC0400006	6 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04603	MAC0400007	7 Macgregor Tithe Tamworth Staffordshire	B79 7EF	C	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04604	MAC0400008	8 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04605	MAC0400009	9 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04606	MAC0400010	10 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04607	MAC0400011	11 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04608	MAC0400012	12 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04609	MAC0400014	14 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04610	MAC0400015	15 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04611	MAC0400016	16 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04612	MAC0400017	17 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04613	MAC0400018	18 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04614	MAC0400019	19 Macgregor Tithe Tamworth Staffordshire	B79 7EF	F	H	3	~	£226,000		£154,000	GN Affordable -H	MV-STT	Freehold
HW04615	MAC0400020	20 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04616	MAC0400021	21 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£40,000	Supported -F	MV-STT	Freehold
HW04617	MAC0400022	22 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04618	MAC0400023	23 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04619	MAC0400024	24 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	2	~	£144,000		£48,000	Supported -F	MV-STT	Freehold
HW04620	MAC0400025	25 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04621	MAC0400026	26 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04622	MAC0400027	27 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£42,000	Supported -F	MV-STT	Freehold
HW04623	MAC0400028	28 Macgregor Tithe Tamworth Staffordshire	B79 7EF	B	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04624	MAC0400029	29 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04625	MAC0400030	30 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	2	~	£144,000		£47,000	Supported -F	MV-STT	Freehold
HW04626	MAC0400031	31 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04627	MAC0400032	32 Macgregor Tithe Tamworth Staffordshire	B79 7EF	C	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04628	MAC0400033	33 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04629	MAC0400034	34 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04630	MAC0400035	35 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04631	MAC0400036	36 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	2	~	£144,000		£48,000	Supported -F	MV-STT	Freehold
HW04632	MAC0400037	37 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04633	MAC0400039	39 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04634	MAC0400040	40 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£39,000	Supported -F	MV-STT	Freehold
HW04635	MAC0400041	41 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04636	MAC0400042	42 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04637	MAC0400043	43 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04638	MAC0400044	44 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	2	~	£144,000		£48,000	Supported -F	MV-STT	Freehold
HW04639	MAC0400045	45 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04640	MAC0400046	46 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04641	MAC0400047	47 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04642	MAC0400048	48 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04643	MAC0400049	49 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04644	MAC0400050	50 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£42,000	Supported -F	MV-STT	Freehold
HW04645	MAC0400051	51 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04646	MAC0400052	52 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04647	MAC0400053	53 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04648	MAC0400054	54 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	2	~	£144,000		£48,000	Supported -F	MV-STT	Freehold
HW04649	MAC0400055	55 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£41,000	Supported -F	MV-STT	Freehold
HW04650	MAC0400056	56 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04651	MAC0400057	57 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04652	MAC0400058	58 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04653	MAC0400059	59 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04654	MAC0400060	60 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£42,000	Supported -F	MV-STT	Freehold
HW04655	MAC0400061	61 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04656	MAC0400062	62 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04657	MAC0400063	63 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	2	~	£144,000		£48,000	Supported -F	MV-STT	Freehold
HW04658	MAC0400064	64 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04659	MAC0400065	65 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04660	MAC0400066	66 Macgregor Tithe Tamworth Staffordshire	B79 7EF	C	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04661	MAC0400067	67 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£39,000	Supported -F	MV-STT	Freehold
HW04662	MAC0400068	68 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04663	MAC0400069	69 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04664	MAC0400070	70 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04665	MAC0400071	71 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HW04666	MAC0400072	72 Macgregor Tithe Tamworth Staffordshire	B79 7EF	E	F	1	~	£113,000		£43,000	Supported -F	MV-STT	Freehold
HF05702	2188049	49 Beckford Road Alderton Gloucestershire	GL20 8NL	B	F	1	~	£160,000	£65,000		GN Affordable -F	EUV-SH	Freehold
HF05703	2188051	51 Beckford Road Alderton Gloucestershire	GL20 8NL	B	H	2	~	£259,000	£108,000		GN Affordable -H	EUV-SH	Freehold
HF05704	2188053	53 Beckford Road Alderton Gloucestershire	GL20 8NL	B	H	2	~	£259,000	£126,000		GN Affordable -H	EUV-SH	Freehold
HF05705	2188055	55 Beckford Road Alderton Gloucestershire	GL20 8NL	B	H	3	~	£286,000	£123,000		GN Affordable -H	EUV-SH	Freehold
HF05706	2188057	57 Beckford Road Alderton Gloucestershire	GL20 8NL	B	H	3	~	£286,000	£123,000		GN Affordable -H	EUV-SH	Freehold
HF05707	2188059	59 Beckford Road Alderton Gloucestershire	GL20 8NL	B	H	3	~	£286,000	£124,000		GN Affordable -H	EUV-SH	Freehold
HF05708	2188061	61 Beckford Road Alderton Gloucestershire	GL20 8NL	B	H	3	~	£286,000	£123,000		GN Affordable -H	EUV-SH	Freehold
HF05709	2189002	2 Franklin Road Alderton Gloucestershire	GL20 8FE	B	F	2	~	£171,000	£76,000		GN Affordable -F	EUV-SH	Freehold
HF05694	2187005	5 Shakespeare Close Alderton Gloucestershire	GL20 8FF	B	F	2	~	£195,000	£69,000		GN Affordable -F	EUV-SH	Freehold
HF05695	2187006	6 Shakespeare Close Alderton Gloucestershire	GL20 8FF	B	F	1	~	£160,000	£63,000		GN Affordable -F	EUV-SH	Freehold
HF05696	2187007	7 Shakespeare Close Alderton Gloucestershire	GL20 8FF	B	H	2	~	£259,000	£117,000		GN Affordable -H	EUV-SH	Freehold
HF05697	2187008	8 Shakespeare Close Alderton Gloucestershire	GL20 8FF	B	H	3	~	£286,000	£140,000		GN Affordable -H	EUV-SH	Freehold
HF05698	2187009	9 Shakespeare Close Alderton Gloucestershire	GL20 8FF	B	H	3	0.75	£286,000	£138,000		SO	EUV-SH - SO	Freehold
HF05699	2187010	10 Shakespeare Close Alderton Gloucestershire	GL20 8FF	B	H	2	0.6	£259,000	£101,000		SO	EUV-SH - SO	Freehold
HF05700	2187011	11 Shakespeare Close Alderton Gloucestershire	GL20 8FF	B	H	2	0.65	£259,000	£110,000		SO	EUV-SH - SO	Freehold
HF05721	2191041-A	Flat A 41 Amber Road Bishops Cleeve Gloucestershire	GL52 7ZG	B	F	2	0.6	£200,000	£76,000		SO	EUV-SH - SO	Freehold
HF05722	2191041-B	Flat B 41 Amber Road Bishops Cleeve Gloucestershire	GL52 7ZG	B	F	2	0.6	£200,000	£76,000		SO	EUV-SH - SO	Freehold
HF05725	2191041-E	Flat E 41 Amber Road Bishops Cleeve Gloucestershire	GL52 7ZG	B	F	2	0.6	£200,000	£76,000		SO	EUV-SH - SO	Freehold
HF05726	2191041-F	Flat F 41 Amber Road Bishops Cleeve Gloucestershire	GL52 7ZG	B	F	2	0.7	£200,000	£89,000		SO	EUV-SH - SO	Freehold
HF06159	2234010	10 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	H	3	~	£317,000		£239,000	GN Affordable -H	MV-STT	Freehold
HF06160	2234012	12 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	H	3	~	£317,000		£239,000	GN Affordable -H	MV-STT	Freehold
HF06161	2234014	14 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	H	4	~	£369,000		£278,000	GN Affordable -H	MV-STT	Freehold
HF06162	2234016	16 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	H	4	~	£369,000		£278,000	GN Affordable -H	MV-STT	Freehold
HF06163	2234019	19 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	H	3	~	£330,000		£249,000	GN Affordable -H	MV-STT	Freehold
HF06164	2234021	21 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	F	1	~	£175,000		£132,000	GN Affordable -F	MV-STT	Freehold
HF06165	2234023	23 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	F	1	~	£175,000		£132,000	GN Affordable -F	MV-STT	Freehold
HF06166	2234025	25 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF06167	2234027	27 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF06168	2234029	29 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	H	3	~	£330,000		£249,000	GN Affordable -H	MV-STT	Freehold
HF06169	2234031	31 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	F	1	~	£175,000		£132,000	GN Affordable -F	MV-STT	Freehold
HF06170	2234033	33 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	F	1	~	£175,000		£132,000	GN Affordable -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF06171	2234037	37 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	H	2	0.75	£284,000	£145,000		SO	EUV-SH - SO	Freehold
HF06172	2234039	39 Amberoid Drive Bishops Cleeve Gloucestershire	GL52 7ZX	B	H	2	0.75	£284,000	£145,000		SO	EUV-SH - SO	Freehold
HF05864	2208001	1 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	F	1	~	£175,000		£132,000	GN Affordable -F	MV-STT	Freehold
HF05865	2208002	2 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	F	1	~	£175,000		£132,000	GN Affordable -F	MV-STT	Freehold
HF05866	2208003	3 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF05867	2208004	4 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF05868	2208005	5 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF05869	2208006	6 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF05870	2208010	10 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	3	~	£330,000		£249,000	GN Affordable -H	MV-STT	Freehold
HF05871	2208015	15 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	3	~	£317,000		£239,000	GN Affordable -H	MV-STT	Freehold
HF05872	2208016	16 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF05873	2208017	17 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF05874	2208018	18 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	F	1	~	£175,000		£132,000	GN Affordable -F	MV-STT	Freehold
HF05875	2208019	19 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	F	1	~	£175,000		£132,000	GN Affordable -F	MV-STT	Freehold
HF05876	2208029	29 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	3	~	£317,000		£239,000	GN Affordable -H	MV-STT	Freehold
HF05877	2208030	30 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	3	~	£317,000		£239,000	GN Affordable -H	MV-STT	Freehold
HF05878	2208031	31 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	3	~	£317,000		£239,000	GN Affordable -H	MV-STT	Freehold
HF05879	2208032	32 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	3	~	£317,000		£239,000	GN Affordable -H	MV-STT	Freehold
HF05880	2208033	33 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF05881	2208034	34 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF05882	2208035	35 Cape Ruby Close Bishops Cleeve Gloucestershire	GL52 7YL	B	H	3	~	£330,000		£249,000	GN Affordable -H	MV-STT	Freehold
HF06128	2231003	3 Larimar Close Bishops Cleeve Gloucestershire	GL52 7ZW	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF06129	2231004	4 Larimar Close Bishops Cleeve Gloucestershire	GL52 7ZW	B	H	2	0.75	£284,000	£145,000		SO	EUV-SH - SO	Freehold
HF06130	2231005	5 Larimar Close Bishops Cleeve Gloucestershire	GL52 7ZW	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF06131	2231006	6 Larimar Close Bishops Cleeve Gloucestershire	GL52 7ZW	B	H	2	0.75	£284,000	£145,000		SO	EUV-SH - SO	Freehold
HF06132	2231007	7 Larimar Close Bishops Cleeve Gloucestershire	GL52 7ZW	B	H	3	~	£317,000		£239,000	GN Affordable -H	MV-STT	Freehold
HF06133	2231008	8 Larimar Close Bishops Cleeve Gloucestershire	GL52 7ZW	B	H	2	0.75	£284,000	£145,000		SO	EUV-SH - SO	Freehold
HF06134	2231009	9 Larimar Close Bishops Cleeve Gloucestershire	GL52 7ZW	B	H	3	~	£317,000		£239,000	GN Affordable -H	MV-STT	Freehold
HF06135	2231010	10 Larimar Close Bishops Cleeve Gloucestershire	GL52 7ZW	B	H	2	0.75	£284,000	£145,000		SO	EUV-SH - SO	Freehold
HF06136	2231011	11 Larimar Close Bishops Cleeve Gloucestershire	GL52 7ZW	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF06137	2231013	13 Larimar Close Bishops Cleeve Gloucestershire	GL52 7ZW	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF05928	2214006	6 Opal Way Bishops Cleeve Gloucestershire	GL52 7ZP	B	H	3	0.75	£317,000	£184,000		SO	EUV-SH - SO	Freehold
HF05930	2214010	10 Opal Way Bishops Cleeve Gloucestershire	GL52 7ZP	B	H	3	0.75	£317,000	£177,000		SO	EUV-SH - SO	Freehold
HF05931	2214012	12 Opal Way Bishops Cleeve Gloucestershire	GL52 7ZP	B	H	2	0.65	£284,000	£131,000		SO	EUV-SH - SO	Freehold
HF05932	2214014	14 Opal Way Bishops Cleeve Gloucestershire	GL52 7ZP	B	H	2					Nil Value	Nil Value	Freehold
HF05933	2214015	15 Opal Way Bishops Cleeve Gloucestershire	GL52 7ZP	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF05934	2214016	16 Opal Way Bishops Cleeve Gloucestershire	GL52 7ZP	B	H	2	0.65	£284,000	£129,000		SO	EUV-SH - SO	Freehold
HF05935	2214017	17 Opal Way Bishops Cleeve Gloucestershire	GL52 7ZP	B	H	2	~	£284,000		£215,000	GN Affordable -H	MV-STT	Freehold
HF05936	2214018	18 Opal Way Bishops Cleeve Gloucestershire	GL52 7ZP	B	H	2	0.75	£284,000	£147,000		SO	EUV-SH - SO	Freehold
HF05937	2214019	19 Opal Way Bishops Cleeve Gloucestershire	GL52 7ZP	B	H	4	0.65	£369,000	£149,000		SO	EUV-SH - SO	Freehold
HF05938	2214020	20 Opal Way Bishops Cleeve Gloucestershire	GL52 7ZP	B	H	2	0.5	£284,000	£99,000		SO	EUV-SH - SO	Freehold
HF05939	2214021	21 Opal Way Bishops Cleeve Gloucestershire	GL52 7ZP	B	H	4	0.6	£369,000	£138,000		SO	EUV-SH - SO	Freehold
HF06173	2235091	91 Sapphire Road Bishops Cleeve Gloucestershire	GL52 7YT	B	H	2	0.75	£284,000	£145,000		SO	EUV-SH - SO	Freehold
HF06174	2235093	93 Sapphire Road Bishops Cleeve Gloucestershire	GL52 7YT	B	H	2	0.75	£284,000	£145,000		SO	EUV-SH - SO	Freehold
HF06175	2235095	95 Sapphire Road Bishops Cleeve Gloucestershire	GL52 7YT	B	H	3	0.75	£317,000	£169,000		SO	EUV-SH - SO	Freehold
HF06176	2235097	97 Sapphire Road Bishops Cleeve Gloucestershire	GL52 7YT	B	H	3	0.6	£317,000	£134,000		SO	EUV-SH - SO	Freehold
HF06177	2235099	99 Sapphire Road Bishops Cleeve Gloucestershire	GL52 7YT	B	H	3	0.6	£317,000	£145,000		SO	EUV-SH - SO	Freehold
HF06178	2235101	101 Sapphire Road Bishops Cleeve Gloucestershire	GL52 7YT	B	H	2	0.6	£284,000	£116,000		SO	EUV-SH - SO	Freehold
HF06179	2235103	103 Sapphire Road Bishops Cleeve Gloucestershire	GL52 7YT	B	H	2	0.75	£284,000	£145,000		SO	EUV-SH - SO	Freehold
HF06180	2235108	108 Sapphire Road Bishops Cleeve Gloucestershire	GL52 7YU	B	H	3	0.7	£317,000	£161,000		SO	EUV-SH - SO	Freehold
HF06181	2235110	110 Sapphire Road Bishops Cleeve Gloucestershire	GL52 7YU	B	H	3	0.75	£317,000	£172,000		SO	EUV-SH - SO	Freehold
HF06182	2235112	112 Sapphire Road Bishops Cleeve Gloucestershire	GL52 7YU	B	H	3	0.7	£317,000	£161,000		SO	EUV-SH - SO	Freehold
HF06183	2235114	114 Sapphire Road Bishops Cleeve Gloucestershire	GL52 7YU	B	H	3	0.75	£317,000	£172,000		SO	EUV-SH - SO	Freehold
HF05743	2193001	1 Shutter Lane Gotherington Gloucestershire	GL52 9EZ	B	H	2	0.65	£284,000	£108,000		SO	EUV-SH - SO	Freehold
HF05744	2193003	3 Shutter Lane Gotherington Gloucestershire	GL52 9EZ	B	H	3	~	£317,000		£241,000	GN Affordable -H	MV-STT	Freehold
HF05745	2193004	4 Shutter Lane Gotherington Gloucestershire	GL52 9EZ	B	H	3	~	£317,000		£241,000	GN Affordable -H	MV-STT	Freehold
HF05747	2193006	6 Shutter Lane Gotherington Gloucestershire	GL52 9EZ	B	H	2	0.6	£284,000	£100,000		SO	EUV-SH - SO	Freehold
HF21093	2290103	103 Ampthill Way Faringdon Oxfordshire	SN7 7GS	B	H	3	~	£347,000	£159,000		GN Affordable -H	EUV-SH	Freehold
HF21092	2289021	21 Blackthorn Row Faringdon Oxfordshire	SN7 7GY	B	H	3	~	£347,000	£159,000		GN Affordable -H	EUV-SH	Freehold
HF21091	2289025	25 Blackthorn Row Faringdon Oxfordshire	SN7 7GY	B	H	3	~	£347,000	£159,000		GN Affordable -H	EUV-SH	Freehold
HF21090	2289027	27 Blackthorn Row Faringdon Oxfordshire	SN7 7GY	B	H	3	~	£347,000	£159,000		GN Affordable -H	EUV-SH	Freehold
HF21089	2289029	29 Blackthorn Row Faringdon Oxfordshire	SN7 7GY	B	H	3	~	£347,000	£152,000		GN Affordable -H	EUV-SH	Freehold
HF21095	2291003	3 Kimmeridge Way Faringdon Oxfordshire	SN7 7GZ	B	H	3	~	£347,000	£159,000		GN Affordable -H	EUV-SH	Freehold
HF21094	2291005	5 Kimmeridge Way Faringdon Oxfordshire	SN7 7GZ	B	H	3	~	£347,000	£140,000		GN Affordable -H	EUV-SH	Freehold
HF21297	1452009	9 Ambergate Bilston West Midlands	WV14 0SB	B	H	3	0.65	£273,000	£127,000		SO	EUV-SH - SO	Freehold
HF21303	1454004	4 Babbington Drive Bilston West Midlands	WV14 0SW	B	H	3	~	£273,000		£199,000	GN Affordable -H	MV-STT	Freehold
HF21302	1454006	6 Babbington Drive Bilston West Midlands	WV14 0SW	B	H	3	~	£273,000		£199,000	GN Affordable -H	MV-STT	Freehold
HF21304	1454007	7 Babbington Drive Bilston West Midlands	WV14 0SW	B	H	3	~	£291,000		£213,000	GN Affordable -H	MV-STT	Freehold
HF21296	1451001	1 Lowick Drive Bilston West Midlands	WV14 0UX	B	H	3	~	£291,000		£208,000	GN Affordable -H	MV-STT	Freehold
HF21300	1451002	2 Lowick Drive Bilston West Midlands	WV14 0UX	B	H	3	~	£291,000		£208,000	GN Affordable -H	MV-STT	Freehold
HF21299	1451004	4 Lowick Drive Bilston West Midlands	WV14 0UX	B	H	3	0.55	£273,000	£91,000		SO	EUV-SH - SO	Freehold
HF21295	1451012	12 Lowick Drive Bilston West Midlands	WV14 0UX	B	H	3	0.65	£273,000	£108,000		SO	EUV-SH - SO	Freehold
HF21294	1451014	14 Lowick Drive Bilston West Midlands	WV14 0UX	B	H	3	0.6	£273,000	£116,000		SO	EUV-SH - SO	Freehold
HM04986	PIT0300002	2 Pitchwood Close Darlaston West Midlands	WS10 8BF	C	H	3	~	£175,000	£72,000		GN Social Rent -H	EUV-SH	Leasehold
HM04987	PIT0300003	3 Pitchwood Close Darlaston West Midlands	WS10 8BF	C	H	3	~	£175,000	£75,000		GN Social Rent -H	EUV-SH	Leasehold
HM04988	PIT0300004	4 Pitchwood Close Darlaston West Midlands	WS10 8BF	C	H	3	~	£175,000	£72,000		GN Social Rent -H	EUV-SH	Leasehold
HM04989	PIT0300005	5 Pitchwood Close Darlaston West Midlands	WS10 8BF	C	H	3	~	£175,000	£72,000		GN Social Rent -H	EUV-SH	Leasehold
HM04980	PIT0300008	8 Pitchwood Close Darlaston West Midlands	WS10 8BF	E	F	2	~	£100,000	£54,000		GN Social Rent -F	EUV-SH	Leasehold
HM04981	PIT0300009	9 Pitchwood Close Darlaston West Midlands	WS10 8BF	E	F	2	~	£100,000	£57,000		GN Social Rent -F	EUV-SH	Leasehold
HM04982	PIT0300010	10 Pitchwood Close Darlaston West Midlands	WS10 8BF	E	F	2	~	£100,000	£52,000		GN Social Rent -F	EUV-SH	Leasehold
HM04983	PIT0300011	11 Pitchwood Close Darlaston West Midlands	WS10 8BF	E	F	2	~	£100,000	£54,000		GN Social Rent -F	EUV-SH	Leasehold
HM04984	PIT0300012	12 Pitchwood Close Darlaston West Midlands	WS10 8BF	E	F	2	~	£100,000	£57,000		GN Social Rent -F	EUV-SH	Leasehold
HM04985	PIT0300014	14 Pitchwood Close Darlaston West Midlands	WS10 8BF	E	F	2	~	£100,000	£52,000		GN Social Rent -F	EUV-SH	Leasehold
HM04995	PIT0300015	15 Pitchwood Close Darlaston West Midlands	WS10 8BF	E	F	2	~	£100,000	£70,000		IMR	EUV-SH	Leasehold
HM04996	PIT0300016	16 Pitchwood Close Darlaston West Midlands	WS10 8BF	E	F	2	~	£100,000	£68,000		IMR	EUV-SH	Leasehold
HM04990	PIT0300057	53 Pitchwood Close Darlaston West Midlands	WS10 8BF	C	H	3	~	£175,000	£72,000		GN Social Rent -H	EUV-SH	Leasehold
HM04991	PIT0300058	54 Pitchwood Close Darlaston West Midlands	WS10 8BF	C	H	3	~	£175,000	£75,000		GN Social Rent -H	EUV-SH	Leasehold
HM04992	STA1000101	101 Stafford Road Darlaston West Midlands	WS10 8TJ	B	H	3	~	£175,000		£127,000	GN Social Rent -H	MV-STT	Leasehold
HM04993	STA1000102	102 Stafford Road Darlaston West Midlands	WS10 8TJ	B	H	4	~	£213,000		£155,000	GN Social Rent -H	MV-STT	Leasehold
HM04994	STA1000103	103 Stafford Road Darlaston West Midlands	WS10 8TJ	B	H	4	~	£213,000		£155,000	GN Social Rent -H	MV-STT	Leasehold
HW06253	1000GRA020023	23 Granville Street Willenhall West Midlands	WV13 1DN	B	F	1	~	£99,000		£71,000	GN Affordable -F	MV-STT	Freehold
HW06254	1000GRA020024	24 Granville Street Willenhall West Midlands	WV13 1DN	B	F	1	~	£99,000		£71,000	GN Affordable -F	MV-STT	Freehold
HW06255	1000GRA020025	25 Granville Street Willenhall West Midlands	WV13 1DN	B	F	1	~	£99,000		£71,000	GN Affordable -F	MV-STT	Freehold
HW06256	1000GRA020026	26 Granville Street Willenhall West Midlands	WV13 1DN	B	F	1	~	£99,000		£71,000	GN Affordable -F	MV-STT	Freehold
HF06118	2230012	12 Hewitt Road Barford Warwickshire	CV35 8EZ	B	H	2	0.7	£275,000	£164,000		SO	EUV-SH - SO	Freehold
HF06119	2230014	14 Hewitt Road Barford Warwickshire	CV35 8EZ	B	H	3	~	£314,000	£156,000		GN Affordable -H	EUV-SH	Freehold
HF06120	2230015	15 Hewitt Road Barford Warwickshire	CV35 8EZ	B	H	2	~	£275,000	£127,000		GN Affordable -H	EUV-SH	Freehold
HF06121	2230016	16 Hewitt Road Barford Warwickshire	CV35 8EZ	B	H	2	~	£275,000	£112,000		GN Social Rent -H	EUV-SH	Freehold
HF06122	2230017	17 Hewitt Road Barford Warwickshire	CV35 8EZ	B	H	3	~	£314,000	£122,000		GN Social Rent -H	EUV-SH	Freehold
HF06123	2230018	18 Hewitt Road Barford Warwickshire	CV35 8EZ	B	H	3	~	£314,000	£122,000		GN Social Rent -H	EUV-SH	Freehold
HF06124	2230019	19 Hewitt Road Barford Warwickshire	CV35 8EZ	B	H	2	~	£275,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
HF06125	2230020	20 Hewitt Road Barford Warwickshire	CV35 8EZ	B	H	2	~	£275,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
HF06126	2230021	21 Hewitt Road Barford Warwickshire	CV35 8EZ	B	H	2	~	£275,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
HF06127	2230022	22 Hewitt Road Barford Warwickshire	CV35 8EZ	B	H	3	0.4	£314,000	£106,000		SO	EUV-SH - SO	Freehold
HF21067	2288001	1 Antrobus Gardens Bishops Tachbrook Warwickshire	CV33 9UT	B	F	1	~	£171,000	£78,000		GN Social Rent -F	EUV-SH	Freehold
HF21068	2288003	3 Antrobus Gardens Bishops Tachbrook Warwickshire	CV33 9UT	B	H	2	~	£314,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF21069	2288005	5 Antrobus Gardens Bishops Tachbrook Warwickshire	CV33 9UT	B	H	2	~	£314,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF21070	2288007	7 Antrobus Gardens Bishops Tachbrook Warwickshire	CV33 9UT	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF21071	2288009	9 Antrobus Gardens Bishops Tachbrook Warwickshire	CV33 9UT	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF21122	2259003	3 Bennett Grove Bishops Tachbrook Warwickshire	CV33 9UL	B	H	3	0.55	£347,000	£140,000		SO	EUV-SH - SO	Freehold
HF21118	2259004	4 Bennett Grove Bishops Tachbrook Warwickshire	CV33 9UL	B	H	3	~	£347,000	£122,000		GN Social Rent -H	EUV-SH	Freehold
HF21121	2259005	5 Bennett Grove Bishops Tachbrook Warwickshire	CV33 9UL	B	H	2	0.75	£314,000	£152,000		SO	EUV-SH - SO	Freehold
HF21119	2259006	6 Bennett Grove Bishops Tachbrook Warwickshire	CV33 9UL	B	H	3	~	£347,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF21120	2259007	7 Bennett Grove Bishops Tachbrook Warwickshire	CV33 9UL	B	H	3	0.75	£347,000	£190,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF05788	2200009	9 Doughty Drive Bishops Tachbrook Warwickshire	CV33 9SL	B	H	3	0.5	£347,000	£126,000		SO	EUV-SH - SO	Freehold
HF05789	2200011	11 Doughty Drive Bishops Tachbrook Warwickshire	CV33 9SL	B	H	3	0.65	£347,000	£173,000		SO	EUV-SH - SO	Freehold
HF05790	2200015	15 Doughty Drive Bishops Tachbrook Warwickshire	CV33 9SL	B	H	3	0.75	£347,000	£191,000		SO	EUV-SH - SO	Freehold
HF05966	2217002	2 Driver Close Bishops Tachbrook Warwickshire	CV33 9SN	B	H	2	~	£314,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF05967	2217004	4 Driver Close Bishops Tachbrook Warwickshire	CV33 9SN	B	H	2	~	£314,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF05968	2217006	6 Driver Close Bishops Tachbrook Warwickshire	CV33 9SN	B	H	2	~	£314,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF05969	2217008	8 Driver Close Bishops Tachbrook Warwickshire	CV33 9SN	B	H	2	~	£314,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF05970	2217010	10 Driver Close Bishops Tachbrook Warwickshire	CV33 9SN	B	H	2	~	£314,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF05971	2217012	12 Driver Close Bishops Tachbrook Warwickshire	CV33 9SN	B	H	2	~	£314,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
HF05972	2217014	14 Driver Close Bishops Tachbrook Warwickshire	CV33 9SN	B	H	2	~	£314,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
HF05973	2217016	16 Driver Close Bishops Tachbrook Warwickshire	CV33 9SN	B	H	3	~	£347,000	£154,000		GN Affordable -H	EUV-SH	Freehold
HF21381	2294006	6 Duke of York Avenue Bishops Tachbrook Warwickshire	CV33 9WH	B	H	3	~	£347,000	£159,000		GN Affordable -H	EUV-SH	Freehold
HF21382	2294008	8 Duke of York Avenue Bishops Tachbrook Warwickshire	CV33 9WH	B	F	2	~	£220,000	£92,000		GN Social Rent -F	EUV-SH	Freehold
HF21383	2294010	10 Duke of York Avenue Bishops Tachbrook Warwickshire	CV33 9WH	B	F	2	~	£220,000	£88,000		GN Social Rent -F	EUV-SH	Freehold
HF20224	2264001	1 Fletcher Drive Bishops Tachbrook Warwickshire	CV33 9UP	B	H	1	~	£212,000	£83,000		GN Social Rent -H	EUV-SH	Freehold
HF20225	2264003	3 Fletcher Drive Bishops Tachbrook Warwickshire	CV33 9UP	B	H	1	~	£212,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20226	2264009	9 Fletcher Drive Bishops Tachbrook Warwickshire	CV33 9UP	B	H	2	0.75	£314,000	£172,000		SO	EUV-SH - SO	Freehold
HF20227	2264011	11 Fletcher Drive Bishops Tachbrook Warwickshire	CV33 9UP	B	H	2	0.75	£314,000	£172,000		SO	EUV-SH - SO	Freehold
HF05751	2195002	2 Fox Close Bishops Tachbrook Warwickshire	CV33 9SQ	B	H	2	~	£314,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF05752	2195003	3 Fox Close Bishops Tachbrook Warwickshire	CV33 9SQ	B	H	2	~	£314,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF05753	2195004	4 Fox Close Bishops Tachbrook Warwickshire	CV33 9SQ	B	H	2	~	£314,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
HF05754	2195005	5 Fox Close Bishops Tachbrook Warwickshire	CV33 9SQ	B	H	3	~	£347,000	£154,000		GN Affordable -H	EUV-SH	Freehold
HF05755	2195006	6 Fox Close Bishops Tachbrook Warwickshire	CV33 9SQ	B	H	3	~	£347,000	£164,000		GN Affordable -H	EUV-SH	Freehold
HF05756	2195007	7 Fox Close Bishops Tachbrook Warwickshire	CV33 9SQ	B	H	2	~	£314,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
HF05757	2195008	8 Fox Close Bishops Tachbrook Warwickshire	CV33 9SQ	B	H	2	~	£314,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF05758	2195009	9 Fox Close Bishops Tachbrook Warwickshire	CV33 9SQ	B	H	2	~	£314,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF05759	2195010	10 Fox Close Bishops Tachbrook Warwickshire	CV33 9SQ	B	H	3	~	£347,000	£119,000		GN Social Rent -H	EUV-SH	Freehold
HF05760	2195011	11 Fox Close Bishops Tachbrook Warwickshire	CV33 9SQ	B	H	2	~	£314,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF05761	2195012	12 Fox Close Bishops Tachbrook Warwickshire	CV33 9SQ	B	H	2	~	£314,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
HF05762	2195014	14 Fox Close Bishops Tachbrook Warwickshire	CV33 9SQ	B	H	2	~	£314,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF21367	2293001	1 Grove Court Bishops Tachbrook Warwickshire	CV33 9WQ	B	F	1	~	£171,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF21368	2293002	2 Grove Court Bishops Tachbrook Warwickshire	CV33 9WQ	B	F	2	~	£220,000	£82,000		GN Social Rent -F	EUV-SH	Freehold
HF21366	2293003	3 Grove Court Bishops Tachbrook Warwickshire	CV33 9WQ	B	F	2	~	£220,000	£88,000		GN Social Rent -F	EUV-SH	Freehold
HF21370	2293004	4 Grove Court Bishops Tachbrook Warwickshire	CV33 9WQ	B	F	1	~	£171,000	£78,000		GN Social Rent -F	EUV-SH	Freehold
HF21371	2293005	5 Grove Court Bishops Tachbrook Warwickshire	CV33 9WQ	B	F	2	~	£220,000	£92,000		GN Social Rent -F	EUV-SH	Freehold
HF21369	2293006	6 Grove Court Bishops Tachbrook Warwickshire	CV33 9WQ	B	F	2	~	£220,000	£92,000		GN Social Rent -F	EUV-SH	Freehold
HF21373	2293007	7 Grove Court Bishops Tachbrook Warwickshire	CV33 9WQ	B	F	1	~	£171,000	£76,000		GN Social Rent -F	EUV-SH	Freehold
HF21374	2293008	8 Grove Court Bishops Tachbrook Warwickshire	CV33 9WQ	B	F	2	~	£220,000	£92,000		GN Social Rent -F	EUV-SH	Freehold
HF21372	2293009	9 Grove Court Bishops Tachbrook Warwickshire	CV33 9WQ	B	F	2	~	£220,000	£92,000		GN Social Rent -F	EUV-SH	Freehold
HF21375	2293010	10 Grove Court Bishops Tachbrook Warwickshire	CV33 9WQ	B	F	2	~	£220,000	£93,000		GN Affordable -F	EUV-SH	Freehold
HF06138	2232020	20 Jackson Avenue Bishops Tachbrook Warwickshire	CV33 9SS	B	H	3	~	£347,000	£159,000		GN Affordable -H	EUV-SH	Freehold
HF06139	2232022	22 Jackson Avenue Bishops Tachbrook Warwickshire	CV33 9SS	B	H	3	~	£347,000	£159,000		GN Affordable -H	EUV-SH	Freehold
HF20833	2278002	2 Jenkyn Drive Bishops Tachbrook Warwickshire	CV33 9UW	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF20839	2278003	3 Jenkyn Drive Bishops Tachbrook Warwickshire	CV33 9UW	B	H	2	0.75	£314,000	£172,000		SO	EUV-SH - SO	Freehold
HF20834	2278004	4 Jenkyn Drive Bishops Tachbrook Warwickshire	CV33 9UW	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF20838	2278005	5 Jenkyn Drive Bishops Tachbrook Warwickshire	CV33 9UW	B	H	2	0.75	£314,000	£172,000		SO	EUV-SH - SO	Freehold
HF20835	2278006	6 Jenkyn Drive Bishops Tachbrook Warwickshire	CV33 9UW	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF20836	2278008	8 Jenkyn Drive Bishops Tachbrook Warwickshire	CV33 9UW	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF20837	2278010	10 Jenkyn Drive Bishops Tachbrook Warwickshire	CV33 9UW	B	H	2	~	£330,000	£114,000		GN Social Rent -H	EUV-SH	Freehold
HF06346	2260003	3 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	B	H	2	0.75	£314,000	£169,000		SO	EUV-SH - SO	Freehold
HF06347	2260005	5 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	B	H	2	0.75	£314,000	£169,000		SO	EUV-SH - SO	Freehold
HF20204	2260018	18 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	B	H	3	~	£347,000	£141,000		GN Affordable -H	EUV-SH	Freehold
HF20205	2260020	20 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	B	H	3	~	£347,000	£160,000		GN Affordable -H	EUV-SH	Freehold
HF20206	2260022	22 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	B	H	2	~	£319,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF20207	2260024	24 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	B	H	2	~	£319,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF20363	2260026	26 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	B	H	2	~	£314,000	£144,000		GN Affordable -H	EUV-SH	Freehold
HF20364	2260028	28 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	B	H	2	~	£314,000	£133,000		GN Affordable -H	EUV-SH	Freehold
HF20365	2260030	30 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	B	H	2	~	£314,000	£133,000		GN Affordable -H	EUV-SH	Freehold
HF20208	2260035	35 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	C	H	4	~	£385,000	£133,000		GN Social Rent -H	EUV-SH	Freehold
HF20209	2260037	37 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	B	H	4	~	£385,000	£133,000		GN Social Rent -H	EUV-SH	Freehold
HF20450	2260047	47 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	B	H	2	~	£314,000	£135,000		GN Affordable -H	EUV-SH	Freehold
HF20449	2260049	49 Jubilee Way Bishops Tachbrook Warwickshire	CV33 9WL	B	H	2	~	£314,000	£133,000		GN Affordable -H	EUV-SH	Freehold
HF20526	2257035	35 Lionheart Avenue Bishops Tachbrook Warwickshire	CV33 9SW	B	H	3	~	£347,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF20525	2257037	37 Lionheart Avenue Bishops Tachbrook Warwickshire	CV33 9SW	B	H	3	~	£347,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF20524	2257039	39 Lionheart Avenue Bishops Tachbrook Warwickshire	CV33 9SW	B	H	3	~	£347,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF20523	2257041	41 Lionheart Avenue Bishops Tachbrook Warwickshire	CV33 9SW	B	H	3	~	£347,000	£125,000		GN Social Rent -H	EUV-SH	Freehold
HF20198	2257066	66 Lionheart Avenue Bishops Tachbrook Warwickshire	CV33 9SW	B	H	3	~	£347,000	£155,000		GN Affordable -H	EUV-SH	Freehold
HF20199	2257068	68 Lionheart Avenue Bishops Tachbrook Warwickshire	CV33 9SW	B	H	3	~	£347,000	£155,000		GN Affordable -H	EUV-SH	Freehold
HF20200	2257070	70 Lionheart Avenue Bishops Tachbrook Warwickshire	CV33 9SW	B	H	4	~	£385,000	£136,000		GN Social Rent -H	EUV-SH	Freehold
HF20201	2257072	72 Lionheart Avenue Bishops Tachbrook Warwickshire	CV33 9SW	B	H	4	~	£385,000	£136,000		GN Social Rent -H	EUV-SH	Freehold
HF20202	2257074	74 Lionheart Avenue Bishops Tachbrook Warwickshire	CV33 9SW	B	H	3	~	£347,000	£155,000		GN Affordable -H	EUV-SH	Freehold
HF20203	2257076	76 Lionheart Avenue Bishops Tachbrook Warwickshire	CV33 9SW	B	H	3	~	£347,000	£155,000		GN Affordable -H	EUV-SH	Freehold
HF21026	2285007	7 Majestic Way Bishops Tachbrook Warwickshire	CV33 9SX	B	H	3	~	£347,000	£160,000		GN Affordable -H	EUV-SH	Freehold
HF21025	2285009	9 Majestic Way Bishops Tachbrook Warwickshire	CV33 9SX	B	H	3	~	£347,000	£160,000		GN Affordable -H	EUV-SH	Freehold
HF20995	2285011	11 Majestic Way Bishops Tachbrook Warwickshire	CV33 9SX	B	H	3	~	£347,000	£160,000		GN Affordable -H	EUV-SH	Freehold
HF20994	2285015	15 Majestic Way Bishops Tachbrook Warwickshire	CV33 9SX	B	H	3	~	£347,000	£160,000		GN Affordable -H	EUV-SH	Freehold
HF21184	2285020	20 Majestic Way Bishops Tachbrook Warwickshire	CV33 9SX	B	H	3	0.75	£347,000	£197,000		SO	EUV-SH - SO	Freehold
HF21185	2285022	22 Majestic Way Bishops Tachbrook Warwickshire	CV33 9SX	B	H	3	0.6	£347,000	£157,000		SO	EUV-SH - SO	Freehold
HF21186	2285024	24 Majestic Way Bishops Tachbrook Warwickshire	CV33 9SX	B	H	2	0.75	£314,000	£164,000		SO	EUV-SH - SO	Freehold
HF21187	2285026	26 Majestic Way Bishops Tachbrook Warwickshire	CV33 9SX	B	H	2	0.65	£314,000	£142,000		SO	EUV-SH - SO	Freehold
HF21188	2285028	28 Majestic Way Bishops Tachbrook Warwickshire	CV33 9SX	B	H	3	0.75	£347,000	£197,000		SO	EUV-SH - SO	Freehold
HF21189	2285030	30 Majestic Way Bishops Tachbrook Warwickshire	CV33 9SX	B	H	3	0.75	£347,000	£197,000		SO	EUV-SH - SO	Freehold
HF20248	2268003	3 Mayan Close Bishops Tachbrook Warwickshire	CV33 9WU	B	F	2	~	£220,000	£78,000		GN Social Rent -F	EUV-SH	Freehold
HF20249	2268005	5 Mayan Close Bishops Tachbrook Warwickshire	CV33 9WU	B	F	2	~	£220,000	£78,000		GN Social Rent -F	EUV-SH	Freehold
HF20250	2268007	7 Mayan Close Bishops Tachbrook Warwickshire	CV33 9WU	B	H	2	~	£314,000	£149,000		GN Affordable -H	EUV-SH	Freehold
HF20251	2268009	9 Mayan Close Bishops Tachbrook Warwickshire	CV33 9WU	B	H	2	~	£314,000	£137,000		GN Affordable -H	EUV-SH	Freehold
HF20252	2268011	11 Mayan Close Bishops Tachbrook Warwickshire	CV33 9WU	B	H	3	0.65	£347,000	£176,000		SO	EUV-SH - SO	Freehold
HF20253	2268015	15 Mayan Close Bishops Tachbrook Warwickshire	CV33 9WU	B	H	3	0.75	£347,000	£203,000		SO	EUV-SH - SO	Freehold
HF21174	2292001	1 Oakley Court Bishops Tachbrook Warwickshire	CV33 9WJ	B	F	2	~	£220,000	£94,000		GN Affordable -F	EUV-SH	Freehold
HF21175	2292002	2 Oakley Court Bishops Tachbrook Warwickshire	CV33 9WJ	B	F	2	~	£220,000	£88,000		GN Social Rent -F	EUV-SH	Freehold
HF21176	2292003	3 Oakley Court Bishops Tachbrook Warwickshire	CV33 9WJ	B	F	2	~	£220,000	£88,000		GN Social Rent -F	EUV-SH	Freehold
HF21177	2292004	4 Oakley Court Bishops Tachbrook Warwickshire	CV33 9WJ	B	F	1	~	£171,000	£76,000		GN Social Rent -F	EUV-SH	Freehold
HF21178	2292005	5 Oakley Court Bishops Tachbrook Warwickshire	CV33 9WJ	B	F	2	~	£220,000	£88,000		GN Social Rent -F	EUV-SH	Freehold
HF21179	2292006	6 Oakley Court Bishops Tachbrook Warwickshire	CV33 9WJ	B	F	2	~	£220,000	£85,000		GN Social Rent -F	EUV-SH	Freehold
HF21180	2292007	7 Oakley Court Bishops Tachbrook Warwickshire	CV33 9WJ	B	F	1	~	£171,000	£73,000		GN Social Rent -F	EUV-SH	Freehold
HF21181	2292008	8 Oakley Court Bishops Tachbrook Warwickshire	CV33 9WJ	B	F	2	~	£220,000	£80,000		GN Social Rent -F	EUV-SH	Freehold
HF21183	2292009	9 Oakley Court Bishops Tachbrook Warwickshire	CV33 9WJ	B	F	2	~	£220,000	£85,000		GN Social Rent -F	EUV-SH	Freehold
HF21182	2292010	10 Oakley Court Bishops Tachbrook Warwickshire	CV33 9WJ	B	F	1	~	£171,000	£73,000		GN Social Rent -F	EUV-SH	Freehold
HF20212	2263002	2 Radcliffe Road Bishops Tachbrook Warwickshire	CV33 9UR	B	H	3	~	£355,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF20213	2263003	3 Radcliffe Road Bishops Tachbrook Warwickshire	CV33 9UR	B	H	2	~	£314,000	£136,000		GN Affordable -H	EUV-SH	Freehold
HF20214	2263004	4 Radcliffe Road Bishops Tachbrook Warwickshire	CV33 9UR	B	H	2	~	£314,000	£136,000		GN Affordable -H	EUV-SH	Freehold
HF20215	2263005	5 Radcliffe Road Bishops Tachbrook Warwickshire	CV33 9UR	B	H	2	~	£314,000	£136,000		GN Affordable -H	EUV-SH	Freehold
HF20216	2263006	6 Radcliffe Road Bishops Tachbrook Warwickshire	CV33 9UR	B	H	2	~	£314,000	£136,000		GN Affordable -H	EUV-SH	Freehold
HF20217	2263007	7 Radcliffe Road Bishops Tachbrook Warwickshire	CV33 9UR	B	H	2	~	£314,000	£145,000		GN Affordable -H	EUV-SH	Freehold
HF20218	2263008	8 Radcliffe Road Bishops Tachbrook Warwickshire	CV33 9UR	B	H	2	~	£314,000	£139,000		GN Affordable -H	EUV-SH	Freehold
HF20219	2263009	9 Radcliffe Road Bishops Tachbrook Warwickshire	CV33 9UR	B	H	2	~	£314,000	£138,000		GN Affordable -H	EUV-SH	Freehold
HF20220	2263010	10 Radcliffe Road Bishops Tachbrook Warwickshire	CV33 9UR	B	H	2	~	£314,000	£136,000		GN Affordable -H	EUV-SH	Freehold
HF20221	2263011	11 Radcliffe Road Bishops Tachbrook Warwickshire	CV33 9UR	B	H	2	~	£314,000	£136,000		GN Affordable -H	EUV-SH	Freehold
HF20222	2263015	15 Radcliffe Road Bishops Tachbrook Warwickshire	CV33 9UR	B	H	3	~	£347,000	£155,000		GN Affordable -H	EUV-SH	Freehold
HF20223	2263017	17 Radcliffe Road Bishops Tachbrook Warwickshire	CV33 9UR	B	H	3	~	£347,000	£155,000		GN Affordable -H	EUV-SH	Freehold
HF20840	2258008	8 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	H	3	~	£347,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF20841	2258010	10 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	H	3	~	£347,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF21365	2258011	11 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF20842	2258012	12 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	H	3	~	£347,000	£117,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF20843	2258014	14 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	H	3	~	£347,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF21364	2258015	15 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF21363	2258017	17 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF21072	2258018	18 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	F	1	~	£171,000	£73,000		GN Social Rent -F	EUV-SH	Freehold
HF21362	2258019	19 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF21361	2258021	21 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF21360	2258023	23 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF21451	2258029	29 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	H	3	0.75	£347,000	£194,000		SO	EUV-SH - SO	Freehold
HF21450	2258031	31 Trebell Way Bishops Tachbrook Warwickshire	CV33 9US	B	H	3	0.6	£347,000	£155,000		SO	EUV-SH - SO	Freehold
HF05727	2192006	6 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	H	3	~	£347,000	£147,000		GN Affordable -H	EUV-SH	Freehold
HF05728	2192008	8 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	H	3	~	£347,000	£147,000		GN Affordable -H	EUV-SH	Freehold
HF05729	2192010	10 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	H	3	~	£347,000	£147,000		GN Affordable -H	EUV-SH	Freehold
HF05730	2192012	12 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	H	3	~	£347,000	£147,000		GN Affordable -H	EUV-SH	Freehold
HF05731	2192023	23 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	H	2	~	£319,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF05732	2192025	25 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	H	2	~	£319,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF05733	2192027	27 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	H	2	~	£319,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF05734	2192029	29 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	H	2	~	£319,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF05735	2192031	31 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	H	2	~	£319,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF05736	2192032	32 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	F	1	~	£171,000	£73,000		GN Social Rent -F	EUV-SH	Freehold
HF05737	2192033	33 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	H	2	~	£319,000	£110,000		GN Social Rent -H	EUV-SH	Freehold
HF05738	2192034	34 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	F	1	~	£171,000	£73,000		GN Social Rent -F	EUV-SH	Freehold
HF05739	2192036	36 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	F	1	~	£171,000	£73,000		GN Social Rent -F	EUV-SH	Freehold
HF05740	2192038	38 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	F	1	~	£171,000	£73,000		GN Social Rent -F	EUV-SH	Freehold
HF05741	2192040	40 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	F	1	~	£171,000	£73,000		GN Social Rent -F	EUV-SH	Freehold
HF05742	2192042	42 Underhill Way Bishops Tachbrook Warwickshire	CV33 9ST	B	F	1	~	£171,000	£73,000		GN Social Rent -F	EUV-SH	Freehold
HF06321	2254002	2 Walker Close Bishops Tachbrook Warwickshire	CV33 9UJ	B	H	2	~	£314,000	£140,000		GN Affordable -H	EUV-SH	Freehold
HF06322	2254004	4 Walker Close Bishops Tachbrook Warwickshire	CV33 9UJ	B	H	2	~	£314,000	£140,000		GN Affordable -H	EUV-SH	Freehold
HF06323	2254005	5 Walker Close Bishops Tachbrook Warwickshire	CV33 9UJ	B	H	2	~	£314,000	£140,000		GN Affordable -H	EUV-SH	Freehold
HF06324	2254007	7 Walker Close Bishops Tachbrook Warwickshire	CV33 9UJ	B	H	2	~	£314,000	£140,000		GN Affordable -H	EUV-SH	Freehold
HF06325	2254009	9 Walker Close Bishops Tachbrook Warwickshire	CV33 9UJ	B	H	2	~	£314,000	£140,000		GN Affordable -H	EUV-SH	Freehold
HF06326	2254011	11 Walker Close Bishops Tachbrook Warwickshire	CV33 9UJ	B	H	2	~	£314,000	£140,000		GN Affordable -H	EUV-SH	Freehold
HF06307	2251004	4 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	F	1	~	£171,000	£74,000		GN Social Rent -F	EUV-SH	Freehold
HF06308	2251006	6 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	F	1	~	£171,000	£74,000		GN Social Rent -F	EUV-SH	Freehold
HF06309	2251007	7 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	2	0.75	£314,000	£172,000		SO	EUV-SH - SO	Freehold
HF06310	2251008	8 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	3	~	£347,000	£115,000		GN Social Rent -H	EUV-SH	Freehold
HF06311	2251009	9 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	2	0.75	£314,000	£172,000		SO	EUV-SH - SO	Freehold
HF06312	2251010	10 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	3	~	£347,000	£115,000		GN Social Rent -H	EUV-SH	Freehold
HF06313	2251012	12 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	F	1	~	£171,000	£77,000		GN Social Rent -F	EUV-SH	Freehold
HF06314	2251014	14 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	F	1	~	£171,000	£74,000		GN Social Rent -F	EUV-SH	Freehold
HF06315	2251016	16 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	2	~	£314,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF20168	2251017	17 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	F	1	~	£171,000	£77,000		GN Social Rent -F	EUV-SH	Freehold
HF20169	2251019	19 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	F	1	~	£171,000	£77,000		GN Social Rent -F	EUV-SH	Freehold
HF20170	2251021	21 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	2	~	£314,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF20171	2251023	23 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	2	~	£314,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF20172	2251025	25 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	3	~	£347,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF20173	2251027	27 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	3	~	£347,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF20174	2251028	28 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	1	~	£212,000	£83,000		GN Social Rent -H	EUV-SH	Freehold
HF20175	2251029	29 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	F	1	~	£171,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF20176	2251031	31 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	F	1	~	£171,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF20177	2251034	34 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	2	0.65	£314,000	£149,000		SO	EUV-SH - SO	Freehold
HF20178	2251036	36 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	2	0.75	£314,000	£152,000		SO	EUV-SH - SO	Freehold
HF20179	2251049	49 Waterton Way Bishops Tachbrook Warwickshire	CV33 9UU	B	H	2	~	£330,000	£114,000		GN Social Rent -H	EUV-SH	Freehold
HF05844	2207002	2 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	3	~	£347,000	£156,000		GN Affordable -H	EUV-SH	Freehold
HF05845	2207004	4 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	3	~	£347,000	£156,000		GN Affordable -H	EUV-SH	Freehold
HF05846	2207006	6 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	3	~	£347,000	£168,000		GN Affordable -H	EUV-SH	Freehold
HF05847	2207008	8 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	3	~	£347,000	£169,000		GN Affordable -H	EUV-SH	Freehold
HF05848	2207009	9 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	2	~	£314,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF05849	2207011	11 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	3	~	£347,000	£149,000		GN Affordable -H	EUV-SH	Freehold
HF05850	2207015	15 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	3	~	£347,000	£149,000		GN Affordable -H	EUV-SH	Freehold
HF05851	2207017	17 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	2	~	£314,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF05852	2207019	19 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	2	~	£314,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF05853	2207021	21 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	2	~	£314,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
HF05854	2207056	56 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	2	0.65	£314,000	£132,000		SO	EUV-SH - SO	Freehold
HF05855	2207058	58 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	2	0.75	£314,000	£151,000		SO	EUV-SH - SO	Freehold
HF05856	2207060	60 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	2	0.75	£314,000	£151,000		SO	EUV-SH - SO	Freehold
HF05857	2207062	62 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	2	0.65	£314,000	£131,000		SO	EUV-SH - SO	Freehold
HF05858	2207064	64 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	2	0.75	£314,000	£153,000		SO	EUV-SH - SO	Freehold
HF05859	2207066	66 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	1	0.75	£225,000	£130,000		SO	EUV-SH - SO	Freehold
HF05860	2207068	68 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	2	~	£314,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF05861	2207070	70 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	2	~	£314,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF05862	2207072	72 Yardley Way Bishops Tachbrook Warwickshire	CV33 9SU	B	H	2	~	£314,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HW07380	1000NEW070002	2 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	H	2	0.65	£369,000	£172,000		SO	EUV-SH - SO	Freehold
HW07381	1000NEW070003	3 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	H	2	0.75	£369,000	£197,000		SO	EUV-SH - SO	Freehold
HW07382	1000NEW070004	4 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	H	2	0.65	£369,000	£171,000		SO	EUV-SH - SO	Freehold
HW07383	1000NEW070005	5 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	H	2					Nil Value	Nil Value	Freehold
HW07385	1000NEW070007	7 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	H	3	0.75	£413,000	£221,000		SO	EUV-SH - SO	Freehold
HW07439	1000NEW070008	8 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	2	~	£210,000	£79,000		GN Affordable -F	EUV-SH	Freehold
HW07440	1000NEW070009	9 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	2	~	£210,000	£81,000		GN Affordable -F	EUV-SH	Freehold
HW07441	1000NEW070010	10 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£75,000		GN Affordable -F	EUV-SH	Freehold
HW07445	1000NEW070011	11 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	2	~	£210,000	£86,000		GN Affordable -F	EUV-SH	Freehold
HW07446	1000NEW070012	12 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£79,000		GN Affordable -F	EUV-SH	Freehold
HW07447	1000NEW070014	14 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£82,000		GN Affordable -F	EUV-SH	Freehold
HW07448	1000NEW070015	15 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£75,000		GN Affordable -F	EUV-SH	Freehold
HW07444	1000NEW070016	16 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£76,000		GN Affordable -F	EUV-SH	Freehold
HW07443	1000NEW070017	17 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	2	~	£210,000	£79,000		GN Affordable -F	EUV-SH	Freehold
HW07442	1000NEW070018	18 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	2	~	£210,000	£100,000		GN Affordable -F	EUV-SH	Freehold
HW07456	1000NEW070019	19 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	2	~	£210,000	£79,000		GN Affordable -F	EUV-SH	Freehold
HW07457	1000NEW070020	20 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£75,000		GN Affordable -F	EUV-SH	Freehold
HW07458	1000NEW070021	21 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£75,000		GN Affordable -F	EUV-SH	Freehold
HW07459	1000NEW070022	22 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£80,000		GN Affordable -F	EUV-SH	Freehold
HW07455	1000NEW070023	23 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£75,000		GN Affordable -F	EUV-SH	Freehold
HW07454	1000NEW070024	24 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	2	~	£210,000	£79,000		GN Affordable -F	EUV-SH	Freehold
HW07453	1000NEW070025	25 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	2	~	£210,000	£82,000		GN Affordable -F	EUV-SH	Freehold
HW07463	1000NEW070026	26 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	2	~	£210,000	£86,000		GN Affordable -F	EUV-SH	Freehold
HW07464	1000NEW070027	27 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£76,000		GN Affordable -F	EUV-SH	Freehold
HW07465	1000NEW070028	28 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£79,000		GN Affordable -F	EUV-SH	Freehold
HW07466	1000NEW070029	29 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£79,000		GN Affordable -F	EUV-SH	Freehold
HW07462	1000NEW070030	30 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	1	~	£180,000	£83,000		GN Affordable -F	EUV-SH	Freehold
HW07461	1000NEW070031	31 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	2	~	£210,000	£100,000		GN Affordable -F	EUV-SH	Freehold
HW07460	1000NEW070032	32 Newbold Gardens Leamington Spa Warwickshire	CV32 4TH	B	F	2	~	£210,000	£96,000		GN Affordable -F	EUV-SH	Freehold
HW10473	1000OLD070008	8 Old Milverton Road Milverton Warwickshire	CV32 6AY	B	H	3	0.75	£386,000	£205,000		SO	EUV-SH - SO	Freehold
HW10474	1000OLD070010	10 Old Milverton Road Milverton Warwickshire	CV32 6AY	B	H	2	0.65	£340,000	£153,000		SO	EUV-SH - SO	Freehold
HW10475	1000OLD070012	12 Old Milverton Road Milverton Warwickshire	CV32 6AY	B	H	3	0.75	£386,000	£208,000		SO	EUV-SH - SO	Freehold
HW10476	1000OLD070014	14 Old Milverton Road Milverton Warwickshire	CV32 6AY	B	H	2	0.6	£340,000	£140,000		SO	EUV-SH - SO	Freehold
HW10477	1000OLD070016	16 Old Milverton Road Milverton Warwickshire	CV32 6AY	B	H	2	0.75	£340,000	£171,000		SO	EUV-SH - SO	Freehold
HW10478	1000OLD070018	18 Old Milverton Road Milverton Warwickshire	CV32 6AY	B	H	3	0.4	£386,000	£111,000		SO	EUV-SH - SO	Freehold
HW10479	1000QUA040063	63 Quarry Street Milverton Warwickshire	CV32 6AS	B	H	3	~	£386,000		£270,000	GN Affordable -H	MV-STT	Freehold
HW10480	1000QUA040065	65 Quarry Street Milverton Warwickshire	CV32 6AS	B	H	2	~	£340,000		£238,000	GN Affordable -H	MV-STT	Freehold
HW10481	1000QUA040067	67 Quarry Street Milverton Warwickshire	CV32 6AS	B	H	2	~	£340,000		£238,000	GN Affordable -H	MV-STT	Freehold
HW10482	1000QUA040069	69 Quarry Street Milverton Warwickshire	CV32 6AS	B	H	3	~	£386,000		£270,000	GN Affordable -H	MV-STT	Freehold
HW10483	1000QUA040071	71 Quarry Street Milverton Warwickshire	CV32 6AS	B	H	3	0.5	£386,000	£140,000		SO	EUV-SH - SO	Freehold
HW10484	1000QUA040073	73 Quarry Street Milverton Warwickshire	CV32 6AS	B	H	2	0.65	£340,000	£152,000		SO	EUV-SH - SO	Freehold
HW10485	1000QUA040075	75 Quarry Street Milverton Warwickshire	CV32 6AS	B	H	2	0.65	£340,000	£152,000		SO	EUV-SH - SO	Freehold
HW10486	1000QUA040077	77 Quarry Street Milverton Warwickshire	CV32 6AS	B	H	3	0.75	£386,000	£199,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW10487	1000QUA040079	79 Quarry Street Milverton Warwickshire	CV32 6AS	B	H	3	0.6	£386,000	£167,000		SO	EUV-SH - SO	Freehold
HF06266	2247002	2 Leam View Radford Semele Warwickshire	CV31 1ED	B	F	1	~	£185,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF06267	2247004	4 Leam View Radford Semele Warwickshire	CV31 1ED	B	F	1	~	£185,000	£72,000		GN Social Rent -F	EUV-SH	Freehold
HF06268	2247006	6 Leam View Radford Semele Warwickshire	CV31 1ED	B	H	2	~	£294,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF06269	2247008	8 Leam View Radford Semele Warwickshire	CV31 1ED	B	H	2	~	£294,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF06270	2247010	10 Leam View Radford Semele Warwickshire	CV31 1ED	B	H	2	~	£294,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF06271	2247012	12 Leam View Radford Semele Warwickshire	CV31 1ED	B	H	3	~	£335,000	£122,000		GN Social Rent -H	EUV-SH	Freehold
HF06272	2247014	14 Leam View Radford Semele Warwickshire	CV31 1ED	B	H	3	~	£335,000	£136,000		GN Affordable -H	EUV-SH	Freehold
HF06273	2247016	16 Leam View Radford Semele Warwickshire	CV31 1ED	B	H	2	0.7	£294,000	£164,000		SO	EUV-SH - SO	Freehold
HF06274	2247018	18 Leam View Radford Semele Warwickshire	CV31 1ED	B	H	2	0.7	£294,000	£164,000		SO	EUV-SH - SO	Freehold
HF06275	2247020	20 Leam View Radford Semele Warwickshire	CV31 1ED	B	H	3	~	£335,000	£136,000		GN Affordable -H	EUV-SH	Freehold
HW06987	1000ALB020001	1 Albert Court Warwick Warwickshire	CV34 4LF	D	F	2	~	£220,000	£81,000		GN Affordable -F	EUV-SH	Freehold
HW06986	1000ALB020002	2 Albert Court Warwick Warwickshire	CV34 4LF	C	F	2	~	£220,000	£84,000		GN Affordable -F	EUV-SH	Freehold
HW06985	1000ALB020003	3 Albert Court Warwick Warwickshire	CV34 4LF	C	F	2	~	£220,000	£91,000		GN Affordable -F	EUV-SH	Freehold
HW06984	1000ALB020004	4 Albert Court Warwick Warwickshire	CV34 4LF	D	F	2	~	£220,000	£76,000		GN Affordable -F	EUV-SH	Freehold
HW06983	1000ALB020005	5 Albert Court Warwick Warwickshire	CV34 4LF	D	F	2	~	£220,000	£84,000		GN Affordable -F	EUV-SH	Freehold
HW06981	1000ALB020006	6 Albert Court Warwick Warwickshire	CV34 4LF	C	F	2	~	£220,000	£79,000		GN Affordable -F	EUV-SH	Freehold
HW06982	1000ALB020007	7 Albert Court Warwick Warwickshire	CV34 4LF	D	F	2	~	£220,000	£89,000		GN Affordable -F	EUV-SH	Freehold
HW06980	1000ALB020008	8 Albert Court Warwick Warwickshire	CV34 4LF	C	F	2	~	£220,000	£87,000		GN Affordable -F	EUV-SH	Freehold
HW06978	1000ALB020009	9 Albert Court Warwick Warwickshire	CV34 4LF	D	F	2	~	£220,000	£93,000		GN Affordable -F	EUV-SH	Freehold
HW06977	1000ALB020010	10 Albert Court Warwick Warwickshire	CV34 4LF	D	F	2	~	£220,000	£82,000		GN Affordable -F	EUV-SH	Freehold
HW06979	1000ALB020011	11 Albert Court Warwick Warwickshire	CV34 4LF	C	F	2	~	£220,000	£77,000		GN Affordable -F	EUV-SH	Freehold
HW06988	1000ALB020012	12 Albert Court Warwick Warwickshire	CV34 4LF	B	F	2	~	£220,000	£83,000		GN Affordable -F	EUV-SH	Freehold
HW06989	1000ALB020014	14 Albert Court Warwick Warwickshire	CV34 4LF	B	F	2	~	£220,000	£74,000		GN Affordable -F	EUV-SH	Freehold
HW06998	1000ALB020015	15 Albert Court Warwick Warwickshire	CV34 4LF	B	H	3	0.5	£386,000	£134,000		SO	EUV-SH - SO	Freehold
HW06997	1000ALB020016	16 Albert Court Warwick Warwickshire	CV34 4LF	B	H	3	0.7	£386,000	£188,000		SO	EUV-SH - SO	Freehold
HW06996	1000ALB020017	17 Albert Court Warwick Warwickshire	CV34 4LF	B	H	2	0.75	£348,000	£178,000		SO	EUV-SH - SO	Freehold
HW06990	1000ALB010009	9 Albert Street Warwick Warwickshire	CV34 4JX	B	H	2	0.15	£348,000	£35,000		SO	EUV-SH - SO	Freehold
HW06993	1000ALB010017	17 Albert Street Warwick Warwickshire	CV34 4JX	B	H	3	0.65	£386,000	£174,000		SO	EUV-SH - SO	Freehold
HW06994	1000ALB010019	19 Albert Street Warwick Warwickshire	CV34 4JX	B	H	3	0.75	£386,000	£199,000		SO	EUV-SH - SO	Freehold
HF05791	2201003	3 Battersby Close Warwick Warwickshire	CV34 7AS	B	H	3	~	£386,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF05792	2201004	4 Battersby Close Warwick Warwickshire	CV34 7AS	B	H	3	~	£386,000	£171,000		GN Affordable -H	EUV-SH	Freehold
HF05793	2201005	5 Battersby Close Warwick Warwickshire	CV34 7AS	B	H	2	~	£348,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF05794	2201006	6 Battersby Close Warwick Warwickshire	CV34 7AS	B	H	2	~	£348,000	£131,000		GN Affordable -H	EUV-SH	Freehold
HF05795	2201007	7 Battersby Close Warwick Warwickshire	CV34 7AS	B	H	2	~	£348,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF05796	2201008	8 Battersby Close Warwick Warwickshire	CV34 7AS	B	H	3	~	£386,000	£150,000		GN Affordable -H	EUV-SH	Freehold
HF05797	2201009	9 Battersby Close Warwick Warwickshire	CV34 7AS	B	H	3	~	£386,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF20951	2273001	1 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	3	~	£386,000	£125,000		GN Social Rent -H	EUV-SH	Freehold
HF20950	2273002	2 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	2	~	£348,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF20949	2273003	3 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	2	~	£348,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF20948	2273004	4 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	3	~	£386,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF20947	2273005	5 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	2	~	£348,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
HF20946	2273006	6 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	2	~	£348,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF20527	2273007	7 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	2	~	£348,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF20528	2273008	8 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	2	~	£348,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF20529	2273009	9 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	3	~	£386,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF20530	2273010	10 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	2	~	£348,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF20277	2273011	11 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	3	~	£386,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF20278	2273012	12 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	2	~	£348,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF20279	2273014	14 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	2	~	£348,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF20280	2273015	15 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	2	~	£348,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF20281	2273016	16 Cox Gardens Warwick Warwickshire	CV34 7AT	B	H	3	~	£386,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF05834	2206003	3 Hanson Drive Warwick Warwickshire	CV34 7AU	B	H	2	0.75	£348,000	£169,000		SO	EUV-SH - SO	Freehold
HF05835	2206004	4 Hanson Drive Warwick Warwickshire	CV34 7AU	B	H	3	~	£386,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF05837	2206006	6 Hanson Drive Warwick Warwickshire	CV34 7AU	B	H	2	~	£348,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF05838	2206007	7 Hanson Drive Warwick Warwickshire	CV34 7AU	B	H	2	~	£348,000	£136,000		GN Affordable -H	EUV-SH	Freehold
HF05839	2206008	8 Hanson Drive Warwick Warwickshire	CV34 7AU	B	H	2	~	£348,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF05840	2206009	9 Hanson Drive Warwick Warwickshire	CV34 7AU	B	H	2	~	£356,000	£132,000		GN Affordable -H	EUV-SH	Freehold
HF05841	2206010	10 Hanson Drive Warwick Warwickshire	CV34 7AU	B	H	3	~	£386,000	£122,000		GN Social Rent -H	EUV-SH	Freehold
HF05842	2206011	11 Hanson Drive Warwick Warwickshire	CV34 7AU	B	H	2	~	£356,000	£132,000		GN Affordable -H	EUV-SH	Freehold
HF05843	2206015	15 Hanson Drive Warwick Warwickshire	CV34 7AU	B	H	2	~	£356,000	£133,000		GN Affordable -H	EUV-SH	Freehold
HF20235	2266012	12 Hopkins Road Warwick Warwickshire	CV34 7AW	B	H	4	~	£433,000	£176,000		GN Affordable -H	EUV-SH	Freehold
HF20236	2266014	14 Hopkins Road Warwick Warwickshire	CV34 7AW	B	H	4	~	£433,000	£176,000		GN Affordable -H	EUV-SH	Freehold
HF20237	2266016	16 Hopkins Road Warwick Warwickshire	CV34 7AW	B	H	2	0.75	£348,000	£207,000		SO	EUV-SH - SO	Freehold
HF20238	2266018	18 Hopkins Road Warwick Warwickshire	CV34 7AW	B	H	2	0.7	£348,000	£196,000		SO	EUV-SH - SO	Freehold
HF20239	2266020	20 Hopkins Road Warwick Warwickshire	CV34 7AW	B	H	2	~	£348,000	£145,000		GN Affordable -H	EUV-SH	Freehold
HF20410	2266022	22 Hopkins Road Warwick Warwickshire	CV34 7AW	B	H	2	~	£356,000	£145,000		GN Affordable -H	EUV-SH	Freehold
HF06227	2242002	2 Newton End Warwick Warwickshire	CV34 7AX	B	H	2	0.7	£348,000	£161,000		SO	EUV-SH - SO	Freehold
HF20143	2242003	3 Newton End Warwick Warwickshire	CV34 7AY	B	H	3	~	£386,000	£121,000		GN Social Rent -H	EUV-SH	Freehold
HF06228	2242004	4 Newton End Warwick Warwickshire	CV34 7AX	B	H	2	0.65	£348,000	£149,000		SO	EUV-SH - SO	Freehold
HF20144	2242005	5 Newton End Warwick Warwickshire	CV34 7AY	B	H	3	~	£386,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF06229	2242006	6 Newton End Warwick Warwickshire	CV34 7AX	B	H	3	0.75	£386,000	£206,000		SO	EUV-SH - SO	Freehold
HF20415	2242007	7 Newton End Warwick Warwickshire	CV34 7AY	B	H	2	~	£348,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF06230	2242008	8 Newton End Warwick Warwickshire	CV34 7AX	B	H	3	0.6	£386,000	£165,000		SO	EUV-SH - SO	Freehold
HF20414	2242009	9 Newton End Warwick Warwickshire	CV34 7AY	B	H	2	~	£348,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF06231	2242010	10 Newton End Warwick Warwickshire	CV34 7AX	B	H	3	~	£386,000	£157,000		GN Affordable -H	EUV-SH	Freehold
HF20145	2242011	11 Newton End Warwick Warwickshire	CV34 7AY	B	H	2	~	£348,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF06232	2242012	12 Newton End Warwick Warwickshire	CV34 7AX	B	H	2	~	£348,000	£129,000		GN Affordable -H	EUV-SH	Freehold
HF06233	2242014	14 Newton End Warwick Warwickshire	CV34 7AX	B	H	2	~	£348,000	£131,000		GN Affordable -H	EUV-SH	Freehold
HF20146	2242015	15 Newton End Warwick Warwickshire	CV34 7AY	B	H	2	~	£348,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF06234	2242016	16 Newton End Warwick Warwickshire	CV34 7AX	B	H	3	~	£386,000	£167,000		GN Affordable -H	EUV-SH	Freehold
HF20147	2242017	17 Newton End Warwick Warwickshire	CV34 7AY	B	H	3	~	£386,000	£121,000		GN Social Rent -H	EUV-SH	Freehold
HF06235	2242018	18 Newton End Warwick Warwickshire	CV34 7AX	B	H	3	~	£386,000	£157,000		GN Affordable -H	EUV-SH	Freehold
HF20148	2242019	19 Newton End Warwick Warwickshire	CV34 7AY	B	H	2	~	£348,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF06236	2242020	20 Newton End Warwick Warwickshire	CV34 7AX	B	H	2	~	£348,000	£131,000		GN Affordable -H	EUV-SH	Freehold
HF20149	2242021	21 Newton End Warwick Warwickshire	CV34 7AY	B	H	2	~	£348,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF06237	2242022	22 Newton End Warwick Warwickshire	CV34 7AX	B	H	2	~	£348,000	£138,000		GN Affordable -H	EUV-SH	Freehold
HF06238	2242024	24 Newton End Warwick Warwickshire	CV34 7AX	B	H	3	~	£386,000	£117,000		GN Social Rent -H	EUV-SH	Freehold
HF21160	2287007	7 Oakley Court Warwick Warwickshire	CV34 7AZ	B	F	1	~	£190,000	£81,000		GN Affordable -F	EUV-SH	Freehold
HF21161	2287008	8 Oakley Court Warwick Warwickshire	CV34 7AZ	B	F	1	~	£190,000	£81,000		GN Affordable -F	EUV-SH	Freehold
HF21162	2287009	9 Oakley Court Warwick Warwickshire	CV34 7AZ	B	F	1	~	£190,000	£81,000		GN Affordable -F	EUV-SH	Freehold
HF21163	2287014	14 Oakley Court Warwick Warwickshire	CV34 7AZ	B	F	1	~	£190,000	£72,000		GN Social Rent -F	EUV-SH	Freehold
HF21164	2287015	15 Oakley Court Warwick Warwickshire	CV34 7AZ	B	F	1	~	£190,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF21165	2287016	16 Oakley Court Warwick Warwickshire	CV34 7AZ	B	F	1	~	£190,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF21166	2287017	17 Oakley Court Warwick Warwickshire	CV34 7AZ	B	F	1	~	£190,000	£72,000		GN Social Rent -F	EUV-SH	Freehold
HF21167	2287018	18 Oakley Court Warwick Warwickshire	CV34 7AZ	B	F	1	~	£190,000	£72,000		GN Social Rent -F	EUV-SH	Freehold
HF21168	2287019	19 Oakley Court Warwick Warwickshire	CV34 7AZ	B	F	1	~	£190,000	£72,000		GN Social Rent -F	EUV-SH	Freehold
HF20411	2272010	10 Oakley Drive Warwick Warwickshire	CV34 7AY	C	H	2	~	£356,000	£139,000		GN Affordable -H	EUV-SH	Freehold
HF20412	2272012	12 Oakley Drive Warwick Warwickshire	CV34 7AY	B	H	3	~	£386,000	£159,000		GN Affordable -H	EUV-SH	Freehold
HF20413	2272014	14 Oakley Drive Warwick Warwickshire	CV34 7AY	B	H	3	~	£386,000	£159,000		GN Affordable -H	EUV-SH	Freehold
HF20366	2272016	16 Oakley Drive Warwick Warwickshire	CV34 7AY	B	H	2	~	£348,000	£141,000		GN Affordable -H	EUV-SH	Freehold
HF20873	2272018	18 Oakley Drive Warwick Warwickshire	CV34 7AY	B	H	2	~	£348,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF20874	2272019	19 Oakley Drive Warwick Warwickshire	CV34 7AY	B	H	2	~	£356,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF20275	2272020	20 Oakley Drive Warwick Warwickshire	CV34 7AY	B	H	2	~	£348,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF20875	2272021	21 Oakley Drive Warwick Warwickshire	CV34 7AY	B	H	2	~	£356,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF20276	2272022	22 Oakley Drive Warwick Warwickshire	CV34 7AY	B	H	3	~	£386,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF20876	2272023	23 Oakley Drive Warwick Warwickshire	CV34 7AY	B	H	4	~	£433,000	£132,000		GN Social Rent -H	EUV-SH	Freehold
HF20877	2272025	25 Oakley Drive Warwick Warwickshire	CV34 7AY	B	H	4	~	£433,000	£132,000		GN Social Rent -H	EUV-SH	Freehold
HF06099	2229012	12 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	3	0.75	£386,000	£196,000		SO	EUV-SH - SO	Freehold
HF06100	2229014	14 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	2	0.75	£348,000	£160,000		SO	EUV-SH - SO	Freehold
HF06101	2229016	16 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	2	0.4	£348,000	£85,000		SO	EUV-SH - SO	Freehold
HF06102	2229018	18 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	3	0.6	£386,000	£152,000		SO	EUV-SH - SO	Freehold
HF06103	2229020	20 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	3	~	£386,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF06104	2229022	22 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	2	~	£348,000	£102,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF06105	2229024	24 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	2	0.75	£348,000	£162,000		SO	EUV-SH - SO	Freehold
HF06106	2229026	26 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	2	0.75	£348,000	£165,000		SO	EUV-SH - SO	Freehold
HF06107	2229028	28 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	3	0.75	£386,000	£199,000		SO	EUV-SH - SO	Freehold
HF06108	2229030	30 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	2	0.65	£348,000	£170,000		SO	EUV-SH - SO	Freehold
HF06109	2229032	32 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	2	0.6	£348,000	£120,000		SO	EUV-SH - SO	Freehold
HF06110	2229034	34 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	2	0.6	£348,000	£128,000		SO	EUV-SH - SO	Freehold
HF06111	2229036	36 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	3	0.45	£386,000	£117,000		SO	EUV-SH - SO	Freehold
HF06113	2229040	40 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	2	0.75	£348,000	£165,000		SO	EUV-SH - SO	Freehold
HF06114	2229042	42 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	3	0.65	£386,000	£186,000		SO	EUV-SH - SO	Freehold
HF06115	2229044	44 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	2	0.7	£348,000	£154,000		SO	EUV-SH - SO	Freehold
HF06116	2229046	46 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	2	0.75	£348,000	£165,000		SO	EUV-SH - SO	Freehold
HF06117	2229048	48 Palmer Crescent Warwick Warwickshire	CV34 7BD	B	H	2	0.7	£348,000	£154,000		SO	EUV-SH - SO	Freehold
HF06011	2223030	30 Peabody Way Warwick Warwickshire	CV34 7BE	B	H	2	~	£356,000	£108,000		GN Social Rent -H	EUV-SH	Freehold
HF06012	2223032	32 Peabody Way Warwick Warwickshire	CV34 7BE	B	H	2	~	£356,000	£108,000		GN Social Rent -H	EUV-SH	Freehold
HF05887	2210003	3 Pease Close Warwick Warwickshire	CV34 7BA	B	H	3	0.75	£386,000	£217,000		SO	EUV-SH - SO	Freehold
HF05888	2210004	4 Pease Close Warwick Warwickshire	CV34 7BA	B	H	2	0.6	£348,000	£140,000		SO	EUV-SH - SO	Freehold
HF05889	2210005	5 Pease Close Warwick Warwickshire	CV34 7BA	B	H	2	0.75	£348,000	£175,000		SO	EUV-SH - SO	Freehold
HF05890	2210006	6 Pease Close Warwick Warwickshire	CV34 7BA	B	H	2	0.75	£348,000	£175,000		SO	EUV-SH - SO	Freehold
HF05891	2210007	7 Pease Close Warwick Warwickshire	CV34 7BA	B	H	3	0.75	£386,000	£210,000		SO	EUV-SH - SO	Freehold
HF05892	2210008	8 Pease Close Warwick Warwickshire	CV34 7BA	B	H	2	0.5	£348,000	£117,000		SO	EUV-SH - SO	Freehold
HF05893	2210009	9 Pease Close Warwick Warwickshire	CV34 7BA	B	H	2	0.75	£348,000	£175,000		SO	EUV-SH - SO	Freehold
HF05894	2210010	10 Pease Close Warwick Warwickshire	CV34 7BA	B	H	2	0.75	£348,000	£175,000		SO	EUV-SH - SO	Freehold
HF05895	2210011	11 Pease Close Warwick Warwickshire	CV34 7BA	B	H	3	0.75	£386,000	£210,000		SO	EUV-SH - SO	Freehold
HF06198	2238002	2 Randall Close Warwick Warwickshire	CV34 7BF	B	H	2	0.5	£348,000	£115,000		SO	EUV-SH - SO	Freehold
HF06199	2238004	4 Randall Close Warwick Warwickshire	CV34 7BF	B	H	2	0.75	£348,000	£172,000		SO	EUV-SH - SO	Freehold
HF06200	2238006	6 Randall Close Warwick Warwickshire	CV34 7BF	B	H	4	~	£433,000	£130,000		GN Social Rent -H	EUV-SH	Freehold
HF06201	2238008	8 Randall Close Warwick Warwickshire	CV34 7BF	B	H	4	~	£433,000	£131,000		GN Social Rent -H	EUV-SH	Freehold
HF06202	2238010	10 Randall Close Warwick Warwickshire	CV34 7BF	B	H	3	0.65	£386,000	£176,000		SO	EUV-SH - SO	Freehold
HF06203	2238012	12 Randall Close Warwick Warwickshire	CV34 7BF	B	H	2	0.65	£348,000	£145,000		SO	EUV-SH - SO	Freehold
HF06204	2238014	14 Randall Close Warwick Warwickshire	CV34 7BF	B	H	2	0.6	£348,000	£134,000		SO	EUV-SH - SO	Freehold
HF06205	2238016	16 Randall Close Warwick Warwickshire	CV34 7BF	B	H	3	0.75	£386,000	£203,000		SO	EUV-SH - SO	Freehold
HF06207	2238020	20 Randall Close Warwick Warwickshire	CV34 7BF	B	H	2	0.7	£348,000	£156,000		SO	EUV-SH - SO	Freehold
HF06208	2238022	22 Randall Close Warwick Warwickshire	CV34 7BF	B	H	2	0.5	£348,000	£135,000		SO	EUV-SH - SO	Freehold
HF06209	2239002	2 Taylor Way Warwick Warwickshire	CV34 7BJ	B	H	3	0.6	£386,000	£159,000		SO	EUV-SH - SO	Freehold
HF06210	2239004	4 Taylor Way Warwick Warwickshire	CV34 7BJ	B	H	3	0.75	£386,000	£199,000		SO	EUV-SH - SO	Freehold
HF06211	2239005	5 Taylor Way Warwick Warwickshire	CV34 7BJ	B	H	2	0.7	£348,000	£154,000		SO	EUV-SH - SO	Freehold
HF06212	2239006	6 Taylor Way Warwick Warwickshire	CV34 7BJ	B	H	3	0.6	£386,000	£159,000		SO	EUV-SH - SO	Freehold
HF06213	2239007	7 Taylor Way Warwick Warwickshire	CV34 7BJ	B	H	2	0.6	£348,000	£132,000		SO	EUV-SH - SO	Freehold
HF06215	2239010	10 Taylor Way Warwick Warwickshire	CV34 7BJ	B	H	2	~	£356,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF06216	2239012	12 Taylor Way Warwick Warwickshire	CV34 7BJ	B	H	2	~	£356,000	£107,000		GN Social Rent -H	EUV-SH	Freehold
HF20266	2271001	1 Vickers Way Warwick Warwickshire	CV34 7AQ	B	F	1	~	£190,000	£72,000		GN Social Rent -F	EUV-SH	Freehold
HF20267	2271003	3 Vickers Way Warwick Warwickshire	CV34 7AQ	B	F	1	~	£190,000	£72,000		GN Social Rent -F	EUV-SH	Freehold
HF20268	2271005	5 Vickers Way Warwick Warwickshire	CV34 7AQ	B	F	1	~	£190,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF20269	2271007	7 Vickers Way Warwick Warwickshire	CV34 7AQ	B	F	1	~	£190,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF20270	2271009	9 Vickers Way Warwick Warwickshire	CV34 7AQ	B	F	1	~	£190,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF20271	2271011	11 Vickers Way Warwick Warwickshire	CV34 7AQ	B	F	1	~	£190,000	£72,000		GN Social Rent -F	EUV-SH	Freehold
HF20272	2271015	15 Vickers Way Warwick Warwickshire	CV34 7AQ	B	F	1	~	£190,000	£73,000		GN Social Rent -F	EUV-SH	Freehold
HF20273	2271017	17 Vickers Way Warwick Warwickshire	CV34 7AQ	B	F	1	~	£190,000	£72,000		GN Social Rent -F	EUV-SH	Freehold
HF20274	2271019	19 Vickers Way Warwick Warwickshire	CV34 7AQ	B	F	1	~	£190,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HN10224	SO140670003	3 Falcon Grove Gainsborough Lincolnshire	DN21 1GQ	~	H	3	0.75	£176,000	£98,000		SO	EUV-SH - SO	Freehold
HN10225	SO140670005	5 Falcon Grove Gainsborough Lincolnshire	DN21 1GQ	~	H	3	0.75	£176,000	£81,000		SO	EUV-SH - SO	Freehold
HN10226	SO140670007	7 Falcon Grove Gainsborough Lincolnshire	DN21 1GQ	~	H	3	0.75	£176,000	£94,000		SO	EUV-SH - SO	Freehold
HN10214	SO140660002	2 Heather Close Gainsborough Lincolnshire	DN21 1GP	B	H	3	0.5	£176,000	£79,000		SO	EUV-SH - SO	Freehold
HN10215	SO140660003	3 Heather Close Gainsborough Lincolnshire	DN21 1GP	B	H	3	0.5	£176,000	£66,000		SO	EUV-SH - SO	Freehold
HN10216	SO140660004	4 Heather Close Gainsborough Lincolnshire	DN21 1GP	B	H	3	0.5	£176,000	£69,000		SO	EUV-SH - SO	Freehold
HN10220	SO140660010	10 Heather Close Gainsborough Lincolnshire	DN21 1GP	~	H	2	0.75	£143,000	£87,000		SO	EUV-SH - SO	Freehold
HN10221	SO140660012	12 Heather Close Gainsborough Lincolnshire	DN21 1GP	~	H	2	0.75	£143,000	£72,000		SO	EUV-SH - SO	Freehold
HD03997	SO140650003	3 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	0.5	£100,000	£51,000		SO	EUV-SH - SO	Freehold
HD03998	SO140650004	4 Peacock Place Gainsborough Lincolnshire	DN21 1GH	B	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HD03999	SO140650005	5 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	0.5	£100,000	£51,000		SO	EUV-SH - SO	Freehold
HD04000	SO140650006	6 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HD04001	SO140650007	7 Peacock Place Gainsborough Lincolnshire	DN21 1GH	B	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HD04002	SO140650008	8 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	1	£100,000		£73,000	IMR	MV-STT	Freehold
HD04003	SO140650009	9 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	0.5	£100,000	£51,000		SO	EUV-SH - SO	Freehold
HD04004	SO140650010	10 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HD04005	SO140650011	11 Peacock Place Gainsborough Lincolnshire	DN21 1GH	D	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HD04006	SO140650012	12 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HD04007	SO140650014	14 Peacock Place Gainsborough Lincolnshire	DN21 1GH	B	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HD04009	SO140650016	16 Peacock Place Gainsborough Lincolnshire	DN21 1GH	D	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HD04010	SO140650017	17 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HD04011	SO140650018	18 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	1	£100,000		£73,000	IMR	MV-STT	Freehold
HD04012	SO140650019	19 Peacock Place Gainsborough Lincolnshire	DN21 1GH	~	F	2	0.5	£100,000	£51,000		SO	EUV-SH - SO	Freehold
HD04013	SO140650020	20 Peacock Place Gainsborough Lincolnshire	DN21 1GH	~	F	2	0.75	£100,000	£70,000		SO	EUV-SH - SO	Freehold
HD04014	SO140650021	21 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	1	£100,000		£73,000	IMR	MV-STT	Freehold
HD04015	SO140650022	22 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HD04016	SO140650023	23 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HD04017	SO140650024	24 Peacock Place Gainsborough Lincolnshire	DN21 1GH	C	F	2	0	£100,000			Nil Value	Nil Value	Freehold
HD03991	SO140600007	7 Swan Court Gainsborough Lincolnshire	DN21 1GU	~	H	3	0.5	£176,000	£66,000		SO	EUV-SH - SO	Freehold
HD03994	SO140600011	11 Swan Court Gainsborough Lincolnshire	DN21 1GU	C	H	3	75.00%	£176,000	£103,000		SO	EUV-SH - SO	Freehold
HD03995	SO140600012	12 Swan Court Gainsborough Lincolnshire	DN21 1GU	C	H	3	50.00%	£176,000	£96,000		SO	EUV-SH - SO	Freehold
HD03996	SO140600014	14 Swan Court Gainsborough Lincolnshire	DN21 1GU	C	H	3	75.00%	£176,000	£77,000		SO	EUV-SH - SO	Freehold
PR00590	1000BAR110052	52 Baring Road Northampton Northamptonshire	NN5 7BA	B	F	2	~	£158,000		£115,000	GN Affordable -F	MV-STT	Freehold
PR00588	1000BAR110054	54 Baring Road Northampton Northamptonshire	NN5 7BA	B	H	2	~	£201,000		£147,000	GN Affordable -H	MV-STT	Freehold
PR00587	1000BAR110056	56 Baring Road Northampton Northamptonshire	NN5 7BA	B	H	2	~	£201,000		£147,000	GN Affordable -H	MV-STT	Freehold
PR00586	1000BAR110058	58 Baring Road Northampton Northamptonshire	NN5 7BA	B	H	3	~	£231,000		£169,000	GN Affordable -H	MV-STT	Freehold
PR00585	1000BAR110060	60 Baring Road Northampton Northamptonshire	NN5 7BA	B	H	3	~	£231,000		£169,000	GN Affordable -H	MV-STT	Freehold
PR00584	1000BAR110062	62 Baring Road Northampton Northamptonshire	NN5 7BA	B	H	2	~	£220,000		£161,000	GN Affordable -H	MV-STT	Freehold
PH00376	1000PIA010001	1 Piano Mews Northampton Northamptonshire	NN5 7FF	B	H	3	75.00%	£231,000	£153,000		SO	EUV-SH - SO	Freehold
PH00377	1000PIA010002	2 Piano Mews Northampton Northamptonshire	NN5 7FF	B	H	3	65.00%	£231,000	£138,000		SO	EUV-SH - SO	Freehold
PH00370	1000PIA010003	3 Piano Mews Northampton Northamptonshire	NN5 7FF	B	H	2	70.00%	£201,000	£123,000		SO	EUV-SH - SO	Freehold
PH00372	1000PIA010005	5 Piano Mews Northampton Northamptonshire	NN5 7FF	B	H	2	60.00%	£201,000	£115,000		SO	EUV-SH - SO	Freehold
PH00373	1000PIA010006	6 Piano Mews Northampton Northamptonshire	NN5 7FF	B	H	2	65.00%	£201,000	£112,000		SO	EUV-SH - SO	Freehold
PH00375	1000PIA010007	7 Piano Mews Northampton Northamptonshire	NN5 7FF	B	H	3	70.00%	£231,000	£131,000		SO	EUV-SH - SO	Freehold
PH00374	1000PIA010008	8 Piano Mews Northampton Northamptonshire	NN5 7FF	B	H	3	65.00%	£231,000	£133,000		SO	EUV-SH - SO	Freehold
PR00589	1000PIA010009	9 Piano Mews Northampton Northamptonshire	NN5 7FF	B	F	2	~	£158,000		£113,000	GN Affordable -F	MV-STT	Freehold
PR00591	1000PIA010010	10 Piano Mews Northampton Northamptonshire	NN5 7FF	B	F	2	~	£158,000		£113,000	GN Affordable -F	MV-STT	Freehold
PH00380	1000VIC040004	4 Vicarage Road Northampton Northamptonshire	NN5 7AX	B	H	3	65.00%	£231,000	£133,000		SO	EUV-SH - SO	Freehold
PH00379	1000VIC040005	5 Vicarage Road Northampton Northamptonshire	NN5 7AX	B	H	3	65.00%	£231,000	£127,000		SO	EUV-SH - SO	Freehold
PH00378	1000VIC040006	6 Vicarage Road Northampton Northamptonshire	NN5 7AX	B	H	3	75.00%	£231,000	£138,000		SO	EUV-SH - SO	Freehold
PR00592	1000VIC040007	7 Vicarage Road Northampton Northamptonshire	NN5 7AX	B	F	2	~	£158,000		£115,000	GN Affordable -F	MV-STT	Freehold
HW10623	1000BLA060001	1 Blanket Way Witney Oxfordshire	OX28 6JX	B	F	2	~	£250,000	£95,000		GN Affordable -F	EUV-SH	Freehold
HW10624	1000BLA060002	2 Blanket Way Witney Oxfordshire	OX28 6JX	B	H	3	~	£379,000	£200,000		GN Affordable -H	EUV-SH	Freehold
HW10625	1000BLA060003	3 Blanket Way Witney Oxfordshire	OX28 6JX	B	F	2	~	£250,000	£95,000		GN Affordable -F	EUV-SH	Freehold
HW10626	1000BLA060004	4 Blanket Way Witney Oxfordshire	OX28 6JX	B	H	3	~	£379,000	£200,000		GN Affordable -H	EUV-SH	Freehold
HW10627	1000BLA060005	5 Blanket Way Witney Oxfordshire	OX28 6JX	B	F	2	~	£250,000	£95,000		GN Affordable -F	EUV-SH	Freehold
HW10986	1000BLA060006	6 Blanket Way Witney Oxfordshire	OX28 6JX	B	H	3	65.00%	£379,000	£163,000		SO	EUV-SH - SO	Freehold
HW10987	1000BLA060007	7 Blanket Way Witney Oxfordshire	OX28 6JX	B	F	2	50.00%	£250,000	£97,000		SO	EUV-SH - SO	Freehold
HW11158	1000BLA060008	8 Blanket Way Witney Oxfordshire	OX28 6JX	B	H	3	50.00%	£379,000	£139,000		SO	EUV-SH - SO	Freehold
HW11159	1000BLA060009	9 Blanket Way Witney Oxfordshire	OX28 6JX	B	F	2	65.00%	£250,000	£124,000		SO	EUV-SH - SO	Freehold
HW11160	1000BLA060010	10 Blanket Way Witney Oxfordshire	OX28 6JX	B	H	4	65.00%	£419,000	£220,000		SO	EUV-SH - SO	Freehold
HW11161	1000BLA060011	11 Blanket Way Witney Oxfordshire	OX28 6JX	B	F	2	65.00%	£250,000	£113,000		SO	EUV-SH - SO	Freehold
HW10773	1000BLA060012	12 Blanket Way Witney Oxfordshire	OX28 6JX	B	H	2	60.00%	£329,000	£127,000		SO	EUV-SH - SO	Freehold
HW10988	1000BLA060013	13 Blanket Way Witney Oxfordshire	OX28 6JX	B	F	1	65.00%	£220,000	£110,000		SO	EUV-SH - SO	Freehold
HW10989	1000BLA060015	15 Blanket Way Witney Oxfordshire	OX28 6JX	B	F	2	75.00%	£250,000	£143,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW10797	1000BLA060016	16 Blanket Way Witney Oxfordshire	OX28 6JX	B	H	3	65.00%	£379,000	£186,000		SO	EUV-SH - SO	Freehold
HW10990	1000BLA060017	17 Blanket Way Witney Oxfordshire	OX28 6JX	B	F	2	60.00%	£250,000	£114,000		SO	EUV-SH - SO	Freehold
HW10991	1000BLA060019	19 Blanket Way Witney Oxfordshire	OX28 6JX	B	F	2	70.00%	£250,000	£140,000		SO	EUV-SH - SO	Freehold
HW10992	1000BLA060021	21 Blanket Way Witney Oxfordshire	OX28 6JX	B	F	2	65.00%	£250,000	£130,000		SO	EUV-SH - SO	Freehold
HW10820	1000BLA060023	23 Blanket Way Witney Oxfordshire	OX28 6JX	B	H	3	65.00%	£379,000	£180,000		SO	EUV-SH - SO	Freehold
HW10821	1000BLA060025	25 Blanket Way Witney Oxfordshire	OX28 6JX	B	H	3	25.00%	£379,000	£67,000		SO	EUV-SH - SO	Freehold
HW10822	1000BLA060027	27 Blanket Way Witney Oxfordshire	OX28 6JX	B	H	3	60.00%	£379,000	£172,000		SO	EUV-SH - SO	Freehold
HW10823	1000BLA060029	29 Blanket Way Witney Oxfordshire	OX28 6JX	B	H	3	20.00%	£379,000	£53,000		SO	EUV-SH - SO	Freehold
HW11156	1000EMP010001	1 Empson Crecent Witney Oxfordshire	OX28 6ND	B	H	2	65.00%	£329,000	£131,000		SO	EUV-SH - SO	Freehold
HW11157	1000EMP010003	3 Empson Crecent Witney Oxfordshire	OX28 6ND	B	H	2	50.00%	£329,000	£103,000		SO	EUV-SH - SO	Freehold
HW10640	1000EMP010002	2 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	3	~	£379,000	£167,000		GN Affordable -H	EUV-SH	Freehold
HW10641	1000EMP010004	4 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	2	~	£329,000	£174,000		GN Affordable -H	EUV-SH	Freehold
HW11099	1000EMP010005	5 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	3	50.00%	£379,000	£135,000		SO	EUV-SH - SO	Freehold
HW10642	1000EMP010006	6 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	2	~	£329,000	£145,000		GN Affordable -H	EUV-SH	Freehold
HW11100	1000EMP010007	7 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	3	60.00%	£379,000	£162,000		SO	EUV-SH - SO	Freehold
HW10643	1000EMP010008	8 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	2	~	£329,000	£174,000		GN Affordable -H	EUV-SH	Freehold
HW11101	1000EMP010009	9 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	2	60.00%	£329,000	£124,000		SO	EUV-SH - SO	Freehold
HW10644	1000EMP010010	10 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	2	~	£329,000	£174,000		GN Affordable -H	EUV-SH	Freehold
HW11102	1000EMP010011	11 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	2	65.00%	£329,000	£131,000		SO	EUV-SH - SO	Freehold
HW10645	1000EMP010012	12 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	3	~	£379,000	£187,000		GN Affordable -H	EUV-SH	Freehold
HW11103	1000EMP010013	13 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	3	75.00%	£379,000	£202,000		SO	EUV-SH - SO	Freehold
HW11104	1000EMP010015	15 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	3	75.00%	£379,000	£209,000		SO	EUV-SH - SO	Freehold
HW11105	1000EMP010017	17 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	3	65.00%	£379,000	£181,000		SO	EUV-SH - SO	Freehold
HW11133	1000EMP010019	19 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	2	65.00%	£329,000	£134,000		SO	EUV-SH - SO	Freehold
HW11134	1000EMP010021	21 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	2	50.00%	£329,000	£101,000		SO	EUV-SH - SO	Freehold
HW11135	1000EMP010023	23 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	3	75.00%	£379,000	£182,000		SO	EUV-SH - SO	Freehold
HW11136	1000EMP010025	25 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	3	65.00%	£379,000	£181,000		SO	EUV-SH - SO	Freehold
HW11137	1000EMP010027	27 Empson Crescent Witney Oxfordshire	OX28 6ND	B	H	3	75.00%	£379,000	£209,000		SO	EUV-SH - SO	Freehold
HW10628	1000POI010001	1 Point Place Witney Oxfordshire	OX28 6JY	B	F	2	~	£250,000	£109,000		GN Affordable -F	EUV-SH	Freehold
HW11019	1000POI010002	2 Point Place Witney Oxfordshire	OX28 6JY	B	F	2	75.00%	£250,000	£143,000		SO	EUV-SH - SO	Freehold
HW10556	1000POI010003	3 Point Place Witney Oxfordshire	OX28 6JY	B	H	2	~	£329,000	£152,000		GN Affordable -H	EUV-SH	Freehold
HW10829	1000POI010004	4 Point Place Witney Oxfordshire	OX28 6JY	B	H	2	60.00%	£329,000	£127,000		SO	EUV-SH - SO	Freehold
HW10557	1000POI010005	5 Point Place Witney Oxfordshire	OX28 6JY	B	H	2	~	£329,000	£157,000		GN Affordable -H	EUV-SH	Freehold
HW10558	1000POI010007	7 Point Place Witney Oxfordshire	OX28 6JY	B	H	2	~	£329,000	£172,000		GN Affordable -H	EUV-SH	Freehold
HW10826	1000POI010008	8 Point Place Witney Oxfordshire	OX28 6JY	B	H	3	40.00%	£379,000	£111,000		SO	EUV-SH - SO	Freehold
HW10559	1000POI010009	9 Point Place Witney Oxfordshire	OX28 6JY	B	H	2	~	£329,000	£145,000		GN Affordable -H	EUV-SH	Freehold
HW10827	1000POI010010	10 Point Place Witney Oxfordshire	OX28 6JY	B	H	2	65.00%	£329,000	£138,000		SO	EUV-SH - SO	Freehold
HW10560	1000POI010011	11 Point Place Witney Oxfordshire	OX28 6JY	B	H	3	~	£379,000	£170,000		GN Affordable -H	EUV-SH	Freehold
HW10828	1000POI010012	12 Point Place Witney Oxfordshire	OX28 6JY	B	H	2	50.00%	£329,000	£106,000		SO	EUV-SH - SO	Freehold
HW10561	1000POI010013	13 Point Place Witney Oxfordshire	OX28 6JY	B	H	3	~	£379,000	£185,000		GN Affordable -H	EUV-SH	Freehold
HW10798	1000POI010014	14 Point Place Witney Oxfordshire	OX28 6JY	B	H	3	75.00%	£379,000	£212,000		SO	EUV-SH - SO	Freehold
HW10562	1000POI010015	15 Point Place Witney Oxfordshire	OX28 6JY	B	H	3	~	£379,000	£185,000		GN Affordable -H	EUV-SH	Freehold
HW10799	1000POI010016	16 Point Place Witney Oxfordshire	OX28 6JY	B	H	2	65.00%	£329,000	£138,000		SO	EUV-SH - SO	Freehold
HW10563	1000POI010017	17 Point Place Witney Oxfordshire	OX28 6JY	B	H	3	~	£379,000	£185,000		GN Affordable -H	EUV-SH	Freehold
HW10800	1000POI010018	18 Point Place Witney Oxfordshire	OX28 6JY	B	H	2	65.00%	£329,000	£138,000		SO	EUV-SH - SO	Freehold
HW10564	1000POI010019	19 Point Place Witney Oxfordshire	OX28 6JY	B	H	3	~	£379,000	£185,000		GN Affordable -H	EUV-SH	Freehold
HW10785	1000POI010020	20 Point Place Witney Oxfordshire	OX28 6JY	B	F	1	65.00%	£220,000	£100,000		SO	EUV-SH - SO	Freehold
HW10565	1000POI010021	21 Point Place Witney Oxfordshire	OX28 6JY	B	H	3	~	£379,000	£173,000		GN Affordable -H	EUV-SH	Freehold
HW10786	1000POI010022	22 Point Place Witney Oxfordshire	OX28 6JY	B	F	1	65.00%	£220,000	£107,000		SO	EUV-SH - SO	Freehold
HW10566	1000POI010023	23 Point Place Witney Oxfordshire	OX28 6JY	B	F	1	~	£220,000	£88,000		GN Affordable -F	EUV-SH	Freehold
HW10567	1000POI010025	25 Point Place Witney Oxfordshire	OX28 6JY	B	F	1	~	£220,000	£96,000		GN Affordable -F	EUV-SH	Freehold
HW10568	1000POI010027	27 Point Place Witney Oxfordshire	OX28 6JY	B	F	2	~	£250,000	£106,000		GN Affordable -F	EUV-SH	Freehold
HW10569	1000POI010029	29 Point Place Witney Oxfordshire	OX28 6JY	B	F	2	~	£250,000	£68,000		GN Affordable -F	EUV-SH	Freehold
HW10570	1000POI010031	31 Point Place Witney Oxfordshire	OX28 6JY	B	F	2	~	£250,000	£104,000		GN Affordable -F	EUV-SH	Freehold
HW10571	1000POI010033	33 Point Place Witney Oxfordshire	OX28 6JY	B	F	2	~	£250,000	£108,000		GN Affordable -F	EUV-SH	Freehold
HW10572	1000POI010035	35 Point Place Witney Oxfordshire	OX28 6JY	B	F	1	~	£220,000	£96,000		GN Affordable -F	EUV-SH	Freehold
HW10573	1000POI010037	37 Point Place Witney Oxfordshire	OX28 6JY	B	F	1	~	£220,000	£84,000		GN Affordable -F	EUV-SH	Freehold
HF14376	BLACKP010	10 Blackpole Road Blackpole Worcestershire	WR4 9SS	E	H	3	~	£247,000		£147,000	GN Affordable -H	MV-STT	Freehold
HF14377	BLACKP018	18 Blackpole Road Blackpole Worcestershire	WR4 9SS	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14378	BLACKP019	19 Blackpole Road Blackpole Worcestershire	WR4 9SX	E	H	4	~	£303,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HF14379	BLACKP020	20 Blackpole Road Blackpole Worcestershire	WR4 9SS	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14380	BLACKP024	24 Blackpole Road Blackpole Worcestershire	WR4 9SS	E	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14381	BLACKP025	25 Blackpole Road Blackpole Worcestershire	WR4 9SX	C	H	3	~	£247,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HF14382	BLACKP106	106 Blackpole Road Blackpole Worcestershire	WR4 9ST	D	H	3	~	£247,000		£159,000	GN Affordable -H	MV-STT	Freehold
HF14383	BLACKP110	110 Blackpole Road Blackpole Worcestershire	WR4 9TA	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14384	BLACKP114	114 Blackpole Road Blackpole Worcestershire	WR4 9TA	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14387	BLACKT003	3 Blackthorn Road Blackpole Worcestershire	WR4 9TD	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14392	BLACKT008	8 Blackthorn Road Blackpole Worcestershire	WR4 9TD	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14393	BLACKT013	13 Blackthorn Road Blackpole Worcestershire	WR4 9TD	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF16320	FIELDR003	3 Field Road Blackpole Worcestershire	WR4 9SZ	D	H	3	~	£247,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HF16321	FIELDR007	7 Field Road Blackpole Worcestershire	WR4 9SZ	D	H	3	~	£247,000		£179,000	GN Affordable -H	MV-STT	Freehold
HF16357	FIRWAY002	2 Fir Way Blackpole Worcestershire	WR4 9SU	D	H	4	~	£303,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HF16362	FIRWAY006	6 Fir Way Blackpole Worcestershire	WR4 9SU	C	H	3	~	£247,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HF18272	PINEWA002	2 Pine Way Blackpole Worcestershire	WR4 9SY	D	H	3	~	£247,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HF18273	PINEWA003	3 Pine Way Blackpole Worcestershire	WR4 9SY	D	H	4	~	£303,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HF18274	PINEWA008	8 Pine Way Blackpole Worcestershire	WR4 9SY	D	H	3	~	£247,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HF18275	PINEWA011	11 Pine Way Blackpole Worcestershire	WR4 9SY	C	H	3	~	£247,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HF14459	BRICKF001	1 Brickfields Road Brickfields Worcestershire	WR4 9TG	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14460	BRICKF003	3 Brickfields Road Brickfields Worcestershire	WR4 9TG	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14461	BRICKF005	5 Brickfields Road Brickfields Worcestershire	WR4 9TH	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14462	BRICKF009	9 Brickfields Road Brickfields Worcestershire	WR4 9TH	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14463	BRICKF013	13 Brickfields Road Brickfields Worcestershire	WR4 9TH	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14464	BRICKF017	17 Brickfields Road Brickfields Worcestershire	WR4 9TJ	D	H	3	~	£247,000		£147,000	GN Affordable -H	MV-STT	Freehold
HF14465	BRICKF021	21 Brickfields Road Brickfields Worcestershire	WR4 9TJ	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF14466	BRICKF023	23 Brickfields Road Brickfields Worcestershire	WR4 9TJ	C	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF14468	BRICKF025	25 Brickfields Road Brickfields Worcestershire	WR4 9TJ	C	H	3	~	£247,000		£147,000	GN Affordable -H	MV-STT	Freehold
HF14471	BRICKF031	31 Brickfields Road Brickfields Worcestershire	WR4 9TW	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF14473	BRICKF033	33 Brickfields Road Brickfields Worcestershire	WR4 9TW	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF14474	BRICKF043	43 Brickfields Road Brickfields Worcestershire	WR4 9TW	D	H	3	~	£247,000		£162,000	GN Affordable -H	MV-STT	Freehold
HF14475	BRICKF045	45 Brickfields Road Brickfields Worcestershire	WR4 9TW	C	H	3	~	£247,000		£132,000	GN Social Rent -H	MV-STT	Freehold
HF14476	BRICKF047	47 Brickfields Road Brickfields Worcestershire	WR4 9TW	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14477	BRICKF049	49 Brickfields Road Brickfields Worcestershire	WR4 9TW	D	H	3	~	£247,000		£162,000	GN Affordable -H	MV-STT	Freehold
HF14478	BRICKF051	51 Brickfields Road Brickfields Worcestershire	WR4 9TW	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14479	BRICKF053	53 Brickfields Road Brickfields Worcestershire	WR4 9TW	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14480	BRICKF057	57 Brickfields Road Brickfields Worcestershire	WR4 9TW	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14481	BRICKF059	59 Brickfields Road Brickfields Worcestershire	WR4 9TW	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14926	CEDARA001	1 Cedar Avenue Brickfields Worcestershire	WR4 9UD	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF14929	CEDARA015	15 Cedar Avenue Brickfields Worcestershire	WR4 9UD	C	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF14930	CEDARA022	22 Cedar Avenue Brickfields Worcestershire	WR4 9UD	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF14932	CEDARA026	26 Cedar Avenue Brickfields Worcestershire	WR4 9UD	C	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF14933	CEDARA029	29 Cedar Avenue Brickfields Worcestershire	WR4 9UD	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF14934	CEDARA030	30 Cedar Avenue Brickfields Worcestershire	WR4 9UD	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14935	CEDARA032	32 Cedar Avenue Brickfields Worcestershire	WR4 9UD	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14936	CEDARA034	34 Cedar Avenue Brickfields Worcestershire	WR4 9UD	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14937	CEDARA038	38 Cedar Avenue Brickfields Worcestershire	WR4 9UD	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14938	CEDARA040	40 Cedar Avenue Brickfields Worcestershire	WR4 9UD	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14939	CEDARA041	41 Cedar Avenue Brickfields Worcestershire	WR4 9UD	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14940	CEDARA047	47 Cedar Avenue Brickfields Worcestershire	WR4 9UD	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14941	CEDARA048	48 Cedar Avenue Brickfields Worcestershire	WR4 9UD	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF14942	CEDARA049	49 Cedar Avenue Brickfields Worcestershire	WR4 9UD	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF17624	LIMEAV001	1 Lime Avenue Brickfields Worcestershire	WR4 9TF	E	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF17625	LIMEAV007	7 Lime Avenue Brickfields Worcestershire	WR4 9TF	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF17626	LIMEAV008	8 Lime Avenue Brickfields Worcestershire	WR4 9TF	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF17627	LIMEAV009	9 Lime Avenue Brickfields Worcestershire	WR4 9TF	C	H	3	~	£247,000		£147,000	GN Affordable -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF17628	LIMEAV010	10 Lime Avenue Brickfields Worcestershire	WR4 9TF	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF17629	LIMEAV011	11 Lime Avenue Brickfields Worcestershire	WR4 9TF	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF17631	LIMEAV014	14 Lime Avenue Brickfields Worcestershire	WR4 9TF	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF17632	LIMEAV020	20 Lime Avenue Brickfields Worcestershire	WR4 9TF	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF17633	LIMEAV023	23 Lime Avenue Brickfields Worcestershire	WR4 9TF	C	H	3	~	£247,000		£147,000	GN Affordable -H	MV-STT	Freehold
HF18177	OAKAVE003	3 Oak Avenue Brickfields Worcestershire	WR4 9UG	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF18178	OAKAVE007	7 Oak Avenue Brickfields Worcestershire	WR4 9UG	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF18179	OAKAVE008	8 Oak Avenue Brickfields Worcestershire	WR4 9UG	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18180	OAKAVE009	9 Oak Avenue Brickfields Worcestershire	WR4 9UG	C	H	3	~	£247,000		£147,000	GN Affordable -H	MV-STT	Freehold
HF18181	OAKAVE013	13 Oak Avenue Brickfields Worcestershire	WR4 9UG	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF18182	OAKAVE014	14 Oak Avenue Brickfields Worcestershire	WR4 9UG	C	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18183	OAKAVE015	15 Oak Avenue Brickfields Worcestershire	WR4 9UG	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF18184	OAKAVE016	16 Oak Avenue Brickfields Worcestershire	WR4 9UG	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18185	OAKAVE018	18 Oak Avenue Brickfields Worcestershire	WR4 9UG	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18186	OAKAVE019	19 Oak Avenue Brickfields Worcestershire	WR4 9UG	D	H	3	~	£247,000		£147,000	GN Affordable -H	MV-STT	Freehold
HF18187	OAKAVE034	34 Oak Avenue Brickfields Worcestershire	WR4 9UG	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18188	OAKAVE036	36 Oak Avenue Brickfields Worcestershire	WR4 9UG	C	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18293	POPLAR001	1 Poplar Avenue Brickfields Worcestershire	WR4 9TN	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18294	POPLAR002	2 Poplar Avenue Brickfields Worcestershire	WR4 9TN	C	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18295	POPLAR006	6 Poplar Avenue Brickfields Worcestershire	WR4 9TN	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18297	POPLAR009	9 Poplar Avenue Brickfields Worcestershire	WR4 9TN	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18298	POPLAR010	10 Poplar Avenue Brickfields Worcestershire	WR4 9TN	D	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18299	POPLAR013	13 Poplar Avenue Brickfields Worcestershire	WR4 9TN	C	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18300	POPLAR015	15 Poplar Avenue Brickfields Worcestershire	WR4 9TN	F	H	3	~	£247,000		£120,000	GN Social Rent -H	MV-STT	Freehold
HF18301	POPLAR017	17 Poplar Avenue Brickfields Worcestershire	WR4 9TN	C	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF18302	POPLAR018	18 Poplar Avenue Brickfields Worcestershire	WR4 9TN	C	H	3	~	£247,000		£130,000	GN Social Rent -H	MV-STT	Freehold
HF19354	THORNA005	5 Thorn Avenue Brickfields Worcestershire	WR4 9TE	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19355	THORNA007	7 Thorn Avenue Brickfields Worcestershire	WR4 9TE	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19356	THORNA008	8 Thorn Avenue Brickfields Worcestershire	WR4 9TE	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19357	THORNA012	12 Thorn Avenue Brickfields Worcestershire	WR4 9TE	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19358	THORNA013	13 Thorn Avenue Brickfields Worcestershire	WR4 9TE	C	H	3	~	£247,000		£147,000	GN Affordable -H	MV-STT	Freehold
HF19359	THORNA015	15 Thorn Avenue Brickfields Worcestershire	WR4 9TE	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19360	THORNA016	16 Thorn Avenue Brickfields Worcestershire	WR4 9TE	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19361	THORNA017	17 Thorn Avenue Brickfields Worcestershire	WR4 9TE	D	H	3	~	£247,000		£147,000	GN Affordable -H	MV-STT	Freehold
HF19704	WALNUT001	1 Walnut Avenue Brickfields Worcestershire	WR4 9UB	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19705	WALNUT005	5 Walnut Avenue Brickfields Worcestershire	WR4 9UB	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19706	WALNUT007	7 Walnut Avenue Brickfields Worcestershire	WR4 9UB	E	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19707	WALNUT008	8 Walnut Avenue Brickfields Worcestershire	WR4 9UB	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19708	WALNUT012	12 Walnut Avenue Brickfields Worcestershire	WR4 9UB	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19709	WALNUT016	16 Walnut Avenue Brickfields Worcestershire	WR4 9UB	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19710	WALNUT018	18 Walnut Avenue Brickfields Worcestershire	WR4 9UB	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19711	WALNUT020	20 Walnut Avenue Brickfields Worcestershire	WR4 9UB	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19712	WALNUT021	21 Walnut Avenue Brickfields Worcestershire	WR4 9UB	D	H	2	~	£217,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19713	WALNUT022	22 Walnut Avenue Brickfields Worcestershire	WR4 9UB	E	H	3	~	£247,000		£179,000	GN Affordable -H	MV-STT	Freehold
HF19714	WALNUT024	24 Walnut Avenue Brickfields Worcestershire	WR4 9UB	D	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19715	WALNUT025	25 Walnut Avenue Brickfields Worcestershire	WR4 9UB	D	H	3	~	£247,000		£162,000	GN Affordable -H	MV-STT	Freehold
HF19716	WALNUT026	26 Walnut Avenue Brickfields Worcestershire	WR4 9UB	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19717	WALNUT027	27 Walnut Avenue Brickfields Worcestershire	WR4 9UB	D	H	4	~	£303,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF19718	WALNUT029	29 Walnut Avenue Brickfields Worcestershire	WR4 9UB	C	H	3	~	£247,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF15892	DRAKDR001	1 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	C	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15894	DRAKDR002	2 Drakes Drum Court Dines Green Worcestershire	WR2 5QR	C	F	2	~	£138,000		£98,000	GN Affordable -F	MV-STT	Freehold
HF15895	DRAKDR003	3 Drakes Drum Court Dines Green Worcestershire	WR2 5QR	C	F	2	~	£138,000		£98,000	GN Affordable -F	MV-STT	Freehold
HF15896	DRAKDR004	4 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15897	DRAKDR005	5 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	C	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15898	DRAKDR006	6 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15899	DRAKDR007	7 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	C	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15900	DRAKDR008	8 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	C	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15901	DRAKDR009	9 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	C	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15902	DRAKDR010	10 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15903	DRAKDR011	11 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15904	DRAKDR012	12 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15905	DRAKDR013	13 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15906	DRAKDR014	14 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15907	DRAKDR015	15 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	75.00%	£138,000	£72,000		SO	EUV-SH - SO	Freehold
HF15908	DRAKDR016	16 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	75.00%	£138,000	£72,000		SO	EUV-SH - SO	Freehold
HF15909	DRAKDR017	17 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15910	DRAKDR018	18 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15911	DRAKDR019	19 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15912	DRAKDR020	20 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15913	DRAKDR021	21 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	~	£138,000		£100,000	GN Affordable -F	MV-STT	Freehold
HF15914	DRAKDR022	22 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	50.00%	£138,000	£53,000		SO	EUV-SH - SO	Freehold
HF15915	DRAKDR023	23 Drakes Drum Court Dines Green Worcestershire	WR2 5RQ	B	F	2	65.00%	£138,000	£68,000		SO	EUV-SH - SO	Freehold
HF18346	PRINCE006	6 Prince Rupert Road Fort Royal Worcestershire	WR5 1AF	D	H	2	~	£209,000		£96,000	GN Social Rent -H	MV-STT	Freehold
HF19214	STCATH002	2 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	D	H	3	~	£242,000		£171,000	GN Social Rent -H	MV-STT	Freehold
HF19215	STCATH004	4 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	C	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19217	STCATH006	6 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	C	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19218	STCATH008	8 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	C	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19219	STCATH010	10 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	C	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19220	STCATH012	12 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	~	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19221	STCATH014	14 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	D	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19222	STCATH015	15 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	~	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19223	STCATH016	16 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	C	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19224	STCATH017	17 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	C	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19225	STCATH018	18 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	C	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19226	STCATH019	19 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	C	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19227	STCATH020	20 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	D	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19228	STCATH021	21 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	C	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19229	STCATH022	22 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	C	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19230	STCATH023	23 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	C	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19232	STCATH025	25 St Catherine's Vale Red Hill Worcestershire	WR5 1EN	C	F	0	~	£55,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF14775	CALDER002	2 Calder Road Ronkswood Worcestershire	WR5 1LT	C	H	3	~	£242,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HF14776	CALDER004	4 Calder Road Ronkswood Worcestershire	WR5 1LT	D	H	3	~	£242,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HF14777	CALDER006	6 Calder Road Ronkswood Worcestershire	WR5 1LT	C	H	3	~	£242,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HF14780	CALDER013	13 Calder Road Ronkswood Worcestershire	WR5 1LU	C	H	2	~	£209,000		£150,000	GN Affordable -H	MV-STT	Freehold
HF14781	CALDER016	16 Calder Road Ronkswood Worcestershire	WR5 1LT	D	H	3	~	£242,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HF14782	CALDER022	22 Calder Road Ronkswood Worcestershire	WR5 1LT	D	H	3	~	£242,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HF14783	CALDER037	37 Calder Road Ronkswood Worcestershire	WR5 1LS	D	H	3	~	£242,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HF15791	DARTRO009	9 Dart Road Ronkswood Worcestershire	WR5 1LF	D	H	3	~	£242,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF15793	DARTRO010	10 Dart Road Ronkswood Worcestershire	WR5 1LF	D	H	3	~	£242,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HF15795	DARTRO011	11 Dart Road Ronkswood Worcestershire	WR5 1LF	D	H	2	~	£209,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF15800	DARTRO015	15 Dart Road Ronkswood Worcestershire	WR5 1LF	D	H	2	~	£209,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF15802	DARTRO017	17 Dart Road Ronkswood Worcestershire	WR5 1LF	D	H	2	~	£209,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF15803	DARTRO019	19 Dart Road Ronkswood Worcestershire	WR5 1LF	D	H	2	~	£209,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF15804	DARTRO023	23 Dart Road Ronkswood Worcestershire	WR5 1LF	C	H	2	~	£209,000		£115,000	GN Affordable -H	MV-STT	Freehold
HF15805	DARTRO025	25 Dart Road Ronkswood Worcestershire	WR5 1LF	D	H	2	~	£209,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF15806	DARTRO029	29 Dart Road Ronkswood Worcestershire	WR5 1LF	C	H	2	~	£209,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF17202	HUMBER006	6 Humber Road Ronkswood Worcestershire	WR5 1LZ	D	H	3	~	£242,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HF17203	HUMBER010	10 Humber Road Ronkswood Worcestershire	WR5 1LZ	E	H	3	~	£242,000		£146,000	GN Social Rent -H	MV-STT	Freehold
HF17205	HUMBER021	21 Humber Road Ronkswood Worcestershire	WR5 1LY	~	H	2	~	£209,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF17207	HUMBER025	25 Humber Road Ronkswood Worcestershire	WR5 1LY	D	H	2	~	£209,000		£118,000	GN Affordable -H	MV-STT	Freehold
HF17208	HUMBER029	29 Humber Road Ronkswood Worcestershire	WR5 1LY	C	H	2	~	£209,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF17211	HUMBER040	40 Humber Road Ronkswood Worcestershire	WR5 1LW	C	H	3	~	£242,000		£128,000	GN Affordable -H	MV-STT	Freehold
HF17212	HUMBER042	42 Humber Road Ronkswood Worcestershire	WR5 1LW	C	H	3	~	£242,000		£128,000	GN Affordable -H	MV-STT	Freehold
HF17213	HUMBER048	48 Humber Road Ronkswood Worcestershire	WR5 1LH	C	H	3	~	£242,000		£67,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF17214	HUMBER056	56 Humber Road Ronkswood Worcestershire	WR5 1LH	D	H	3	~	£242,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HF17215	HUMBER058	58 Humber Road Ronkswood Worcestershire	WR5 1LH	D	H	3	~	£242,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HF17216	HUMBER061	61 Humber Road Ronkswood Worcestershire	WR5 1LQ	D	H	3	~	£242,000		£144,000	GN Affordable -H	MV-STT	Freehold
HF17217	HUMBER065	65 Humber Road Ronkswood Worcestershire	WR5 1LQ	D	H	3	~	£242,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HF17218	HUMBER067	67 Humber Road Ronkswood Worcestershire	WR5 1LQ	D	H	3	~	£242,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HF17220	HUMBER075	75 Humber Road Ronkswood Worcestershire	WR5 1LQ	C	H	3	~	£242,000		£118,000	GN Social Rent -H	MV-STT	Freehold
HF17712	LIVERP003	3 Liverpool Road Ronkswood Worcestershire	WR5 1QT	D	H	2	~	£209,000		£73,000	GN Affordable -H	MV-STT	Freehold
HF17714	LIVERP005	5 Liverpool Road Ronkswood Worcestershire	WR5 1QW	C	H	2	~	£209,000		£174,000	GN Affordable -H	MV-STT	Freehold
HF17716	LIVERP011	11 Liverpool Road Ronkswood Worcestershire	WR5 1QW	D	H	2	~	£209,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF17717	LIVERP015	15 Liverpool Road Ronkswood Worcestershire	WR5 1QW	D	H	2	~	£209,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF17723	LIVERP029	29 Liverpool Road Ronkswood Worcestershire	WR5 1QW	D	H	3	~	£242,000		£128,000	GN Social Rent -H	MV-STT	Freehold
HF18012	MEDWAY001	1 Medway Road Ronkswood Worcestershire	WR5 1LJ	D	H	3	~	£242,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HF18014	MEDWAY003	3 Medway Road Ronkswood Worcestershire	WR5 1LJ	C	H	3	~	£242,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HF18015	MEDWAY006	6 Medway Road Ronkswood Worcestershire	WR5 1LN	C	H	3	~	£242,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF18016	MEDWAY007	7 Medway Road Ronkswood Worcestershire	WR5 1LJ	D	H	3	~	£242,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HF18017	MEDWAY014	14 Medway Road Ronkswood Worcestershire	WR5 1LN	D	H	3	~	£242,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF18018	MEDWAY015	15 Medway Road Ronkswood Worcestershire	WR5 1LJ	D	H	3	~	£242,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HF18019	MEDWAY017	17 Medway Road Ronkswood Worcestershire	WR5 1LJ	D	H	3	~	£242,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HF18020	MEDWAY019	19 Medway Road Ronkswood Worcestershire	WR5 1LJ	~	H	3	~	£242,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HF18021	MEDWAY021	21 Medway Road Ronkswood Worcestershire	WR5 1LJ	D	H	3	~	£242,000		£136,000	GN Affordable -H	MV-STT	Freehold
HF18022	MEDWAY025	25 Medway Road Ronkswood Worcestershire	WR5 1LJ	D	H	3	~	£242,000		£117,000	GN Social Rent -H	MV-STT	Freehold
HF19150	SOLENT003	3 Solent Road Ronkswood Worcestershire	WR5 1LE	E	H	3	~	£242,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF19151	SOLENT005	5 Solent Road Ronkswood Worcestershire	WR5 1LE	D	H	3	~	£242,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF19152	SOLENT010	10 Solent Road Ronkswood Worcestershire	WR5 1LD	D	H	3	~	£242,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF19153	SOLENT016	16 Solent Road Ronkswood Worcestershire	WR5 1LD	D	H	3	~	£242,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF19154	SOLENT026	26 Solent Road Ronkswood Worcestershire	WR5 1LD	E	H	3	~	£242,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF19155	SOLENT036	36 Solent Road Ronkswood Worcestershire	WR5 1LD	C	H	2	~	£209,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF19477	TRENTR010	10 Trent Road Ronkswood Worcestershire	WR5 1LA	C	H	3	~	£242,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF19478	TRENTR014	14 Trent Road Ronkswood Worcestershire	WR5 1LA	C	H	3	~	£242,000		£91,000	GN Affordable -H	MV-STT	Freehold
HF19479	TRENTR016	16 Trent Road Ronkswood Worcestershire	WR5 1LA	~	H	3	~	£242,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF19480	TRENTR025	25 Trent Road Ronkswood Worcestershire	WR5 1LA	D	H	3	~	£242,000		£105,000	GN Social Rent -H	MV-STT	Freehold
HF19692	WAKEFI001	1 Wakefield Close Ronkswood Worcestershire	WR5 1QR	D	H	2	~	£209,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HF19694	WAKEFI004	4 Wakefield Close Ronkswood Worcestershire	WR5 1QR	D	H	2	~	£209,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HF19695	WAKEFI007	7 Wakefield Close Ronkswood Worcestershire	WR5 1QR	C	H	2	~	£209,000		£73,000	GN Affordable -H	MV-STT	Freehold
HF19696	WAKEFI008	8 Wakefield Close Ronkswood Worcestershire	WR5 1QR	C	H	2	~	£209,000		£73,000	GN Affordable -H	MV-STT	Freehold
HF19697	WAKEFI009	9 Wakefield Close Ronkswood Worcestershire	WR5 1QR	D	H	2	~	£209,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HF19698	WAKEFI010	10 Wakefield Close Ronkswood Worcestershire	WR5 1QR	D	H	2	~	£209,000		£73,000	GN Affordable -H	MV-STT	Freehold
HF19699	WAKEFI012	12 Wakefield Close Ronkswood Worcestershire	WR5 1QR	D	H	2	~	£209,000		£73,000	GN Affordable -H	MV-STT	Freehold
HF19700	WAKEFI015	15 Wakefield Close Ronkswood Worcestershire	WR5 1QR	D	H	2	~	£209,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HF19702	WAKEFI017	17 Wakefield Close Ronkswood Worcestershire	WR5 1QR	C	H	2	~	£209,000		£73,000	GN Affordable -H	MV-STT	Freehold
HF19703	WAKEFI020	20 Wakefield Close Ronkswood Worcestershire	WR5 1QR	D	H	2	~	£209,000		£55,000	GN Social Rent -H	MV-STT	Freehold
HF14165	AMBROS000A	Flat A Ambrose Court St John's Worcestershire	WR2 6JU	D	F	1	~	£120,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF14166	AMBROS000B	Flat B Ambrose Court St John's Worcestershire	WR2 6JU	C	F	1	~	£120,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF14167	AMBROS000C	Flat C Ambrose Court St John's Worcestershire	WR2 6JU	D	F	1	~	£120,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF14168	AMBROS000D	Flat D Ambrose Court St John's Worcestershire	WR2 6JU	D	F	1	~	£120,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF14169	AMBROS000E	Flat E Ambrose Court St John's Worcestershire	WR2 6JX	D	F	1	~	£120,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF14170	AMBROS000F	Flat F Ambrose Court St John's Worcestershire	WR2 6JX	D	F	3	~	£180,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF14171	AMBROS000G	Flat G Ambrose Court St John's Worcestershire	WR2 6JX	D	F	1	~	£120,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF14172	AMBROS000H	Flat H Ambrose Court St John's Worcestershire	WR2 6JX	C	F	1	~	£120,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF14173	AMBROS000J	Flat J Ambrose Court St John's Worcestershire	WR2 6JX	D	F	1	~	£120,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF14174	AMBROS000K	Flat K Ambrose Court St John's Worcestershire	WR2 6JX	D	F	1	~	£120,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF14175	AMBROS000L	Flat L Ambrose Court St John's Worcestershire	WR2 6JX	D	F	1	~	£120,000		£90,000	GN Social Rent -F	MV-STT	Freehold
HF17859	MARGAR082	82 Margaret Road St John's Worcestershire	WR2 4LR	C	H	2	~	£248,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF17860	MARGAR084	84 Margaret Road St John's Worcestershire	WR2 4LR	B	H	2	~	£248,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF17861	MARGAR086	86 Margaret Road St John's Worcestershire	WR2 4LR	C	H	3	~	£265,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HF17862	MARGAR088	88 Margaret Road St John's Worcestershire	WR2 4LR	C	H	3	~	£265,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF19854	WHITCO000A	Flat A Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£38,000		GN Social Rent -F	EUV-SH	Freehold
HF19855	WHITCO000B	Flat B Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF19856	WHITCO000C	Flat C Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF19857	WHITCO000D	Flat D Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£38,000		GN Social Rent -F	EUV-SH	Freehold
HF19858	WHITCO000E	Flat E Whites Court St John's Worcestershire	WR2 4BG	E	F	1	~	£122,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF19859	WHITCO000F	Flat F Whites Court St John's Worcestershire	WR2 4BG	D	F	1	~	£122,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF19860	WHITCO000G	Flat G Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF19861	WHITCO000H	Flat H Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF19862	WHITCO000J	Flat J Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF19863	WHITCO000K	Flat K Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF19864	WHITCO000L	Flat L Whites Court St John's Worcestershire	WR2 4BG	~	F	1	~	£122,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF19865	WHITCO000M	Flat M Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF19866	WHITCO000N	Flat N Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF19867	WHITCO000O	Flat O Whites Court St John's Worcestershire	WR2 4BG	D	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF19868	WHITCO000P	Flat P Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF19869	WHITCO000Q	Flat Q Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF19870	WHITCO000R	Flat R Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF19871	WHITCO000S	Flat S Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF19872	WHITCO000T	Flat T Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HF19873	WHITCO000U	Flat U Whites Court St John's Worcestershire	WR2 4BG	C	F	1	~	£122,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF14352	BIRCHA005	5 Birch Avenue Tolladine Worcestershire	WR4 9SH	C	H	3	~	£247,000		£66,000	GN Affordable -H	MV-STT	Freehold
HF17825	MAPLEA002	2 Maple Avenue Tolladine Worcestershire	WR4 9RD	D	H	3	~	£247,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF17827	MAPLEA004	4 Maple Avenue Tolladine Worcestershire	WR4 9RD	C	H	3	~	£247,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF17829	MAPLEA008	8 Maple Avenue Tolladine Worcestershire	WR4 9RD	C	H	3	~	£247,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF17832	MAPLEA012	12 Maple Avenue Tolladine Worcestershire	WR4 9RD	D	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF17834	MAPLEA014	14 Maple Avenue Tolladine Worcestershire	WR4 9RD	C	H	3	~	£247,000		£66,000	GN Affordable -H	MV-STT	Freehold
HF17836	MAPLEA016	16 Maple Avenue Tolladine Worcestershire	WR4 9RD	D	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF17838	MAPLEA018	18 Maple Avenue Tolladine Worcestershire	WR4 9RD	D	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF17840	MAPLEA020	20 Maple Avenue Tolladine Worcestershire	WR4 9RD	C	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF17841	MAPLEA022	22 Maple Avenue Tolladine Worcestershire	WR4 9RD	D	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF17843	MAPLEA024	24 Maple Avenue Tolladine Worcestershire	WR4 9RD	C	H	3	~	£247,000		£66,000	GN Affordable -H	MV-STT	Freehold
HF17844	MAPLEA026	26 Maple Avenue Tolladine Worcestershire	WR4 9RD	C	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF17846	MAPLEA028	28 Maple Avenue Tolladine Worcestershire	WR4 9RD	C	H	3	~	£247,000		£80,000	GN Affordable -H	MV-STT	Freehold
HF17848	MAPLEA030	30 Maple Avenue Tolladine Worcestershire	WR4 9RD	D	H	3	~	£247,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF17850	MAPLEA032	32 Maple Avenue Tolladine Worcestershire	WR4 9RD	C	H	3	~	£247,000		£66,000	GN Affordable -H	MV-STT	Freehold
HF17851	MAPLEA034	34 Maple Avenue Tolladine Worcestershire	WR4 9RD	D	H	3	~	£247,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF17853	MAPLEA036	36 Maple Avenue Tolladine Worcestershire	WR4 9RD	D	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF17854	MAPLEA038	38 Maple Avenue Tolladine Worcestershire	WR4 9RD	C	H	3	~	£247,000		£66,000	GN Affordable -H	MV-STT	Freehold
HF17856	MAPLEA040	40 Maple Avenue Tolladine Worcestershire	WR4 9RD	C	H	3	~	£247,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF17858	MAPLEA044	44 Maple Avenue Tolladine Worcestershire	WR4 9RD	D	H	3	~	£247,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF18303	PORTEF003	3 Portefields Road Tolladine Worcestershire	WR4 9RE	D	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF18304	PORTEF005	5 Portefields Road Tolladine Worcestershire	WR4 9RE	D	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF18305	PORTEF007	7 Portefields Road Tolladine Worcestershire	WR4 9RE	C	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF18306	PORTEF009	9 Portefields Road Tolladine Worcestershire	WR4 9RE	D	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF18307	PORTEF010	10 Portefields Road Tolladine Worcestershire	WR4 9RE	D	H	2	~	£217,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF18308	PORTEF012	12 Portefields Road Tolladine Worcestershire	WR4 9RE	D	H	2	~	£217,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF18309	PORTEF013	13 Portefields Road Tolladine Worcestershire	WR4 9RE	C	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF18310	PORTEF014	14 Portefields Road Tolladine Worcestershire	WR4 9RE	D	H	2	~	£217,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF18311	PORTEF016	16 Portefields Road Tolladine Worcestershire	WR4 9RE	D	H	3	~	£247,000		£88,000	GN Affordable -H	MV-STT	Freehold
HF18312	PORTEF017	17 Portefields Road Tolladine Worcestershire	WR4 9RE	D	H	2	~	£217,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HF18313	PORTEF019	19 Portefields Road Tolladine Worcestershire	WR4 9RE	C	H	2	~	£217,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF18314	PORTEF020	20 Portefields Road Tolladine Worcestershire	WR4 9RE	D	H	3	~	£247,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF18315	PORTEF022	22 Portefields Road Tolladine Worcestershire	WR4 9RF	C	H	3	~	£247,000		£139,000	GN Affordable -H	MV-STT	Freehold
HF18316	PORTEF023	23 Portefields Road Tolladine Worcestershire	WR4 9RE	D	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF18317	PORTEF024	24 Portefields Road Tolladine Worcestershire	WR4 9RF	C	H	3	~	£247,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HF18318	PORTEF025	25 Portefields Road Tolladine Worcestershire	WR4 9RE	D	H	3	~	£247,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HF18319	PORTEF026	26 Portefields Road Tolladine Worcestershire	WR4 9RF	C	H	3	~	£247,000		£66,000	GN Affordable -H	MV-STT	Freehold
HF18320	PORTEF027	27 Portefields Road Tolladine Worcestershire	WR4 9RE	E	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF18321	PORTEF028	28 Portefields Road Tolladine Worcestershire	WR4 9RF	D	H	3	~	£247,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HF18322	PORTEF035	35 Portefields Road Tolladine Worcestershire	WR4 9RE	C	H	2	~	£217,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF18323	PORTEF036	36 Portefields Road Tolladine Worcestershire	WR4 9RF	D	H	2	~	£217,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HF18324	PORTEF037	37 Portefields Road Tolladine Worcestershire	WR4 9RE	D	H	2	~	£217,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF18325	PORTEF039	39 Portefields Road Tolladine Worcestershire	WR4 9RE	C	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF18326	PORTEF044	44 Portefields Road Tolladine Worcestershire	WR4 9RF	C	H	3	~	£247,000		£139,000	GN Affordable -H	MV-STT	Freehold
HF18327	PORTEF047	47 Portefields Road Tolladine Worcestershire	WR4 9RF	D	H	3	~	£247,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HF18328	PORTEF049	49 Portefields Road Tolladine Worcestershire	WR4 9RF	C	H	3	~	£247,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HF18329	PORTEF053	53 Portefields Road Tolladine Worcestershire	WR4 9RF	D	H	3	~	£247,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HF18330	PORTEF057	57 Portefields Road Tolladine Worcestershire	WR4 9RF	D	H	2	~	£217,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HF18331	PORTEF063	63 Portefields Road Tolladine Worcestershire	WR4 9RF	D	H	3	~	£247,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HF18333	PORTEF077	77 Portefields Road Tolladine Worcestershire	WR4 9RF	D	H	2	~	£217,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF18334	PORTEF085	85 Portefields Road Tolladine Worcestershire	WR4 9RF	D	H	2	~	£217,000		£57,000	GN Social Rent -H	MV-STT	Freehold
HF18335	PORTEF089	89 Portefields Road Tolladine Worcestershire	WR4 9RF	C	H	3	~	£247,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HF18336	PORTEF091	91 Portefields Road Tolladine Worcestershire	WR4 9RF	C	H	3	~	£247,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HF18337	PORTEF097	97 Portefields Road Tolladine Worcestershire	WR4 9RF	D	H	3	~	£247,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HF18338	PORTEF099	99 Portefields Road Tolladine Worcestershire	WR4 9RF	C	H	3	~	£247,000		£127,000	GN Social Rent -H	MV-STT	Freehold
HF19420	TOLLAD197	197 Tolladine Road Tolladine Worcestershire	WR4 9AS	~	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF19421	TOLLAD199	199 Tolladine Road Tolladine Worcestershire	WR4 9AS	E	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF19422	TOLLAD201	201 Tolladine Road Tolladine Worcestershire	WR4 9AS	D	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF19423	TOLLAD203	203 Tolladine Road Tolladine Worcestershire	WR4 9AS	D	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF19424	TOLLAD205	205 Tolladine Road Tolladine Worcestershire	WR4 9AS	E	H	3	~	£247,000		£63,000	GN Social Rent -H	MV-STT	Freehold
HF19425	TOLLAD209	209 Tolladine Road Tolladine Worcestershire	WR4 9AT	C	H	3	~	£247,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HF19426	TOLLAD211	211 Tolladine Road Tolladine Worcestershire	WR4 9AT	D	H	3	~	£247,000		£62,000	GN Social Rent -H	MV-STT	Freehold
HF14193	AVENIN002	2 Avening Close Warndon Worcestershire	WR4 9LH	D	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF14194	AVENIN008	8 Avening Close Warndon Worcestershire	WR4 9LH	D	H	2	~	£217,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HF14195	AVENIN010	10 Avening Close Warndon Worcestershire	WR4 9LH	C	H	2	~	£217,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HF14197	AVENIN013	13 Avening Close Warndon Worcestershire	WR4 9LH	D	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14199	AVENIN015	15 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14200	AVENIN017	17 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14201	AVENIN019	19 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14202	AVENIN021	21 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14203	AVENIN023	23 Avening Close Warndon Worcestershire	WR4 9LH	~	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF14204	AVENIN025	25 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14205	AVENIN027	27 Avening Close Warndon Worcestershire	WR4 9LH	~	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14206	AVENIN029	29 Avening Close Warndon Worcestershire	WR4 9LH	D	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14208	AVENIN031	31 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14209	AVENIN033	33 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14210	AVENIN035	35 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14211	AVENIN037	37 Avening Close Warndon Worcestershire	WR4 9LH	~	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14212	AVENIN039	39 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14213	AVENIN041	41 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14214	AVENIN043	43 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14215	AVENIN045	45 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14216	AVENIN047	47 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14217	AVENIN049	49 Avening Close Warndon Worcestershire	WR4 9LH	~	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14219	AVENIN051	51 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14220	AVENIN053	53 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14221	AVENIN055	55 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF20800	AVENIN057	57 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF14222	AVENIN059	59 Avening Close Warndon Worcestershire	WR4 9LH	~	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14223	AVENIN061	61 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14224	AVENIN063	63 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14225	AVENIN065	65 Avening Close Warndon Worcestershire	WR4 9LH	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14226	AVENIN067	67 Avening Close Warndon Worcestershire	WR4 9LH	D	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF14367	BIRDLI001	1 Birdlip Close Warndon Worcestershire	WR4 9JZ	D	H	3	~	£247,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF14368	BIRDLI006	6 Birdlip Close Warndon Worcestershire	WR4 9JZ	D	H	3	~	£247,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF14369	BIRDLI009	9 Birdlip Close Warndon Worcestershire	WR4 9JZ	~	H	3	~	£247,000		£65,000	GN Social Rent -H	MV-STT	Freehold
HF14370	BIRDLI010	10 Birdlip Close Warndon Worcestershire	WR4 9JZ	C	H	3	~	£247,000		£66,000	GN Social Rent -H	MV-STT	Freehold
HF14426	BORROW086	86 Borrowdale Drive Warndon Worcestershire	WR4 9HE	D	H	3	~	£247,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF14427	BORROW088	88 Borrowdale Drive Warndon Worcestershire	WR4 9HE	C	H	3	~	£247,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF14428	BORROW090	90 Borrowdale Drive Warndon Worcestershire	WR4 9HE	C	H	3	~	£247,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF14429	BORROW092	92 Borrowdale Drive Warndon Worcestershire	WR4 9HE	C	H	3	~	£247,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF14430	BORROW094	94 Borrowdale Drive Warndon Worcestershire	WR4 9HE	D	H	3	~	£247,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF14431	BORROW096	96 Borrowdale Drive Warndon Worcestershire	WR4 9HE	C	H	3	~	£247,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF14432	BORROW098	98 Borrowdale Drive Warndon Worcestershire	WR4 9HE	C	H	3	~	£247,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF14433	BORROW100	100 Borrowdale Drive Warndon Worcestershire	WR4 9HE	D	H	3	~	£247,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF14667	BURFOR001	1 Burford Close Warndon Worcestershire	WR4 9YF	C	F	1	~	£99,000	£39,000		GN Social Rent -F	EUV-SH	Freehold
HF14669	BURFOR003	3 Burford Close Warndon Worcestershire	WR4 9YF	C	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF14670	BURFOR004	4 Burford Close Warndon Worcestershire	WR4 9YF	D	H	3	~	£247,000	£84,000		GN Affordable -H	EUV-SH	Freehold
HF14671	BURFOR005	5 Burford Close Warndon Worcestershire	WR4 9YF	D	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF14672	BURFOR006	6 Burford Close Warndon Worcestershire	WR4 9YF	D	H	3	~	£247,000	£83,000		GN Affordable -H	EUV-SH	Freehold
HF14673	BURFOR007	7 Burford Close Warndon Worcestershire	WR4 9YF	C	F	1	~	£99,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF14674	BURFOR008	8 Burford Close Warndon Worcestershire	WR4 9YF	C	H	3	~	£247,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HF14675	BURFOR009	9 Burford Close Warndon Worcestershire	WR4 9YF	C	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF14676	BURFOR010	10 Burford Close Warndon Worcestershire	WR4 9YF	D	H	3	~	£247,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HF14677	BURFOR011	11 Burford Close Warndon Worcestershire	WR4 9YF	~	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF14678	BURFOR014	14 Burford Close Warndon Worcestershire	WR4 9YF	D	H	3	~	£247,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HF14679	BURFOR016	16 Burford Close Warndon Worcestershire	WR4 9YF	D	H	3	~	£247,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HF14680	BURFOR024	24 Burford Close Warndon Worcestershire	WR4 9YF	D	H	3	~	£247,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HF14681	BURFOR028	28 Burford Close Warndon Worcestershire	WR4 9YF	E	H	3	~	£247,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HF14943	CHALFO001	1 Chalford Drive Warndon Worcestershire	WR4 9YE	D	H	3	~	£247,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HF14944	CHALFO007	7 Chalford Drive Warndon Worcestershire	WR4 9YE	~	H	3	~	£247,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HF14945	CHALFO013	13 Chalford Drive Warndon Worcestershire	WR4 9YE	C	H	3	~	£247,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HF14946	CHALFO017	17 Chalford Drive Warndon Worcestershire	WR4 9YE	D	H	3	~	£247,000	£65,000		GN Social Rent -H	EUV-SH	Freehold
HF14947	CHALFO019	19 Chalford Drive Warndon Worcestershire	WR4 9YE	C	H	3	~	£247,000	£85,000		GN Affordable -H	EUV-SH	Freehold
HF15018	CHEDDR001	1 Chedworth Drive Warndon Worcestershire	WR4 9PB	D	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15021	CHEDDR003	3 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15023	CHEDDR005	5 Chedworth Drive Warndon Worcestershire	WR4 9PB	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15025	CHEDDR007	7 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15027	CHEDDR009	9 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15029	CHEDDR011	11 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15031	CHEDDR013	13 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15037	CHEDDR015	15 Chedworth Drive Warndon Worcestershire	WR4 9PB	~	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15039	CHEDDR017	17 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15041	CHEDDR019	19 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15043	CHEDDR021	21 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15045	CHEDDR023	23 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15047	CHEDDR025	25 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15050	CHEDDR027	27 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15051	CHEDDR029	29 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15053	CHEDDR031	31 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15055	CHEDDR033	33 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15057	CHEDDR035	35 Chedworth Drive Warndon Worcestershire	WR4 9PB	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15058	CHEDDR035B	35B Chedworth Drive Warndon Worcestershire	WR4 9PB	C	H	4	~	£303,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HF15059	CHEDDR035D	35D Chedworth Drive Warndon Worcestershire	WR4 9PB	C	H	4	~	£303,000		£79,000	GN Social Rent -H	MV-STT	Freehold
HF15060	CHEDDR035E	35E Chedworth Drive Warndon Worcestershire	WR4 9PB	B	H	4	~	£303,000		£216,000	GN Social Rent -H	MV-STT	Freehold
HF15061	CHEDDR035F	35F Chedworth Drive Warndon Worcestershire	WR4 9PB	D	H	4	~	£303,000		£216,000	GN Social Rent -H	MV-STT	Freehold
HF15308	CLEEVE002	2 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	H	3	~	£247,000		£89,000	GN Affordable -H	MV-STT	Freehold
HF15309	CLEEVE014	14 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	H	3	~	£247,000		£89,000	GN Affordable -H	MV-STT	Freehold
HF15310	CLEEVE015	15 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	H	3	~	£247,000		£70,000	GN Social Rent -H	MV-STT	Freehold
HF15311	CLEEVE019	19 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	H	3	~	£247,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF15312	CLEEVE020	20 Cleeve Drive Warndon Worcestershire	WR4 9JU	C	H	3	~	£247,000		£65,000	GN Social Rent -H	MV-STT	Freehold
HF15313	CLEEVE022	22 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	H	3	~	£247,000		£81,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF15314	CLEEVE023	23 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	H	3	~	£247,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF15315	CLEEVE024	24 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	H	3	~	£247,000		£69,000	GN Social Rent -H	MV-STT	Freehold
HF21316	CLEEVE029	29 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF15317	CLEEVE031	31 Cleeve Drive Warndon Worcestershire	WR4 9JU	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF15318	CLEEVE033	33 Cleeve Drive Warndon Worcestershire	WR4 9JU	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF15319	CLEEVE035	35 Cleeve Drive Warndon Worcestershire	WR4 9JU	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF21317	CLEEVE037	37 Cleeve Drive Warndon Worcestershire	WR4 9JU	E	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF15320	CLEEVE038	38 Cleeve Drive Warndon Worcestershire	WR4 9JU	C	H	3	~	£247,000		£66,000	GN Affordable -H	MV-STT	Freehold
HF15321	CLEEVE039	39 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF15322	CLEEVE041	41 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF15323	CLEEVE043	43 Cleeve Drive Warndon Worcestershire	WR4 9JU	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF15324	CLEEVE045	45 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF21318	CLEEVE047	47 Cleeve Drive Warndon Worcestershire	WR4 9JU	~	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF15325	CLEEVE049	49 Cleeve Drive Warndon Worcestershire	WR4 9JU	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF15326	CLEEVE051	51 Cleeve Drive Warndon Worcestershire	WR4 9JU	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF21319	CLEEVE053	53 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	F	2	0.00%	£130,000			Nil Value	Nil Value	Freehold
HF15327	CLEEVE054	54 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	H	3	~	£247,000		£81,000	GN Social Rent -H	MV-STT	Freehold
HF15328	CLEEVE056	56 Cleeve Drive Warndon Worcestershire	WR4 9JU	D	H	3	~	£247,000		£89,000	GN Affordable -H	MV-STT	Freehold
HF15404	CRANCO001	1 Cranham Court Warndon Worcestershire	WR4 9PA	C	H	3	~	£247,000	£104,000		GN Affordable -H	EUV-SH	Freehold
HF15406	CRANCO002	2 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15407	CRANCO003	3 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HF15408	CRANCO004	4 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15409	CRANCO005	5 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15410	CRANCO006	6 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15411	CRANCO007	7 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15412	CRANCO008	8 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15414	CRANCO009	9 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15415	CRANCO010	10 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF15416	CRANCO011	11 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15417	CRANCO012	12 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15418	CRANCO013	13 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15419	CRANCO014	14 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15420	CRANCO015	15 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15421	CRANCO016	16 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HF15422	CRANCO017	17 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HF15423	CRANCO018	18 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF15424	CRANCO019	19 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15425	CRANCO020	20 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HF15427	CRANCO021	21 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£43,000		GN Social Rent -F	EUV-SH	Freehold
HF15428	CRANCO022	22 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HF15429	CRANCO023	23 Cranham Court Warndon Worcestershire	WR4 9PA	C	F	1	~	£99,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HF15430	CRANCO024	24 Cranham Court Warndon Worcestershire	WR4 9PA	D	F	0	~	£55,000	£38,500		GN Social Rent -F	EUV-SH	Freehold
HF15431	CRANCO025	25 Cranham Court Warndon Worcestershire	WR4 9PA	D	F	1	~	£99,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HF15432	CRANCO026	26 Cranham Court Warndon Worcestershire	WR4 9PA	D	F	1	~	£99,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HF15433	CRANCO027	27 Cranham Court Warndon Worcestershire	WR4 9PA	D	F	1	~	£99,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HF15434	CRANCO028	28 Cranham Court Warndon Worcestershire	WR4 9PA	D	F	1	~	£99,000	£44,000		GN Social Rent -F	EUV-SH	Freehold
HF15435	CRANDR006	6 Cranham Drive Warndon Worcestershire	WR4 9PA	C	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HF15436	CRANDR008	8 Cranham Drive Warndon Worcestershire	WR4 9PA	B	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HF21745	CRANDR009	9 Cranham Drive Warndon Worcestershire	WR4 9LY	~	F	2	0.00%	£130,000			Nil Value	Nil Value	Freehold
HF15437	CRANDR010	10 Cranham Drive Warndon Worcestershire	WR4 9PA	B	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HF15438	CRANDR012	12 Cranham Drive Warndon Worcestershire	WR4 9PA	D	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HF15439	CRANDR014	14 Cranham Drive Warndon Worcestershire	WR4 9PA	C	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HF15440	CRANDR016	16 Cranham Drive Warndon Worcestershire	WR4 9PA	~	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HF15441	CRANDR018	18 Cranham Drive Warndon Worcestershire	WR4 9PA	~	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HF15442	CRANDR020	20 Cranham Drive Warndon Worcestershire	WR4 9PA	C	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HF15443	CRANDR022	22 Cranham Drive Warndon Worcestershire	WR4 9PA	C	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HF15444	CRANDR024	24 Cranham Drive Warndon Worcestershire	WR4 9PA	D	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HF15445	CRANDR025	25 Cranham Drive Warndon Worcestershire	WR4 9LY	C	F	2	~	£130,000	£46,000		GN Social Rent -F	EUV-SH	Freehold
HF15446	CRANDR026	26 Cranham Drive Warndon Worcestershire	WR4 9PA	~	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HF15447	CRANDR028	28 Cranham Drive Warndon Worcestershire	WR4 9PA	D	Commercial	NA	~	£0			Nil Value	Nil Value	Freehold
HF20801	CRANDR030	30 Cranham Drive Warndon Worcestershire	WR4 9PA	~	F	3	0.00%	£160,000			Nil Value	Nil Value	Freehold
HF20802	CRANDR032	32 Cranham Drive Warndon Worcestershire	WR4 9PA	C	F	3	0.00%	£160,000			Nil Value	Nil Value	Freehold
HF15449	CRANDR033	33 Cranham Drive Warndon Worcestershire	WR4 9LX	C	H	2	~	£217,000	£57,000		GN Affordable -H	EUV-SH	Freehold
HF15450	CRANDR034	34 Cranham Drive Warndon Worcestershire	WR4 9PA	C	F	3	~	£160,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF15451	CRANDR035	35 Cranham Drive Warndon Worcestershire	WR4 9LX	~	H	2	~	£217,000	£59,000		GN Social Rent -H	EUV-SH	Freehold
HF15452	CRANDR036	36 Cranham Drive Warndon Worcestershire	WR4 9PA	E	F	3	~	£160,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HF15453	CRANDR037	37 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF15455	CRANDR038	38 Cranham Drive Warndon Worcestershire	WR4 9PA	C	F	3	~	£160,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HF15456	CRANDR039	39 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF15457	CRANDR040	40 Cranham Drive Warndon Worcestershire	WR4 9PA	C	F	3	~	£160,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HF15458	CRANDR041	41 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF15459	CRANDR042	42 Cranham Drive Warndon Worcestershire	WR4 9PA	C	F	3	~	£160,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HF15460	CRANDR043	43 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF15461	CRANDR044	44 Cranham Drive Warndon Worcestershire	WR4 9PA	C	F	3	~	£160,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HF15462	CRANDR045	45 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF15463	CRANDR046	46 Cranham Drive Warndon Worcestershire	WR4 9PA	D	F	3	~	£160,000	£52,000		GN Social Rent -F	EUV-SH	Freehold
HF15464	CRANDR047	47 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF15465	CRANDR048	48 Cranham Drive Warndon Worcestershire	WR4 9PA	D	F	4	~	£190,000	£54,000		GN Social Rent -F	EUV-SH	Freehold
HF15466	CRANDR049	49 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF15467	CRANDR050	50 Cranham Drive Warndon Worcestershire	WR4 9PA	~	F	3	~	£160,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HF15468	CRANDR051	51 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF15469	CRANDR052	52 Cranham Drive Warndon Worcestershire	WR4 9PA	D	F	3	~	£160,000	£50,000		GN Social Rent -F	EUV-SH	Freehold
HF15470	CRANDR053	53 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF15471	CRANDR055	55 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£39,000		GN Social Rent -F	EUV-SH	Freehold
HF15472	CRANDR057	57 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF20803	CRANDR059	59 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£45,000		GN Social Rent -F	EUV-SH	Freehold
HF15473	CRANDR061	61 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF15475	CRANDR063	63 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF15476	CRANDR065	65 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£37,000		GN Social Rent -F	EUV-SH	Freehold
HF15477	CRANDR067	67 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF20804	CRANDR069	69 Cranham Drive Warndon Worcestershire	WR4 9LX	~	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF15478	CRANDR071	71 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF20805	CRANDR073	73 Cranham Drive Warndon Worcestershire	WR4 9LX	D	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF20806	CRANDR075	75 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF15479	CRANDR077	77 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF20807	CRANDR079	79 Cranham Drive Warndon Worcestershire	WR4 9LX	C	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF15480	CRANDR081	81 Cranham Drive Warndon Worcestershire	WR4 9LX	D	F	1	~	£99,000	£42,000		GN Social Rent -F	EUV-SH	Freehold
HF15481	CRANDR082	82 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	1	~	£99,000		£39,000	GN Social Rent -F	MV-STT	Freehold
HF15483	CRANDR083	83 Cranham Drive Warndon Worcestershire	WR4 9LX	D	F	1	~	£99,000	£40,000		GN Social Rent -F	EUV-SH	Freehold
HF15484	CRANDR084	84 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15485	CRANDR086	86 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15486	CRANDR088	88 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15487	CRANDR090	90 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15488	CRANDR091	91 Cranham Drive Warndon Worcestershire	WR4 9LX	C	H	3	~	£247,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HF15489	CRANDR092	92 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15490	CRANDR094	94 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15493	CRANDR096	96 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15495	CRANDR098	98 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15497	CRANDR100	100 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15498	CRANDR102	102 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15499	CRANDR104	104 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15501	CRANDR106	106 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15504	CRANDR108	108 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15505	CRANDR110	110 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF15508	CRANDR112	112 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15510	CRANDR114	114 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15512	CRANDR116	116 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15514	CRANDR118	118 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15516	CRANDR120	120 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15518	CRANDR122	122 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15520	CRANDR124	124 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15522	CRANDR126	126 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15525	CRANDR128	128 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15527	CRANDR130	130 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15530	CRANDR132	132 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15532	CRANDR134	134 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15534	CRANDR136	136 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15536	CRANDR138	138 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15538	CRANDR140	140 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15540	CRANDR142	142 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15544	CRANDR144	144 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15546	CRANDR146	146 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15548	CRANDR148	148 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15550	CRANDR150	150 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15552	CRANDR152	152 Cranham Drive Warndon Worcestershire	WR4 9PQ	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15554	CRANDR154	154 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15557	CRANDR156	156 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15559	CRANDR158	158 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15561	CRANDR160	160 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15563	CRANDR162	162 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15565	CRANDR164	164 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15567	CRANDR166	166 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15570	CRANDR168	168 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	1	~	£99,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15572	CRANDR170	170 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15574	CRANDR172	172 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15575	CRANDR174	174 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15576	CRANDR176	176 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15577	CRANDR178	178 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF15580	CRANDR180	180 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF15581	CRANDR180A	180A Cranham Drive Warndon Worcestershire	WR4 9PQ	B	H	2	~	£217,000		£155,000	GN Affordable -H	MV-STT	Freehold
HF15582	CRANDR180B	180B Cranham Drive Warndon Worcestershire	WR4 9PQ	B	H	2	~	£217,000		£155,000	GN Affordable -H	MV-STT	Freehold
HF15584	CRANDR182	182 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15585	CRANDR184	184 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15587	CRANDR186	186 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15588	CRANDR188	188 Cranham Drive Warndon Worcestershire	WR4 9PH	E	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF15610	CRICKL003	3 Crickley Drive Warndon Worcestershire	WR4 9LB	D	H	2	~	£217,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HF15611	CRICKL004	4 Crickley Drive Warndon Worcestershire	WR4 9LB	C	H	2	~	£217,000		£63,000	GN Affordable -H	MV-STT	Freehold
HF15612	CRICKL005	5 Crickley Drive Warndon Worcestershire	WR4 9LB	D	H	2	~	£217,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HF15613	CRICKL006	6 Crickley Drive Warndon Worcestershire	WR4 9LB	D	H	2	~	£217,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HF15614	CRICKL007	7 Crickley Drive Warndon Worcestershire	WR4 9LB	D	H	2	~	£217,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HF15615	CRICKL009	9 Crickley Drive Warndon Worcestershire	WR4 9LB	D	H	2	~	£217,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF15618	CRICKL012	12 Crickley Drive Warndon Worcestershire	WR4 9LB	D	H	2	~	£217,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HF15621	CRICKL016	16 Crickley Drive Warndon Worcestershire	WR4 9LB	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF15623	CRICKL018	18 Crickley Drive Warndon Worcestershire	WR4 9LB	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF15625	CRICKL020	20 Crickley Drive Warndon Worcestershire	WR4 9LB	D	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF15627	CRICKL022	22 Crickley Drive Warndon Worcestershire	WR4 9LB	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF15630	CRICKL024	24 Crickley Drive Warndon Worcestershire	WR4 9LB	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF15632	CRICKL026	26 Crickley Drive Warndon Worcestershire	WR4 9LB	D	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF15634	CRICKL028	28 Crickley Drive Warndon Worcestershire	WR4 9LB	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF15636	CRICKL030	30 Crickley Drive Warndon Worcestershire	WR4 9LB	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF15638	CRICKL032	32 Crickley Drive Warndon Worcestershire	WR4 9LB	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF15639	CRICKL034	34 Crickley Drive Warndon Worcestershire	WR4 9LB	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF15642	CRICKL036	36 Crickley Drive Warndon Worcestershire	WR4 9LB	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF15644	CRICKL038	38 Crickley Drive Warndon Worcestershire	WR4 9LB	C	F	1	~	£99,000		£38,000	GN Social Rent -F	MV-STT	Freehold
HF15649	CRICKL046	46 Crickley Drive Warndon Worcestershire	WR4 9LB	D	H	3	~	£247,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF15652	CRICKL048	48 Crickley Drive Warndon Worcestershire	WR4 9LB	D	H	3	~	£247,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF15653	CRICKL050	50 Crickley Drive Warndon Worcestershire	WR4 9LB	D	H	3	~	£247,000		£77,000	GN Social Rent -H	MV-STT	Freehold
HF15656	CRICKL054	54 Crickley Drive Warndon Worcestershire	WR4 9LB	D	H	3	~	£247,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF15661	CRICKL060	60 Crickley Drive Warndon Worcestershire	WR4 9LB	D	H	2	~	£217,000		£58,000	GN Social Rent -H	MV-STT	Freehold
HF15663	CRICKL062	62 Crickley Drive Warndon Worcestershire	WR4 9LB	D	H	2	~	£217,000		£61,000	GN Social Rent -H	MV-STT	Freehold
HF16860	HALLCL001	1 Hall Close Warndon Worcestershire	WR4 9HQ	B	H	1	~	£166,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF16861	HALLCL002	2 Hall Close Warndon Worcestershire	WR4 9HQ	B	H	1	~	£166,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF16862	HALLCL003	3 Hall Close Warndon Worcestershire	WR4 9HQ	B	H	1	~	£166,000		£49,000	GN Affordable -H	MV-STT	Freehold
HF16863	HALLCL004	4 Hall Close Warndon Worcestershire	WR4 9HQ	B	H	1	~	£166,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF16864	HALLCL005	5 Hall Close Warndon Worcestershire	WR4 9HQ	B	H	1	~	£166,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF16865	HALLCL006	6 Hall Close Warndon Worcestershire	WR4 9HQ	B	H	1	~	£166,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF16866	HALLCL007	7 Hall Close Warndon Worcestershire	WR4 9HQ	B	H	1	~	£166,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF16867	HALLCL008	8 Hall Close Warndon Worcestershire	WR4 9HQ	A	H	1	~	£166,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF16868	HALLCL009	9 Hall Close Warndon Worcestershire	WR4 9HQ	B	H	1	~	£166,000		£49,000	GN Affordable -H	MV-STT	Freehold
HF16869	HALLCL010	10 Hall Close Warndon Worcestershire	WR4 9HQ	B	H	1	~	£166,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF16870	HALLCL012	12 Hall Close Warndon Worcestershire	WR4 9HQ	C	H	1	~	£166,000		£54,000	GN Social Rent -H	MV-STT	Freehold
HF16871	HARESF001	1 Haresfield Close Warndon Worcestershire	WR4 9LQ	D	H	3	~	£247,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF16872	HARESF002	2 Haresfield Close Warndon Worcestershire	WR4 9LQ	D	H	4	~	£303,000		£216,000	GN Affordable -H	MV-STT	Freehold
HF16873	HARESF003	3 Haresfield Close Warndon Worcestershire	WR4 9LQ	C	H	3	~	£247,000		£64,000	GN Affordable -H	MV-STT	Freehold
HF16874	HARESF005	5 Haresfield Close Warndon Worcestershire	WR4 9LQ	C	H	3	~	£247,000		£68,000	GN Social Rent -H	MV-STT	Freehold
HF16875	HARESF007	7 Haresfield Close Warndon Worcestershire	WR4 9LQ	C	H	3	~	£247,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF16876	HARESF011	11 Haresfield Close Warndon Worcestershire	WR4 9LQ	C	H	3	~	£247,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF18222	PAINSW005	5 Painswick Close Warndon Worcestershire	WR4 9LE	C	H	2	~	£217,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HF18224	PAINSW007	7 Painswick Close Warndon Worcestershire	WR4 9LE	D	H	2	~	£217,000		£63,000	GN Affordable -H	MV-STT	Freehold
HF18227	PAINSW011	11 Painswick Close Warndon Worcestershire	WR4 9LE	D	H	2	~	£217,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HF18229	PAINSW013	13 Painswick Close Warndon Worcestershire	WR4 9LE	D	H	2	~	£217,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HF18232	PAINSW017	17 Painswick Close Warndon Worcestershire	WR4 9LE	C	H	2	~	£217,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HF18236	PAINSW023	23 Painswick Close Warndon Worcestershire	WR4 9LE	C	H	2	~	£217,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HF18373	RANDDR001	1 Randwick Drive Warndon Worcestershire	WR4 9LN	D	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18375	RANDDR002	2 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18377	RANDDR003	3 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18378	RANDDR004	4 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18379	RANDDR005	5 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18380	RANDDR006	6 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18381	RANDDR007	7 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18382	RANDDR008	8 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18383	RANDDR009	9 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18384	RANDDR010	10 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18385	RANDDR011	11 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18386	RANDDR012	12 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18387	RANDDR013	13 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF20815	RANDDR014	14 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF18389	RANDDR015	15 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18390	RANDDR016	16 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18391	RANDDR017	17 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18392	RANDDR018	18 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18394	RANDDR019	19 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18395	RANDDR020	20 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£65,000	GN Affordable -F	MV-STT	Freehold
HF18396	RANDDR021	21 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18397	RANDDR022	22 Randwick Drive Warndon Worcestershire	WR4 9LW	D	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18398	RANDDR023	23 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18399	RANDDR024	24 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18400	RANDDR025	25 Randwick Drive Warndon Worcestershire	WR4 9LN	D	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF18402	RANDDR026	26 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18403	RANDDR027	27 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18404	RANDDR028	28 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18405	RANDDR029	29 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18406	RANDDR030	30 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18407	RANDDR031	31 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18408	RANDDR032	32 Randwick Drive Warndon Worcestershire	WR4 9LW	D	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18409	RANDDR033	33 Randwick Drive Warndon Worcestershire	WR4 9LN	B	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18410	RANDDR034	34 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18411	RANDDR035	35 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF20816	RANDDR036	36 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF18412	RANDDR037	37 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF20817	RANDDR038	38 Randwick Drive Warndon Worcestershire	WR4 9LW	~	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF18414	RANDDR039	39 Randwick Drive Warndon Worcestershire	WR4 9LN	D	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18415	RANDDR040	40 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18416	RANDDR041	41 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18417	RANDDR042	42 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18419	RANDDR043	43 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18420	RANDDR044	44 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18421	RANDDR045	45 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18422	RANDDR046	46 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18423	RANDDR047	47 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18424	RANDDR048	48 Randwick Drive Warndon Worcestershire	WR4 9LW	D	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18425	RANDDR049	49 Randwick Drive Warndon Worcestershire	WR4 9LN	D	F	1	~	£99,000		£39,000	GN Social Rent -F	MV-STT	Freehold
HF18427	RANDDR050	50 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£71,000	GN Social Rent -F	MV-STT	Freehold
HF18428	RANDDR051	51 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18429	RANDDR052	52 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18430	RANDDR053	53 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF20818	RANDDR054	54 Randwick Drive Warndon Worcestershire	WR4 9LW	~	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF18431	RANDDR055	55 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18432	RANDDR056	56 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18433	RANDDR057	57 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18434	RANDDR058	58 Randwick Drive Warndon Worcestershire	WR4 9LW	~	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18435	RANDDR059	59 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18436	RANDDR060	60 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18437	RANDDR061	61 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF20819	RANDDR062	62 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	0.00%	£99,000			Nil Value	Nil Value	Freehold
HF18439	RANDDR063	63 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18440	RANDDR064	64 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18441	RANDDR065	65 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18442	RANDDR067	67 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18443	RANDDR069	69 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18444	RANDDR071	71 Randwick Drive Warndon Worcestershire	WR4 9LN	C	F	2	~	£130,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18447	RANDDR078	78 Randwick Drive Warndon Worcestershire	WR4 9LW	C	H	3	~	£247,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HF18449	RANDDR082	82 Randwick Drive Warndon Worcestershire	WR4 9LW	C	H	3	~	£247,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HF18450	RANDDR084	84 Randwick Drive Warndon Worcestershire	WR4 9LW	C	H	3	~	£247,000		£64,000	GN Social Rent -H	MV-STT	Freehold
HF18452	RANDDR090	90 Randwick Drive Warndon Worcestershire	WR4 9LW	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF18453	RANDDR091	91 Randwick Drive Warndon Worcestershire	WR4 9LR	~	H	2	~	£217,000		£51,000	GN Social Rent -H	MV-STT	Freehold
HF18454	RANDDR092	92 Randwick Drive Warndon Worcestershire	WR4 9LR	D	H	1	~	£166,000		£51,000	GN Social Rent -H	MV-STT	Freehold
HF18455	RANDDR094	94 Randwick Drive Warndon Worcestershire	WR4 9LR	D	H	1	~	£166,000		£52,000	GN Affordable -H	MV-STT	Freehold
HF18456	RANDDR096	96 Randwick Drive Warndon Worcestershire	WR4 9LR	D	H	1	~	£166,000		£51,000	GN Social Rent -H	MV-STT	Freehold
HF18457	RANDDR098	98 Randwick Drive Warndon Worcestershire	WR4 9LR	D	H	2	~	£217,000		£51,000	GN Social Rent -H	MV-STT	Freehold
HF18458	RANDDR100	100 Randwick Drive Warndon Worcestershire	WR4 9LR	D	H	2	~	£217,000		£51,000	GN Social Rent -H	MV-STT	Freehold
HF18459	RANDDR105	105 Randwick Drive Warndon Worcestershire	WR4 9LR	D	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18461	RANDDR107	107 Randwick Drive Warndon Worcestershire	WR4 9LR	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18462	RANDDR109	109 Randwick Drive Warndon Worcestershire	WR4 9LR	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18463	RANDDR110	110 Randwick Drive Warndon Worcestershire	WR4 9LR	C	H	2	~	£217,000		£51,000	GN Social Rent -H	MV-STT	Freehold
HF18464	RANDDR111	111 Randwick Drive Warndon Worcestershire	WR4 9LR	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18465	RANDDR112	112 Randwick Drive Warndon Worcestershire	WR4 9LR	D	H	2	~	£217,000		£51,000	GN Social Rent -H	MV-STT	Freehold
HF18466	RANDDR113	113 Randwick Drive Warndon Worcestershire	WR4 9LR	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18467	RANDDR115	115 Randwick Drive Warndon Worcestershire	WR4 9LR	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18468	RANDDR117	117 Randwick Drive Warndon Worcestershire	WR4 9LR	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18469	RANDDR119	119 Randwick Drive Warndon Worcestershire	WR4 9LR	D	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18470	RANDDR121	121 Randwick Drive Warndon Worcestershire	WR4 9LR	C	F	1	~	£99,000		£42,000	GN Social Rent -F	MV-STT	Freehold
HF18471	RANDDR123	123 Randwick Drive Warndon Worcestershire	WR4 9LR	D	F	1	~	£99,000		£43,000	GN Social Rent -F	MV-STT	Freehold
HF18472	RANDDR125	125 Randwick Drive Warndon Worcestershire	WR4 9LR	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18473	RANDDR127	127 Randwick Drive Warndon Worcestershire	WR4 9LR	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF18474	RANDDR129	129 Randwick Drive Warndon Worcestershire	WR4 9LR	D	H	1	~	£166,000		£51,000	GN Social Rent -H	MV-STT	Freehold
HF18475	RANDDR131	131 Randwick Drive Warndon Worcestershire	WR4 9LR	C	H	1	~	£166,000		£51,000	GN Social Rent -H	MV-STT	Freehold
HF18476	RANDDR133	133 Randwick Drive Warndon Worcestershire	WR4 9LR	D	H	1	~	£166,000		£51,000	GN Social Rent -H	MV-STT	Freehold
HF18477	RANDDR135	135 Randwick Drive Warndon Worcestershire	WR4 9LR	D	H	1	~	£166,000		£78,000	GN Affordable -H	MV-STT	Freehold
HF18478	RANDDR139	139 Randwick Drive Warndon Worcestershire	WR4 9LR	D	H	3	~	£247,000		£78,000	GN Affordable -H	MV-STT	Freehold
HF18479	RANDDR143	143 Randwick Drive Warndon Worcestershire	WR4 9LR	C	H	3	~	£247,000		£78,000	GN Affordable -H	MV-STT	Freehold
HF18564	RODBCL001	1 Rodborough Close Warndon Worcestershire	WR4 9YJ	D	H	3	~	£247,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HF18572	RODBCL017	17 Rodborough Close Warndon Worcestershire	WR4 9YJ	C	H	3	~	£247,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HF18919	SCAFEL011	11 Scafell Close Warndon Worcestershire	WR4 9BZ	D	H	3	~	£247,000		£96,000	GN Affordable -H	MV-STT	Freehold
HF18924	SELSEY007	7 Selsey Close Warndon Worcestershire	WR4 9PW	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF21088	SELSEY008	8 Selsey Close Warndon Worcestershire	WR4 9PW	~	F	2	0.00%	£130,000			Nil Value	Nil Value	Freehold
HF18925	SELSEY009	9 Selsey Close Warndon Worcestershire	WR4 9PW	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF18926	SELSEY010	10 Selsey Close Warndon Worcestershire	WR4 9PW	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF18927	SELSEY011	11 Selsey Close Warndon Worcestershire	WR4 9PW	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF18928	SELSEY012	12 Selsey Close Warndon Worcestershire	WR4 9PW	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF18929	SELSEY019	19 Selsey Close Warndon Worcestershire	WR4 9PW	C	H	3	~	£247,000		£65,000	GN Social Rent -H	MV-STT	Freehold
HF18930	SELSEY022	22 Selsey Close Warndon Worcestershire	WR4 9PW	C	H	3	~	£247,000		£59,000	GN Affordable -H	MV-STT	Freehold
HF19082	SHEEPS001	1 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	D	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19084	SHEEPS003	3 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19085	SHEEPS004	4 Sheepscombe Drive Warndon Worcestershire	WR4 9JX	C	H	3	~	£247,000		£59,000	GN Social Rent -H	MV-STT	Freehold
HF19086	SHEEPS005	5 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19087	SHEEPS007	7 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	D	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19088	SHEEPS009	9 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	D	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19089	SHEEPS011	11 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	D	F	1	~	£99,000		£39,000	GN Social Rent -F	MV-STT	Freehold
HF19090	SHEEPS013	13 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19091	SHEEPS015	15 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19092	SHEEPS017	17 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19093	SHEEPS019	19 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19094	SHEEPS021	21 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19095	SHEEPS023	23 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19096	SHEEPS025	25 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	D	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19098	SHEEPS027	27 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£39,000	GN Social Rent -F	MV-STT	Freehold
HF19099	SHEEPS029	29 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	D	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19100	SHEEPS030	30 Sheepscombe Drive Warndon Worcestershire	WR4 9LA	C	F	2	~	£130,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19101	SHEEPS031	31 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	D	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19102	SHEEPS033	33 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19103	SHEEPS035	35 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19104	SHEEPS037	37 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	D	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19105	SHEEPS039	39 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19106	SHEEPS041	41 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19107	SHEEPS043	43 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£71,000	GN Affordable -F	MV-STT	Freehold
HF19108	SHEEPS045	45 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19109	SHEEPS047	47 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19110	SHEEPS049	49 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	D	F	1	~	£99,000		£39,000	GN Social Rent -F	MV-STT	Freehold
HF19112	SHEEPS051	51 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£39,000	GN Social Rent -F	MV-STT	Freehold
HF19113	SHEEPS053	53 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£39,000	GN Social Rent -F	MV-STT	Freehold
HF19114	SHEEPS055	55 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£39,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF19115	SHEEPS057	57 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19116	SHEEPS059	59 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19117	SHEEPS061	61 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19118	SHEEPS063	63 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19119	SHEEPS065	65 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19120	SHEEPS067	67 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19121	SHEEPS069	69 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19122	SHEEPS071	71 Sheepscombe Drive Warndon Worcestershire	WR4 9JY	C	F	1	~	£99,000		£40,000	GN Social Rent -F	MV-STT	Freehold
HF19123	SHEEPS073	73 Sheepscombe Drive Warndon Worcestershire	WR4 9LA	D	H	1	~	£166,000		£60,000	GN Social Rent -H	MV-STT	Freehold
HF19124	SHEEPS075	75 Sheepscombe Drive Warndon Worcestershire	WR4 9LA	D	H	1	~	£166,000		£63,000	GN Affordable -H	MV-STT	Freehold
HF19322	TETBUR002	2 Tetbury Drive Warndon Worcestershire	WR4 9LL	C	F	2	~	£130,000		£59,000	GN Social Rent -F	MV-STT	Freehold
HF19323	TETBUR004	4 Tetbury Drive Warndon Worcestershire	WR4 9LL	C	F	2	~	£130,000		£59,000	GN Social Rent -F	MV-STT	Freehold
HF19324	TETBUR006	6 Tetbury Drive Warndon Worcestershire	WR4 9LL	C	F	1	~	£99,000		£59,000	GN Social Rent -F	MV-STT	Freehold
HF19325	TETBUR008	8 Tetbury Drive Warndon Worcestershire	WR4 9LL	C	F	2	~	£130,000		£59,000	GN Social Rent -F	MV-STT	Freehold
HF19326	TETBUR009	9 Tetbury Drive Warndon Worcestershire	WR4 9LL	D	H	3	~	£247,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HF21327	TETBUR010	10 Tetbury Drive Warndon Worcestershire	WR4 9LL	D	F	2	0.00%	£130,000			Nil Value	Nil Value	Freehold
HF19327	TETBUR012	12 Tetbury Drive Warndon Worcestershire	WR4 9LL	C	F	2	~	£130,000		£59,000	GN Social Rent -F	MV-STT	Freehold
HF19328	TETBUR014	14 Tetbury Drive Warndon Worcestershire	WR4 9LL	C	F	2	~	£130,000		£59,000	GN Social Rent -F	MV-STT	Freehold
HF19329	TETBUR016	16 Tetbury Drive Warndon Worcestershire	WR4 9LL	C	F	2	~	£130,000		£46,000	GN Social Rent -F	MV-STT	Freehold
HF19330	TETBUR017	17 Tetbury Drive Warndon Worcestershire	WR4 9LJ	C	H	3	~	£247,000		£70,000	GN Social Rent -H	MV-STT	Freehold
HF19331	TETBUR018	18 Tetbury Drive Warndon Worcestershire	WR4 9LL	D	F	2	~	£130,000		£59,000	GN Social Rent -F	MV-STT	Freehold
HF19332	TETBUR019	19 Tetbury Drive Warndon Worcestershire	WR4 9LG	C	H	2	~	£217,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HF19333	TETBUR020	20 Tetbury Drive Warndon Worcestershire	WR4 9LL	~	F	2	~	£130,000		£59,000	GN Social Rent -F	MV-STT	Freehold
HF19334	TETBUR022	22 Tetbury Drive Warndon Worcestershire	WR4 9LL	C	F	2	~	£130,000		£93,000	GN Social Rent -F	MV-STT	Freehold
HF19335	TETBUR024	24 Tetbury Drive Warndon Worcestershire	WR4 9LL	D	F	2	~	£130,000		£59,000	GN Social Rent -F	MV-STT	Freehold
HF19336	TETBUR035	35 Tetbury Drive Warndon Worcestershire	WR4 9LG	~	H	4	~	£303,000		£84,000	GN Social Rent -H	MV-STT	Freehold
HF19337	TETBUR043	43 Tetbury Drive Warndon Worcestershire	WR4 9LG	C	H	3	~	£247,000		£177,000	GN Affordable -H	MV-STT	Freehold
HF19719	WARNDO001	1 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19720	WARNDO002	2 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19721	WARNDO003	3 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19722	WARNDO004	4 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19723	WARNDO005	5 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19724	WARNDO006	6 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19725	WARNDO007	7 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19726	WARNDO008	8 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19727	WARNDO009	9 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19728	WARNDO010	10 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19729	WARNDO011	11 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£98,000	GN Affordable -H	MV-STT	Freehold
HF19730	WARNDO012	12 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19731	WARNDO013	13 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£98,000	GN Affordable -H	MV-STT	Freehold
HF19732	WARNDO014	14 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19733	WARNDO015	15 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF19734	WARNDO016	16 Warndon Green Warndon Worcestershire	WR4 9HF	D	H	1	~	£166,000		£99,000	GN Social Rent -H	MV-STT	Freehold
HF04391	1367024-1	Flat 1 24 Burlingham Square Worcester Worcestershire	WR5 1EW	B	F	1	~	£110,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HF04392	1367024-2	Flat 2 24 Burlingham Square Worcester Worcestershire	WR5 1EW	B	F	2	~	£150,000		£110,000	GN Social Rent -F	MV-STT	Freehold
HF04393	1367024-3	Flat 3 24 Burlingham Square Worcester Worcestershire	WR5 1EW	B	F	1	~	£110,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HF04394	1367024-4	Flat 4 24 Burlingham Square Worcester Worcestershire	WR5 1EW	B	F	2	~	£150,000		£110,000	GN Social Rent -F	MV-STT	Freehold
HF04395	1367024-5	Flat 5 24 Burlingham Square Worcester Worcestershire	WR5 1EW	B	F	1	~	£110,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HF04396	1367024-6	Flat 6 24 Burlingham Square Worcester Worcestershire	WR5 1EW	B	F	1	~	£110,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HF20001	1403010	10 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	3	~	£270,000		£203,000	GN Social Rent -H	MV-STT	Freehold
HF20002	1403012	12 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	3	~	£270,000		£203,000	GN Social Rent -H	MV-STT	Freehold
HF20003	1403014	14 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF20004	1403016	16 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF04662	1403045	45 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	3	60.00%	£270,000	£119,000		SO	EUV-SH - SO	Freehold
HF04663	1403047	47 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	3	60.00%	£270,000	£119,000		SO	EUV-SH - SO	Freehold
HF04664	1403049	49 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	4	~	£308,000		£232,000	GN Social Rent -H	MV-STT	Freehold
HF04665	1403051	51 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	4	~	£308,000		£232,000	GN Social Rent -H	MV-STT	Freehold
HF04666	1403053	53 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	3	~	£270,000		£203,000	GN Social Rent -H	MV-STT	Freehold
HF04667	1403055	55 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	4	~	£308,000		£232,000	GN Social Rent -H	MV-STT	Freehold
HF04668	1403057	57 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	4	~	£308,000		£232,000	GN Social Rent -H	MV-STT	Freehold
HF04669	1403059	59 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF04670	1403061	61 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF04671	1403063	63 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	3	~	£270,000		£203,000	GN Social Rent -H	MV-STT	Freehold
HF04672	1403065	65 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	3	~	£270,000		£203,000	GN Social Rent -H	MV-STT	Freehold
HF04673	1403067	67 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	2	60.00%	£237,000	£99,000		SO	EUV-SH - SO	Freehold
HF04674	1403069	69 Beltex Drive Worcester Worcestershire	WR5 2FE	B	H	2	60.00%	£237,000	£99,000		SO	EUV-SH - SO	Freehold
HF07998	3402001	1 Brookview Court Worcester Worcestershire	WR2 6HT	B	F	1	~	£120,000		£91,000	GN Affordable -F	MV-STT	Freehold
HF07999	3402002	2 Brookview Court Worcester Worcestershire	WR2 6HT	B	F	1	~	£120,000		£91,000	GN Affordable -F	MV-STT	Freehold
HF08000	3402003	3 Brookview Court Worcester Worcestershire	WR2 6HT	B	F	1	~	£120,000		£91,000	GN Affordable -F	MV-STT	Freehold
HF08001	3402004	4 Brookview Court Worcester Worcestershire	WR2 6HT	B	F	2	~	£150,000		£113,000	GN Affordable -F	MV-STT	Freehold
HF08002	3402005	5 Brookview Court Worcester Worcestershire	WR2 6HT	B	F	2	~	£150,000		£113,000	GN Affordable -F	MV-STT	Freehold
HF04385	1367001	1 Burlingham Square Worcester Worcestershire	WR5 1EQ	B	H	3	~	£270,000		£198,000	GN Social Rent -H	MV-STT	Freehold
HF04386	1367002	2 Burlingham Square Worcester Worcestershire	WR5 1EQ	B	H	3	~	£270,000		£198,000	GN Social Rent -H	MV-STT	Freehold
HF04387	1367003	3 Burlingham Square Worcester Worcestershire	WR5 1EQ	B	F	1	~	£110,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HF04388	1367004	4 Burlingham Square Worcester Worcestershire	WR5 1EQ	B	F	1	~	£110,000		£81,000	GN Social Rent -F	MV-STT	Freehold
HF04389	1367022	22 Burlingham Square Worcester Worcestershire	WR5 1EQ	B	H	2	60.00%	£237,000	£99,000		SO	EUV-SH - SO	Freehold
HF04390	1367023	23 Burlingham Square Worcester Worcestershire	WR5 1EQ	B	H	2	60.00%	£237,000	£99,000		SO	EUV-SH - SO	Freehold
HM04975	EDE0100001	1 Eden Terrace Worcester Worcestershire	WR5 3TZ	C	H	2	~	£237,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HM04976	EDE0100002	2 Eden Terrace Worcester Worcestershire	WR5 3TZ	C	H	2	~	£237,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HM04977	EDE0100003	3 Eden Terrace Worcester Worcestershire	WR5 3TZ	D	H	2	~	£237,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HM04978	EDE0100004	4 Eden Terrace Worcester Worcestershire	WR5 3TZ	C	H	2	~	£237,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HM04979	EDE0100005	5 Eden Terrace Worcester Worcestershire	WR5 3TZ	B	H	2	~	£237,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HF21579	2308003	3 Harrison Grove Worcester Worcestershire	WR5 1SS	B	H	2	75.00%	£237,000	£134,000		SO	EUV-SH - SO	Freehold
PH00120	2308004	4 Harrison Grove Worcester Worcestershire	WR5 1SS	B	H	2	60.00%	£237,000	£107,000		SO	EUV-SH - SO	Freehold
HF21580	2308005	5 Harrison Grove Worcester Worcestershire	WR5 1SS	B	H	2	60.00%	£237,000	£107,000		SO	EUV-SH - SO	Freehold
PH00121	2308006	6 Harrison Grove Worcester Worcestershire	WR5 1SS	B	H	2	25.00%	£237,000	£45,000		SO	EUV-SH - SO	Freehold
HF21581	2308007	7 Harrison Grove Worcester Worcestershire	WR5 1SS	B	H	3	35.00%	£270,000	£71,000		SO	EUV-SH - SO	Freehold
PH00122	2308008	8 Harrison Grove Worcester Worcestershire	WR5 1SS	B	H	3	60.00%	£270,000	£122,000		SO	EUV-SH - SO	Freehold
HF21582	2308009	9 Harrison Grove Worcester Worcestershire	WR5 1SS	B	H	3	60.00%	£270,000	£122,000		SO	EUV-SH - SO	Freehold
HF21583	2308011	11 Harrison Grove Worcester Worcestershire	WR5 1SS	B	H	3	30.00%	£270,000	£60,000		SO	EUV-SH - SO	Freehold
PH00124	2308012	12 Harrison Grove Worcester Worcestershire	WR5 1SS	B	H	3	25.00%	£270,000	£51,000		SO	EUV-SH - SO	Freehold
HF21584	2308013	13 Harrison Grove Worcester Worcestershire	WR5 1SS	B	H	3	60.00%	£270,000	£119,000		SO	EUV-SH - SO	Freehold
PH00125	2308014	14 Harrison Grove Worcester Worcestershire	WR5 1SS	B	H	3	60.00%	£270,000	£122,000		SO	EUV-SH - SO	Freehold
HF21585	2308015	15 Harrison Grove Worcester Worcestershire	WR5 1SS	B	H	3	75.00%	£270,000	£151,000		SO	EUV-SH - SO	Freehold
HF07985	3401002	2 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF07986	3401003	3 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF07987	3401004	4 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF07988	3401005	5 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF07989	3401006	6 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF07990	3401007	7 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF07991	3401008	8 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF07992	3401009	9 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF07993	3401010	10 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF07994	3401011	11 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF07995	3401012	12 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF07996	3401013	13 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF07997	3401014	14 Heronwood Close Worcester Worcestershire	WR2 6HU	B	H	2	~	£244,000		£185,000	GN Affordable -H	MV-STT	Freehold
HF09236	544001	1 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	2	~	£138,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF09237	544002	2 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	2	~	£138,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF09238	544003	3 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	1	~	£110,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HF09239	544004	4 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	2	~	£138,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF09240	544005	5 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	1	~	£110,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HF09241	544006	6 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	2	~	£138,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF09242	544007	7 Maclellan House Worcester Worcestershire	WR2 5FE	C	F	2	~	£138,000		£102,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF09243	544008	8 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	2	~	£138,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF09244	544009	9 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	2	~	£138,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF09245	544010	10 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	2	~	£138,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF09246	544011	11 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	2	~	£138,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF09247	544012	12 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	1	~	£110,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HF09248	544014	14 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	2	~	£138,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF09249	544015	15 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	1	~	£110,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HF09250	544016	16 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	2	~	£138,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF09251	544017	17 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	1	~	£110,000		£82,000	GN Social Rent -F	MV-STT	Freehold
HF09252	544018	18 Maclellan House Worcester Worcestershire	WR2 5FE	B	F	2	~	£138,000		£102,000	GN Social Rent -F	MV-STT	Freehold
HF04522	1382001	1 Manchester Terrace Worcester Worcestershire	WR5 1PR	B	F	1	~	£110,000		£79,000	GN Affordable -F	MV-STT	Freehold
HF04523	1382002	2 Manchester Terrace Worcester Worcestershire	WR5 1PR	B	F	1	~	£110,000		£79,000	GN Affordable -F	MV-STT	Freehold
HF04524	1382003	3 Manchester Terrace Worcester Worcestershire	WR5 1PR	B	F	2	~	£150,000		£107,000	GN Affordable -F	MV-STT	Freehold
HF04525	1382004	4 Manchester Terrace Worcester Worcestershire	WR5 1PR	B	F	2	~	£150,000		£107,000	GN Affordable -F	MV-STT	Freehold
HF04526	1382005	5 Manchester Terrace Worcester Worcestershire	WR5 1PR	B	F	1	~	£110,000		£79,000	GN Affordable -F	MV-STT	Freehold
HF04527	1382006	6 Manchester Terrace Worcester Worcestershire	WR5 1PR	B	F	1	~	£110,000		£79,000	GN Affordable -F	MV-STT	Freehold
HF04528	1382007	7 Manchester Terrace Worcester Worcestershire	WR5 1PR	B	F	2	~	£150,000		£107,000	GN Affordable -F	MV-STT	Freehold
HF04529	1382008	8 Manchester Terrace Worcester Worcestershire	WR5 1PR	B	F	2	~	£150,000		£107,000	GN Affordable -F	MV-STT	Freehold
HF04530	1382009	9 Manchester Terrace Worcester Worcestershire	WR5 1PR	B	H	2	~	£237,000		£169,000	GN Affordable -H	MV-STT	Freehold
HF04531	1382010	10 Manchester Terrace Worcester Worcestershire	WR5 1PR	B	H	2	~	£237,000		£169,000	GN Affordable -H	MV-STT	Freehold
HF04532	1382011	11 Manchester Terrace Worcester Worcestershire	WR5 1PR	B	H	2	~	£237,000		£169,000	GN Affordable -H	MV-STT	Freehold
HF04533	1382012	12 Manchester Terrace Worcester Worcestershire	WR5 1PR	B	H	2	~	£237,000		£169,000	GN Affordable -H	MV-STT	Freehold
PH00059	2313001	1 Mercer Avenue Worcester Worcestershire	WR5 1TP	B	H	2	60.00%	£237,000	£107,000		SO	EUV-SH - SO	Freehold
PH00060	2313003	3 Mercer Avenue Worcester Worcestershire	WR5 1TP	B	H	2	60.00%	£237,000	£107,000		SO	EUV-SH - SO	Freehold
PH00061	2313005	5 Mercer Avenue Worcester Worcestershire	WR5 1TP	B	H	2	65.00%	£237,000	£116,000		SO	EUV-SH - SO	Freehold
PH00063	2313009	9 Mercer Avenue Worcester Worcestershire	WR5 1TP	B	H	3	60.00%	£270,000	£122,000		SO	EUV-SH - SO	Freehold
PH00064	2313011	11 Mercer Avenue Worcester Worcestershire	WR5 1TP	B	H	3	60.00%	£270,000	£122,000		SO	EUV-SH - SO	Freehold
PH00025	2313013	13 Mercer Avenue Worcester Worcestershire	WR5 1TP	B	H	3	55.00%	£270,000	£112,000		SO	EUV-SH - SO	Freehold
PH00026	2313015	15 Mercer Avenue Worcester Worcestershire	WR5 1TP	B	H	3	60.00%	£270,000	£122,000		SO	EUV-SH - SO	Freehold
PH00027	2313017	17 Mercer Avenue Worcester Worcestershire	WR5 1TP	B	H	3	60.00%	£270,000	£122,000		SO	EUV-SH - SO	Freehold
PH00028	2313019	19 Mercer Avenue Worcester Worcestershire	WR5 1TP	B	H	3	60.00%	£270,000	£122,000		SO	EUV-SH - SO	Freehold
PH00029	2313021	21 Mercer Avenue Worcester Worcestershire	WR5 1TP	B	H	2	60.00%	£237,000	£107,000		SO	EUV-SH - SO	Freehold
PH00030	2313023	23 Mercer Avenue Worcester Worcestershire	WR5 1TP	B	H	2	75.00%	£237,000	£134,000		SO	EUV-SH - SO	Freehold
HF21637	PATTER015	15 Patterdale Drive Worcester Worcestershire	WR4 9HR	C	H	3	~	£247,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF20915	RODBDR061	61 Rodborough Drive Worcester Worcestershire	WR4 9YQ	D	H	3	~	£247,000		£177,000	GN Social Rent -H	MV-STT	Freehold
PR00336	ROWLEY038	38 Rowley Hill Street Worcester Worcestershire	WR2 5LJ	B	H	2	~	£242,000		£183,000	GN Affordable -H	MV-STT	Freehold
HF13311	892049	49 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	60.00%	£220,000	£100,000		SO	EUV-SH - SO	Freehold
HF13313	892051	51 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	60.00%	£220,000	£100,000		SO	EUV-SH - SO	Freehold
HF13315	892053	53 Sentinel Close Worcester Worcestershire	WR2 5FA	B	F	2	60.00%	£138,000	£88,000		SO	EUV-SH - SO	Freehold
HF13316	892065	65 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	3	60.00%	£242,000	£115,000		SO	EUV-SH - SO	Freehold
HF13317	892066	66 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	3	60.00%	£242,000	£115,000		SO	EUV-SH - SO	Freehold
HF13319	892068	68 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	60.00%	£220,000	£100,000		SO	EUV-SH - SO	Freehold
HF13320	892069	69 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	60.00%	£220,000	£100,000		SO	EUV-SH - SO	Freehold
HF13321	892070	70 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	60.00%	£220,000	£100,000		SO	EUV-SH - SO	Freehold
HF13322	892071	71 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	60.00%	£220,000	£100,000		SO	EUV-SH - SO	Freehold
HF13323	892072	72 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13324	892073	73 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13325	892074	74 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13326	892075	75 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13327	892076	76 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13328	892077	77 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13329	892078	78 Sentinel Close Worcester Worcestershire	WR2 5FA	C	H	4	~	£275,000		£205,000	GN Social Rent -H	MV-STT	Freehold
HF13330	892079	79 Sentinel Close Worcester Worcestershire	WR2 5FA	C	H	4	~	£275,000		£205,000	GN Social Rent -H	MV-STT	Freehold
HF13331	892080	80 Sentinel Close Worcester Worcestershire	WR2 5FA	C	H	3	~	£242,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF13332	892081	81 Sentinel Close Worcester Worcestershire	WR2 5FA	C	H	3	~	£242,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF13333	892082	82 Sentinel Close Worcester Worcestershire	WR2 5FA	C	H	3	~	£242,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF13334	892083	83 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13335	892084	84 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13336	892085	85 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13337	892086	86 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13338	892087	87 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13339	892088	88 Sentinel Close Worcester Worcestershire	WR2 5FA	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13340	892089	89 Sentinel Close Worcester Worcestershire	WR2 5FA	C	H	3	~	£242,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF13341	892090	90 Sentinel Close Worcester Worcestershire	WR2 5FA	C	H	3	~	£242,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF13342	892105	105 Sentinel Close Worcester Worcestershire	WR2 5FD	C	H	2	55.00%	£220,000	£89,000		SO	EUV-SH - SO	Freehold
HF13343	892116	116 Sentinel Close Worcester Worcestershire	WR2 5FD	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13344	892117	117 Sentinel Close Worcester Worcestershire	WR2 5FD	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13345	892118	118 Sentinel Close Worcester Worcestershire	WR2 5FD	B	H	3	~	£242,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF13346	892119	119 Sentinel Close Worcester Worcestershire	WR2 5FD	B	H	3	~	£242,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF13347	892120	120 Sentinel Close Worcester Worcestershire	WR2 5FD	B	H	3	~	£242,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF13348	892121	121 Sentinel Close Worcester Worcestershire	WR2 5FD	B	H	3	~	£242,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF13349	892124	124 Sentinel Close Worcester Worcestershire	WR2 5FD	C	H	4	~	£275,000		£205,000	GN Social Rent -H	MV-STT	Freehold
HF13350	892125	125 Sentinel Close Worcester Worcestershire	WR2 5FD	C	H	4	~	£275,000		£205,000	GN Social Rent -H	MV-STT	Freehold
HF13351	892126	126 Sentinel Close Worcester Worcestershire	WR2 5FD	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13352	892127	127 Sentinel Close Worcester Worcestershire	WR2 5FD	C	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13353	892133	133 Sentinel Close Worcester Worcestershire	WR2 5FD	B	H	4	~	£275,000		£205,000	GN Social Rent -H	MV-STT	Freehold
HF13354	892134	134 Sentinel Close Worcester Worcestershire	WR2 5FD	B	H	4	~	£275,000		£205,000	GN Social Rent -H	MV-STT	Freehold
HF13355	892135	135 Sentinel Close Worcester Worcestershire	WR2 5FD	C	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13356	892136	136 Sentinel Close Worcester Worcestershire	WR2 5FD	B	H	2	~	£220,000		£164,000	GN Social Rent -H	MV-STT	Freehold
HF13357	892137	137 Sentinel Close Worcester Worcestershire	WR2 5FD	B	H	3	~	£242,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF20820	SPRING019	19 Spring Hill Worcester Worcestershire	WR5 1BH	~	F	1	0.00%	£110,000			Nil Value	Nil Value	Freehold
HF19180	SPRING020	20 Spring Hill Worcester Worcestershire	WR5 1BH	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF19181	SPRING021	21 Spring Hill Worcester Worcestershire	WR5 1BH	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF19182	SPRING022	22 Spring Hill Worcester Worcestershire	WR5 1BH	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF19183	SPRING023	23 Spring Hill Worcester Worcestershire	WR5 1BH	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF19184	SPRING024	24 Spring Hill Worcester Worcestershire	WR5 1BH	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF19185	SPRING025	25 Spring Hill Worcester Worcestershire	WR5 1BH	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF19187	SPRING026	26 Spring Hill Worcester Worcestershire	WR5 1BH	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF19188	SPRING027	27 Spring Hill Worcester Worcestershire	WR5 1BH	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF19189	SPRING028	28 Spring Hill Worcester Worcestershire	WR5 1BH	C	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF20821	SPRING029	29 Spring Hill Worcester Worcestershire	WR5 1BH	C	F	1	0.00%	£110,000			Nil Value	Nil Value	Freehold
HF19190	SPRING030	30 Spring Hill Worcester Worcestershire	WR5 1BH	D	F	1	~	£88,000		£75,000	GN Social Rent -F	MV-STT	Freehold
HF20822	SPRING031	31 Spring Hill Worcester Worcestershire	WR5 1BH	C	F	1	0.00%	£110,000			Nil Value	Nil Value	Freehold
HF20823	SPRING032	32 Spring Hill Worcester Worcestershire	WR5 1BH	B	F	1	0.00%	£110,000			Nil Value	Nil Value	Freehold
HF19198	STANHO001	1 Stanhope Court Worcester Worcestershire	WR2 4PA	D	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19199	STANHO002	2 Stanhope Court Worcester Worcestershire	WR2 4PA	C	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19200	STANHO004	4 Stanhope Court Worcester Worcestershire	WR2 4PA	C	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19201	STANHO005	5 Stanhope Court Worcester Worcestershire	WR2 4PA	C	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19202	STANHO006	6 Stanhope Court Worcester Worcestershire	WR2 4PA	D	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19203	STANHO007	7 Stanhope Court Worcester Worcestershire	WR2 4PA	D	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19204	STANHO008	8 Stanhope Court Worcester Worcestershire	WR2 4PA	D	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19205	STANHO009	9 Stanhope Court Worcester Worcestershire	WR2 4PA	D	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19206	STANHO010	10 Stanhope Court Worcester Worcestershire	WR2 4PA	C	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19207	STANHO011	11 Stanhope Court Worcester Worcestershire	WR2 4PA	C	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19208	STANHO012	12 Stanhope Court Worcester Worcestershire	WR2 4PA	C	F	2	~	£150,000		£114,000	Sheltered -F	MV-STT	Freehold
HF19209	STANHO014	14 Stanhope Court Worcester Worcestershire	WR2 4PA	C	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19210	STANHO015	15 Stanhope Court Worcester Worcestershire	WR2 4PA	C	F	2	~	£150,000		£114,000	Sheltered -F	MV-STT	Freehold
HF19211	STANHO016	16 Stanhope Court Worcester Worcestershire	WR2 4PA	C	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19212	STANHO017	17 Stanhope Court Worcester Worcestershire	WR2 4PA	D	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF19213	STANHO018	18 Stanhope Court Worcester Worcestershire	WR2 4PA	D	F	1	~	£122,000		£92,000	Sheltered -F	MV-STT	Freehold
HF04361	1361012	12 Vendeen Crescent Worcester Worcestershire	WR5 2FB	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF04362	1361014	14 Vendeen Crescent Worcester Worcestershire	WR5 2FB	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF04363	1361016	16 Vendeen Crescent Worcester Worcestershire	WR5 2FB	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF04364	1361018	18 Vendeen Crescent Worcester Worcestershire	WR5 2FB	B	H	2	~	£237,000		£179,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF04365	1361020	20 Vendeen Crescent Worcester Worcestershire	WR5 2FB	B	H	2	60.00%	£237,000	£103,000		SO	EUV-SH - SO	Freehold
HF04366	1361022	22 Vendeen Crescent Worcester Worcestershire	WR5 2FB	B	H	2	60.00%	£237,000	£103,000		SO	EUV-SH - SO	Freehold
HF04367	1361024	24 Vendeen Crescent Worcester Worcestershire	WR5 2FB	B	H	2	60.00%	£237,000	£103,000		SO	EUV-SH - SO	Freehold
HF04368	1361026	26 Vendeen Crescent Worcester Worcestershire	WR5 2FB	B	H	2	60.00%	£237,000	£103,000		SO	EUV-SH - SO	Freehold
HF04369	1361028	28 Vendeen Crescent Worcester Worcestershire	WR5 2FB	B	H	2	~	£247,000		£186,000	GN Social Rent -H	MV-STT	Freehold
HF04397	1368076	76 Victoria Avenue Worcester Worcestershire	WR5 1ED	B	H	5	~	£353,000		£261,000	GN Social Rent -H	MV-STT	Freehold
HF08004	3404001	1 Weir Side Court Worcester Worcestershire	WR5 3FY	C	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08005	3404002	2 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08006	3404003	3 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08007	3404004	4 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08008	3404005	5 Weir Side Court Worcester Worcestershire	WR5 3FY	C	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08009	3404006	6 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08010	3404007	7 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08011	3404008	8 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08012	3404009	9 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08013	3404010	10 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08014	3404011	11 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08015	3404012	12 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08016	3404013	13 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08017	3404014	14 Weir Side Court Worcester Worcestershire	WR5 3FY	C	F	2	~	£150,000		£112,000	GN Social Rent -F	MV-STT	Freehold
HF08018	3404015	15 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	50.00%	£150,000	£79,000		SO	EUV-SH - SO	Freehold
HF08019	3404016	16 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	60.00%	£150,000	£95,000		SO	EUV-SH - SO	Freehold
HF08020	3404017	17 Weir Side Court Worcester Worcestershire	WR5 3FY	B	F	2	70.00%	£150,000	£105,000		SO	EUV-SH - SO	Freehold
HF08021	3404018	18 Weir Side Court Worcester Worcestershire	WR5 3FY	C	F	2	55.00%	£150,000	£87,000		SO	EUV-SH - SO	Freehold
HW01298	WEL2700001	1 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01306	WEL2700002	2 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01307	WEL2700003	3 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01308	WEL2700004	4 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01302	WEL2700005	5 Wellesley Court Worcester Worcestershire	WR2 4EP	F	F	1	~	£122,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HW01309	WEL2700006	6 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01310	WEL2700007	7 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01303	WEL2700008	8 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01311	WEL2700009	9 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01299	WEL2700010	10 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01304	WEL2700011	11 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01300	WEL2700012	12 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01301	WEL2700013	13 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
HW01305	WEL2700014	14 Wellesley Court Worcester Worcestershire	WR2 4EP	C	F	1	~	£122,000		£89,000	GN Social Rent -F	MV-STT	Freehold
PR00323	1467001	1 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	3	~	£242,000		£173,000	GN Affordable -H	MV-STT	Freehold
PR00324	1467002	2 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	3	~	£242,000		£173,000	GN Affordable -H	MV-STT	Freehold
PR00325	1467003	3 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	3	~	£242,000		£173,000	GN Affordable -H	MV-STT	Freehold
PR00326	1467004	4 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	3	~	£242,000		£173,000	GN Affordable -H	MV-STT	Freehold
PR00327	1467005	5 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	2	~	£220,000		£157,000	GN Affordable -H	MV-STT	Freehold
PR00328	1467006	6 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	2	~	£220,000		£157,000	GN Affordable -H	MV-STT	Freehold
PR00329	1467007	7 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	2	~	£220,000		£157,000	GN Affordable -H	MV-STT	Freehold
PR00330	1467008	8 Wilks Close Worcester Worcestershire	WR2 5NL	B	F	2	~	£138,000		£98,000	GN Affordable -F	MV-STT	Freehold
PR00331	1467009	9 Wilks Close Worcester Worcestershire	WR2 5NL	B	F	2	~	£138,000		£98,000	GN Affordable -F	MV-STT	Freehold
PR00332	1467010	10 Wilks Close Worcester Worcestershire	WR2 5NL	B	F	2	~	£138,000		£98,000	GN Affordable -F	MV-STT	Freehold
PR00333	1467011	11 Wilks Close Worcester Worcestershire	WR2 5NL	B	F	2	~	£138,000		£98,000	GN Affordable -F	MV-STT	Freehold
PR00334	1467012	12 Wilks Close Worcester Worcestershire	WR2 5NL	B	F	2	~	£138,000		£98,000	GN Affordable -F	MV-STT	Freehold
PR00335	1467013	13 Wilks Close Worcester Worcestershire	WR2 5NL	B	F	2	~	£138,000		£98,000	GN Affordable -F	MV-STT	Freehold
PH00192	1467014	14 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	2	75.00%	£220,000	£147,000		SO	EUV-SH - SO	Freehold
PH00193	1467015	15 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	2	75.00%	£220,000	£147,000		SO	EUV-SH - SO	Freehold
PH00194	1467016	16 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	2	65.00%	£220,000	£124,000		SO	EUV-SH - SO	Freehold
PH00195	1467017	17 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	2	75.00%	£220,000	£142,000		SO	EUV-SH - SO	Freehold
PH00196	1467018	18 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	2	75.00%	£220,000	£144,000		SO	EUV-SH - SO	Freehold
PH00197	1467019	19 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	2	75.00%	£220,000	£147,000		SO	EUV-SH - SO	Freehold
PH00198	1467020	20 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	2	75.00%	£220,000	£147,000		SO	EUV-SH - SO	Freehold
PH00199	1467021	21 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	3	75.00%	£242,000	£169,400		SO	EUV-SH - SO	Freehold
PH00200	1467022	22 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	3	75.00%	£242,000	£169,400		SO	EUV-SH - SO	Freehold
PH00201	1467023	23 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	3	45.00%	£242,000	£101,000		SO	EUV-SH - SO	Freehold
PH00202	1467024	24 Wilks Close Worcester Worcestershire	WR2 5NL	B	H	3	65.00%	£242,000	£145,000		SO	EUV-SH - SO	Freehold
HF21358	1443007	7 Williamson Road Worcester Worcestershire	WR5 1SG	B	H	3	70.00%	£270,000	£142,000		SO	EUV-SH - SO	Freehold
PH00095	1443008	8 Williamson Road Worcester Worcestershire	WR5 1SG	B	H	3	50.00%	£270,000	£102,000		SO	EUV-SH - SO	Freehold
HF21359	1443009	9 Williamson Road Worcester Worcestershire	WR5 1SG	B	H	3	60.00%	£270,000	£122,000		SO	EUV-SH - SO	Freehold
PH00094	1443010	10 Williamson Road Worcester Worcestershire	WR5 1SG	B	H	3	60.00%	£270,000	£122,000		SO	EUV-SH - SO	Freehold
PH00093	1443012	12 Williamson Road Worcester Worcestershire	WR5 1SG	B	H	3	60.00%	£270,000	£122,000		SO	EUV-SH - SO	Freehold
PH00092	1443014	14 Williamson Road Worcester Worcestershire	WR5 1SG	B	H	3	60.00%	£270,000	£122,000		SO	EUV-SH - SO	Freehold
HF09014	525015	15 Banks Road Badsey Worcestershire	WR11 7TB	B	H	2	60.00%	£251,000	£100,000		SO	EUV-SH - SO	Freehold
HF09015	525017	17 Banks Road Badsey Worcestershire	WR11 7TB	B	H	2	60.00%	£251,000	£100,000		SO	EUV-SH - SO	Freehold
HF09016	525019	19 Banks Road Badsey Worcestershire	WR11 7TB	B	H	2	50.00%	£251,000	£84,000		SO	EUV-SH - SO	Freehold
HF09017	525021	21 Banks Road Badsey Worcestershire	WR11 7TB	B	H	2	60.00%	£251,000	£100,000		SO	EUV-SH - SO	Freehold
HF09018	525028	28 Banks Road Badsey Worcestershire	WR11 7TB	B	H	2	~	£251,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF09019	525030	30 Banks Road Badsey Worcestershire	WR11 7TB	B	H	2	~	£251,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF09020	525032	32 Banks Road Badsey Worcestershire	WR11 7TB	B	H	2	~	£251,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF09021	525034	34 Banks Road Badsey Worcestershire	WR11 7TB	B	H	2	~	£251,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09022	525039	39 Banks Road Badsey Worcestershire	WR11 7TB	C	F	1	~	£160,000	£62,000		GN Social Rent -F	EUV-SH	Freehold
HF09023	525041	41 Banks Road Badsey Worcestershire	WR11 7TB	B	H	2	~	£251,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09024	525043	43 Banks Road Badsey Worcestershire	WR11 7TB	B	H	2	~	£251,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09025	525045	45 Banks Road Badsey Worcestershire	WR11 7TB	B	F	1	~	£160,000	£64,000		GN Social Rent -F	EUV-SH	Freehold
HF09026	525047	47 Banks Road Badsey Worcestershire	WR11 7TB	B	F	1	~	£160,000	£63,000		GN Social Rent -F	EUV-SH	Freehold
HF09027	525049	49 Banks Road Badsey Worcestershire	WR11 7TB	A	F	1	~	£160,000	£63,000		GN Social Rent -F	EUV-SH	Freehold
HF09028	525051	51 Banks Road Badsey Worcestershire	WR11 7TB	B	H	3	~	£285,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF09029	525053	53 Banks Road Badsey Worcestershire	WR11 7TB	B	H	3	~	£285,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF09941	596003	3 Kingshurst Gardens Badsey Worcestershire	WR11 7AR	B	H	1	~	£236,000	£70,000		GN Affordable -H	EUV-SH	Freehold
HF09942	596014	14 Kingshurst Gardens Badsey Worcestershire	WR11 7AR	B	H	2	~	£251,000	£83,000		GN Affordable -H	EUV-SH	Freehold
HF09943	596016	16 Kingshurst Gardens Badsey Worcestershire	WR11 7AR	B	H	2	~	£251,000	£83,000		GN Affordable -H	EUV-SH	Freehold
HF09944	596018	18 Kingshurst Gardens Badsey Worcestershire	WR11 7AR	B	H	1	~	£236,000	£87,000		GN Affordable -H	EUV-SH	Freehold
HF09945	596020	20 Kingshurst Gardens Badsey Worcestershire	WR11 7AR	B	H	2	60.00%	£251,000	£101,000		SO	EUV-SH - SO	Freehold
HF09946	596026	26 Kingshurst Gardens Badsey Worcestershire	WR11 7AR	B	H	1	~	£236,000	£75,000		GN Affordable -H	EUV-SH	Freehold
HF09947	596028	28 Kingshurst Gardens Badsey Worcestershire	WR11 7AR	B	H	3	75.00%	£285,000	£154,000		SO	EUV-SH - SO	Freehold
HF09948	596030	30 Kingshurst Gardens Badsey Worcestershire	WR11 7AR	B	H	2	60.00%	£251,000	£101,000		SO	EUV-SH - SO	Freehold
HF09949	596032	32 Kingshurst Gardens Badsey Worcestershire	WR11 7AR	B	H	3	60.00%	£285,000	£123,000		SO	EUV-SH - SO	Freehold
HF09950	596034	34 Kingshurst Gardens Badsey Worcestershire	WR11 7AR	B	H	1	~	£236,000	£76,000		GN Affordable -H	EUV-SH	Freehold
HF09933	595012	12 Maybush Gardens Badsey Worcestershire	WR11 7YL	B	F	1	~	£160,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF09934	595014	14 Maybush Gardens Badsey Worcestershire	WR11 7YL	B	F	1	~	£160,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF09935	595015	15 Maybush Gardens Badsey Worcestershire	WR11 7YL	H	H	2	60.00%	£251,000	£85,000		SO	EUV-SH - SO	Freehold
HF09936	595016	16 Maybush Gardens Badsey Worcestershire	WR11 7YL	B	H	2	60.00%	£251,000	£85,000		SO	EUV-SH - SO	Freehold
HF09937	595020	20 Maybush Gardens Badsey Worcestershire	WR11 7YL	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF09938	595021	21 Maybush Gardens Badsey Worcestershire	WR11 7YL	B	H	2	~	£251,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF09939	595022	22 Maybush Gardens Badsey Worcestershire	WR11 7YL	B	F	1	~	£160,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF09940	595023	23 Maybush Gardens Badsey Worcestershire	WR11 7YL	B	F	1	~	£160,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF08958	518006	6 Hazel Croft Bevere Worcestershire	WR3 7ER	B	H	3	~	£242,000	£108,000		GN Affordable -H	EUV-SH	Freehold
HF08959	518008	8 Hazel Croft Bevere Worcestershire	WR3 7ER	B	H	2	~	£209,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HF08960	518010	10 Hazel Croft Bevere Worcestershire	WR3 7ER	B	H	2	~	£209,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HF08961	518012	12 Hazel Croft Bevere Worcestershire	WR3 7ER	B	H	3	~	£242,000	£108,000		GN Affordable -H	EUV-SH	Freehold
HF08962	518020	20 Hazel Croft Bevere Worcestershire	WR3 7ER	B	F	1	~	£120,000	£60,000		GN Affordable -F	EUV-SH	Freehold
HF08963	518022	22 Hazel Croft Bevere Worcestershire	WR3 7ER	B	F	1	~	£120,000	£56,000		GN Affordable -F	EUV-SH	Freehold
HF08964	518024	24 Hazel Croft Bevere Worcestershire	WR3 7ER	B	F	1	~	£120,000	£56,000		GN Affordable -F	EUV-SH	Freehold
HF08965	518026	26 Hazel Croft Bevere Worcestershire	WR3 7ER	B	F	1	~	£120,000	£60,000		GN Affordable -F	EUV-SH	Freehold
HF08966	518028	28 Hazel Croft Bevere Worcestershire	WR3 7ER	B	H	2	~	£209,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HF08967	518030	30 Hazel Croft Bevere Worcestershire	WR3 7ER	B	H	2	~	£209,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HF08968	518032	32 Hazel Croft Bevere Worcestershire	WR3 7ER	B	H	2	~	£209,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HF08969	518034	34 Hazel Croft Bevere Worcestershire	WR3 7ER	B	H	2	~	£209,000	£120,000		GN Affordable -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF08970	518036	36 Hazel Croft Bevere Worcestershire	WR3 7ER	B	H	4	~	£259,000	£129,000		GN Affordable -H	EUV-SH	Freehold
HF17238	IVYCRE003	3 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£220,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HF17239	IVYCRE005	5 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£209,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HF17240	IVYCRE007	7 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£209,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HF17241	IVYCRE009	9 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£209,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HF17242	IVYCRE010	10 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	3	~	£242,000	£105,000		GN Affordable -H	EUV-SH	Freehold
HF17243	IVYCRE011	11 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	3	~	£242,000	£106,000		GN Affordable -H	EUV-SH	Freehold
HF17244	IVYCRE012	12 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£209,000	£94,000		GN Affordable -H	EUV-SH	Freehold
HF17245	IVYCRE014	14 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£209,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HF17246	IVYCRE015	15 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£237,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HF17247	IVYCRE016	16 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	3	~	£242,000	£105,000		GN Affordable -H	EUV-SH	Freehold
HF17248	IVYCRE017	17 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£220,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HF17249	IVYCRE019	19 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£220,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HF17250	IVYCRE021	21 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£220,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HF17251	IVYCRE032	32 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	4	~	£275,000	£127,000		GN Affordable -H	EUV-SH	Freehold
HF17252	IVYCRE034	34 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	3	~	£242,000	£109,000		GN Affordable -H	EUV-SH	Freehold
HF17253	IVYCRE036	36 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£209,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HF17254	IVYCRE038	38 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£209,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HF17255	IVYCRE040	40 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	2	~	£209,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HF17256	IVYCRE042	42 Ivy Crescent Bevere Worcestershire	WR3 7DP	B	H	3	~	£242,000	£127,000		GN Affordable -H	EUV-SH	Freehold
HF17257	IVYCRE044	44 Ivy Crescent Bevere Worcestershire	WR3 7DP	C	H	4	~	£275,000	£127,000		GN Affordable -H	EUV-SH	Freehold
HF04419	1370008	8 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	2	~	£209,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF04420	1370010	10 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	2	~	£209,000	£83,000		GN Affordable -H	EUV-SH	Freehold
HF04421	1370012	12 Perrins Way Bevere Worcestershire	WR3 7WB	C	F	1	~	£120,000	£46,000		GN Affordable -F	EUV-SH	Freehold
HF04422	1370014	14 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HF04423	1370016	16 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HF04424	1370018	18 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HF04425	1370020	20 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HF04426	1370021	21 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	2	~	£209,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF04427	1370022	22 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HF04428	1370023	23 Perrins Way Bevere Worcestershire	WR3 7WB	B	F	1	~	£120,000	£52,000		GN Affordable -F	EUV-SH	Freehold
HF04429	1370025	25 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HF04430	1370027	27 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HF04431	1370029	29 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HF04432	1370036	36 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£109,000		GN Affordable -H	EUV-SH	Freehold
HF04433	1370038	38 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HF04434	1370040	40 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£111,000		GN Affordable -H	EUV-SH	Freehold
HF04435	1370042	42 Perrins Way Bevere Worcestershire	WR3 7WB	B	F	1	~	£120,000	£51,000		GN Affordable -F	EUV-SH	Freehold
HF04436	1370044	44 Perrins Way Bevere Worcestershire	WR3 7WB	B	F	1	~	£120,000	£51,000		GN Affordable -F	EUV-SH	Freehold
HF04437	1370055	55 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	2	~	£209,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF04438	1370057	57 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	2	~	£209,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF04439	1370059	59 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	2	~	£209,000	£85,000		GN Affordable -H	EUV-SH	Freehold
HF19965	1370074	74 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	4	~	£259,000	£117,000		GN Affordable -H	EUV-SH	Freehold
HF19966	1370076	76 Perrins Way Bevere Worcestershire	WR3 7WB	B	F	1	~	£120,000	£52,000		GN Affordable -F	EUV-SH	Freehold
HF19967	1370078	78 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	2	~	£220,000	£93,000		GN Affordable -H	EUV-SH	Freehold
HF19968	1370080	80 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HF19969	1370082	82 Perrins Way Bevere Worcestershire	WR3 7WB	B	H	3	~	£242,000	£102,000		GN Affordable -H	EUV-SH	Freehold
HF20077	1418001	1 Telford Close Bevere Worcestershire	WR3 7WS	B	H	4	~	£259,000	£117,000		GN Affordable -H	EUV-SH	Freehold
HF20078	1418003	3 Telford Close Bevere Worcestershire	WR3 7WS	B	H	3	~	£242,000	£102,000		GN Affordable -H	EUV-SH	Freehold
HF20079	1418005	5 Telford Close Bevere Worcestershire	WR3 7WS	B	H	3	~	£242,000	£102,000		GN Affordable -H	EUV-SH	Freehold
HF20080	1418007	7 Telford Close Bevere Worcestershire	WR3 7WS	B	H	2	~	£209,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF20081	1418009	9 Telford Close Bevere Worcestershire	WR3 7WS	B	H	2	~	£209,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF20082	1418011	11 Telford Close Bevere Worcestershire	WR3 7WS	B	H	2	~	£209,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF20083	1418015	15 Telford Close Bevere Worcestershire	WR3 7WS	B	H	2	~	£209,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF20084	1418017	17 Telford Close Bevere Worcestershire	WR3 7WS	B	H	2	~	£209,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF20085	1418019	19 Telford Close Bevere Worcestershire	WR3 7WS	B	H	3	~	£242,000	£95,000		GN Affordable -H	EUV-SH	Freehold
HF20086	1418021	21 Telford Close Bevere Worcestershire	WR3 7WS	B	H	3	~	£242,000	£102,000		GN Affordable -H	EUV-SH	Freehold
HF04575	1390005	5 Treadway Close Bevere Worcestershire	WR3 7WT	B	H	2	~	£220,000	£93,000		GN Affordable -H	EUV-SH	Freehold
HF04576	1390007	7 Treadway Close Bevere Worcestershire	WR3 7WT	B	H	2	~	£220,000	£93,000		GN Affordable -H	EUV-SH	Freehold
HF04577	1390008	8 Treadway Close Bevere Worcestershire	WR3 7WT	B	H	4	~	£259,000	£116,000		GN Affordable -H	EUV-SH	Freehold
HF04578	1390009	9 Treadway Close Bevere Worcestershire	WR3 7WT	B	H	2	~	£220,000	£93,000		GN Affordable -H	EUV-SH	Freehold
HF04579	1390010	10 Treadway Close Bevere Worcestershire	WR3 7WT	B	H	3	~	£242,000	£101,000		GN Affordable -H	EUV-SH	Freehold
HF12218	794001	1 Forest View Bradley Green Worcestershire	B96 6RW	D	H	2	~	£319,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HF12219	794002	2 Forest View Bradley Green Worcestershire	B96 6RW	E	H	3	~	£358,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HF12220	794004	4 Forest View Bradley Green Worcestershire	B96 6RW	D	H	2	~	£319,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HF12221	794005	5 Forest View Bradley Green Worcestershire	B96 6RW	C	H	2	~	£319,000		£160,000	GN Social Rent -H	MV-STT	Freehold
HF16571	GRASCL003	3 Gras Close Bretforton Worcestershire	WR11 7JP	B	H	2	60.00%	£251,000	£100,000		SO	EUV-SH - SO	Freehold
HF16572	GRASCL005	5 Gras Close Bretforton Worcestershire	WR11 7JP	B	H	2	~	£251,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF16573	GRASCL007	7 Gras Close Bretforton Worcestershire	WR11 7JP	B	H	3	~	£285,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HF16574	GRASCL009	9 Gras Close Bretforton Worcestershire	WR11 7JP	B	H	1	~	£215,000	£92,000		GN Affordable -H	EUV-SH	Freehold
HF16575	GRASCL011	11 Gras Close Bretforton Worcestershire	WR11 7JP	C	H	1	~	£215,000	£78,000		GN Affordable -H	EUV-SH	Freehold
HF16577	GRASCL014	14 Gras Close Bretforton Worcestershire	WR11 7JP	B	H	2	~	£251,000	£91,000		GN Affordable -H	EUV-SH	Freehold
HF16578	GRASCL015	15 Gras Close Bretforton Worcestershire	WR11 7JP	B	H	3	~	£285,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HF16579	GRASCL016	16 Gras Close Bretforton Worcestershire	WR11 7JP	B	H	3	~	£285,000	£102,000		GN Affordable -H	EUV-SH	Freehold
HF16580	GRASCL017	17 Gras Close Bretforton Worcestershire	WR11 7JP	C	H	3	~	£285,000	£100,000		GN Affordable -H	EUV-SH	Freehold
HF16581	GRASCL018	18 Gras Close Bretforton Worcestershire	WR11 7JP	C	H	2	~	£251,000	£110,000		GN Affordable -H	EUV-SH	Freehold
HF16582	GRASCL019	19 Gras Close Bretforton Worcestershire	WR11 7JP	B	H	3	60.00%	£285,000	£119,000		SO	EUV-SH - SO	Freehold
HF16583	GRASCL020	20 Gras Close Bretforton Worcestershire	WR11 7JP	C	H	2	~	£251,000	£91,000		GN Affordable -H	EUV-SH	Freehold
HF16584	GRASCL022	22 Gras Close Bretforton Worcestershire	WR11 7JP	B	H	3	60.00%	£285,000	£115,000		SO	EUV-SH - SO	Freehold
HF16585	GRASCL024	24 Gras Close Bretforton Worcestershire	WR11 7JP	B	F	1	~	£160,000	£60,000		GN Affordable -F	EUV-SH	Freehold
HF16586	GRASCL026	26 Gras Close Bretforton Worcestershire	WR11 7JP	B	F	1	~	£160,000	£59,000		GN Affordable -F	EUV-SH	Freehold
HF16587	GRASCL028	28 Gras Close Bretforton Worcestershire	WR11 7JP	B	H	3	60.00%	£285,000	£102,000		SO	EUV-SH - SO	Freehold
HF12420	820006	6 Robin Drive Claines Worcestershire	WR3 7NN	B	H	2	~	£209,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF12421	820007	7 Robin Drive Claines Worcestershire	WR3 7NN	C	H	2	~	£209,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF12422	820008	8 Robin Drive Claines Worcestershire	WR3 7NN	C	H	2	~	£209,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF12423	820009	9 Robin Drive Claines Worcestershire	WR3 7NN	C	H	2	~	£209,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF12424	820010	10 Robin Drive Claines Worcestershire	WR3 7NN	C	H	3	~	£242,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HF12425	820011	11 Robin Drive Claines Worcestershire	WR3 7NN	C	H	3	~	£242,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF12426	820012	12 Robin Drive Claines Worcestershire	WR3 7NN	C	H	3	~	£242,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF12427	820015	15 Robin Drive Claines Worcestershire	WR3 7NN	C	H	3	~	£242,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HF12428	820025	25 Robin Drive Claines Worcestershire	WR3 7NN	C	H	2	~	£209,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF12429	820027	27 Robin Drive Claines Worcestershire	WR3 7NN	C	H	2	~	£209,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF12430	820029	29 Robin Drive Claines Worcestershire	WR3 7NN	~	H	2	~	£209,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF12431	820031	31 Robin Drive Claines Worcestershire	WR3 7NN	C	H	2	~	£209,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF12553	832010	10 Elmley Close Cutnall Green Worcestershire	WR9 0PR	C	H	3	~	£270,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12554	832012	12 Elmley Close Cutnall Green Worcestershire	WR9 0PR	C	H	3	~	£270,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12555	832014	14 Elmley Close Cutnall Green Worcestershire	WR9 0PR	C	H	3	~	£270,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12556	832018	18 Elmley Close Cutnall Green Worcestershire	WR9 0PR	C	H	3	~	£270,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12557	832020	20 Elmley Close Cutnall Green Worcestershire	WR9 0PR	D	H	3	~	£270,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12558	832021	21 Elmley Close Cutnall Green Worcestershire	WR9 0PR	C	H	3	~	£270,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12559	832022	22 Elmley Close Cutnall Green Worcestershire	WR9 0PR	~	H	1	~	£216,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12560	832023	23 Elmley Close Cutnall Green Worcestershire	WR9 0PR	D	H	1	~	£216,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12561	832024	24 Elmley Close Cutnall Green Worcestershire	WR9 0PR	D	H	1	~	£216,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12562	832025	25 Elmley Close Cutnall Green Worcestershire	WR9 0PR	D	H	1	~	£216,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12563	832026	26 Elmley Close Cutnall Green Worcestershire	WR9 0PR	C	H	2	~	£243,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12564	832027	27 Elmley Close Cutnall Green Worcestershire	WR9 0PR	C	H	2	~	£243,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12565	832030	30 Elmley Close Cutnall Green Worcestershire	WR9 0PR	D	H	2	~	£243,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12566	832031	31 Elmley Close Cutnall Green Worcestershire	WR9 0PR	E	H	2	~	£243,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12547	831001	1 Elmley Lane Cutnall Green Worcestershire	WR9 0PN	C	H	3	~	£270,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12548	831001B	1B Elmley Lane Cutnall Green Worcestershire	WR9 0PN	B	H	2	55.00%	£266,000	£95,000		SO	EUV-SH - SO	Freehold
HF12550	831002	2 Elmley Lane Cutnall Green Worcestershire	WR9 0PN	D	H	3	~	£270,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12551	831005	5 Elmley Lane Cutnall Green Worcestershire	WR9 0PN	B	H	3	~	£270,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF12552	831008	8 Elmley Lane Cutnall Green Worcestershire	WR9 0PN	C	H	3	~	£270,000		£139,000	GN Social Rent -H	MV-STT	Freehold
HF20113	1423003	3 Hawthorne Close Drakes Broughton Worcestershire	WR10 2AS	B	H	2	~	£239,000		£181,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF09953	598001	1 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	F	1	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HF09954	598003	3 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	F	1	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HF09955	598005	5 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	F	1	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HF09956	598007	7 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	F	1	~	£135,000		£101,000	GN Social Rent -F	MV-STT	Freehold
HF09957	598009	9 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	H	2	~	£239,000		£178,000	GN Social Rent -H	MV-STT	Freehold
HF09958	598011	11 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	H	2	~	£239,000		£178,000	GN Social Rent -H	MV-STT	Freehold
HF09959	598012	12 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	H	2	35.00%	£239,000	£61,000		SO	EUV-SH - SO	Freehold
HF09960	598014	14 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	H	2	60.00%	£239,000	£98,000		SO	EUV-SH - SO	Freehold
HF09961	598015	15 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	H	2	~	£239,000		£178,000	GN Social Rent -H	MV-STT	Freehold
HF09962	598016	16 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	H	2	25.00%	£239,000	£44,000		SO	EUV-SH - SO	Freehold
HF09963	598017	17 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	H	2	~	£239,000		£178,000	GN Social Rent -H	MV-STT	Freehold
HF09964	598019	19 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	H	2	~	£234,000		£174,000	GN Social Rent -H	MV-STT	Freehold
HF09965	598021	21 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	H	2	~	£239,000		£178,000	GN Social Rent -H	MV-STT	Freehold
HF09966	598023	23 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	H	2	~	£239,000		£178,000	GN Social Rent -H	MV-STT	Freehold
HF09967	598025	25 Williamson Way Drakes Broughton Worcestershire	WR10 2FR	B	H	2	~	£239,000		£178,000	GN Social Rent -H	MV-STT	Freehold
HF20402	1428017	17 Badger End Droitwich Worcestershire	WR9 7FJ	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF20403	1428019	19 Badger End Droitwich Worcestershire	WR9 7FJ	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF20404	1428021	21 Badger End Droitwich Worcestershire	WR9 7FJ	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20405	1428023	23 Badger End Droitwich Worcestershire	WR9 7FJ	B	H	2	~	£234,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF20438	1428025	25 Badger End Droitwich Worcestershire	WR9 7FJ	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20439	1428027	27 Badger End Droitwich Worcestershire	WR9 7FJ	B	H	2	~	£234,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF20440	1428029	29 Badger End Droitwich Worcestershire	WR9 7FJ	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20441	1428031	31 Badger End Droitwich Worcestershire	WR9 7FJ	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20442	1428033	33 Badger End Droitwich Worcestershire	WR9 7FJ	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF20443	1428035	35 Badger End Droitwich Worcestershire	WR9 7FJ	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF21132	680006N	6 Blake Avenue Droitwich Worcestershire	WR9 8PQ	B	H	2	45.00%	£243,000	£69,000		SO	EUV-SH - SO	Freehold
HF21131	680008	8 Blake Avenue Droitwich Worcestershire	WR9 8PQ	B	H	2	50.00%	£243,000	£75,000		SO	EUV-SH - SO	Freehold
HF21130	680010	10 Blake Avenue Droitwich Worcestershire	WR9 8PQ	B	H	2	50.00%	£243,000	£77,000		SO	EUV-SH - SO	Freehold
HF21129	680012	12 Blake Avenue Droitwich Worcestershire	WR9 8PQ	B	H	2	35.00%	£243,000	£55,000		SO	EUV-SH - SO	Freehold
HF21128	680014	14 Blake Avenue Droitwich Worcestershire	WR9 8PQ	B	H	2	65.00%	£243,000	£102,000		SO	EUV-SH - SO	Freehold
HF04629	1397009	9 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	2	~	£248,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF04630	1397011	11 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	3	60.00%	£266,000	£127,000		SO	EUV-SH - SO	Freehold
HF04631	1397012	12 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	3	~	£266,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04632	1397014	14 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	3	~	£266,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04633	1397015	15 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	3	60.00%	£266,000	£122,000		SO	EUV-SH - SO	Freehold
HF04634	1397016	16 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	3	~	£266,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04635	1397017	17 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	3	60.00%	£266,000	£127,000		SO	EUV-SH - SO	Freehold
HF04636	1397018	18 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	3	~	£266,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF04637	1397019	19 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	2	~	£234,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF19998	1397020	20 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	2	~	£248,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF04638	1397021	21 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	2	~	£234,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF19999	1397035	35 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF20000	1397037	37 Bluebell Close Droitwich Worcestershire	WR9 7TJ	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF04732	1414001	1 Brackston Close Droitwich Worcestershire	WR9 9BJ	B	H	3	55.00%	£270,000	£73,000		SO	EUV-SH - SO	Freehold
HF04733	1414002	2 Brackston Close Droitwich Worcestershire	WR9 9BJ	B	H	3	60.00%	£270,000	£90,000		SO	EUV-SH - SO	Freehold
HF04734	1414003	3 Brackston Close Droitwich Worcestershire	WR9 9BJ	B	H	3	60.00%	£270,000	£92,000		SO	EUV-SH - SO	Freehold
HF04735	1414004	4 Brackston Close Droitwich Worcestershire	WR9 9BJ	B	H	3	60.00%	£270,000	£92,000		SO	EUV-SH - SO	Freehold
HF04736	1414005	5 Brackston Close Droitwich Worcestershire	WR9 9BJ	B	H	3	65.00%	£270,000	£98,000		SO	EUV-SH - SO	Freehold
HF10170	610046	46 Charles Henry Road Droitwich Worcestershire	WR9 8QQ	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10171	610048	48 Charles Henry Road Droitwich Worcestershire	WR9 8QQ	D	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10173	610052	52 Charles Henry Road Droitwich Worcestershire	WR9 8QQ	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF21192	1439001	1 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	1	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF21191	1439003	3 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	1	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF21083	1439005	5 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	4	~	£302,000	£128,000		GN Social Rent -H	EUV-SH	Freehold
HF21082	1439007	7 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	4	~	£302,000	£123,000		GN Social Rent -H	EUV-SH	Freehold
HF21081	1439009	9 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	3	60.00%	£266,000	£126,000		SO	EUV-SH - SO	Freehold
HF21080	1439011	11 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	3	60.00%	£266,000	£126,000		SO	EUV-SH - SO	Freehold
HF21078	1439012	12 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21079	1439014	14 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	2	~	£234,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF21111	1439016	16 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21112	1439018	18 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21113	1439020	20 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	2	~	£234,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF21114	1439022	22 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21115	1439024	24 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21116	1439026	26 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21190	1439028	28 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21379	1439030	30 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	3	~	£266,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF21380	1439032	32 Clover Close Droitwich Worcestershire	WR9 7TR	B	H	3	~	£266,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF21551	1462010	10 Columbine Road Droitwich Worcestershire	WR9 7TX	B	H	1	~	£203,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF21552	1462012	12 Columbine Road Droitwich Worcestershire	WR9 7TX	B	H	1	~	£203,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF21553	1462014	14 Columbine Road Droitwich Worcestershire	WR9 7TX	B	H	2	~	£239,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF21554	1462016	16 Columbine Road Droitwich Worcestershire	WR9 7TX	B	H	2	~	£239,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF20397	1426003	3 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	3	~	£266,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF20396	1426005	5 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	3	~	£266,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF20395	1426007	7 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	3	~	£266,000	£109,000		GN Social Rent -H	EUV-SH	Freehold
HF20394	1426009	9 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	3	~	£266,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF20393	1426011	11 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF20392	1426015	15 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	2	~	£234,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF20391	1426017	17 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF20390	1426019	19 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF20518	1426021	21 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	1	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF20517	1426023	23 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	1	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF20516	1426025	25 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	1	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF20515	1426027	27 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	1	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF20514	1426029	29 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	2	60.00%	£234,000	£105,000		SO	EUV-SH - SO	Freehold
HF20513	1426031	31 Cowslip Gardens Droitwich Worcestershire	WR9 7TQ	B	H	2	60.00%	£234,000	£105,000		SO	EUV-SH - SO	Freehold
HF20335	763040	40 Crofters Way Droitwich Worcestershire	WR9 9HU	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
PH00051	1464009	9 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	3	60.00%	£266,000	£104,000		SO	EUV-SH - SO	Freehold
PH00052	1464011	11 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	3	60.00%	£266,000	£104,000		SO	EUV-SH - SO	Freehold
PH00053	1464015	15 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	3	40.00%	£266,000	£69,000		SO	EUV-SH - SO	Freehold
PH00054	1464017	17 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	3	60.00%	£266,000	£104,000		SO	EUV-SH - SO	Freehold
PH00148	1464019	19 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	2	65.00%	£234,000	£98,000		SO	EUV-SH - SO	Freehold
PH00149	1464021	21 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	2	30.00%	£234,000	£45,000		SO	EUV-SH - SO	Freehold
PH00150	1464023	23 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	2	25.00%	£234,000	£37,000		SO	EUV-SH - SO	Freehold
PH00151	1464025	25 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	2	60.00%	£234,000	£91,000		SO	EUV-SH - SO	Freehold
PR00255	1464027	27 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	4	~	£302,000	£119,000		GN Social Rent -H	EUV-SH	Freehold
PR00628	1464028	28 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	2	~	£234,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
PR00256	1464029	29 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	4	~	£302,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
PR00627	1464030	30 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	2	~	£234,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
PR00626	1464032	32 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	2	~	£234,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
PR00643	1464034	34 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	2	~	£234,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
PR00642	1464036	36 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	2	~	£234,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
PR00641	1464038	38 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	2	~	£234,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
PR00345	1464039	39 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	1	~	£212,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
PR00684	1464040	40 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
PR00346	1464041	41 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	1	~	£212,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
PR00686	1464042	42 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
PR00347	1464043	43 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	1	~	£212,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
PR00685	1464044	44 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
PR00348	1464045	45 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	1	~	£212,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
PR00683	1464046	46 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
PR00407	1464047	47 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	1	~	£212,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
PR00408	1464049	49 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	1	~	£212,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
PR00409	1464051	51 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	1	~	£212,000	£80,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
PR00410	1464053	53 Cuckoo Close Droitwich Worcestershire	WR9 7GH	B	H	1	~	£212,000	£80,000		GN Social Rent -H	EUV-SH	Freehold
HF21513	1455014	14 Dove Crescent Droitwich Worcestershire	WR9 7GG	B	H	3	60.00%	£266,000	£102,000		SO	EUV-SH - SO	Freehold
HF21512	1455015	15 Dove Crescent Droitwich Worcestershire	WR9 7GG	B	H	2	60.00%	£234,000	£88,000		SO	EUV-SH - SO	Freehold
HF21511	1455016	16 Dove Crescent Droitwich Worcestershire	WR9 7GG	B	H	3	50.00%	£266,000	£85,000		SO	EUV-SH - SO	Freehold
HF21557	1455017	17 Dove Crescent Droitwich Worcestershire	WR9 7GG	B	H	3	40.00%	£266,000	£68,000		SO	EUV-SH - SO	Freehold
HF21556	1455018	18 Dove Crescent Droitwich Worcestershire	WR9 7GG	B	H	2	25.00%	£234,000	£37,000		SO	EUV-SH - SO	Freehold
HF21555	1455019	19 Dove Crescent Droitwich Worcestershire	WR9 7GG	B	H	3	60.00%	£266,000	£102,000		SO	EUV-SH - SO	Freehold
HF21432	1455020	20 Dove Crescent Droitwich Worcestershire	WR9 7GG	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21431	1455021	21 Dove Crescent Droitwich Worcestershire	WR9 7GG	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21430	1455022	22 Dove Crescent Droitwich Worcestershire	WR9 7GG	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21429	1455023	23 Dove Crescent Droitwich Worcestershire	WR9 7GG	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21428	1455024	24 Dove Crescent Droitwich Worcestershire	WR9 7GG	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF10191	611024	24 Elizabeth Avenue Droitwich Worcestershire	WR9 8QH	D	H	3	~	£252,000		£186,000	GN Affordable -H	MV-STT	Freehold
HF11532	723004	4 Farmers Court Droitwich Worcestershire	WR9 9EL	E	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11533	723012	12 Farmers Court Droitwich Worcestershire	WR9 9EL	D	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11534	723016	16 Farmers Court Droitwich Worcestershire	WR9 9EL	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11535	723018	18 Farmers Court Droitwich Worcestershire	WR9 9EL	D	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11536	723020	20 Farmers Court Droitwich Worcestershire	WR9 9EL	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11537	723032	32 Farmers Court Droitwich Worcestershire	WR9 9EL	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11538	723036	36 Farmers Court Droitwich Worcestershire	WR9 9EL	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11539	723038	38 Farmers Court Droitwich Worcestershire	WR9 9EL	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF20910	723040	40 Farmers Court Droitwich Worcestershire	WR9 9EL	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF11540	723042	42 Farmers Court Droitwich Worcestershire	WR9 9EL	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11541	723048	48 Farmers Court Droitwich Worcestershire	WR9 9EL	D	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11543	723054	54 Farmers Court Droitwich Worcestershire	WR9 9EL	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11544	723056	56 Farmers Court Droitwich Worcestershire	WR9 9EL	D	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11545	723058	58 Farmers Court Droitwich Worcestershire	WR9 9EL	E	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11546	723060	60 Farmers Court Droitwich Worcestershire	WR9 9EL	C	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11547	723062	62 Farmers Court Droitwich Worcestershire	WR9 9EL	C	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11563	726090	90 Farmers Green Droitwich Worcestershire	WR9 9EH	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11564	726094	94 Farmers Green Droitwich Worcestershire	WR9 9EH	~	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11565	726096	96 Farmers Green Droitwich Worcestershire	WR9 9EH	~	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11566	726098	98 Farmers Green Droitwich Worcestershire	WR9 9EH	C	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11567	726104	104 Farmers Green Droitwich Worcestershire	WR9 9EH	D	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11568	726106	106 Farmers Green Droitwich Worcestershire	WR9 9EH	~	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11569	726110	110 Farmers Green Droitwich Worcestershire	WR9 9EH	D	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11570	726112	112 Farmers Green Droitwich Worcestershire	WR9 9EH	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11571	726114	114 Farmers Green Droitwich Worcestershire	WR9 9EH	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11572	726116	116 Farmers Green Droitwich Worcestershire	WR9 9EH	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11573	726124	124 Farmers Green Droitwich Worcestershire	WR9 9EH	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11574	726126	126 Farmers Green Droitwich Worcestershire	WR9 9EH	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11575	726128	128 Farmers Green Droitwich Worcestershire	WR9 9EH	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11576	726136	136 Farmers Green Droitwich Worcestershire	WR9 9EH	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11577	726140	140 Farmers Green Droitwich Worcestershire	WR9 9EH	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11578	726142	142 Farmers Green Droitwich Worcestershire	WR9 9EH	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11548	724064	64 Farmers Piece Droitwich Worcestershire	WR9 9EJ	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11549	724070	70 Farmers Piece Droitwich Worcestershire	WR9 9EJ	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11653	733003	3 Farriers Close Droitwich Worcestershire	WR9 9ET	C	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11654	733005	5 Farriers Close Droitwich Worcestershire	WR9 9ET	~	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11655	733007	7 Farriers Close Droitwich Worcestershire	WR9 9ET	C	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11656	733011	11 Farriers Close Droitwich Worcestershire	WR9 9ET	C	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11657	733013	13 Farriers Close Droitwich Worcestershire	WR9 9ET	D	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11678	736071	71 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11679	736077	77 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11680	736083	83 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11681	736085	85 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11682	736089	89 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	2	~	£239,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11683	736091	91 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	H	2	~	£239,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11684	736095	95 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	F	1	0.00%	£126,000			Nil Value	Nil Value	Freehold
HF11685	736097	97 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	F	1	0.00%	£126,000			Nil Value	Nil Value	Freehold
HF11686	736099	99 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11687	736103	103 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11688	736109	109 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11689	736111	111 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	F	1	~	£126,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HF11690	736113	113 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	F	1	~	£126,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HF11691	736115	115 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11692	736117	117 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	H	2	~	£239,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11694	736123	123 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	H	2	~	£239,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11695	736125	125 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	H	2	~	£239,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11696	736127	127 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	F	1	~	£126,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HF11697	736129	129 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	F	1	~	£126,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HF11699	736135	135 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11700	736137	137 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11701	736139	139 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11702	736145	145 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11703	736147	147 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11704	736149	149 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11705	736151	151 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11706	736155	155 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	F	1	~	£126,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HF11707	736157	157 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	F	1	~	£126,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HF11708	736159	159 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11709	736163	163 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	2	~	£239,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11710	736165	165 Farriers Corner Droitwich Worcestershire	WR9 9EX	D	H	2	~	£239,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11711	736167	167 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	F	1	~	£126,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HF11712	736169	169 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	F	1	~	£126,000		£91,000	GN Social Rent -F	MV-STT	Freehold
HF11713	736173	173 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11714	736181	181 Farriers Corner Droitwich Worcestershire	WR9 9EX	C	H	3	~	£243,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF11659	734023	23 Farriers Square Droitwich Worcestershire	WR9 9EU	D	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11660	734025	25 Farriers Square Droitwich Worcestershire	WR9 9EU	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11661	734027	27 Farriers Square Droitwich Worcestershire	WR9 9EU	D	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11662	734031	31 Farriers Square Droitwich Worcestershire	WR9 9EU	D	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11663	734033	33 Farriers Square Droitwich Worcestershire	WR9 9EU	D	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11664	734035	35 Farriers Square Droitwich Worcestershire	WR9 9EU	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11666	734043	43 Farriers Square Droitwich Worcestershire	WR9 9EU	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11667	734047	47 Farriers Square Droitwich Worcestershire	WR9 9EU	C	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11668	734049	49 Farriers Square Droitwich Worcestershire	WR9 9EU	C	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11669	734051	51 Farriers Square Droitwich Worcestershire	WR9 9EU	C	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11671	734061	61 Farriers Square Droitwich Worcestershire	WR9 9EU	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11672	734069	69 Farriers Square Droitwich Worcestershire	WR9 9EU	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF10678	643004	4 Fox Avenue Droitwich Worcestershire	WR9 7FL	B	H	3	60.00%	£266,000	£108,000		SO	EUV-SH - SO	Freehold
HF10680	643008	8 Fox Avenue Droitwich Worcestershire	WR9 7FL	B	H	2	60.00%	£234,000	£89,000		SO	EUV-SH - SO	Freehold
HF10681	643009	9 Fox Avenue Droitwich Worcestershire	WR9 7FL	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF10682	643010	10 Fox Avenue Droitwich Worcestershire	WR9 7FL	B	H	2	60.00%	£234,000	£88,000		SO	EUV-SH - SO	Freehold
HF10683	643011	11 Fox Avenue Droitwich Worcestershire	WR9 7FL	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF10684	643012	12 Fox Avenue Droitwich Worcestershire	WR9 7FL	B	H	2	60.00%	£234,000	£89,000		SO	EUV-SH - SO	Freehold
HF10685	643014	14 Fox Avenue Droitwich Worcestershire	WR9 7FL	B	H	4	~	£302,000	£115,000		GN Social Rent -H	EUV-SH	Freehold
HF10686	643015	15 Fox Avenue Droitwich Worcestershire	WR9 7FL	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF10687	643016	16 Fox Avenue Droitwich Worcestershire	WR9 7FL	B	H	4	~	£302,000	£115,000		GN Social Rent -H	EUV-SH	Freehold
HF10688	643017	17 Fox Avenue Droitwich Worcestershire	WR9 7FL	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF10689	643019	19 Fox Avenue Droitwich Worcestershire	WR9 7FL	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF10690	643021	21 Fox Avenue Droitwich Worcestershire	WR9 7FL	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF21193	1450006	6 Foxglove Avenue Droitwich Worcestershire	WR9 7TW	B	H	4	~	£302,000	£123,000		GN Social Rent -H	EUV-SH	Freehold
HF21194	1450008	8 Foxglove Avenue Droitwich Worcestershire	WR9 7TW	B	H	4	~	£302,000	£123,000		GN Social Rent -H	EUV-SH	Freehold
HF21250	1450014	14 Foxglove Avenue Droitwich Worcestershire	WR9 7TW	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF21251	1450016	16 Foxglove Avenue Droitwich Worcestershire	WR9 7TW	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21252	1450018	18 Foxglove Avenue Droitwich Worcestershire	WR9 7TW	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21253	1450020	20 Foxglove Avenue Droitwich Worcestershire	WR9 7TW	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21254	1450022	22 Foxglove Avenue Droitwich Worcestershire	WR9 7TW	B	H	2	~	£239,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF21255	1450024	24 Foxglove Avenue Droitwich Worcestershire	WR9 7TW	B	H	2	~	£239,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF04563	1389001	1 Goldcrest Way Droitwich Worcestershire	WR9 7FY	B	H	2	~	£234,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF04564	1389003	3 Goldcrest Way Droitwich Worcestershire	WR9 7FY	B	H	2	~	£234,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF04565	1389005	5 Goldcrest Way Droitwich Worcestershire	WR9 7FY	B	H	2	~	£234,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF04566	1389007	7 Goldcrest Way Droitwich Worcestershire	WR9 7FY	B	H	2	~	£234,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF04567	1389010	10 Goldcrest Way Droitwich Worcestershire	WR9 7FY	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04568	1389012	12 Goldcrest Way Droitwich Worcestershire	WR9 7FY	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04569	1389014	14 Goldcrest Way Droitwich Worcestershire	WR9 7FY	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04570	1389016	16 Goldcrest Way Droitwich Worcestershire	WR9 7FY	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04571	1389018	18 Goldcrest Way Droitwich Worcestershire	WR9 7FY	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04572	1389020	20 Goldcrest Way Droitwich Worcestershire	WR9 7FY	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04573	1389022	22 Goldcrest Way Droitwich Worcestershire	WR9 7FY	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04574	1389024	24 Goldcrest Way Droitwich Worcestershire	WR9 7FY	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF09801	582002	2 Hare Close Droitwich Worcestershire	WR9 7FR	B	F	1	~	£167,000	£64,000		GN Social Rent -F	EUV-SH	Freehold
HF09802	582004	4 Hare Close Droitwich Worcestershire	WR9 7FR	B	F	1	~	£167,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF10642	640001	1 Harris Close Droitwich Worcestershire	WR9 8JS	C	F	2	~	£176,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HF10643	640003	3 Harris Close Droitwich Worcestershire	WR9 8JS	C	F	2	~	£176,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HF10644	640005	5 Harris Close Droitwich Worcestershire	WR9 8JS	C	F	2	~	£176,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HF10645	640007	7 Harris Close Droitwich Worcestershire	WR9 8JS	C	F	2	~	£176,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HF10646	640009	9 Harris Close Droitwich Worcestershire	WR9 8JS	C	F	1	~	£144,000		£104,000	GN Affordable -F	MV-STT	Freehold
HF10647	640011	11 Harris Close Droitwich Worcestershire	WR9 8JS	C	F	1	~	£144,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HF10648	640015	15 Harris Close Droitwich Worcestershire	WR9 8JS	C	F	1	~	£144,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HF10649	640017	17 Harris Close Droitwich Worcestershire	WR9 8JS	C	F	1	~	£144,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HF10650	640019	19 Harris Close Droitwich Worcestershire	WR9 8JS	C	F	1	~	£144,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HF10651	640021	21 Harris Close Droitwich Worcestershire	WR9 8JS	C	F	1	~	£144,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HF10652	640023	23 Harris Close Droitwich Worcestershire	WR9 8JS	C	F	1	~	£144,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HF10653	640025	25 Harris Close Droitwich Worcestershire	WR9 8JS	C	F	1	~	£144,000		£96,000	GN Social Rent -F	MV-STT	Freehold
HF11991	764037	37 Hipkiss Gardens Droitwich Worcestershire	WR9 9AT	C	H	3	~	£243,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF11992	764039	39 Hipkiss Gardens Droitwich Worcestershire	WR9 9AT	C	H	3	~	£243,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF11993	764041	41 Hipkiss Gardens Droitwich Worcestershire	WR9 9AT	C	H	3	~	£243,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF11994	764043	43 Hipkiss Gardens Droitwich Worcestershire	WR9 9AT	C	H	3	~	£243,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF11995	764045	45 Hipkiss Gardens Droitwich Worcestershire	WR9 9AT	C	H	3	~	£243,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF11996	764047	47 Hipkiss Gardens Droitwich Worcestershire	WR9 9AT	C	H	3	~	£243,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF11797	746001	1 Home Piece Droitwich Worcestershire	WR9 0RD	D	H	2	~	£239,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11798	746003	3 Home Piece Droitwich Worcestershire	WR9 0RD	D	H	2	~	£239,000		£143,000	GN Affordable -H	MV-STT	Freehold
HF11799	746004	4 Home Piece Droitwich Worcestershire	WR9 0RD	C	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11800	746005	5 Home Piece Droitwich Worcestershire	WR9 0RD	E	H	2	~	£239,000		£67,000	GN Social Rent -H	MV-STT	Freehold
HF11802	746014	14 Home Piece Droitwich Worcestershire	WR9 0RD	C	H	3	~	£270,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HF11803	746018	18 Home Piece Droitwich Worcestershire	WR9 0RD	C	H	3	~	£270,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HF11804	746020	20 Home Piece Droitwich Worcestershire	WR9 0RD	D	H	2	~	£239,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11805	746022	22 Home Piece Droitwich Worcestershire	WR9 0RD	D	H	1	~	£216,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11806	746024	24 Home Piece Droitwich Worcestershire	WR9 0RD	D	H	2	~	£230,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF20352	687023	23 Homestead Droitwich Worcestershire	WR9 8SE	D	H	3	~	£252,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF10633	639019	19 Impney Green Droitwich Worcestershire	WR9 7EL	C	H	3	~	£266,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF10634	639021	21 Impney Green Droitwich Worcestershire	WR9 7EL	C	H	2	~	£234,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HF10635	639023	23 Impney Green Droitwich Worcestershire	WR9 7EL	C	H	3	~	£266,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF10636	639025	25 Impney Green Droitwich Worcestershire	WR9 7EL	C	H	3	~	£266,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF10637	639027	27 Impney Green Droitwich Worcestershire	WR9 7EL	D	H	2	~	£234,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HF10638	639029	29 Impney Green Droitwich Worcestershire	WR9 7EL	C	H	2	~	£234,000	£69,000		GN Social Rent -H	EUV-SH	Freehold
HF10639	639031	31 Impney Green Droitwich Worcestershire	WR9 7EL	~	H	3	~	£266,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
PR00170	1465002	2 Kingcup Fields Droitwich Worcestershire	WR9 7TY	B	H	3	~	£266,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
PR00171	1465004	4 Kingcup Fields Droitwich Worcestershire	WR9 7TY	B	H	3	~	£266,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
PR00172	1465006	6 Kingcup Fields Droitwich Worcestershire	WR9 7TY	B	H	3	~	£266,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
PR00173	1465008	8 Kingcup Fields Droitwich Worcestershire	WR9 7TY	B	H	3	~	£266,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
PR00241	1465010	10 Kingcup Fields Droitwich Worcestershire	WR9 7TY	B	H	1	~	£212,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
PR00242	1465012	12 Kingcup Fields Droitwich Worcestershire	WR9 7TY	B	H	1	~	£212,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
PR00243	1465014	14 Kingcup Fields Droitwich Worcestershire	WR9 7TY	B	H	1	~	£212,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
PR00244	1465016	16 Kingcup Fields Droitwich Worcestershire	WR9 7TY	B	H	1	~	£212,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HF20502	1432005	5 Lark Piece Droitwich Worcestershire	WR9 7GF	B	H	2	~	£234,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF20501	1432007	7 Lark Piece Droitwich Worcestershire	WR9 7GF	B	H	2	~	£234,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF20500	1432009	9 Lark Piece Droitwich Worcestershire	WR9 7GF	B	H	2	~	£234,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF20499	1432011	11 Lark Piece Droitwich Worcestershire	WR9 7GF	B	H	2	~	£234,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF11850	751002	2 Little Hill Droitwich Worcestershire	WR9 0RQ	D	H	1	~	£198,000		£59,000	Sheltered -H	MV-STT	Freehold
HF11851	751004	4 Little Hill Droitwich Worcestershire	WR9 0RQ	D	H	2	~	£239,000		£59,000	Sheltered -H	MV-STT	Freehold
HF11852	751006	6 Little Hill Droitwich Worcestershire	WR9 0RQ	D	H	2	~	£239,000		£59,000	Sheltered -H	MV-STT	Freehold
HF11853	751012	12 Little Hill Droitwich Worcestershire	WR9 0RQ	~	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11856	751028	28 Little Hill Droitwich Worcestershire	WR9 0RQ	~	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11821	749005	5 Little Hill Court Droitwich Worcestershire	WR9 0RH	C	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11822	749010	10 Little Hill Court Droitwich Worcestershire	WR9 0RH	D	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11823	749011	11 Little Hill Court Droitwich Worcestershire	WR9 0RH	D	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11824	749013	13 Little Hill Court Droitwich Worcestershire	WR9 0RH	D	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11825	749014	14 Little Hill Court Droitwich Worcestershire	WR9 0RH	C	H	3	~	£270,000		£143,000	GN Affordable -H	MV-STT	Freehold
HF11826	749015	15 Little Hill Court Droitwich Worcestershire	WR9 0RH	D	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11827	749018	18 Little Hill Court Droitwich Worcestershire	WR9 0RH	~	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF21133	690001	1 Long Sling Droitwich Worcestershire	WR9 8FF	B	H	2	60.00%	£243,000	£94,000		SO	EUV-SH - SO	Freehold
HF21134	690002	2 Long Sling Droitwich Worcestershire	WR9 8FF	B	H	2	65.00%	£243,000	£102,000		SO	EUV-SH - SO	Freehold
HF21137	690003	3 Long Sling Droitwich Worcestershire	WR9 8FF	B	H	2	25.00%	£243,000	£39,000		SO	EUV-SH - SO	Freehold
HF21138	690004	4 Long Sling Droitwich Worcestershire	WR9 8FF	B	H	2	65.00%	£243,000	£102,000		SO	EUV-SH - SO	Freehold
HF21135	690005	5 Long Sling Droitwich Worcestershire	WR9 8FF	B	H	2	50.00%	£243,000	£79,000		SO	EUV-SH - SO	Freehold
HF21136	690006	6 Long Sling Droitwich Worcestershire	WR9 8FF	B	H	2	75.00%	£243,000	£118,000		SO	EUV-SH - SO	Freehold
HF10239	616010	10 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10240	616012	12 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10241	616014	14 Mayflower Road Droitwich Worcestershire	WR9 8PY	~	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10242	616016	16 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10243	616018	18 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10244	616020	20 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10245	616022	22 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10246	616024	24 Mayflower Road Droitwich Worcestershire	WR9 8PY	~	F	2	0.00%	£144,000			Nil Value	Nil Value	Freehold
HF10247	616026	26 Mayflower Road Droitwich Worcestershire	WR9 8PY	~	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10248	616028	28 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10249	616030	30 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10250	616032	32 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10251	616034	34 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10252	616036	36 Mayflower Road Droitwich Worcestershire	WR9 8PY	~	F	2	0.00%	£144,000			Nil Value	Nil Value	Freehold
HF10253	616038	38 Mayflower Road Droitwich Worcestershire	WR9 8PY	~	F	2	0.00%	£144,000			Nil Value	Nil Value	Freehold
HF10254	616040	40 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10255	616042	42 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10256	616044	44 Mayflower Road Droitwich Worcestershire	WR9 8PY	D	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10257	616046	46 Mayflower Road Droitwich Worcestershire	WR9 8PY	~	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10258	616048	48 Mayflower Road Droitwich Worcestershire	WR9 8PY	D	F	2	~	£144,000		£118,000	GN Affordable -F	MV-STT	Freehold
HF10259	616050	50 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10260	616052	52 Mayflower Road Droitwich Worcestershire	WR9 8PY	~	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10261	616054	54 Mayflower Road Droitwich Worcestershire	WR9 8PY	~	F	2	0.00%	£144,000			Nil Value	Nil Value	Freehold
HF10262	616056	56 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10263	616058	58 Mayflower Road Droitwich Worcestershire	WR9 8PY	~	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10264	616064	64 Mayflower Road Droitwich Worcestershire	WR9 8PY	B	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10265	616072	72 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£122,000	GN Affordable -F	MV-STT	Freehold
HF10266	616074	74 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10267	616076	76 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10268	616078	78 Mayflower Road Droitwich Worcestershire	WR9 8PY	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF11273	703047A	47A Meadow Close Droitwich Worcestershire	WR9 9DP	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF11274	703047B	47B Meadow Close Droitwich Worcestershire	WR9 9DP	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF11305	707129A	129A Meadow Walk Droitwich Worcestershire	WR9 9DS	~	F	2	~	£171,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF11306	707129B	129B Meadow Walk Droitwich Worcestershire	WR9 9DS	C	F	2	~	£171,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF11307	707131A	131A Meadow Walk Droitwich Worcestershire	WR9 9DS	C	F	1	~	£144,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HF11308	707131B	131B Meadow Walk Droitwich Worcestershire	WR9 9DS	~	F	1	~	£144,000	£41,000		GN Social Rent -F	EUV-SH	Freehold
HF11309	707133A	133A Meadow Walk Droitwich Worcestershire	WR9 9DS	B	F	2	~	£171,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF11310	707133B	133B Meadow Walk Droitwich Worcestershire	WR9 9DS	~	F	2	~	£171,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF11311	707135A	135A Meadow Walk Droitwich Worcestershire	WR9 9DS	C	F	2	~	£171,000	£49,000		GN Social Rent -F	EUV-SH	Freehold
HF11312	707135B	135B Meadow Walk Droitwich Worcestershire	WR9 9DS	C	F	2	~	£171,000	£47,000		GN Social Rent -F	EUV-SH	Freehold
HF11313	707137A	137A Meadow Walk Droitwich Worcestershire	WR9 9DS	C	F	2	~	£171,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HF11314	707137B	137B Meadow Walk Droitwich Worcestershire	WR9 9DS	C	F	2	~	£171,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HF11315	707139A	139A Meadow Walk Droitwich Worcestershire	WR9 9DS	B	F	2	~	£171,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HF11316	707139B	139B Meadow Walk Droitwich Worcestershire	WR9 9DS	C	F	2	~	£171,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HF11317	707141A	141A Meadow Walk Droitwich Worcestershire	WR9 9DS	C	F	2	~	£171,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HF11318	707141B	141B Meadow Walk Droitwich Worcestershire	WR9 9DS	C	F	2	~	£171,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HF11319	707143A	143A Meadow Walk Droitwich Worcestershire	WR9 9DS	C	F	2	~	£171,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HF11320	707143B	143B Meadow Walk Droitwich Worcestershire	WR9 9DS	C	F	2	~	£171,000		£124,000	GN Social Rent -F	MV-STT	Freehold
HF11321	707145N	145 Meadow Walk Droitwich Worcestershire	WR9 9DS	D	H	2	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF11322	707147N	147 Meadow Walk Droitwich Worcestershire	WR9 9DS	E	H	2	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF11323	707149N	149 Meadow Walk Droitwich Worcestershire	WR9 9DS	C	H	2	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF11325	707153N	153 Meadow Walk Droitwich Worcestershire	WR9 9DS	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF11326	707155N	155 Meadow Walk Droitwich Worcestershire	WR9 9DS	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF11327	707157N	157 Meadow Walk Droitwich Worcestershire	WR9 9DS	~	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF10384	621010	10 Newland Road Droitwich Worcestershire	WR9 7AF	D	H	3	~	£243,000		£142,000	GN Social Rent -H	MV-STT	Freehold
HF20869	1434004	4 Oxlip Row Droitwich Worcestershire	WR9 7TS	B	H	2	50.00%	£234,000	£87,000		SO	EUV-SH - SO	Freehold
HF20870	1434006	6 Oxlip Row Droitwich Worcestershire	WR9 7TS	B	H	2	60.00%	£234,000	£105,000		SO	EUV-SH - SO	Freehold
HF20872	1434010	10 Oxlip Row Droitwich Worcestershire	WR9 7TS	B	H	2	60.00%	£234,000	£105,000		SO	EUV-SH - SO	Freehold
HF20362	761027	27 Paddock Hill Droitwich Worcestershire	WR9 9HR	C	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF10763	659057	57 Ploughmans Way Droitwich Worcestershire	WR9 9DZ	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF09193	540004	4 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	F	1	~	£167,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF09194	540006	6 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	F	1	~	£167,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF09195	540008	8 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	H	3	60.00%	£266,000	£107,000		SO	EUV-SH - SO	Freehold
HF09197	540011	11 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	F	1	~	£167,000	£62,000		GN Social Rent -F	EUV-SH	Freehold
HF09198	540012	12 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	H	2	~	£234,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF09199	540014	14 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09200	540015	15 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	F	1	~	£167,000	£62,000		GN Social Rent -F	EUV-SH	Freehold
HF09201	540016	16 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09202	540017	17 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	H	2	60.00%	£234,000	£86,000		SO	EUV-SH - SO	Freehold
HF09203	540018	18 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09204	540019	19 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	H	2	60.00%	£234,000	£86,000		SO	EUV-SH - SO	Freehold
HF09205	540021	21 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF09206	540023	23 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09207	540025	25 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09208	540027	27 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09209	540029	29 Rabbit Croft Droitwich Worcestershire	WR9 7FT	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF21016	1430001	1 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	2	~	£203,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF21017	1430003	3 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	2	~	£203,000	£72,000		GN Social Rent -F	EUV-SH	Freehold
HF21018	1430005	5 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	1	~	£167,000	£64,000		GN Social Rent -F	EUV-SH	Freehold
HF21019	1430007	7 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	2	~	£203,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF21020	1430009	9 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	2	~	£203,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF21021	1430011	11 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	1	~	£167,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF21022	1430015	15 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	2	~	£203,000	£70,000		GN Social Rent -F	EUV-SH	Freehold
HF21023	1430017	17 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	2	~	£203,000	£70,000		GN Social Rent -F	EUV-SH	Freehold
HF21024	1430019	19 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	1	~	£167,000	£64,000		GN Social Rent -F	EUV-SH	Freehold
HF20929	1430021	21 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	1	~	£167,000	£64,000		GN Social Rent -F	EUV-SH	Freehold
HF20930	1430023	23 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	2	~	£203,000	£71,000		GN Social Rent -F	EUV-SH	Freehold
HF20931	1430025	25 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	2	~	£203,000	£70,000		GN Social Rent -F	EUV-SH	Freehold
HF20932	1430027	27 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	2	~	£203,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF20933	1430029	29 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	2	~	£203,000	£75,000		GN Social Rent -F	EUV-SH	Freehold
HF20934	1430031	31 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	F	2	~	£203,000	£72,000		GN Social Rent -F	EUV-SH	Freehold
HF20467	1430041	41 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF20468	1430043	43 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF20469	1430045	45 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF20470	1430047	47 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	H	2	~	£234,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF20471	1430049	49 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	H	2	~	£234,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF20472	1430051	51 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF20473	1430053	53 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	H	2	~	£234,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF20474	1430055	55 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF20475	1430057	57 Raven Gardens Droitwich Worcestershire	WR9 7GE	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF20509	1411005	5 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	1	~	£212,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF20510	1411007	7 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	1	~	£212,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF20511	1411009	9 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	1	~	£203,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF20512	1411011	11 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	1	~	£212,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF20457	1411014	14 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	3	~	£266,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF20498	1411015	15 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	4	~	£302,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF20456	1411016	16 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF20497	1411017	17 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	4	~	£302,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF20455	1411018	18 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	3	~	£266,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF20496	1411019	19 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	4	~	£302,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF20454	1411020	20 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	3	~	£266,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF20495	1411021	21 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	4	~	£302,000	£113,000		GN Social Rent -H	EUV-SH	Freehold
HF20453	1411022	22 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	3	~	£266,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF20452	1411024	24 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	3	~	£266,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF20451	1411026	26 Robin Meadow Droitwich Worcestershire	WR9 7FZ	B	H	3	~	£266,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF10192	612014	14 Rose Avenue Droitwich Worcestershire	WR9 8QE	D	H	1	~	£198,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10193	612016	16 Rose Avenue Droitwich Worcestershire	WR9 8QE	D	H	1	~	£198,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10194	612018	18 Rose Avenue Droitwich Worcestershire	WR9 8QE	C	H	4	~	£284,000		£147,000	GN Affordable -H	MV-STT	Freehold
HF10935	670001	1 Rose Close Droitwich Worcestershire	WR9 8EA	C	H	1	~	£206,000		£152,000	GN Social Rent -H	MV-STT	Freehold
HF10936	670002	2 Rose Close Droitwich Worcestershire	WR9 8EA	C	H	2	~	£243,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF10937	670003	3 Rose Close Droitwich Worcestershire	WR9 8EA	C	H	2	~	£243,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF10938	670004	4 Rose Close Droitwich Worcestershire	WR9 8EA	C	H	2	~	£243,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF10939	670005	5 Rose Close Droitwich Worcestershire	WR9 8EA	B	H	2	~	£243,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF10940	670006	6 Rose Close Droitwich Worcestershire	WR9 8EA	C	H	2	~	£243,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF10941	670007	7 Rose Close Droitwich Worcestershire	WR9 8EA	B	H	2	~	£243,000		£180,000	GN Social Rent -H	MV-STT	Freehold
HF19970	1371001	1 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF19971	1371003	3 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF19972	1371005	5 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	2	~	£234,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF19973	1371007	7 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF19974	1371009	9 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04440	1371010	10 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	2	60.00%	£234,000	£90,000		SO	EUV-SH - SO	Freehold
HF19975	1371011	11 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF04441	1371012	12 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	2	60.00%	£234,000	£90,000		SO	EUV-SH - SO	Freehold
HF04442	1371014	14 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	2	60.00%	£234,000	£90,000		SO	EUV-SH - SO	Freehold
HF19976	1371015	15 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF04443	1371016	16 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	2	60.00%	£234,000	£90,000		SO	EUV-SH - SO	Freehold
HF19977	1371017	17 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF04444	1371018	18 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	1	~	£203,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF19978	1371019	19 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	4	~	£302,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF04445	1371020	20 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	1	~	£203,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF19979	1371021	21 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	4	~	£302,000	£116,000		GN Social Rent -H	EUV-SH	Freehold
HF04446	1371022	22 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	1	~	£203,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF19980	1371023	23 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF19981	1371025	25 Shrew Corner Droitwich Worcestershire	WR9 7FP	B	H	2	~	£234,000	£87,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF11199	696003	3 Singer Hill Droitwich Worcestershire	WR9 8SN	C	H	3	~	£252,000		£184,000	GN Affordable -H	MV-STT	Freehold
HF20031	1410005	5 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	2	60.00%	£234,000	£108,000		SO	EUV-SH - SO	Freehold
HF20032	1410006	6 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF20033	1410007	7 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	2	60.00%	£234,000	£108,000		SO	EUV-SH - SO	Freehold
HF20034	1410008	8 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	2	~	£234,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF20035	1410009	9 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	3	~	£266,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF20036	1410010	10 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	3	~	£266,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF20037	1410011	11 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	3	~	£266,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF20038	1410012	12 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	3	~	£266,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF20039	1410014	14 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	2	60.00%	£234,000	£105,000		SO	EUV-SH - SO	Freehold
HF20040	1410015	15 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	3	~	£266,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF20041	1410016	16 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	2	60.00%	£234,000	£101,000		SO	EUV-SH - SO	Freehold
HF20042	1410017	17 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	3	~	£266,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF20043	1410018	18 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	2	60.00%	£234,000	£105,000		SO	EUV-SH - SO	Freehold
HF20044	1410019	19 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	2	60.00%	£234,000	£108,000		SO	EUV-SH - SO	Freehold
HF20045	1410021	21 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	2	60.00%	£234,000	£108,000		SO	EUV-SH - SO	Freehold
HF20046	1410024	24 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	1	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF20047	1410026	26 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	1	~	£203,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF20048	1410028	28 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	2	~	£234,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF20049	1410030	30 Snowdrop Drive Droitwich Worcestershire	WR9 7TP	B	H	2	~	£234,000	£94,000		GN Social Rent -H	EUV-SH	Freehold
HF09176	539003	3 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	H	3	60.00%	£266,000	£118,000		SO	EUV-SH - SO	Freehold
HF09177	539005	5 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	H	3	60.00%	£266,000	£107,000		SO	EUV-SH - SO	Freehold
HF09178	539007	7 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09179	539008	8 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	H	2	60.00%	£234,000	£86,000		SO	EUV-SH - SO	Freehold
HF09180	539009	9 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09181	539010	10 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	H	2	75.00%	£234,000	£108,000		SO	EUV-SH - SO	Freehold
HF09182	539011	11 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09183	539012	12 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	H	2	55.00%	£234,000	£79,000		SO	EUV-SH - SO	Freehold
HF09184	539015	15 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09185	539017	17 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	H	3	~	£266,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF09186	539019	19 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	F	1	~	£167,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF09187	539021	21 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	F	1	~	£167,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF09188	539023	23 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	F	1	~	£167,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF09189	539025	25 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	F	1	~	£167,000	£64,000		GN Social Rent -F	EUV-SH	Freehold
HF09190	539027	27 Squirrel Bank Droitwich Worcestershire	WR9 7FF	B	H	3	~	£266,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09875	589006	6 Stoat Close Droitwich Worcestershire	WR9 7FH	B	H	2	60.00%	£234,000	£90,000		SO	EUV-SH - SO	Freehold
HF09876	589008	8 Stoat Close Droitwich Worcestershire	WR9 7FH	B	H	2	60.00%	£234,000	£94,000		SO	EUV-SH - SO	Freehold
PR00728	1472014	14 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	2	~	£234,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
PR00726	1472016	16 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	2	~	£234,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
PR00729	1472018	18 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	1	~	£203,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
PR00730	1472020	20 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	1	~	£203,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
PH00433	1472022	22 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	2	40.00%	£234,000	£70,000		SO	EUV-SH - SO	Freehold
PH00434	1472024	24 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	2	70.00%	£234,000	£120,000		SO	EUV-SH - SO	Freehold
PR00725	1472026	26 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	2	~	£234,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
PR00732	1472028	28 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	2	~	£234,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
PR00724	1472030	30 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	2	~	£234,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
PR00727	1472032	32 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	2	~	£234,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
PR00731	1472034	34 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	1	~	£203,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
PR00762	1472036	36 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	1	~	£203,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
PR00763	1472038	38 Teasel Close Droitwich Worcestershire	WR9 7TU	B	H	1	~	£203,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF10739	657054	54 Thatchers Green Droitwich Worcestershire	WR9 9EB	E	H	3	~	£243,000		£176,000	GN Affordable -H	MV-STT	Freehold
HF10714	653041	41 Thatchers Rece Droitwich Worcestershire	WR9 9EF	D	H	3	~	£243,000		£176,000	GN Affordable -H	MV-STT	Freehold
HF11208	697006	6 The Butts Droitwich Worcestershire	WR9 8SW	C	H	3	~	£252,000		£184,000	GN Affordable -H	MV-STT	Freehold
HF10696	646004	4 The Firs Droitwich Worcestershire	WR9 0JA	D	H	2	~	£243,000		£179,000	GN Affordable -H	MV-STT	Freehold
HF10195	613005	5 The Ridgeway Droitwich Worcestershire	WR9 8QB	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10197	613009	9 The Ridgeway Droitwich Worcestershire	WR9 8QB	~	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10198	613011	11 The Ridgeway Droitwich Worcestershire	WR9 8QB	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10199	613013	13 The Ridgeway Droitwich Worcestershire	WR9 8QB	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10200	613015	15 The Ridgeway Droitwich Worcestershire	WR9 8QB	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10204	613023	23 The Ridgeway Droitwich Worcestershire	WR9 8QB	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10205	613025	25 The Ridgeway Droitwich Worcestershire	WR9 8QB	C	H	3	~	£252,000		£147,000	GN Affordable -H	MV-STT	Freehold
HF10207	613031	31 The Ridgeway Droitwich Worcestershire	WR9 8QB	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10208	613033	33 The Ridgeway Droitwich Worcestershire	WR9 8QB	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10209	613035	35 The Ridgeway Droitwich Worcestershire	WR9 8QB	C	H	1	~	£198,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF11809	747017	17 Valley Walk Droitwich Worcestershire	WR9 0RF	~	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11810	747019	19 Valley Walk Droitwich Worcestershire	WR9 0RF	~	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11811	747021	21 Valley Walk Droitwich Worcestershire	WR9 0RF	~	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11812	748007	7 Valley Way Droitwich Worcestershire	WR9 0RE	C	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11813	748009	9 Valley Way Droitwich Worcestershire	WR9 0RE	C	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11814	748010	10 Valley Way Droitwich Worcestershire	WR9 0RE	D	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11815	748017	17 Valley Way Droitwich Worcestershire	WR9 0RE	C	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11816	748025	25 Valley Way Droitwich Worcestershire	WR9 0RE	C	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11817	748035	35 Valley Way Droitwich Worcestershire	WR9 0RE	C	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11818	748037	37 Valley Way Droitwich Worcestershire	WR9 0RE	C	H	3	~	£270,000		£138,000	GN Social Rent -H	MV-STT	Freehold
HF11820	748043	43 Valley Way Droitwich Worcestershire	WR9 0RE	C	H	3	~	£270,000		£74,000	GN Social Rent -H	MV-STT	Freehold
HF09804	583004	4 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	60.00%	£234,000	£86,000		SO	EUV-SH - SO	Freehold
HF09805	583006	6 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	70.00%	£234,000	£101,000		SO	EUV-SH - SO	Freehold
HF09806	583008	8 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09807	583010	10 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09808	583012	12 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09809	583014	14 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09810	583019	19 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	1	~	£212,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HF09811	583021	21 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	1	~	£212,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HF09812	583022	22 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	F	1	~	£167,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF09813	583023	23 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	1	~	£212,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HF09814	583024	24 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	F	1	~	£167,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF09815	583025	25 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£234,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF09816	583026	26 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	1	~	£212,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HF09817	583027	27 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09818	583028	28 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	1	~	£212,000	£78,000		GN Social Rent -H	EUV-SH	Freehold
HF09819	583029	29 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£234,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF09820	583030	30 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£248,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09821	583031	31 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09822	583033	33 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09823	583035	35 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£248,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09824	583037	37 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£248,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09825	583039	39 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£248,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09826	583041	41 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£248,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09827	583043	43 Weasel Avenue Droitwich Worcestershire	WR9 7FG	B	H	2	~	£248,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF11791	744010	10 Wey Close Droitwich Worcestershire	WR9 0RB	~	H	3	~	£270,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HF11792	744017	17 Wey Close Droitwich Worcestershire	WR9 0RB	~	H	3	~	£270,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HF11793	744023	23 Wey Close Droitwich Worcestershire	WR9 0RB	~	H	3	~	£270,000		£79,000	GN Affordable -H	MV-STT	Freehold
HF11794	744024	24 Wey Close Droitwich Worcestershire	WR9 0RB	D	H	3	~	£270,000		£88,000	GN Affordable -H	MV-STT	Freehold
HF11795	744026	26 Wey Close Droitwich Worcestershire	WR9 0RB	C	H	3	~	£270,000		£70,000	GN Social Rent -H	MV-STT	Freehold
HF11781	743001	1 Wey Place Droitwich Worcestershire	WR9 0RA	D	H	2	~	£239,000		£59,000	Sheltered -H	MV-STT	Freehold
HF11782	743002	2 Wey Place Droitwich Worcestershire	WR9 0RA	D	H	1	~	£216,000		£52,000	Sheltered -H	MV-STT	Freehold
HF11783	743003	3 Wey Place Droitwich Worcestershire	WR9 0RA	D	H	1	~	£216,000		£54,000	Sheltered -H	MV-STT	Freehold
HF11784	743004	4 Wey Place Droitwich Worcestershire	WR9 0RA	D	H	1	~	£216,000		£52,000	Sheltered -H	MV-STT	Freehold
HF11785	743005	5 Wey Place Droitwich Worcestershire	WR9 0RA	E	H	1	~	£234,000		£59,000	Sheltered -H	MV-STT	Freehold
HF11786	743006	6 Wey Place Droitwich Worcestershire	WR9 0RA	D	H	1	~	£216,000		£59,000	Sheltered -H	MV-STT	Freehold
HF11787	743007	7 Wey Place Droitwich Worcestershire	WR9 0RA	D	H	2	~	£230,000		£59,000	Sheltered -H	MV-STT	Freehold
HF11788	743008	8 Wey Place Droitwich Worcestershire	WR9 0RA	D	H	1	~	£216,000		£59,000	Sheltered -H	MV-STT	Freehold
HF11789	743009	9 Wey Place Droitwich Worcestershire	WR9 0RA	D	H	1	~	£216,000		£59,000	Sheltered -H	MV-STT	Freehold
HF11790	743011	11 Wey Place Droitwich Worcestershire	WR9 0RA	D	H	1	~	£216,000		£59,000	Sheltered -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF10699	647029	29 Wildlife Way Droitwich Worcestershire	WR9 7FA	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF10700	647031	31 Wildlife Way Droitwich Worcestershire	WR9 7FA	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF10701	647033	33 Wildlife Way Droitwich Worcestershire	WR9 7FA	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF10702	647035	35 Wildlife Way Droitwich Worcestershire	WR9 7FA	B	H	2	~	£234,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF10275	617001	1 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	1	~	£206,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10277	617003	3 Winslow Avenue Droitwich Worcestershire	WR9 8PX	D	H	1	~	£206,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10278	617004	4 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10279	617005A	5A Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10280	617005B	5B Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10281	617006	6 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10284	617009A	9A Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10285	617009B	9B Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10286	617010	10 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10287	617011A	11A Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	F	2	~	£144,000		£108,000	GN Social Rent -F	MV-STT	Freehold
HF10288	617011B	11B Winslow Avenue Droitwich Worcestershire	WR9 8PX	~	F	2	0.00%	£144,000			Nil Value	Nil Value	Freehold
HF10289	617012	12 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10290	617013	13 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10293	617018	18 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10294	617020	20 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10295	617022	22 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10296	617023	23 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10298	617025	25 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10299	617026	26 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10300	617028	28 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10301	617029	29 Winslow Avenue Droitwich Worcestershire	WR9 8PX	~	H	3	~	£252,000		£147,000	GN Affordable -H	MV-STT	Freehold
HF10302	617030	30 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10303	617031	31 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10304	617033	33 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£147,000	GN Affordable -H	MV-STT	Freehold
HF10306	617035	35 Winslow Avenue Droitwich Worcestershire	WR9 8PX	~	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10307	617036	36 Winslow Avenue Droitwich Worcestershire	WR9 8PX	C	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF10309	617038	38 Winslow Avenue Droitwich Worcestershire	WR9 8PX	~	H	3	~	£252,000		£137,000	GN Social Rent -H	MV-STT	Freehold
HF04557	1388009	9 Woodland Way Droitwich Worcestershire	WR9 7GP	B	H	3	60.00%	£266,000	£114,000		SO	EUV-SH - SO	Freehold
HF04558	1388011	11 Woodland Way Droitwich Worcestershire	WR9 7GP	B	H	3	60.00%	£266,000	£112,000		SO	EUV-SH - SO	Freehold
HF04559	1388015	15 Woodland Way Droitwich Worcestershire	WR9 7GP	B	H	3	55.00%	£266,000	£119,000		SO	EUV-SH - SO	Freehold
HF04560	1388017	17 Woodland Way Droitwich Worcestershire	WR9 7GP	B	H	3	60.00%	£266,000	£130,000		SO	EUV-SH - SO	Freehold
HF04561	1388019	19 Woodland Way Droitwich Worcestershire	WR9 7GP	B	H	3	60.00%	£266,000	£111,000		SO	EUV-SH - SO	Freehold
HF04562	1388021	21 Woodland Way Droitwich Worcestershire	WR9 7GP	B	H	3	60.00%	£266,000	£112,000		SO	EUV-SH - SO	Freehold
HF11589	728017	17 Woodmans Close Droitwich Worcestershire	WR9 9EW	D	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11590	728023	23 Woodmans Close Droitwich Worcestershire	WR9 9EW	~	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11591	728029	29 Woodmans Close Droitwich Worcestershire	WR9 9EW	~	H	4	~	£303,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11592	728031	31 Woodmans Close Droitwich Worcestershire	WR9 9EW	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11593	728033	33 Woodmans Close Droitwich Worcestershire	WR9 9EW	~	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11594	728037	37 Woodmans Close Droitwich Worcestershire	WR9 9EW	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11595	728039	39 Woodmans Close Droitwich Worcestershire	WR9 9EW	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11597	728043	43 Woodmans Close Droitwich Worcestershire	WR9 9EW	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11635	732060	60 Woodmans Green Droitwich Worcestershire	WR9 9ES	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11636	732062	62 Woodmans Green Droitwich Worcestershire	WR9 9ES	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11637	732064	64 Woodmans Green Droitwich Worcestershire	WR9 9ES	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11638	732068	68 Woodmans Green Droitwich Worcestershire	WR9 9ES	D	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11639	732070	70 Woodmans Green Droitwich Worcestershire	WR9 9ES	C	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11640	732072	72 Woodmans Green Droitwich Worcestershire	WR9 9ES	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11641	732074	74 Woodmans Green Droitwich Worcestershire	WR9 9ES	D	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11642	732076	76 Woodmans Green Droitwich Worcestershire	WR9 9ES	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11643	732080	80 Woodmans Green Droitwich Worcestershire	WR9 9ES	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11644	732082	82 Woodmans Green Droitwich Worcestershire	WR9 9ES	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11645	732086	86 Woodmans Green Droitwich Worcestershire	WR9 9ES	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11646	732088	88 Woodmans Green Droitwich Worcestershire	WR9 9ES	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11647	732092	92 Woodmans Green Droitwich Worcestershire	WR9 9ES	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11648	732094	94 Woodmans Green Droitwich Worcestershire	WR9 9ES	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11649	732102	102 Woodmans Green Droitwich Worcestershire	WR9 9ES	D	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11650	732106	106 Woodmans Green Droitwich Worcestershire	WR9 9ES	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11651	732108	108 Woodmans Green Droitwich Worcestershire	WR9 9ES	~	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11652	732110	110 Woodmans Green Droitwich Worcestershire	WR9 9ES	D	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF20333	731004	4 Woodmans Place Droitwich Worcestershire	WR9 9ER	D	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF11620	731020	20 Woodmans Place Droitwich Worcestershire	WR9 9ER	D	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11621	731022	22 Woodmans Place Droitwich Worcestershire	WR9 9ER	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11622	731024	24 Woodmans Place Droitwich Worcestershire	WR9 9ER	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11623	731034	34 Woodmans Place Droitwich Worcestershire	WR9 9ER	D	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11624	731036	36 Woodmans Place Droitwich Worcestershire	WR9 9ER	~	F	1	0.00%	£126,000			Nil Value	Nil Value	Freehold
HF11625	731038	38 Woodmans Place Droitwich Worcestershire	WR9 9ER	D	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11626	731040	40 Woodmans Place Droitwich Worcestershire	WR9 9ER	C	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11627	731042	42 Woodmans Place Droitwich Worcestershire	WR9 9ER	C	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF20334	731044	44 Woodmans Place Droitwich Worcestershire	WR9 9ER	E	H	3	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF11628	731046	46 Woodmans Place Droitwich Worcestershire	WR9 9ER	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11629	731048	48 Woodmans Place Droitwich Worcestershire	WR9 9ER	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11630	731050	50 Woodmans Place Droitwich Worcestershire	WR9 9ER	D	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11631	731058	58 Woodmans Place Droitwich Worcestershire	WR9 9ER	D	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11601	729049	49 Woodmans Rise Droitwich Worcestershire	WR9 9EP	C	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11602	729051	51 Woodmans Rise Droitwich Worcestershire	WR9 9EP	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11603	729053	53 Woodmans Rise Droitwich Worcestershire	WR9 9EP	D	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11604	729073	73 Woodmans Rise Droitwich Worcestershire	WR9 9EP	C	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11605	729075	75 Woodmans Rise Droitwich Worcestershire	WR9 9EP	~	F	1	0.00%	£126,000			Nil Value	Nil Value	Freehold
HF11606	729077	77 Woodmans Rise Droitwich Worcestershire	WR9 9EP	D	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11607	729079	79 Woodmans Rise Droitwich Worcestershire	WR9 9EP	~	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11608	729091	91 Woodmans Rise Droitwich Worcestershire	WR9 9EP	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11609	729093	93 Woodmans Rise Droitwich Worcestershire	WR9 9EP	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11610	729099	99 Woodmans Rise Droitwich Worcestershire	WR9 9EP	~	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11611	729101	101 Woodmans Rise Droitwich Worcestershire	WR9 9EP	D	H	2	~	£239,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11612	729103	103 Woodmans Rise Droitwich Worcestershire	WR9 9EP	D	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11613	729105	105 Woodmans Rise Droitwich Worcestershire	WR9 9EP	D	F	1	~	£126,000		£55,000	GN Social Rent -F	MV-STT	Freehold
HF11614	729107	107 Woodmans Rise Droitwich Worcestershire	WR9 9EP	C	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11615	729117	117 Woodmans Rise Droitwich Worcestershire	WR9 9EP	~	H	3	~	£243,000		£78,000	GN Social Rent -H	MV-STT	Freehold
HF11616	729127	127 Woodmans Rise Droitwich Worcestershire	WR9 9EP	D	H	3	~	£243,000		£71,000	GN Social Rent -H	MV-STT	Freehold
HF11579	727001	1 Woodmans Way Droitwich Worcestershire	WR9 9EN	D	H	4	~	£303,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HF11580	727002	2 Woodmans Way Droitwich Worcestershire	WR9 9EN	C	H	3	~	£270,000		£196,000	GN Social Rent -H	MV-STT	Freehold
HF11581	727003	3 Woodmans Way Droitwich Worcestershire	WR9 9EN	C	H	4	~	£303,000		£72,000	GN Social Rent -H	MV-STT	Freehold
HF11582	727004	4 Woodmans Way Droitwich Worcestershire	WR9 9EN	C	H	3	~	£270,000		£196,000	GN Social Rent -H	MV-STT	Freehold
HF11583	727006	6 Woodmans Way Droitwich Worcestershire	WR9 9EN	C	H	3	~	£270,000		£196,000	GN Social Rent -H	MV-STT	Freehold
HF11584	727008	8 Woodmans Way Droitwich Worcestershire	WR9 9EN	C	H	3	~	£270,000		£196,000	GN Social Rent -H	MV-STT	Freehold
HF11585	727010	10 Woodmans Way Droitwich Worcestershire	WR9 9EN	C	H	2	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF11586	727012	12 Woodmans Way Droitwich Worcestershire	WR9 9EN	C	H	2	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF11587	727014	14 Woodmans Way Droitwich Worcestershire	WR9 9EN	D	H	2	~	£243,000		£176,000	GN Social Rent -H	MV-STT	Freehold
HF09127	534004	4 Abbotts Drive Evesham Worcestershire	WR11 2RY	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09128	534006	6 Abbotts Drive Evesham Worcestershire	WR11 2RY	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09129	534008	8 Abbotts Drive Evesham Worcestershire	WR11 2RY	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09130	534010	10 Abbotts Drive Evesham Worcestershire	WR11 2RY	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF14311	BEAUTY001	1 Beauty Bank Evesham Worcestershire	WR11 3JA	B	H	2	~	£239,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF14312	BEAUTY002	2 Beauty Bank Evesham Worcestershire	WR11 3JA	B	H	3	~	£267,000	£109,000		GN Affordable -H	EUV-SH	Freehold
HF14313	BEAUTY003	3 Beauty Bank Evesham Worcestershire	WR11 3JA	B	H	2	~	£239,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF14314	BEAUTY004	4 Beauty Bank Evesham Worcestershire	WR11 3JA	B	H	2	~	£239,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF14315	BEAUTY005	5 Beauty Bank Evesham Worcestershire	WR11 3JA	B	H	3	~	£267,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF14316	BEAUTY006	6 Beauty Bank Evesham Worcestershire	WR11 3JA	B	H	2	~	£239,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF08948	517002	2 Boswell Mews Evesham Worcestershire	WR11 2SB	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF08949	517003	3 Boswell Mews Evesham Worcestershire	WR11 2SB	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF08950	517004	4 Boswell Mews Evesham Worcestershire	WR11 2SB	B	H	3	~	£285,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF08951	517005	5 Boswell Mews Evesham Worcestershire	WR11 2SB	B	H	2	~	£251,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF08952	517006	6 Boswell Mews Evesham Worcestershire	WR11 2SB	B	H	2	~	£251,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF08953	517007	7 Boswell Mews Evesham Worcestershire	WR11 2SB	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF08954	517008	8 Boswell Mews Evesham Worcestershire	WR11 2SB	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF08955	517009	9 Boswell Mews Evesham Worcestershire	WR11 2SB	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF08956	517011	11 Boswell Mews Evesham Worcestershire	WR11 2SB	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF08957	517015	15 Boswell Mews Evesham Worcestershire	WR11 2SB	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF20011	1408030	30 Brooklands Drive Evesham Worcestershire	WR11 2SH	B	F	1	~	£144,000		£110,000	GN Social Rent -F	MV-STT	Freehold
HF20012	1408032	32 Brooklands Drive Evesham Worcestershire	WR11 2SH	B	F	2	~	£180,000		£138,000	GN Social Rent -F	MV-STT	Freehold
HF20013	1408034	34 Brooklands Drive Evesham Worcestershire	WR11 2SH	B	F	1	~	£144,000		£110,000	GN Social Rent -F	MV-STT	Freehold
HF20014	1408036	36 Brooklands Drive Evesham Worcestershire	WR11 2SH	B	F	1	~	£144,000		£110,000	GN Social Rent -F	MV-STT	Freehold
HF20015	1408038	38 Brooklands Drive Evesham Worcestershire	WR11 2SH	B	F	1	~	£144,000		£110,000	GN Social Rent -F	MV-STT	Freehold
HF20016	1408040	40 Brooklands Drive Evesham Worcestershire	WR11 2SH	B	F	1	~	£144,000		£110,000	GN Social Rent -F	MV-STT	Freehold
HF04701	1408042	42 Brooklands Drive Evesham Worcestershire	WR11 2SH	B	H	2	~	£251,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HF04702	1408044	44 Brooklands Drive Evesham Worcestershire	WR11 2SH	B	H	2	~	£251,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HF04703	1408046	46 Brooklands Drive Evesham Worcestershire	WR11 2SH	B	H	2	~	£251,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HF04704	1408048	48 Brooklands Drive Evesham Worcestershire	WR11 2SH	B	H	2	~	£251,000		£192,000	GN Social Rent -H	MV-STT	Freehold
HF09145	537032	32 Cartwright Way Evesham Worcestershire	WR11 2RS	B	H	2	60.00%	£251,000	£94,000		SO	EUV-SH - SO	Freehold
HF09146	537034	34 Cartwright Way Evesham Worcestershire	WR11 2RS	B	H	3	~	£285,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF09147	537036	36 Cartwright Way Evesham Worcestershire	WR11 2RS	B	H	2	~	£251,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF09148	537038	38 Cartwright Way Evesham Worcestershire	WR11 2RS	B	H	2	~	£251,000	£83,000		GN Social Rent -H	EUV-SH	Freehold
HF09149	537040	40 Cartwright Way Evesham Worcestershire	WR11 2RS	B	H	3	~	£285,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF09150	537042	42 Cartwright Way Evesham Worcestershire	WR11 2RS	B	H	2	60.00%	£251,000	£94,000		SO	EUV-SH - SO	Freehold
HF09151	537055	55 Cartwright Way Evesham Worcestershire	WR11 2RS	B	H	2	70.00%	£251,000	£108,000		SO	EUV-SH - SO	Freehold
HF09152	537057	57 Cartwright Way Evesham Worcestershire	WR11 2RS	B	H	2	~	£251,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09153	537059	59 Cartwright Way Evesham Worcestershire	WR11 2RS	B	H	2	~	£251,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09154	537061	61 Cartwright Way Evesham Worcestershire	WR11 2RS	B	H	2	~	£251,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09155	537063	63 Cartwright Way Evesham Worcestershire	WR11 2RS	B	H	3	~	£285,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF04643	1399208	208 Cheltenham Road Evesham Worcestershire	WR11 2LW	B	H	3	~	£285,000		£218,000	GN Social Rent -H	MV-STT	Freehold
HF04644	1399210	210 Cheltenham Road Evesham Worcestershire	WR11 2LW	B	H	3	~	£285,000		£218,000	GN Social Rent -H	MV-STT	Freehold
HF04645	1399212	212 Cheltenham Road Evesham Worcestershire	WR11 2LW	B	H	3	~	£285,000		£218,000	GN Social Rent -H	MV-STT	Freehold
HF15329	CODLR0027	27 Codling Road Evesham Worcestershire	WR11 3JD	C	H	3	~	£267,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF15330	CODLR0029	29 Codling Road Evesham Worcestershire	WR11 3JD	B	H	3	~	£267,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF15331	CODLR0031	31 Codling Road Evesham Worcestershire	WR11 3JD	B	H	2	~	£239,000	£94,000		GN Social Rent -H	EUV-SH	Freehold
HF15332	CODLR0033	33 Codling Road Evesham Worcestershire	WR11 3JD	B	H	2	~	£239,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF15333	CODLR0035	35 Codling Road Evesham Worcestershire	WR11 3JD	B	H	3	~	£267,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF15334	CODLR0037	37 Codling Road Evesham Worcestershire	WR11 3JD	B	H	2	~	£239,000	£94,000		GN Social Rent -H	EUV-SH	Freehold
HF15335	CODLR0039	39 Codling Road Evesham Worcestershire	WR11 3JD	C	H	2	~	£239,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF15337	CODLR0041	41 Codling Road Evesham Worcestershire	WR11 3JD	B	H	2	~	£239,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF15339	CODLR0043	43 Codling Road Evesham Worcestershire	WR11 3JD	B	H	2	~	£239,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF15341	CODLR0045	45 Codling Road Evesham Worcestershire	WR11 3JD	C	H	3	~	£267,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF15343	CODLR0047	47 Codling Road Evesham Worcestershire	WR11 3JD	C	H	3	~	£267,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF15344	CODLR0049	49 Codling Road Evesham Worcestershire	WR11 3JD	B	H	2	~	£239,000	£106,000		GN Affordable -H	EUV-SH	Freehold
HF15345	CODLR0051	51 Codling Road Evesham Worcestershire	WR11 3JD	B	H	2	~	£239,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF15346	CODLR0053	53 Codling Road Evesham Worcestershire	WR11 3JD	C	H	3	~	£267,000	£117,000		GN Affordable -H	EUV-SH	Freehold
HF09054	528081	81 Codling Road Evesham Worcestershire	WR11 3JD	B	H	3	~	£267,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09055	528083	83 Codling Road Evesham Worcestershire	WR11 3JD	B	H	2	~	£239,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF09056	528085	85 Codling Road Evesham Worcestershire	WR11 3JD	B	H	2	~	£239,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF09057	528087	87 Codling Road Evesham Worcestershire	WR11 3JD	B	H	3	~	£267,000	£99,000		GN Social Rent -H	EUV-SH	Freehold
HF09058	528099	99 Codling Road Evesham Worcestershire	WR11 3JD	B	H	3	75.00%	£267,000	£112,000		SO	EUV-SH - SO	Freehold
HF09059	528101	101 Codling Road Evesham Worcestershire	WR11 3JD	B	H	2	60.00%	£239,000	£96,000		SO	EUV-SH - SO	Freehold
HF09138	536003	3 Cole Gardens Evesham Worcestershire	WR11 2RW	B	H	2	~	£251,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09140	536005	5 Cole Gardens Evesham Worcestershire	WR11 2RW	B	H	2	~	£251,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09141	536006	6 Cole Gardens Evesham Worcestershire	WR11 2RW	B	H	2	60.00%	£251,000	£97,000		SO	EUV-SH - SO	Freehold
HF09142	536007	7 Cole Gardens Evesham Worcestershire	WR11 2RW	B	H	2	~	£251,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09143	536008	8 Cole Gardens Evesham Worcestershire	WR11 2RW	B	H	2	60.00%	£251,000	£92,000		SO	EUV-SH - SO	Freehold
HF09144	536009	9 Cole Gardens Evesham Worcestershire	WR11 2RW	B	H	4	~	£328,000	£109,000		GN Social Rent -H	EUV-SH	Freehold
HF15384	COSTAR004	4 Costard Lane Evesham Worcestershire	WR11 3JF	B	H	2	~	£239,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF15385	COSTAR006	6 Costard Lane Evesham Worcestershire	WR11 3JF	B	H	2	~	£239,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF15386	COSTAR008	8 Costard Lane Evesham Worcestershire	WR11 3JF	A	H	2	~	£239,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF15387	COSTAR010	10 Costard Lane Evesham Worcestershire	WR11 3JF	C	H	2	~	£239,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF15732	CRUMPW022	22 Crump Way Evesham Worcestershire	WR11 3JH	B	H	3	~	£267,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF15733	CRUMPW024	24 Crump Way Evesham Worcestershire	WR11 3JH	B	H	2	~	£239,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF15734	CRUMPW026	26 Crump Way Evesham Worcestershire	WR11 3JH	B	H	2	~	£239,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF15735	CRUMPW028	28 Crump Way Evesham Worcestershire	WR11 3JH	B	H	3	~	£267,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF04583	1392015	15 Darke Croft Evesham Worcestershire	WR11 2SG	B	H	2	~	£251,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04584	1392017	17 Darke Croft Evesham Worcestershire	WR11 2SG	B	H	2	~	£251,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04585	1392019	19 Darke Croft Evesham Worcestershire	WR11 2SG	B	H	1	~	£203,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HF04586	1392021	21 Darke Croft Evesham Worcestershire	WR11 2SG	B	H	1	~	£203,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HF09210	542017	17 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	2	60.00%	£239,000	£97,000		SO	EUV-SH - SO	Freehold
HF09211	542019	19 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	2	60.00%	£239,000	£96,000		SO	EUV-SH - SO	Freehold
HF09212	542021	21 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	3	60.00%	£267,000	£114,000		SO	EUV-SH - SO	Freehold
HF09213	542023	23 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	4	~	£316,000	£120,000		GN Social Rent -H	EUV-SH	Freehold
HF09214	542025	25 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	4	~	£316,000	£120,000		GN Social Rent -H	EUV-SH	Freehold
HF09215	542027	27 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	3	60.00%	£267,000	£123,000		SO	EUV-SH - SO	Freehold
HF09216	542029	29 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	3	70.00%	£267,000	£133,000		SO	EUV-SH - SO	Freehold
HF09217	542030	30 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	2	60.00%	£239,000	£99,000		SO	EUV-SH - SO	Freehold
HF09218	542031	31 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	2	50.00%	£239,000	£80,000		SO	EUV-SH - SO	Freehold
HF09219	542032	32 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	2	50.00%	£239,000	£82,000		SO	EUV-SH - SO	Freehold
HF09220	542033	33 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	2	35.00%	£239,000	£56,000		SO	EUV-SH - SO	Freehold
HF09221	542034	34 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	3	~	£267,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF09223	542036	36 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	2	~	£239,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF09224	542037	37 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	4	~	£316,000	£120,000		GN Social Rent -H	EUV-SH	Freehold
HF09225	542038	38 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	2	~	£239,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF09226	542039	39 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	4	~	£316,000	£120,000		GN Social Rent -H	EUV-SH	Freehold
HF09227	542040	40 Egremont Close Evesham Worcestershire	WR11 3JL	B	H	3	~	£267,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF09470	564003	3 Enstone Way Evesham Worcestershire	WR11 2RZ	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF20317	564004	4 Enstone Way Evesham Worcestershire	WR11 2RZ	B	F	1	~	£144,000	£59,000		GN Social Rent -F	EUV-SH	Freehold
HF20318	564006	6 Enstone Way Evesham Worcestershire	WR11 2RZ	B	H	4	~	£328,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF20319	564008	8 Enstone Way Evesham Worcestershire	WR11 2RZ	B	H	4	~	£328,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF09471	564023	23 Enstone Way Evesham Worcestershire	WR11 2RZ	B	H	2	30.00%	£251,000	£48,000		SO	EUV-SH - SO	Freehold
HF09472	564025	25 Enstone Way Evesham Worcestershire	WR11 2RZ	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09473	564027	27 Enstone Way Evesham Worcestershire	WR11 2RZ	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09474	564029	29 Enstone Way Evesham Worcestershire	WR11 2RZ	B	H	3	~	£285,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF09475	565030	30 Greengage Way Evesham Worcestershire	WR11 2AN	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09476	565032	32 Greengage Way Evesham Worcestershire	WR11 2AN	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09477	565034	34 Greengage Way Evesham Worcestershire	WR11 2AN	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09478	565036	36 Greengage Way Evesham Worcestershire	WR11 2AN	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09134	535003	3 Harding Way Evesham Worcestershire	WR11 2RX	B	H	2	60.00%	£251,000	£100,000		SO	EUV-SH - SO	Freehold
HF09135	535004	4 Harding Way Evesham Worcestershire	WR11 2RX	B	H	2	60.00%	£251,000	£91,000		SO	EUV-SH - SO	Freehold
HF09136	535005	5 Harding Way Evesham Worcestershire	WR11 2RX	B	H	2	60.00%	£251,000	£100,000		SO	EUV-SH - SO	Freehold
HF09137	535006	6 Harding Way Evesham Worcestershire	WR11 2RX	B	H	2	60.00%	£251,000	£92,000		SO	EUV-SH - SO	Freehold
HF08936	515001	1 Jordan Grove Evesham Worcestershire	WR11 2SA	A	H	4	~	£328,000	£110,000		GN Social Rent -H	EUV-SH	Freehold
HF08937	515003	3 Jordan Grove Evesham Worcestershire	WR11 2SA	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF08938	515004	4 Jordan Grove Evesham Worcestershire	WR11 2SA	B	H	3	~	£285,000	£94,000		GN Social Rent -H	EUV-SH	Freehold
HF08939	515005	5 Jordan Grove Evesham Worcestershire	WR11 2SA	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF08940	515006	6 Jordan Grove Evesham Worcestershire	WR11 2SA	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF08941	515007	7 Jordan Grove Evesham Worcestershire	WR11 2SA	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF08942	515008	8 Jordan Grove Evesham Worcestershire	WR11 2SA	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF08943	515009	9 Jordan Grove Evesham Worcestershire	WR11 2SA	B	H	2	~	£251,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF08944	515010	10 Jordan Grove Evesham Worcestershire	WR11 2SA	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF08945	515012	12 Jordan Grove Evesham Worcestershire	WR11 2SA	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF08877	507015	15 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	3	60.00%	£267,000	£123,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF08878	507017	17 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	3	50.00%	£267,000	£103,000		SO	EUV-SH - SO	Freehold
HF08881	507023	23 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	3	50.00%	£267,000	£103,000		SO	EUV-SH - SO	Freehold
HF08882	507037	37 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	2	60.00%	£239,000	£100,000		SO	EUV-SH - SO	Freehold
HF08883	507039	39 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	2	~	£239,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF08884	507041	41 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	2	~	£239,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF08885	507043	43 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	2	~	£239,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF08886	507045	45 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	2	~	£239,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF08887	507047	47 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	3	~	£267,000		£198,000	GN Social Rent -H	MV-STT	Freehold
HF08888	507049	49 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	3	~	£267,000		£198,000	GN Social Rent -H	MV-STT	Freehold
HF08889	507051	51 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	3	~	£267,000		£198,000	GN Social Rent -H	MV-STT	Freehold
HF08890	507053	53 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	3	~	£267,000		£198,000	GN Social Rent -H	MV-STT	Freehold
HF08891	507055	55 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	4	~	£316,000		£234,000	GN Social Rent -H	MV-STT	Freehold
HF08892	507057	57 Lodge Park Drive Evesham Worcestershire	WR11 3JY	B	H	4	~	£316,000		£234,000	GN Social Rent -H	MV-STT	Freehold
HF09899	592001	1 Malin Mews Evesham Worcestershire	WR11 2SN	B	F	1	~	£144,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF09901	592003	3 Malin Mews Evesham Worcestershire	WR11 2SN	B	F	1	~	£144,000	£54,000		GN Social Rent -F	EUV-SH	Freehold
HF09904	592011	11 Malin Mews Evesham Worcestershire	WR11 2SN	B	H	3	~	£285,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09908	592020	20 Malin Mews Evesham Worcestershire	WR11 2SN	B	H	2	60.00%	£251,000	£108,000		SO	EUV-SH - SO	Freehold
HF09909	592022	22 Malin Mews Evesham Worcestershire	WR11 2SN	B	H	2	~	£251,000	£83,000		GN Social Rent -H	EUV-SH	Freehold
HF09910	592024	24 Malin Mews Evesham Worcestershire	WR11 2SN	B	H	2	~	£251,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09911	592026	26 Malin Mews Evesham Worcestershire	WR11 2SN	B	H	2	~	£251,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF09912	592028	28 Malin Mews Evesham Worcestershire	WR11 2SN	B	H	2	50.00%	£251,000	£88,000		SO	EUV-SH - SO	Freehold
HF13185	882024	24 Shannon Way Evesham Worcestershire	WR11 3FF	C	H	3	~	£267,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HF13186	882026	26 Shannon Way Evesham Worcestershire	WR11 3FF	~	H	3	~	£267,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HF13187	882028	28 Shannon Way Evesham Worcestershire	WR11 3FF	C	H	3	~	£267,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HF13189	882054	54 Shannon Way Evesham Worcestershire	WR11 3FF	C	H	3	~	£267,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HF13190	882056	56 Shannon Way Evesham Worcestershire	WR11 3FF	~	H	3	~	£267,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HF13191	882058	58 Shannon Way Evesham Worcestershire	WR11 3FF	~	H	3	~	£267,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HF13192	882060	60 Shannon Way Evesham Worcestershire	WR11 3FF	C	H	3	~	£267,000		£202,000	GN Social Rent -H	MV-STT	Freehold
HF09111	533003	3 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	H	2	60.00%	£251,000	£99,000		SO	EUV-SH - SO	Freehold
HF09112	533005	5 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	H	2	60.00%	£251,000	£97,000		SO	EUV-SH - SO	Freehold
HF09113	533009	9 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	H	2	60.00%	£251,000	£99,000		SO	EUV-SH - SO	Freehold
HF09114	533020	20 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	F	1	~	£144,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF09115	533022	22 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	F	1	~	£144,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF09116	533024	24 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	F	1	~	£144,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF09117	533026	26 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	F	1	~	£144,000	£54,000		GN Social Rent -F	EUV-SH	Freehold
HF09118	533028	28 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	H	2	~	£251,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF09119	533030	30 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	H	2	~	£251,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF09120	533032	32 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	H	1	~	£203,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF09121	533034	34 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	H	1	~	£203,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF09122	533036	36 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	H	1	~	£203,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF09123	533038	38 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	H	2	~	£251,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF09125	533040	40 Spiers Crescent Evesham Worcestershire	WR11 2RU	B	H	2	~	£251,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF09043	527002	2 Stewart Close Evesham Worcestershire	WR11 2AA	B	H	2	60.00%	£251,000	£99,000		SO	EUV-SH - SO	Freehold
HF09044	527004	4 Stewart Close Evesham Worcestershire	WR11 2AA	B	H	2	60.00%	£251,000	£97,000		SO	EUV-SH - SO	Freehold
HF09045	527005	5 Stewart Close Evesham Worcestershire	WR11 2AA	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF09046	527006	6 Stewart Close Evesham Worcestershire	WR11 2AA	B	H	2	~	£251,000	£82,000		GN Social Rent -H	EUV-SH	Freehold
HF09047	527007	7 Stewart Close Evesham Worcestershire	WR11 2AA	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF09048	527008	8 Stewart Close Evesham Worcestershire	WR11 2AA	B	H	2	~	£251,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF09049	527009	9 Stewart Close Evesham Worcestershire	WR11 2AA	B	F	1	~	£144,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF09050	527010	10 Stewart Close Evesham Worcestershire	WR11 2AA	B	H	2	~	£251,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF09051	527011	11 Stewart Close Evesham Worcestershire	WR11 2AA	B	F	1	~	£144,000	£61,000		GN Social Rent -F	EUV-SH	Freehold
HF09052	527015	15 Stewart Close Evesham Worcestershire	WR11 2AA	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09053	527017	17 Stewart Close Evesham Worcestershire	WR11 2AA	B	H	3	~	£285,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF08902	509001	1 Stratford Grove Evesham Worcestershire	WR11 2SD	B	H	2	~	£251,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF08903	509003	3 Stratford Grove Evesham Worcestershire	WR11 2SD	B	H	1	~	£203,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HF08904	509005	5 Stratford Grove Evesham Worcestershire	WR11 2SD	B	H	1	~	£203,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HF08905	509007	7 Stratford Grove Evesham Worcestershire	WR11 2SD	B	H	3	60.00%	£285,000	£119,000		SO	EUV-SH - SO	Freehold
HF04620	1396001	1 Swinbourne Meadow Evesham Worcestershire	WR11 2AX	B	F	1	~	£125,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF04621	1396003	3 Swinbourne Meadow Evesham Worcestershire	WR11 2AX	B	F	1	~	£216,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF04622	1396005	5 Swinbourne Meadow Evesham Worcestershire	WR11 2AX	B	F	1	~	£144,000	£57,000		GN Social Rent -F	EUV-SH	Freehold
HF04623	1396007	7 Swinbourne Meadow Evesham Worcestershire	WR11 2AX	B	F	1	~	£144,000	£60,000		GN Social Rent -F	EUV-SH	Freehold
HF04624	1396009	9 Swinbourne Meadow Evesham Worcestershire	WR11 2AX	B	H	2	~	£251,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF04626	1396011	11 Swinbourne Meadow Evesham Worcestershire	WR11 2AX	B	H	1	~	£203,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF20076	1417001	1 Taylor Gardens Evesham Worcestershire	WR11 2BD	B	F	1	~	£144,000	£59,000		GN Social Rent -F	EUV-SH	Freehold
HF09921	594012	12 Turnpike Drive Evesham Worcestershire	WR11 3LB	B	H	1	~	£200,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HF09922	594014	14 Turnpike Drive Evesham Worcestershire	WR11 3LB	B	H	1	~	£200,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HF09923	594016	16 Turnpike Drive Evesham Worcestershire	WR11 3LB	B	H	1	~	£200,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HF09924	594018	18 Turnpike Drive Evesham Worcestershire	WR11 3LB	B	H	1	~	£200,000		£148,000	GN Social Rent -H	MV-STT	Freehold
HF09925	594019	19 Turnpike Drive Evesham Worcestershire	WR11 3LB	B	H	2	~	£239,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF09926	594021	21 Turnpike Drive Evesham Worcestershire	WR11 3LB	B	H	2	~	£239,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF09927	594023	23 Turnpike Drive Evesham Worcestershire	WR11 3LB	B	H	2	~	£239,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF09928	594025	25 Turnpike Drive Evesham Worcestershire	WR11 3LB	B	H	2	~	£239,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF09929	594027	27 Turnpike Drive Evesham Worcestershire	WR11 3LB	B	H	2	~	£239,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF09930	594029	29 Turnpike Drive Evesham Worcestershire	WR11 3LB	B	H	2	~	£239,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF09931	594031	31 Turnpike Drive Evesham Worcestershire	WR11 3LB	B	H	2	~	£239,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF09932	594033	33 Turnpike Drive Evesham Worcestershire	WR11 3LB	B	H	2	~	£239,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF09887	591001	1 White Walk Evesham Worcestershire	WR11 2SL	B	F	1	~	£144,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF09888	591003	3 White Walk Evesham Worcestershire	WR11 2SL	B	F	1	~	£144,000	£58,000		GN Social Rent -F	EUV-SH	Freehold
HF09891	591008	8 White Walk Evesham Worcestershire	WR11 2SL	B	H	3	~	£285,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF09893	591010	10 White Walk Evesham Worcestershire	WR11 2SL	B	H	2	~	£251,000	£83,000		GN Social Rent -H	EUV-SH	Freehold
HF09895	591012	12 White Walk Evesham Worcestershire	WR11 2SL	B	H	2	~	£251,000	£83,000		GN Social Rent -H	EUV-SH	Freehold
HF04462	1375026	26 Ypres Way Evesham Worcestershire	WR11 2SJ	B	H	2	60.00%	£251,000	£108,000		SO	EUV-SH - SO	Freehold
HF04463	1375028	28 Ypres Way Evesham Worcestershire	WR11 2SJ	B	H	2	50.00%	£251,000	£90,000		SO	EUV-SH - SO	Freehold
HF04464	1375030	30 Ypres Way Evesham Worcestershire	WR11 2SJ	B	H	2	50.00%	£251,000	£90,000		SO	EUV-SH - SO	Freehold
HF04465	1375032	32 Ypres Way Evesham Worcestershire	WR11 2SJ	B	H	2	60.00%	£251,000	£108,000		SO	EUV-SH - SO	Freehold
HF04466	1375034	34 Ypres Way Evesham Worcestershire	WR11 2SJ	B	H	4	~	£316,000	£106,000		GN Social Rent -H	EUV-SH	Freehold
HF04467	1375036	36 Ypres Way Evesham Worcestershire	WR11 2SJ	B	H	2	50.00%	£251,000	£90,000		SO	EUV-SH - SO	Freehold
HF20094	1420003	3 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	50.00%	£209,000	£83,000		SO	EUV-SH - SO	Freehold
HF20095	1420005	5 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	60.00%	£209,000	£103,000		SO	EUV-SH - SO	Freehold
HF20096	1420007	7 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF20097	1420009	9 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF20098	1420011	11 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF20099	1420012	12 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	60.00%	£209,000	£103,000		SO	EUV-SH - SO	Freehold
HF20100	1420014	14 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	60.00%	£209,000	£68,000		SO	EUV-SH - SO	Freehold
HF20101	1420015	15 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	~	£220,000		£167,000	GN Social Rent -H	MV-STT	Freehold
HF20102	1420016	16 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF20103	1420017	17 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	~	£220,000		£167,000	GN Social Rent -H	MV-STT	Freehold
HF20104	1420018	18 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF20105	1420020	20 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	~	£220,000		£167,000	GN Social Rent -H	MV-STT	Freehold
HF20106	1420022	22 Cheviot Close Fernhill Heath Worcestershire	WR3 7WD	B	H	2	~	£220,000		£167,000	GN Social Rent -H	MV-STT	Freehold
HF09828	584003	3 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF09829	584004	4 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	3	40.00%	£242,000	£88,000		SO	EUV-SH - SO	Freehold
HF09830	584005	5 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF09831	584006	6 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	3	60.00%	£242,000	£132,000		SO	EUV-SH - SO	Freehold
HF09832	584007	7 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF09833	584008	8 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF09834	584009	9 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	1	~	£165,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF09835	584010	10 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF09836	584011	11 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	1	~	£165,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF09837	584012	12 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF09838	584014	14 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	3	~	£242,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF09839	584015	15 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	1	~	£165,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF09840	584016	16 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	3	~	£242,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF09841	584017	17 Herdwick Close Fernhill Heath Worcestershire	WR3 7SJ	B	H	1	~	£165,000		£125,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF20051	1415004	4 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF20052	1415005	5 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	2	60.00%	£209,000	£103,000		SO	EUV-SH - SO	Freehold
HF20053	1415006	6 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF20054	1415007	7 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	3	~	£242,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF20055	1415008	8 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	2	~	£209,000		£159,000	GN Social Rent -H	MV-STT	Freehold
HF20056	1415009	9 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	3	~	£242,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF20057	1415010	10 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	3	~	£242,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF20058	1415011	11 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	2	60.00%	£209,000	£103,000		SO	EUV-SH - SO	Freehold
HF20059	1415012	12 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	3	~	£242,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF20060	1415014	14 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	1	~	£165,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF20061	1415015	15 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	2	60.00%	£209,000	£103,000		SO	EUV-SH - SO	Freehold
HF20062	1415016	16 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	1	~	£165,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF20063	1415018	18 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	1	~	£165,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF20064	1415020	20 Portland Close Fernhill Heath Worcestershire	WR3 7SY	B	H	1	~	£165,000		£125,000	GN Social Rent -H	MV-STT	Freehold
HF09869	588012	12 Suffolk Way Fernhill Heath Worcestershire	WR3 7RJ	B	H	3	60.00%	£242,000	£127,000		SO	EUV-SH - SO	Freehold
HF09870	588014	14 Suffolk Way Fernhill Heath Worcestershire	WR3 7RJ	B	H	3	60.00%	£242,000	£127,000		SO	EUV-SH - SO	Freehold
HF09871	588016	16 Suffolk Way Fernhill Heath Worcestershire	WR3 7RJ	B	H	3	60.00%	£242,000	£127,000		SO	EUV-SH - SO	Freehold
HF09872	588018	18 Suffolk Way Fernhill Heath Worcestershire	WR3 7RJ	B	H	3	60.00%	£242,000	£127,000		SO	EUV-SH - SO	Freehold
HF09873	588020	20 Suffolk Way Fernhill Heath Worcestershire	WR3 7RJ	B	H	3	~	£242,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF09874	588022	22 Suffolk Way Fernhill Heath Worcestershire	WR3 7RJ	B	H	3	~	£242,000		£184,000	GN Social Rent -H	MV-STT	Freehold
HF08973	520000CE	~ Cedarwood Fladbury Worcestershire	WR10 2QF	B	H	2	60.00%	£239,000	£105,000		SO	EUV-SH - SO	Freehold
HF08972	520000C	~ Citronella Fladbury Worcestershire	WR10 2QF	B	H	2	~	£239,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF08974	520000J	~ Juniper Fladbury Worcestershire	WR10 2QF	B	H	2	~	£239,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF08976	520000L	~ Lavender Fladbury Worcestershire	WR10 2QF	B	H	2	~	£239,000	£88,000		GN Social Rent -H	EUV-SH	Freehold
HF08977	520000R	~ Rosewood Fladbury Worcestershire	WR10 2QF	B	H	3	~	£262,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF08978	520000S	~ Sandalwood Fladbury Worcestershire	WR10 2QF	B	H	3	~	£262,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF12143	787003	3 Millridge Way Hartlebury Worcestershire	DY11 7TJ	D	H	3	~	£318,000		£77,000	GN Social Rent -H	MV-STT	Freehold
HF12192	792007	7 Woodbury Close Hartlebury Worcestershire	DY11 7TL	~	H	3	~	£318,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HF12858	856015	15 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	F	2	~	£198,000	£67,000		GN Affordable -F	EUV-SH	Freehold
HF12859	856016	16 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	F	2	~	£198,000	£61,000		GN Affordable -F	EUV-SH	Freehold
HF12860	856017	17 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	F	2	~	£198,000	£61,000		GN Affordable -F	EUV-SH	Freehold
HF12861	856018	18 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	F	2	~	£198,000	£67,000		GN Affordable -F	EUV-SH	Freehold
HF12862	856019	19 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	H	3	~	£318,000	£110,000		GN Affordable -H	EUV-SH	Freehold
HF12863	856020	20 Woodbury Close Hartlebury Worcestershire	DY11 7TL	C	H	3	~	£318,000	£110,000		GN Affordable -H	EUV-SH	Freehold
HF12864	856021	21 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	H	3	~	£318,000	£110,000		GN Affordable -H	EUV-SH	Freehold
HF12865	856022	22 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	H	3	~	£318,000	£110,000		GN Affordable -H	EUV-SH	Freehold
HF12866	856023	23 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	H	3	~	£318,000	£110,000		GN Affordable -H	EUV-SH	Freehold
HF12867	856024	24 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	H	3	~	£318,000	£110,000		GN Affordable -H	EUV-SH	Freehold
HF12868	856025	25 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	F	2	~	£198,000	£66,000		GN Affordable -F	EUV-SH	Freehold
HF12869	856026	26 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	F	2	~	£198,000	£67,000		GN Affordable -F	EUV-SH	Freehold
HF12870	856027	27 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	F	2	~	£198,000	£70,000		GN Affordable -F	EUV-SH	Freehold
HF12871	856028	28 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	F	2	~	£198,000	£69,000		GN Affordable -F	EUV-SH	Freehold
HF12872	856029	29 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	H	2	~	£285,000	£96,000		GN Affordable -H	EUV-SH	Freehold
HF12873	856030	30 Woodbury Close Hartlebury Worcestershire	DY11 7TL	C	H	2	~	£285,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HF12874	856031	31 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	H	2	~	£285,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HF12875	856032	32 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	H	2	~	£285,000	£97,000		GN Affordable -H	EUV-SH	Freehold
HF12876	856033	33 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	H	2	~	£285,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HF12877	856034	34 Woodbury Close Hartlebury Worcestershire	DY11 7TL	C	H	2	~	£285,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HF12878	856035	35 Woodbury Close Hartlebury Worcestershire	DY11 7TL	C	H	2	~	£285,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HF12879	856036	36 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	H	2	60.00%	£285,000	£79,000		SO	EUV-SH - SO	Freehold
HF12880	856037	37 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	H	2	60.00%	£285,000	£79,000		SO	EUV-SH - SO	Freehold
HF12881	856038	38 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	H	2	30.00%	£285,000	£40,000		SO	EUV-SH - SO	Freehold
HF12882	856039	39 Woodbury Close Hartlebury Worcestershire	DY11 7TL	C	F	2	~	£198,000	£64,000		GN Affordable -F	EUV-SH	Freehold
HF12883	856040	40 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	F	2	~	£198,000	£67,000		GN Affordable -F	EUV-SH	Freehold
HF12884	856041	41 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	F	2	~	£198,000	£67,000		GN Affordable -F	EUV-SH	Freehold
HF12885	856042	42 Woodbury Close Hartlebury Worcestershire	DY11 7TL	B	F	2	~	£198,000	£64,000		GN Affordable -F	EUV-SH	Freehold
HF08928	514001	1 Chestnut Walk Honeybourne Worcestershire	WR11 7AJ	B	H	3	~	£285,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF08929	514002	2 Chestnut Walk Honeybourne Worcestershire	WR11 7AJ	B	F	1	~	£160,000	£65,000		GN Social Rent -F	EUV-SH	Freehold
HF08930	514003	3 Chestnut Walk Honeybourne Worcestershire	WR11 7AJ	B	H	2	~	£251,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF08931	514004	4 Chestnut Walk Honeybourne Worcestershire	WR11 7AJ	B	F	1	~	£160,000	£65,000		GN Social Rent -F	EUV-SH	Freehold
HF08932	514005	5 Chestnut Walk Honeybourne Worcestershire	WR11 7AJ	B	H	2	~	£251,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF08933	514006	6 Chestnut Walk Honeybourne Worcestershire	WR11 7AJ	B	F	1	~	£160,000	£63,000		GN Social Rent -F	EUV-SH	Freehold
HF08934	514007	7 Chestnut Walk Honeybourne Worcestershire	WR11 7AJ	B	H	3	~	£285,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF08935	514008	8 Chestnut Walk Honeybourne Worcestershire	WR11 7AJ	B	F	1	~	£160,000	£63,000		GN Social Rent -F	EUV-SH	Freehold
HF09274	548057	57 Fallow Field Honeybourne Worcestershire	WR11 7RE	B	H	3	~	£285,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF09275	548059	59 Fallow Field Honeybourne Worcestershire	WR11 7RE	B	H	3	~	£285,000	£103,000		GN Social Rent -H	EUV-SH	Freehold
HF09256	547009	9 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	2	~	£251,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09257	547011	11 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	2	~	£251,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09258	547015	15 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	2	~	£251,000	£95,000		GN Social Rent -H	EUV-SH	Freehold
HF09259	547017	17 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	2	~	£251,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09260	547019	19 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	1	~	£215,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF09261	547021	21 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	1	~	£215,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF09262	547023	23 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	1	~	£215,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF09263	547025	25 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	1	~	£215,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF09264	547027	27 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	3	~	£285,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF09265	547029	29 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	3	~	£285,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF09266	547031	31 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	3	~	£285,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF09267	547033	33 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	3	~	£285,000	£101,000		GN Social Rent -H	EUV-SH	Freehold
HF09268	547035	35 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	2	~	£251,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF09269	547037	37 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	H	2	~	£251,000	£89,000		GN Social Rent -H	EUV-SH	Freehold
HF09270	547039	39 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	F	2	~	£180,000	£70,000		GN Social Rent -F	EUV-SH	Freehold
HF09271	547041	41 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	F	2	~	£180,000	£71,000		GN Social Rent -F	EUV-SH	Freehold
HF09272	547043	43 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	F	2	~	£180,000	£68,000		GN Social Rent -F	EUV-SH	Freehold
HF09273	547045	45 Grange Farm Drive Honeybourne Worcestershire	WR11 7RD	B	F	2	~	£180,000	£74,000		GN Social Rent -F	EUV-SH	Freehold
HF09253	545005	5 Harvest Close Honeybourne Worcestershire	WR11 7RH	B	H	2	~	£251,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF09254	545006	6 Harvest Close Honeybourne Worcestershire	WR11 7RH	B	H	2	~	£251,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF09454	563005	5 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	2	~	£251,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF09455	563007	7 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	2	~	£251,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF09456	563009	9 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	3	~	£285,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF09457	563011	11 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	3	~	£285,000	£105,000		GN Social Rent -H	EUV-SH	Freehold
HF09458	563012	12 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	3	~	£285,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF09459	563014	14 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	3	~	£285,000	£109,000		GN Social Rent -H	EUV-SH	Freehold
HF09460	563015	15 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	2	~	£251,000	£92,000		GN Social Rent -H	EUV-SH	Freehold
HF09461	563016	16 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	2	~	£251,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09462	563017	17 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	2	~	£251,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF09463	563018	18 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	2	~	£251,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF09464	563019	19 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	2	70.00%	£251,000	£125,000		SO	EUV-SH - SO	Freehold
HF09465	563020	20 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	3	~	£285,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF09466	563021	21 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	2	75.00%	£251,000	£125,000		SO	EUV-SH - SO	Freehold
HF09467	563022	22 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	3	~	£285,000	£104,000		GN Social Rent -H	EUV-SH	Freehold
HF09468	563023	23 Hawthorn Close Honeybourne Worcestershire	WR11 7AH	B	H	2	70.00%	£251,000	£117,000		SO	EUV-SH - SO	Freehold
HF08907	510000BE	~ Beehive Cottage Honeybourne Worcestershire	WR11 7QG	B	H	2	~	£251,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF08908	510000BL	~ Blossom Cottage Honeybourne Worcestershire	WR11 7QG	B	H	2	~	£251,000	£100,000		GN Social Rent -H	EUV-SH	Freehold
HF12065	782006	6 Chestnut Walk Ombersley Worcestershire	WR9 0EB	D	H	3	~	£270,000		£76,000	GN Social Rent -H	MV-STT	Freehold
HF12076	784001	1 Oakfield Road Ombersley Worcestershire	WR9 0EE	D	H	1	~	£216,000		£53,000	Sheltered -H	MV-STT	Freehold
HF12078	784003	3 Oakfield Road Ombersley Worcestershire	WR9 0EE	D	H	1	~	£216,000		£55,000	Sheltered -H	MV-STT	Freehold
HF12079	784005	5 Oakfield Road Ombersley Worcestershire	WR9 0EE	D	H	1	~	£216,000		£69,000	Sheltered -H	MV-STT	Freehold
HF12080	784007	7 Oakfield Road Ombersley Worcestershire	WR9 0EE	D	H	1	~	£216,000		£69,000	Sheltered -H	MV-STT	Freehold
HF12081	784009	9 Oakfield Road Ombersley Worcestershire	WR9 0EE	D	H	1	~	£216,000		£69,000	Sheltered -H	MV-STT	Freehold
HF12083	784011	11 Oakfield Road Ombersley Worcestershire	WR9 0EE	D	H	1	~	£216,000		£69,000	Sheltered -H	MV-STT	Freehold
HF12084	784013	13 Oakfield Road Ombersley Worcestershire	WR9 0EE	E	H	1	~	£216,000		£69,000	Sheltered -H	MV-STT	Freehold
HF12085	784015	15 Oakfield Road Ombersley Worcestershire	WR9 0EE	D	H	1	~	£216,000		£69,000	Sheltered -H	MV-STT	Freehold
HF12051	781024	24 Sandys Road Ombersley Worcestershire	WR9 0DY	E	H	3	~	£270,000		£129,000	GN Social Rent -H	MV-STT	Freehold
HF12067	783001	1 Styles Court Ombersley Worcestershire	WR9 0ED	D	F	2	~	£203,000		£116,000	GN Social Rent -F	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF12068	783002	2 Styles Court Ombersley Worcestershire	WR9 0ED	D	F	2	~	£203,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF12069	783003	3 Styles Court Ombersley Worcestershire	WR9 0ED	D	F	2	~	£203,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF12070	783004	4 Styles Court Ombersley Worcestershire	WR9 0ED	C	F	2	~	£203,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF12071	783005	5 Styles Court Ombersley Worcestershire	WR9 0ED	C	F	2	~	£203,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF12072	783006	6 Styles Court Ombersley Worcestershire	WR9 0ED	C	F	2	~	£203,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF12073	783007	7 Styles Court Ombersley Worcestershire	WR9 0ED	E	F	2	~	£203,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF12074	783008	8 Styles Court Ombersley Worcestershire	WR9 0ED	E	F	2	~	£203,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF12075	783009	9 Styles Court Ombersley Worcestershire	WR9 0ED	E	F	2	~	£203,000		£116,000	GN Social Rent -F	MV-STT	Freehold
HF12014	771001	1 The Hamptons Ombersley Worcestershire	WR9 0EA	D	F	2	~	£203,000		£49,000	Sheltered -F	MV-STT	Freehold
HF12015	771002	2 The Hamptons Ombersley Worcestershire	WR9 0EA	D	F	1	~	£171,000		£49,000	Sheltered -F	MV-STT	Freehold
HF12016	771003	3 The Hamptons Ombersley Worcestershire	WR9 0EA	D	F	1	~	£171,000		£49,000	Sheltered -F	MV-STT	Freehold
HF12017	771004	4 The Hamptons Ombersley Worcestershire	WR9 0EA	C	F	1	~	£171,000		£49,000	Sheltered -F	MV-STT	Freehold
HF12018	771005	5 The Hamptons Ombersley Worcestershire	WR9 0EA	C	F	1	~	£171,000		£49,000	Sheltered -F	MV-STT	Freehold
HF12019	771006	6 The Hamptons Ombersley Worcestershire	WR9 0EA	C	F	1	~	£171,000		£49,000	Sheltered -F	MV-STT	Freehold
HF12020	771007	7 The Hamptons Ombersley Worcestershire	WR9 0EA	C	F	1	~	£171,000		£49,000	Sheltered -F	MV-STT	Freehold
HF12021	771008	8 The Hamptons Ombersley Worcestershire	WR9 0EA	C	F	1	~	£171,000		£49,000	Sheltered -F	MV-STT	Freehold
HF12022	771009	9 The Hamptons Ombersley Worcestershire	WR9 0EA	C	F	1	~	£171,000		£49,000	Sheltered -F	MV-STT	Freehold
HF12023	771010	10 The Hamptons Ombersley Worcestershire	WR9 0EA	C	F	1	~	£171,000		£49,000	Sheltered -F	MV-STT	Freehold
HF12024	771012	12 The Hamptons Ombersley Worcestershire	WR9 0EA	E	F	1	~	£171,000		£52,000	Sheltered -F	MV-STT	Freehold
HF12025	771014	14 The Hamptons Ombersley Worcestershire	WR9 0EA	E	F	1	~	£171,000		£49,000	Sheltered -F	MV-STT	Freehold
HF12026	771015	15 The Hamptons Ombersley Worcestershire	WR9 0EA	C	F	1	~	£171,000		£52,000	Sheltered -F	MV-STT	Freehold
HF12027	771016	16 The Hamptons Ombersley Worcestershire	WR9 0EA	E	F	1	~	£171,000		£52,000	Sheltered -F	MV-STT	Freehold
HF12028	771017	17 The Hamptons Ombersley Worcestershire	WR9 0EA	C	F	1	~	£171,000		£52,000	Sheltered -F	MV-STT	Freehold
HF12029	771018	18 The Hamptons Ombersley Worcestershire	WR9 0EA	C	F	1	~	£171,000		£52,000	Sheltered -F	MV-STT	Freehold
HF20386	1419002	2 Barley Mews Pershore Worcestershire	WR10 1RW	B	H	2	60.00%	£233,000	£104,000		SO	EUV-SH - SO	Freehold
HF20385	1419004	4 Barley Mews Pershore Worcestershire	WR10 1RW	B	H	3	60.00%	£262,000	£127,000		SO	EUV-SH - SO	Freehold
HF20384	1419006	6 Barley Mews Pershore Worcestershire	WR10 1RW	B	H	2	60.00%	£233,000	£104,000		SO	EUV-SH - SO	Freehold
HF20087	1419007	7 Barley Mews Pershore Worcestershire	WR10 1RW	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF20383	1419008	8 Barley Mews Pershore Worcestershire	WR10 1RW	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF20088	1419009	9 Barley Mews Pershore Worcestershire	WR10 1RW	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF20382	1419010	10 Barley Mews Pershore Worcestershire	WR10 1RW	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF20089	1419011	11 Barley Mews Pershore Worcestershire	WR10 1RW	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF20090	1419015	15 Barley Mews Pershore Worcestershire	WR10 1RW	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF20091	1419017	17 Barley Mews Pershore Worcestershire	WR10 1RW	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF20092	1419019	19 Barley Mews Pershore Worcestershire	WR10 1RW	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF20093	1419021	21 Barley Mews Pershore Worcestershire	WR10 1RW	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF04580	13910AL	~ Alder Cottage Pershore Worcestershire	WR10 2PA	B	H	2	~	£239,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04581	13910HA	~ Hazel Cottage Pershore Worcestershire	WR10 2PA	B	H	2	~	£239,000	£86,000		GN Social Rent -H	EUV-SH	Freehold
HF04582	13910HO	~ Holly Cottage Pershore Worcestershire	WR10 2PA	B	H	2	~	£239,000	£90,000		GN Social Rent -H	EUV-SH	Freehold
HF09103	532010	10 Bredon View Close Pershore Worcestershire	WR10 1NB	B	H	2	~	£241,000	£93,000		GN Affordable -H	EUV-SH	Freehold
HF09104	532012	12 Bredon View Close Pershore Worcestershire	WR10 1NB	B	H	2	~	£241,000	£93,000		GN Affordable -H	EUV-SH	Freehold
HF09105	532014	14 Bredon View Close Pershore Worcestershire	WR10 1NB	B	H	2	~	£241,000	£93,000		GN Affordable -H	EUV-SH	Freehold
HF09106	532016	16 Bredon View Close Pershore Worcestershire	WR10 1NB	B	H	2	~	£241,000	£93,000		GN Affordable -H	EUV-SH	Freehold
HF09107	532018	18 Bredon View Close Pershore Worcestershire	WR10 1NB	B	H	2	~	£241,000	£93,000		GN Affordable -H	EUV-SH	Freehold
HF09108	532020	20 Bredon View Close Pershore Worcestershire	WR10 1NB	B	H	2	~	£241,000	£93,000		GN Affordable -H	EUV-SH	Freehold
HF09109	532022	22 Bredon View Close Pershore Worcestershire	WR10 1NB	B	F	1	~	£135,000	£53,000		GN Affordable -F	EUV-SH	Freehold
HF09110	532024	24 Bredon View Close Pershore Worcestershire	WR10 1NB	B	F	1	~	£135,000	£66,000		GN Affordable -F	EUV-SH	Freehold
HF09006	523001	1 Corbett Close Pershore Worcestershire	WR10 1RN	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF09007	523002	2 Corbett Close Pershore Worcestershire	WR10 1RN	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF09008	523003	3 Corbett Close Pershore Worcestershire	WR10 1RN	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09009	523004	4 Corbett Close Pershore Worcestershire	WR10 1RN	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09010	523005	5 Corbett Close Pershore Worcestershire	WR10 1RN	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09011	523006	6 Corbett Close Pershore Worcestershire	WR10 1RN	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09012	523007	7 Corbett Close Pershore Worcestershire	WR10 1RN	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09013	523008	8 Corbett Close Pershore Worcestershire	WR10 1RN	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF04587	1393014	14 Elderflower Coppice Pershore Worcestershire	WR10 1FB	B	H	2	~	£233,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF04588	1393016	16 Elderflower Coppice Pershore Worcestershire	WR10 1FB	B	H	2	~	£233,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04589	1393018	18 Elderflower Coppice Pershore Worcestershire	WR10 1FB	B	H	2	~	£233,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04590	1393020	20 Elderflower Coppice Pershore Worcestershire	WR10 1FB	B	H	2	~	£233,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF04591	1393022	22 Elderflower Coppice Pershore Worcestershire	WR10 1FB	B	H	2	~	£234,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF04592	1393024	24 Elderflower Coppice Pershore Worcestershire	WR10 1FB	B	H	1	~	£205,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HF04593	1393026	26 Elderflower Coppice Pershore Worcestershire	WR10 1FB	B	H	1	~	£205,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF04594	1393028	28 Elderflower Coppice Pershore Worcestershire	WR10 1FB	B	H	1	~	£205,000	£77,000		GN Social Rent -H	EUV-SH	Freehold
HF04595	1393030	30 Elderflower Coppice Pershore Worcestershire	WR10 1FB	B	H	1	~	£197,000	£76,000		GN Social Rent -H	EUV-SH	Freehold
HF04596	1393032	32 Elderflower Coppice Pershore Worcestershire	WR10 1FB	B	H	1	~	£197,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HF04597	1393034	34 Elderflower Coppice Pershore Worcestershire	WR10 1FB	B	H	1	~	£197,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HF04598	1393036	36 Elderflower Coppice Pershore Worcestershire	WR10 1FB	B	H	1	~	£197,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF08823	503001	1 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF08824	503003	3 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF08825	503005	5 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	4	~	£305,000		£223,000	GN Social Rent -H	MV-STT	Freehold
HF08826	503007	7 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF08827	503009	9 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF08828	503011	11 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF08829	503015	15 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF08830	503017	17 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF08831	503019	19 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF08832	503021	21 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF08833	503023	23 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF08834	503025	25 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF08835	503027	27 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF08836	503029	29 Jeacock Grove Pershore Worcestershire	WR10 1RQ	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09156	538005	5 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09157	538006	6 Krier Fields Pershore Worcestershire	WR10 1RP	C	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF09158	538007	7 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09159	538008	8 Krier Fields Pershore Worcestershire	WR10 1RP	C	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF09160	538009	9 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09161	538010	10 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF09162	538011	11 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09163	538012	12 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF09164	538014	14 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09165	538015	15 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09166	538016	16 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09167	538017	17 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09168	538018	18 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF09169	538019	19 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09170	538020	20 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF09171	538021	21 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF09172	538030	30 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	2	60.00%	£233,000	£101,000		SO	EUV-SH - SO	Freehold
HF09173	538032	32 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	2	50.00%	£233,000	£84,000		SO	EUV-SH - SO	Freehold
HF09175	538036	36 Krier Fields Pershore Worcestershire	WR10 1RP	B	H	3	60.00%	£262,000	£113,000		SO	EUV-SH - SO	Freehold
HF20065	1416008	8 Lucerne Avenue Pershore Worcestershire	WR10 1RU	B	H	2	50.00%	£233,000	£87,000		SO	EUV-SH - SO	Freehold
HF20066	1416010	10 Lucerne Avenue Pershore Worcestershire	WR10 1RU	B	H	2	40.00%	£233,000	£70,000		SO	EUV-SH - SO	Freehold
HF20067	1416011	11 Lucerne Avenue Pershore Worcestershire	WR10 1RU	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF20068	1416015	15 Lucerne Avenue Pershore Worcestershire	WR10 1RU	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF20069	1416016	16 Lucerne Avenue Pershore Worcestershire	WR10 1RU	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF20070	1416017	17 Lucerne Avenue Pershore Worcestershire	WR10 1RU	B	H	2	60.00%	£233,000	£105,000		SO	EUV-SH - SO	Freehold
HF20071	1416018	18 Lucerne Avenue Pershore Worcestershire	WR10 1RU	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF20072	1416019	19 Lucerne Avenue Pershore Worcestershire	WR10 1RU	B	H	2	55.00%	£233,000	£99,000		SO	EUV-SH - SO	Freehold
HF20073	1416020	20 Lucerne Avenue Pershore Worcestershire	WR10 1RU	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF20074	1416022	22 Lucerne Avenue Pershore Worcestershire	WR10 1RU	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF20075	1416024	24 Lucerne Avenue Pershore Worcestershire	WR10 1RU	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF08980	521006	6 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	3	60.00%	£262,000	£117,000		SO	EUV-SH - SO	Freehold
HF08981	521007	7 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	60.00%	£233,000	£100,000		SO	EUV-SH - SO	Freehold
HF08982	521008	8 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	3	60.00%	£262,000	£113,000		SO	EUV-SH - SO	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF08983	521009	9 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	55.00%	£233,000	£92,000		SO	EUV-SH - SO	Freehold
HF08984	521011	11 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	~	£233,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF08985	521014	14 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	60.00%	£233,000	£100,000		SO	EUV-SH - SO	Freehold
HF08986	521015	15 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	F	1	~	£135,000		£103,000	GN Social Rent -F	MV-STT	Freehold
HF08987	521016	16 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	45.00%	£233,000	£75,000		SO	EUV-SH - SO	Freehold
HF08988	521017	17 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	F	1	~	£135,000		£103,000	GN Social Rent -F	MV-STT	Freehold
HF08989	521019	19 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	~	£233,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF08990	521021	21 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	~	£233,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF08991	521023	23 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	~	£233,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF08992	521025	25 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	~	£233,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF08993	521027	27 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	~	£233,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF08994	521029	29 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	4	~	£297,000		£227,000	GN Social Rent -H	MV-STT	Freehold
HF08995	521031	31 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	4	~	£297,000		£227,000	GN Social Rent -H	MV-STT	Freehold
HF08996	521033	33 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	~	£233,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF08997	521035	35 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	~	£233,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF08998	521037	37 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	~	£233,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF08999	521039	39 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	~	£233,000		£179,000	GN Social Rent -H	MV-STT	Freehold
HF09000	521041	41 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	60.00%	£233,000	£100,000		SO	EUV-SH - SO	Freehold
HF09001	521043	43 Pardoe Drive Pershore Worcestershire	WR10 1RJ	B	H	2	55.00%	£233,000	£92,000		SO	EUV-SH - SO	Freehold
HF09913	593005	5 Rosehip Close Pershore Worcestershire	WR10 1BU	B	H	4	~	£297,000	£111,000		GN Social Rent -H	EUV-SH	Freehold
HF09914	593007	7 Rosehip Close Pershore Worcestershire	WR10 1BU	B	H	3	~	£262,000	£98,000		GN Social Rent -H	EUV-SH	Freehold
HF09915	593009	9 Rosehip Close Pershore Worcestershire	WR10 1BU	B	H	2	~	£233,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF09916	593011	11 Rosehip Close Pershore Worcestershire	WR10 1BU	B	H	2	~	£233,000	£87,000		GN Social Rent -H	EUV-SH	Freehold
HF09917	593019	19 Rosehip Close Pershore Worcestershire	WR10 1BU	B	H	1	~	£197,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HF09918	593021	21 Rosehip Close Pershore Worcestershire	WR10 1BU	B	H	1	~	£197,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HF09919	593023	23 Rosehip Close Pershore Worcestershire	WR10 1BU	B	H	1	~	£197,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HF09920	593025	25 Rosehip Close Pershore Worcestershire	WR10 1BU	B	H	1	~	£197,000	£72,000		GN Social Rent -H	EUV-SH	Freehold
HF04649	1401011	11 Strawberry Place Pershore Worcestershire	WR10 1RS	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF04650	1401014	14 Strawberry Place Pershore Worcestershire	WR10 1RS	B	H	2	60.00%	£233,000	£108,000		SO	EUV-SH - SO	Freehold
HF04651	1401015	15 Strawberry Place Pershore Worcestershire	WR10 1RS	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF04652	1401016	16 Strawberry Place Pershore Worcestershire	WR10 1RS	B	H	2	60.00%	£233,000	£108,000		SO	EUV-SH - SO	Freehold
HF04653	1401018	18 Strawberry Place Pershore Worcestershire	WR10 1RS	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF04654	1401020	20 Strawberry Place Pershore Worcestershire	WR10 1RS	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF04655	1401022	22 Strawberry Place Pershore Worcestershire	WR10 1RS	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF04656	1401024	24 Strawberry Place Pershore Worcestershire	WR10 1RS	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF04646	1400001	1 Tayberry Close Pershore Worcestershire	WR10 1RT	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF04647	1400003	3 Tayberry Close Pershore Worcestershire	WR10 1RT	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF04648	1400005	5 Tayberry Close Pershore Worcestershire	WR10 1RT	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF21076	519030	30 Westcott Way Pershore Worcestershire	WR10 1RH	B	F	1	~	£135,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HF21077	519032	32 Westcott Way Pershore Worcestershire	WR10 1RH	B	F	1	~	£135,000		£99,000	GN Social Rent -F	MV-STT	Freehold
HF21147	519034	34 Westcott Way Pershore Worcestershire	WR10 1RH	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF21148	519036	36 Westcott Way Pershore Worcestershire	WR10 1RH	B	H	2	~	£233,000		£170,000	GN Social Rent -H	MV-STT	Freehold
HF08971	519038	38 Westcott Way Pershore Worcestershire	WR10 1RH	B	H	1	~	£197,000		£144,000	GN Social Rent -H	MV-STT	Freehold
HF21149	519040	40 Westcott Way Pershore Worcestershire	WR10 1RH	B	H	3	~	£262,000		£191,000	GN Social Rent -H	MV-STT	Freehold
HF09030	526018	18 Orchard Close South Littleton Worcestershire	WR11 8AE	B	H	1	75.00%	£215,000	£86,000		SO	EUV-SH - SO	Freehold
HF09031	526020	20 Orchard Close South Littleton Worcestershire	WR11 8AE	B	H	1	~	£215,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HF09032	526022	22 Orchard Close South Littleton Worcestershire	WR11 8AE	B	H	2	~	£251,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09033	526024	24 Orchard Close South Littleton Worcestershire	WR11 8AE	B	H	2	~	£251,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09034	526026	26 Orchard Close South Littleton Worcestershire	WR11 8AE	B	H	2	~	£251,000	£96,000		GN Social Rent -H	EUV-SH	Freehold
HF09035	526028	28 Orchard Close South Littleton Worcestershire	WR11 8AE	B	H	2	~	£251,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF09036	526030	30 Orchard Close South Littleton Worcestershire	WR11 8AE	B	H	1	~	£215,000	£81,000		GN Social Rent -H	EUV-SH	Freehold
HF09037	526032	32 Orchard Close South Littleton Worcestershire	WR11 8AE	B	H	2	~	£251,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09038	526034	34 Orchard Close South Littleton Worcestershire	WR11 8AE	B	H	2	~	£251,000	£91,000		GN Social Rent -H	EUV-SH	Freehold
HF09039	526036	36 Orchard Close South Littleton Worcestershire	WR11 8AE	B	H	1	~	£215,000	£84,000		GN Social Rent -H	EUV-SH	Freehold
HF09040	526038	38 Orchard Close South Littleton Worcestershire	WR11 8AE	B	H	3	~	£285,000	£102,000		GN Social Rent -H	EUV-SH	Freehold
HF09041	526040	40 Orchard Close South Littleton Worcestershire	WR11 8AE	B	H	3	60.00%	£285,000	£90,000		SO	EUV-SH - SO	Freehold
HF04507	1381001	1 Cooke Close Whittington Worcestershire	WR5 2RB	B	H	2	~	£237,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HF04508	1381003	3 Cooke Close Whittington Worcestershire	WR5 2RB	B	H	2	~	£237,000	£115,000		GN Affordable -H	EUV-SH	Freehold
HF04509	1381004	4 Cooke Close Whittington Worcestershire	WR5 2RB	B	F	1	~	£110,000	£62,000		GN Affordable -F	EUV-SH	Freehold
HF04510	1381005	5 Cooke Close Whittington Worcestershire	WR5 2RB	B	H	2	~	£237,000	£88,000		GN Affordable -H	EUV-SH	Freehold
HF04511	1381006	6 Cooke Close Whittington Worcestershire	WR5 2RB	B	F	1	~	£110,000	£52,000		GN Affordable -F	EUV-SH	Freehold
HF04512	1381007	7 Cooke Close Whittington Worcestershire	WR5 2RB	B	H	2	~	£237,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF04513	1381008	8 Cooke Close Whittington Worcestershire	WR5 2RB	B	H	2	~	£237,000	£118,000		GN Affordable -H	EUV-SH	Freehold
HF04514	1381009	9 Cooke Close Whittington Worcestershire	WR5 2RB	B	F	1	~	£110,000	£52,000		GN Affordable -F	EUV-SH	Freehold
HF04515	1381010	10 Cooke Close Whittington Worcestershire	WR5 2RB	B	H	2	~	£237,000	£89,000		GN Affordable -H	EUV-SH	Freehold
HF04516	1381011	11 Cooke Close Whittington Worcestershire	WR5 2RB	B	F	1	~	£110,000	£52,000		GN Affordable -F	EUV-SH	Freehold
HF04517	1381012	12 Cooke Close Whittington Worcestershire	WR5 2RB	B	H	2	~	£237,000	£119,000		GN Affordable -H	EUV-SH	Freehold
HF04518	1381014	14 Cooke Close Whittington Worcestershire	WR5 2RB	B	H	2	~	£237,000	£88,000		GN Affordable -H	EUV-SH	Freehold
HF04519	1381016	16 Cooke Close Whittington Worcestershire	WR5 2RB	B	F	1	~	£110,000	£55,000		GN Affordable -F	EUV-SH	Freehold
HF04520	1381018	18 Cooke Close Whittington Worcestershire	WR5 2RB	B	F	1	~	£110,000	£54,000		GN Affordable -F	EUV-SH	Freehold
HF04297	1356041	41 Deane Drive Whittington Worcestershire	WR5 2SR	B	H	2	60.00%	£237,000	£105,000		SO	EUV-SH - SO	Freehold
HF04298	1356043	43 Deane Drive Whittington Worcestershire	WR5 2SR	B	H	2	70.00%	£237,000	£105,000		SO	EUV-SH - SO	Freehold
HF04299	1356045	45 Deane Drive Whittington Worcestershire	WR5 2SR	B	H	2	60.00%	£237,000	£98,000		SO	EUV-SH - SO	Freehold
HF04300	1356047	47 Deane Drive Whittington Worcestershire	WR5 2SR	B	H	2	60.00%	£237,000	£98,000		SO	EUV-SH - SO	Freehold
HF04301	1356049	49 Deane Drive Whittington Worcestershire	WR5 2SR	B	H	2	50.00%	£237,000	£75,000		SO	EUV-SH - SO	Freehold
HF04302	1356051	51 Deane Drive Whittington Worcestershire	WR5 2SR	B	H	2	40.00%	£237,000	£60,000		SO	EUV-SH - SO	Freehold
HF04303	1356053	53 Deane Drive Whittington Worcestershire	WR5 2SR	B	H	2	60.00%	£237,000	£90,000		SO	EUV-SH - SO	Freehold
HF04304	1356055	55 Deane Drive Whittington Worcestershire	WR5 2SR	B	H	2	45.00%	£237,000	£67,000		SO	EUV-SH - SO	Freehold
HF04305	1356059	59 Deane Drive Whittington Worcestershire	WR5 2SR	B	H	3	~	£270,000	£103,000		GN Affordable -H	EUV-SH	Freehold
HF04306	1356061	61 Deane Drive Whittington Worcestershire	WR5 2SR	B	H	2	~	£237,000	£114,000		GN Affordable -H	EUV-SH	Freehold
HF04307	1356063	63 Deane Drive Whittington Worcestershire	WR5 2SR	B	H	2	~	£237,000	£88,000		GN Affordable -H	EUV-SH	Freehold
HF04308	1356065	65 Deane Drive Whittington Worcestershire	WR5 2SR	B	F	1	~	£110,000	£52,000		GN Affordable -F	EUV-SH	Freehold
HF04309	1356067	67 Deane Drive Whittington Worcestershire	WR5 2SR	B	F	1	~	£110,000	£65,000		GN Affordable -F	EUV-SH	Freehold
PR00657	2338001	1 Far Field Whittington Worcestershire	WR5 1FA	B	F	1	~	£110,000		£79,000	GN Social Rent -F	MV-STT	Freehold
PH00257	2338002	2 Far Field Whittington Worcestershire	WR5 1FA	B	H	2	60.00%	£237,000	£99,000		SO	EUV-SH - SO	Freehold
PH00320	2338003	3 Far Field Whittington Worcestershire	WR5 1FA	B	H	2	65.00%	£237,000	£115,000		SO	EUV-SH - SO	Freehold
PH00258	2338004	4 Far Field Whittington Worcestershire	WR5 1FA	B	H	2	60.00%	£237,000	£108,000		SO	EUV-SH - SO	Freehold
PH00319	2338005	5 Far Field Whittington Worcestershire	WR5 1FA	B	H	2	70.00%	£237,000	£116,000		SO	EUV-SH - SO	Freehold
PH00318	2338007	7 Far Field Whittington Worcestershire	WR5 1FA	~	H	2	60.00%	£237,000	£92,000		SO	EUV-SH - SO	Freehold
PR00658	1470018	18 Heron End Whittington Worcestershire	WR5 1AR	B	F	1	~	£110,000		£79,000	GN Social Rent -F	MV-STT	Freehold
PR00656	1470019	19 Heron End Whittington Worcestershire	WR5 1AR	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
PR00661	1470020	20 Heron End Whittington Worcestershire	WR5 1AR	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
PR00660	1470021	21 Heron End Whittington Worcestershire	WR5 1AR	B	H	2	~	£251,000		£180,000	GN Social Rent -H	MV-STT	Freehold
PR00662	1470022	22 Heron End Whittington Worcestershire	WR5 1AR	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
PR00659	1470023	23 Heron End Whittington Worcestershire	WR5 1AR	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
HF21540	1456002	2 Mollys Run Whittington Worcestershire	WR5 1TB	B	H	1	~	£221,000		£158,000	GN Social Rent -H	MV-STT	Freehold
HF21541	1456004	4 Mollys Run Whittington Worcestershire	WR5 1TB	B	H	1	~	£221,000		£158,000	GN Social Rent -H	MV-STT	Freehold
PR00063	1456015	15 Mollys Run Whittington Worcestershire	WR5 1TB	B	H	3	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
PR00062	1456017	17 Mollys Run Whittington Worcestershire	WR5 1TB	B	H	3	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
PR00061	1456019	19 Mollys Run Whittington Worcestershire	WR5 1TB	B	H	4	~	£313,000		£224,000	GN Social Rent -H	MV-STT	Freehold
PR00060	1456021	21 Mollys Run Whittington Worcestershire	WR5 1TB	B	H	4	~	£313,000		£224,000	GN Social Rent -H	MV-STT	Freehold
PR00017	1456023	23 Mollys Run Whittington Worcestershire	WR5 1TB	B	H	4	~	£313,000		£224,000	GN Social Rent -H	MV-STT	Freehold
PR00016	1456025	25 Mollys Run Whittington Worcestershire	WR5 1TB	B	H	4	~	£313,000		£224,000	GN Social Rent -H	MV-STT	Freehold
PR00015	1456027	27 Mollys Run Whittington Worcestershire	WR5 1TB	B	H	3	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
PR00014	1456029	29 Mollys Run Whittington Worcestershire	WR5 1TB	B	H	3	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HF21127	1435007	7 Old Meadows Whittington Worcestershire	WR5 1TF	B	F	1	~	£110,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HF21126	1435009	9 Old Meadows Whittington Worcestershire	WR5 1TF	B	F	1	~	£110,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HF21125	1435011	11 Old Meadows Whittington Worcestershire	WR5 1TF	B	H	4	~	£313,000		£235,000	GN Social Rent -H	MV-STT	Freehold
HF21110	1435014	14 Old Meadows Whittington Worcestershire	WR5 1TF	B	F	1	~	£110,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HF21157	1435015	15 Old Meadows Whittington Worcestershire	WR5 1TF	B	H	4	~	£313,000		£235,000	GN Social Rent -H	MV-STT	Freehold
HF21109	1435016	16 Old Meadows Whittington Worcestershire	WR5 1TF	B	F	1	~	£110,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HF21156	1435017	17 Old Meadows Whittington Worcestershire	WR5 1TF	B	H	4	~	£313,000		£235,000	GN Social Rent -H	MV-STT	Freehold
HF21098	1435018	18 Old Meadows Whittington Worcestershire	WR5 1TF	B	H	2	45.00%	£237,000	£71,000		SO	EUV-SH - SO	Freehold
HF21124	1435019	19 Old Meadows Whittington Worcestershire	WR5 1TF	B	H	3	~	£270,000		£202,000	GN Social Rent -H	MV-STT	Freehold

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF21099	1435020	20 Old Meadows Whittington Worcestershire	WR5 1TF	B	H	2	70.00%	£237,000	£116,000		SO	EUV-SH - SO	Freehold
HF21100	1435022	22 Old Meadows Whittington Worcestershire	WR5 1TF	B	H	2	60.00%	£237,000	£101,000		SO	EUV-SH - SO	Freehold
HF21123	1435024	24 Old Meadows Whittington Worcestershire	WR5 1TF	B	H	2	~	£251,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF21106	1429007	7 Saxon Fields Whittington Worcestershire	WR5 1TG	B	F	1	~	£110,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HF21158	1429008	8 Saxon Fields Whittington Worcestershire	WR5 1TG	B	H	2	~	£237,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF21105	1429009	9 Saxon Fields Whittington Worcestershire	WR5 1TG	B	F	1	~	£110,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HF21159	1429010	10 Saxon Fields Whittington Worcestershire	WR5 1TG	B	H	2	~	£237,000		£177,000	GN Social Rent -H	MV-STT	Freehold
HF21103	1429011	11 Saxon Fields Whittington Worcestershire	WR5 1TG	B	F	1	~	£110,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HF21104	1429015	15 Saxon Fields Whittington Worcestershire	WR5 1TG	B	F	1	~	£110,000		£83,000	GN Social Rent -F	MV-STT	Freehold
HF21102	1429017	17 Saxon Fields Whittington Worcestershire	WR5 1TG	B	H	2	~	£248,000		£186,000	GN Social Rent -H	MV-STT	Freehold
HF21101	1429019	19 Saxon Fields Whittington Worcestershire	WR5 1TG	B	H	2	~	£251,000		£188,000	GN Social Rent -H	MV-STT	Freehold
HF21539	1440001	1 Skylark Rise Whittington Worcestershire	WR5 1TA	B	F	1	~	£110,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HF21107	1440002	2 Skylark Rise Whittington Worcestershire	WR5 1TA	B	F	1	~	£110,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HF21538	1440003	3 Skylark Rise Whittington Worcestershire	WR5 1TA	B	F	1	~	£110,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HF21139	1440004	4 Skylark Rise Whittington Worcestershire	WR5 1TA	B	H	3	70.00%	£270,000	£151,000		SO	EUV-SH - SO	Freehold
PH00004	1440005	5 Skylark Rise Whittington Worcestershire	WR5 1TA	B	H	2	75.00%	£237,000	£136,000		SO	EUV-SH - SO	Freehold
PH00003	1440007	7 Skylark Rise Whittington Worcestershire	WR5 1TA	B	H	2	75.00%	£237,000	£136,000		SO	EUV-SH - SO	Freehold
HF21141	1440008	8 Skylark Rise Whittington Worcestershire	WR5 1TA	B	H	2	70.00%	£237,000	£127,000		SO	EUV-SH - SO	Freehold
PH00002	1440009	9 Skylark Rise Whittington Worcestershire	WR5 1TA	B	H	3	60.00%	£270,000	£127,000		SO	EUV-SH - SO	Freehold
HF21142	1440010	10 Skylark Rise Whittington Worcestershire	WR5 1TA	B	H	2	70.00%	£237,000	£127,000		SO	EUV-SH - SO	Freehold
PH00001	1440011	11 Skylark Rise Whittington Worcestershire	WR5 1TA	B	H	3	60.00%	£270,000	£127,000		SO	EUV-SH - SO	Freehold
HF21537	1440015	15 Skylark Rise Whittington Worcestershire	WR5 1TA	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
HF21536	1440017	17 Skylark Rise Whittington Worcestershire	WR5 1TA	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
HF21173	1440018	18 Skylark Rise Whittington Worcestershire	WR5 1TA	B	H	3	~	£274,000		£196,000	GN Social Rent -H	MV-STT	Freehold
HF21108	1444017	17 Swinesherd Lane Whittington Worcestershire	WR5 1SZ	B	F	1	~	£110,000		£83,000	GN Social Rent -F	MV-STT	Freehold
PR00134	2330002	2 Willow Bank Whittington Worcestershire	WR5 1BF	B	F	1	~	£110,000		£79,000	GN Social Rent -F	MV-STT	Freehold
PR00135	2330004	4 Willow Bank Whittington Worcestershire	WR5 1BF	B	F	1	~	£110,000		£79,000	GN Social Rent -F	MV-STT	Freehold
PR00136	2330006	6 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
PR00137	2330008	8 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
PR00138	2330010	10 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
PR00139	2330012	12 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
PR00188	2330014	14 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	1	~	£226,000		£161,000	GN Social Rent -H	MV-STT	Freehold
PR00189	2330016	16 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
PR00190	2330018	18 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
PR00191	2330020	20 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
PR00192	2330022	22 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
PR00251	2330024	24 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	2	~	£248,000		£177,000	GN Social Rent -H	MV-STT	Freehold
PR00252	2330026	26 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	3	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
PR00253	2330028	28 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	3	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
PR00254	2330030	30 Willow Bank Whittington Worcestershire	WR5 1BF	B	H	3	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HF21172	1445001	1 Woodpeckers Lane Whittington Worcestershire	WR5 1TD	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
HF21171	1445003	3 Woodpeckers Lane Whittington Worcestershire	WR5 1TD	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
HF21150	1445004	4 Woodpeckers Lane Whittington Worcestershire	WR5 1TD	B	F	2	~	£150,000		£107,000	GN Social Rent -F	MV-STT	Freehold
HF21169	1445005	5 Woodpeckers Lane Whittington Worcestershire	WR5 1TD	B	F	1	~	£110,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HF21151	1445006	6 Woodpeckers Lane Whittington Worcestershire	WR5 1TD	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
HF21170	1445007	7 Woodpeckers Lane Whittington Worcestershire	WR5 1TD	B	F	1	~	£110,000		£79,000	GN Social Rent -F	MV-STT	Freehold
HF21152	1445008	8 Woodpeckers Lane Whittington Worcestershire	WR5 1TD	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
HF21153	1445010	10 Woodpeckers Lane Whittington Worcestershire	WR5 1TD	B	H	2	~	£237,000		£169,000	GN Social Rent -H	MV-STT	Freehold
HF21154	1445012	12 Woodpeckers Lane Whittington Worcestershire	WR5 1TA	B	H	3	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HF21155	1445014	14 Woodpeckers Lane Whittington Worcestershire	WR5 1TA	B	H	3	~	£270,000		£193,000	GN Social Rent -H	MV-STT	Freehold
HF12809	850006	6 Pigeon House Close Wychbold Worcestershire	WR9 0FA	B	H	3	~	£297,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF12810	850008	8 Pigeon House Close Wychbold Worcestershire	WR9 0FA	B	H	3	~	£297,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF12811	850010	10 Pigeon House Close Wychbold Worcestershire	WR9 0FA	B	H	3	~	£297,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF12812	850012	12 Pigeon House Close Wychbold Worcestershire	WR9 0FA	B	H	3	~	£297,000	£93,000		GN Social Rent -H	EUV-SH	Freehold
HF12813	850014	14 Pigeon House Close Wychbold Worcestershire	WR9 0FA	B	H	2	60.00%	£266,000	£85,000		SO	EUV-SH - SO	Freehold
HF12814	850016	16 Pigeon House Close Wychbold Worcestershire	WR9 0FA	B	H	2	60.00%	£266,000	£85,000		SO	EUV-SH - SO	Freehold
HF12606	838007	7 Sheldon Close Wychbold Worcestershire	WR9 7PY	B	H	2	~	£234,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF12607	838009	9 Sheldon Close Wychbold Worcestershire	WR9 7PY	C	H	2	~	£234,000	£71,000		GN Social Rent -H	EUV-SH	Freehold
HF12608	838011	11 Sheldon Close Wychbold Worcestershire	WR9 7PY	C	H	3	~	£266,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF12609	838015	15 Sheldon Close Wychbold Worcestershire	WR9 7PY	C	H	3	~	£266,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF12610	838017	17 Sheldon Close Wychbold Worcestershire	WR9 7PY	C	H	3	~	£266,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF12611	838019	19 Sheldon Close Wychbold Worcestershire	WR9 7PY	C	H	3	~	£266,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF12612	838021	21 Sheldon Close Wychbold Worcestershire	WR9 7PY	B	H	3	~	£266,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF12613	838023	23 Sheldon Close Wychbold Worcestershire	WR9 7PY	C	H	3	~	£266,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF12614	838025	25 Sheldon Close Wychbold Worcestershire	WR9 7PY	B	H	3	~	£266,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HF12615	838027	27 Sheldon Close Wychbold Worcestershire	WR9 7PY	B	H	3	~	£266,000	£79,000		GN Social Rent -H	EUV-SH	Freehold
HW01237	JUB0200049	49 Jubilee Drive Foley Park Worcestershire	DY11 7JG	D	H	3	~	£314,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW01238	JUB0200050	50 Jubilee Drive Foley Park Worcestershire	DY11 7JG	D	H	3	~	£314,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HW01177	DRA0100106	106 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	3	~	£202,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW01178	DRA0100108	108 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	3	~	£202,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW01179	DRA0100110	110 Drake Crescent Habberley Worcestershire	DY11 6ED	D	H	3	~	£202,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW01180	DRA0100112	112 Drake Crescent Habberley Worcestershire	DY11 6ED	D	H	3	~	£202,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW01181	DRA0100114	114 Drake Crescent Habberley Worcestershire	DY11 6ED	D	H	3	~	£202,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW01182	DRA0100116	116 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	3	~	£202,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW01183	DRA0100118	118 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	3	~	£202,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW01184	DRA0100120	120 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	3	~	£202,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW01185	DRA0100122	122 Drake Crescent Habberley Worcestershire	DY11 6ED	D	H	3	~	£202,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW01186	DRA0100124	124 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01187	DRA0100126	126 Drake Crescent Habberley Worcestershire	DY11 6ED	E	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01188	DRA0100128	128 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01189	DRA0100130	130 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01190	DRA0100132	132 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01191	DRA0100134	134 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01192	DRA0100136	136 Drake Crescent Habberley Worcestershire	DY11 6ED	D	H	3	~	£202,000	£70,000		GN Social Rent -H	EUV-SH	Freehold
HW01193	DRA0100138	138 Drake Crescent Habberley Worcestershire	DY11 6ED	E	H	3	~	£202,000	£67,000		GN Social Rent -H	EUV-SH	Freehold
HW01194	DRA0100140	140 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£113,000		GN Affordable -H	EUV-SH	Freehold
HW01195	DRA0100142	142 Drake Crescent Habberley Worcestershire	DY11 6ED	D	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01196	DRA0100144	144 Drake Crescent Habberley Worcestershire	DY11 6ED	D	H	2	~	£172,000	£116,000		GN Affordable -H	EUV-SH	Freehold
HW01197	DRA0100146	146 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01198	DRA0100148	148 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HW01199	DRA0100150	150 Drake Crescent Habberley Worcestershire	DY11 6ED	D	H	2	~	£172,000	£98,000		GN Affordable -H	EUV-SH	Freehold
HW01200	DRA0100152	152 Drake Crescent Habberley Worcestershire	DY11 6ED	D	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01201	DRA0100154	154 Drake Crescent Habberley Worcestershire	DY11 6ED	D	H	2	~	£172,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HW01202	DRA0100156	156 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HW01203	DRA0100158	158 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01204	DRA0100160	160 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01205	DRA0100162	162 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01206	DRA0100164	164 Drake Crescent Habberley Worcestershire	DY11 6ED	C	H	2	~	£172,000	£64,000		GN Social Rent -H	EUV-SH	Freehold
HW01207	DRA0100166	166 Drake Crescent Habberley Worcestershire	DY11 6ED	D	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HW01208	DRA0100168	168 Drake Crescent Habberley Worcestershire	DY11 6ED	D	H	2	~	£172,000	£61,000		GN Social Rent -H	EUV-SH	Freehold
HF16430	GALADR003	3 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	2	60.00%	£207,000	£81,000		SO	EUV-SH - SO	Freehold
HF16431	GALADR005	5 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	2	50.00%	£207,000	£87,000		SO	EUV-SH - SO	Freehold
HF16432	GALADR007	7 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	2	50.00%	£207,000	£68,000		SO	EUV-SH - SO	Freehold
HF16433	GALADR011	11 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	3	50.00%	£243,000	£82,000		SO	EUV-SH - SO	Freehold
HF16434	GALADR014	14 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	3	~	£243,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF16435	GALADR016	16 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	2	~	£207,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HF16436	GALADR018	18 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	2	~	£207,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HF16437	GALADR020	20 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	2	~	£207,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HF16440	GALADR023	23 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	2	~	£207,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF16441	GALADR024	24 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	3	~	£243,000	£97,000		GN Social Rent -H	EUV-SH	Freehold
HF16442	GALADR025	25 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	3	50.00%	£243,000	£82,000		SO	EUV-SH - SO	Freehold
HF16443	GALADR026	26 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	2	~	£207,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF16444	GALADR028	28 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	2	~	£207,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF16445	GALADR030	30 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	3	~	£243,000	£85,000		GN Social Rent -H	EUV-SH	Freehold

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Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HF16446	GALADR032	32 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	2	~	£207,000	£75,000		GN Social Rent -H	EUV-SH	Freehold
HF16447	GALADR034	34 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	2	~	£207,000	£74,000		GN Social Rent -H	EUV-SH	Freehold
HF16448	GALADR036	36 Gala Drive Stourport-On-Severn Worcestershire	DY13 8DY	B	H	3	~	£243,000	£85,000		GN Social Rent -H	EUV-SH	Freehold
HW11122	1000STO210004A	4a Stockwith Drive, Louth	LN11 8BN	B	H	2	~	£189,000	£75,000		GN Affordable -H	EUV-SH	Freehold
HW04490	COL1400034	34 Cole Hall Lane Shard End West Midlands	B34 6HN								Nil Value	Nil Value	
HF20142	2236083	83 Fairford Road Cheltenham Gloucestershire	GL52 5FN								Nil Value	Nil Value	
HC00326	DH1240280	28 King Street Ashbourne Derbyshire	DE6 1EA								Nil Value	Nil Value	
HN00938	DW040030001	1 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00939	DW040030002	2 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00940	DW040030003	3 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00941	DW040030004	4 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00942	DW040030005	5 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00943	DW040030006	6 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00944	DW040030007	7 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00945	DW040030008	8 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00946	DW040030009	9 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00947	DW040030010	10 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00948	DW040030011	11 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00949	DW040030012	12 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00950	DW040030013	13 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00951	DW040030014	14 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00952	DW040030015	15 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00953	DW040030016	16 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00954	DW040030017	17 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00955	DW040030018	18 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00956	DW040030019	19 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00957	DW040030020	20 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HN00958	DW040030F21	21 Benson Court Utterby Lincolnshire	LN11 0UA								Nil Value	Nil Value	
HS00336	DW_00220_15	15 Swedish Close Foxton Leicestershire	LE16 7RQ								Nil Value	Nil Value	
HD06483	1000DAI020014	14 Daisy Close Lutterworth Leicestershire	LE17 4GY								Nil Value	Nil Value	
HS01011	DW_00705_42	42 Orchard Road Lutterworth Leicestershire	LE17 4DA								Nil Value	Nil Value	
HS02036	DW_01245_THAML	~ The Hamlet Welham Leicestershire	LE16 7UJ								Nil Value	Nil Value	
HD03093	004806	26 Manston Close Leicester Leicestershire	LE4 9NA								Nil Value	Nil Value	
HW11286	1000TUR040003	3 Turnpike Close Great Witley Worcestershire	WR6 6HB								Nil Value	Nil Value	
HF20234	2265015	15 Keepers Meadow Long Itchington Warwickshire	CV47 9AQ								Nil Value	Nil Value	
HM04895	BUC0100169	169 Bucklands End Lane Shard End Shard End Birmingham	B34 6HX	D	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04896	BUC0100171	171 Bucklands End Lane Shard End Shard End Birmingham	B34 6HX	D	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04897	BUC0100173	173 Bucklands End Lane Shard End Shard End Birmingham	B34 6HX	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04898	BUC0100175	175 Bucklands End Lane Shard End Shard End Birmingham	B34 6HX	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04899	BUC0100177	177 Bucklands End Lane Shard End Shard End Birmingham	B34 6HX	D	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04900	BUC0100179	179 Bucklands End Lane Shard End Shard End Birmingham	B34 6HX	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04901	BUC0100181	181 Bucklands End Lane Shard End Shard End Birmingham	B34 6HX	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04902	BUC0100183	183 Bucklands End Lane Shard End Shard End Birmingham	B34 6HX	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04903	BUC0100185	185 Bucklands End Lane Shard End Shard End Birmingham	B34 6HX	D	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04904	EMB0100002	2 Embleton Grove Shard End Shard End Birmingham	B34 6HS	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04905	EMB0100004	4 Embleton Grove Shard End Shard End Birmingham	B34 6HS	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04907	GIL0100003	3 Gilling Grove Shard End Shard End Birmingham	B34 6HT	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04908	GIL0100005	5 Gilling Grove Shard End Shard End Birmingham	B34 6HT	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04909	GIL0100006	6 Gilling Grove Shard End Shard End Birmingham	B34 6HT	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04887	GIL0100007	7 Gilling Grove Shard End Shard End Birmingham	B34 6HT	C	H	2	1	£235,000	£168,000		GN Social Rent -H	MV-STT	
HM04910	GIL0100008	8 Gilling Grove Shard End Shard End Birmingham	B34 6HT	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04885	GIL0100009	9 Gilling Grove Shard End Shard End Birmingham	B34 6HT	C	H	2	1	£235,000	£168,000		GN Social Rent -H	MV-STT	
HM04888	GIL0100010	10 Gilling Grove Shard End Shard End Birmingham	B34 6HT	C	H	2	1	£235,000	£168,000		GN Social Rent -H	MV-STT	
HM04886	GIL0100011	11 Gilling Grove Shard End Shard End Birmingham	B34 6HT	C	H	2	1	£235,000	£164,500		GN Social Rent -H	MV-STT	
HM04889	GIL0100012	12 Gilling Grove Shard End Shard End Birmingham	B34 6HT	C	H	2	1	£235,000	£164,500		GN Social Rent -H	MV-STT	
HM04890	GIL0100014	14 Gilling Grove Shard End Shard End Birmingham	B34 6HT	C	H	2	1	£235,000	£164,500		GN Social Rent -H	MV-STT	
HM04891	GIL0100015	15 Gilling Grove Shard End Shard End Birmingham	B34 6HT	D	H	2	1	£235,000	£164,500		GN Social Rent -H	MV-STT	
HM04892	GIL0100016	16 Gilling Grove Shard End Shard End Birmingham	B34 6HT	D	H	2	1	£235,000	£168,000		GN Social Rent -H	MV-STT	
HM04893	GIL0100017	17 Gilling Grove Shard End Shard End Birmingham	B34 6HT	C	H	2	1	£235,000	£168,000		GN Social Rent -H	MV-STT	
HM04894	GIL0100018	18 Gilling Grove Shard End Shard End Birmingham	B34 6HT	C	H	2	1	£235,000	£168,000		GN Social Rent -H	MV-STT	
HW02306	EDI020031A	31A Edison Grove Quinton Quinton Birmingham	B32 2SG	C	H	3	1	£280,000	£203,000		GN Social Rent -H	MV-STT	
HW02307	EDI020031B	31B Edison Grove Quinton Quinton Birmingham	B32 2SG	C	H	2	1	£235,000	£170,000		GN Social Rent -H	MV-STT	
HW02308	EDI020031C	31C Edison Grove Quinton Quinton Birmingham	B32 2SG	C	H	2	1	£235,000	£170,000		GN Social Rent -H	MV-STT	
HW02305	EDI0200033	33 Edison Grove Quinton Quinton Birmingham	B32 2SG	C	H	3	1	£265,000	£192,000		GN Social Rent -H	MV-STT	
HW02302	EDI020033A	33A Edison Grove Quinton Quinton Birmingham	B32 2SG	D	H	3	1	£265,000	£192,000		GN Social Rent -H	MV-STT	
HW02303	EDI020033B	33B Edison Grove Quinton Quinton Birmingham	B32 2SG	D	H	4	1	£295,000	£214,000		GN Social Rent -H	MV-STT	
HW02304	EDI020033C	33C Edison Grove Quinton Quinton Birmingham	B32 2SG	C	H	4	1	£295,000	£214,000		GN Social Rent -H	MV-STT	
HW02299	EDI0200035	35 Edison Grove Quinton Quinton Birmingham	B32 2SG	C	H	3	1	£265,000	£192,000		GN Social Rent -H	MV-STT	
HW02297	EDI020035A	35A Edison Grove Quinton Quinton Birmingham	B32 2SG	C	H	3	1	£265,000	£192,000		GN Social Rent -H	MV-STT	
HW02298	EDI020035B	35B Edison Grove Quinton Quinton Birmingham	B32 2SG	D	H	3	1	£265,000	£192,000		GN Social Rent -H	MV-STT	
HW02296	EDI020035C	35C Edison Grove Quinton Quinton Birmingham	B32 2SG	D	H	2	1	£235,000	£170,000		GN Social Rent -H	MV-STT	
HW02295	EDI0200037	37 Edison Grove Quinton Quinton Birmingham	B32 2SG	C	H	2	1	£235,000	£170,000		GN Social Rent -H	MV-STT	
HW02293	EDI020037A	37A Edison Grove Quinton Quinton Birmingham	B32 2SG	D	H	2	1	£245,000	£178,000		GN Social Rent -H	MV-STT	
HW02294	EDI020037B	37B Edison Grove Quinton Quinton Birmingham	B32 2SG	D	H	2	1	£245,000	£178,000		GN Social Rent -H	MV-STT	
HW02300	EDI0200049	49 Edison Grove Quinton Quinton Birmingham	B32 2SG	D	H	2	1	£235,000	£170,000		GN Social Rent -H	MV-STT	
HW02301	EDI0200051	51 Edison Grove Quinton Quinton Birmingham	B32 2SG	D	H	2	1	£235,000	£170,000		GN Social Rent -H	MV-STT	
HM04809	HAR0100004	4 Hartshill Close Shard End Shard End Birmingham	B34 6QT	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04810	HAR0100012	12 Hartshill Close Shard End Shard End Birmingham	B34 6QT	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04811	HAR0100014	14 Hartshill Close Shard End Shard End Birmingham	B34 6QT	D	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04812	HAR0100015	15 Hartshill Close Shard End Shard End Birmingham	B34 6RE	C	H	4	1	£285,000	£204,000		GN Social Rent -H	MV-STT	
HM04813	HAR0100016	16 Hartshill Close Shard End Shard End Birmingham	B34 6RF	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04814	HAR0100017	17 Hartshill Close Shard End Shard End Birmingham	B34 6RF	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04815	HAR0100018	18 Hartshill Close Shard End Shard End Birmingham	B34 6QT	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04816	HAR0200061	61 Hartshill Road Shard End Shard End Birmingham	B34 6RE	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04817	HAR0200063	63 Hartshill Road Shard End Shard End Birmingham	B34 6RE	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04818	HAR0200065	65 Hartshill Road Shard End Shard End Birmingham	B34 6RE	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04819	HAR0200067	67 Hartshill Road Shard End Shard End Birmingham	B34 6RE	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04820	HAR0200069	69 Hartshill Road Shard End Shard End Birmingham	B34 6RE	D	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04821	HAR0200071	71 Hartshill Road Shard End Shard End Birmingham	B34 6RE	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04822	HAR0200073	73 Hartshill Road Shard End Shard End Birmingham	B34 6RE	C	H	3	1	£270,000	£193,000		GN Social Rent -H	MV-STT	
HM04828	HEA0300237	237 Heath Way Shard End Shard End Birmingham	B34 6QU	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04829	HEA0300239	239 Heath Way Shard End Shard End Birmingham	B34 6QU	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04830	HEA0300241	241 Heath Way Shard End Shard End Birmingham	B34 6QU	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04831	HEA0300243	243 Heath Way Shard End Shard End Birmingham	B34 6QU	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04832	HEA0300247	247 Heath Way Shard End Shard End Birmingham	B34 6QU	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04823	HEA0200003	3 Heathway Close Shard End Shard End Birmingham	B34 6LA	C	H	2	1	£220,000	£157,000		GN Social Rent -H	MV-STT	
HM04824	HEA0200005	5 Heathway Close Shard End Shard End Birmingham	B34 6LA	D	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04825	HEA0200007	7 Heathway Close Shard End Shard End Birmingham	B34 6LA	C	H	3	1	£250,000	£179,000		GN Social Rent -H	MV-STT	
HM04826	HEA0200015	15 Heathway Close Shard End Shard End Birmingham	B34 6LA	C	H	4	1	£285,000	£204,000		GN Social Rent -H	MV-STT	
HM04827	HEA0200017	17 Heathway Close Shard End Shard End Birmingham	B34 6LA	C	H	4	1	£285,000	£204,000		GN Social Rent -H	MV-STT	
HW00247	HEP0200001	1 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000	£88,000		GN Social Rent -F	MV-STT	
HW00257	HEP0200003	3 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	E	F	1	1	£120,000	£88,000		GN Social Rent -F	MV-STT	
HW00268	HEP0200005	5 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	E	F	1	1	£120,000	£88,000		GN Social Rent -F	MV-STT	
HW00279	HEP0200007	7 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000	£88,000		GN Social Rent -F	MV-STT	
HW00280	HEP0200009	9 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000	£88,000		GN Social Rent -F	MV-STT	
HW00248	HEP0200011	11 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000	£88,000		GN Social Rent -F	MV-STT	
HW00249	HEP0200015	15 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	E	F	1	1	£120,000	£88,000		GN Social Rent -F	MV-STT	
HW00250	HEP0200017	17 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000	£88,000		GN Social Rent -F	MV-STT	
HW00251	HEP0200019	19 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	2	1	£140,000	£103,000		GN Social Rent -F	MV-STT	
HW00252	HEP0200021	21 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	E	F	2	1	£140,000	£103,000		GN Social Rent -F	MV-STT	
HW00253	HEP0200023	23 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	E	F	2	1	£140,000	£119,000		GN Social Rent -F	MV-STT	
HW00254	HEP0200025	25 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	2	1	£140,000	£119,000		GN Social Rent -F	MV-STT	
HW00255	HEP0200027	27 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	2	1	£140,000	£119,000		GN Social Rent -F	MV-STT	
HW00256	HEP0200029	29 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	E	F	2	1	£140,000	£119,000		GN Social Rent -F	MV-STT	

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW00258	HEP0200031	31 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	E	F	2	1	£140,000		£119,000	GN Social Rent -F	MV-STT	
HW00259	HEP0200033	33 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	2	1	£140,000		£119,000	GN Social Rent -F	MV-STT	
HW00260	HEP0200035	35 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	E	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00261	HEP0200037	37 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	D	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00262	HEP0200039	39 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00263	HEP0200041	41 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	E	F	1	1	£120,000		£84,000	GN Social Rent -F	MV-STT	
HW00264	HEP0200043	43 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	E	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00265	HEP0200045	45 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00266	HEP0200047	47 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00267	HEP0200049	49 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00269	HEP0200051	51 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	2	1	£140,000		£103,000	GN Social Rent -F	MV-STT	
HW00270	HEP0200053	53 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	2	1	£140,000		£103,000	GN Social Rent -F	MV-STT	
HW00271	HEP0200055	55 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00272	HEP0200057	57 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00273	HEP0200059	59 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	E	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00274	HEP0200061	61 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	D	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00275	HEP0200063	63 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	D	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00276	HEP0200065	65 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00277	HEP0200067	67 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00278	HEP0200069	69 Hepburn Edge Erdington Erdington Birmingham	B24 9JW	C	F	1	1	£120,000		£88,000	GN Social Rent -F	MV-STT	
HW00346	KEL0100033	33 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	4	1	£280,000	46000		GN Social Rent -H	EUV-SH	
HW00347	KEL0100035	35 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00349	KEL0100039	39 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00350	KEL0100041	41 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00351	KEL0100043	43 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00352	KEL0100045	45 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00353	KEL0100047	47 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	3	1	£250,000	41000		GN Social Rent -H	EUV-SH	
HW00354	KEL0100049	49 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00355	KEL0100051	51 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00356	KEL0100053	53 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00357	KEL0100055	55 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	3	1	£250,000	41000		GN Social Rent -H	EUV-SH	
HW00358	KEL0100057	57 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00359	KEL0100059	59 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	3	1	£250,000	43000		GN Social Rent -H	EUV-SH	
HW00361	KEL0100063	63 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	3	1	£250,000	41000		GN Social Rent -H	EUV-SH	
HW00362	KEL0100065	65 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	4	1	£280,000	46000		GN Social Rent -H	EUV-SH	
HW00364	KEL0100069	69 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00365	KEL0100071	71 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	37000		GN Social Rent -H	EUV-SH	
HW00366	KEL0100073	73 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	3	1	£250,000	41000		GN Social Rent -H	EUV-SH	
HW00367	KEL0100075	75 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	3	1	£250,000	41000		GN Social Rent -H	EUV-SH	
HW00368	KEL0100077	77 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	38000		GN Social Rent -H	EUV-SH	
HW00369	KEL0100079	79 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00370	KEL0100081	81 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00371	KEL0100083	83 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00372	KEL0100085	85 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00373	KEL0100087	87 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	3	1	£250,000	41000		GN Social Rent -H	EUV-SH	
HW00374	KEL0100089	89 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00375	KEL0100091	91 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00376	KEL0100093	93 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00377	KEL0100095	95 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	4	1	£280,000	46000		GN Social Rent -H	EUV-SH	
HW00378	KEL0100097	97 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	38000		GN Social Rent -H	EUV-SH	
HW00379	KEL0100099	99 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	2	1	£220,000	36000		GN Social Rent -H	EUV-SH	
HW00344	KEL0100101	101 Kellett Road Nechells Nechells Birmingham	B7 4NQ	D	H	3	1	£250,000	41000		GN Social Rent -H	EUV-SH	
HW00345	KEL0100103	103 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£255,000	42000		GN Social Rent -H	EUV-SH	
HW02741	BRA1100015	15 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	E	H	2	1	£235,000	43000		GN Social Rent -H	EUV-SH	
HW02742	BRA1100017	17 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	E	H	2	1	£235,000	41000		GN Social Rent -H	EUV-SH	
HW02743	BRA1100019	19 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	E	H	2	1	£235,000	41000		GN Social Rent -H	EUV-SH	
HW02744	BRA1100021	21 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	E	H	2	1	£235,000	43000		GN Social Rent -H	EUV-SH	
HW02745	BRA1100023	23 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	C	H	2	1	£235,000	41000		GN Social Rent -H	EUV-SH	
HW02746	BRA1100025	25 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	E	H	2	1	£235,000	42000		GN Social Rent -H	EUV-SH	
HW02738	BRA1100027	27 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	E	H	2	1	£235,000	41000		GN Social Rent -H	EUV-SH	
HW02740	BRA1100031	31 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	E	H	2	1	£235,000	41000		GN Social Rent -H	EUV-SH	
HW02736	BRO1100005	5 Brookfield Road Kings Norton Kings Norton Birmingham	B30 3QY	E	H	3	1	£265,000	44000		GN Social Rent -H	EUV-SH	
HW02737	BRO1100007	7 Brookfield Road Kings Norton Kings Norton Birmingham	B30 3QY	E	H	3	1	£265,000	44000		GN Social Rent -H	EUV-SH	
HW02747	STF0100014	14 St Francis Drive Kings Norton Kings Norton Birmingham	B30 3PS	E	H	2	1	£235,000		£174,000	GN Social Rent -H	MV-STT	
HW02748	STF0100016	16 St Francis Drive Kings Norton Kings Norton Birmingham	B30 3PS	E	H	2	1	£235,000		£174,000	GN Social Rent -H	MV-STT	
HW02749	STF0100018	18 St Francis Drive Kings Norton Kings Norton Birmingham	B30 3PS	E	H	2	1	£235,000		£174,000	GN Social Rent -H	MV-STT	
HW00485	PAK0100002	2 Pakenham Close Walmley Walmley Birmingham	B76 1AT	B	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW00493	PAK0100003	3 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	2	1	£150,000	22000		GN Social Rent -F	EUV-SH	
HW00495	PAK0100004	4 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW00470	PAK0100005	5 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW00497	PAK0100006	6 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW00499	PAK0100007	7 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	21000		GN Social Rent -F	EUV-SH	
HW00471	PAK0100008	8 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW00502	PAK0100009	9 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW00475	PAK0100011	11 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW00476	PAK0100012	12 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW00452	PAK0100014	14 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW00454	PAK0100015	15 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW00479	PAK0100016	16 Pakenham Close Walmley Walmley Birmingham	B76 1AT	B	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW00481	PAK0100017	17 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW00483	PAK0100018	18 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	18000		GN Social Rent -F	EUV-SH	
HW00484	PAK0100019	19 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW00457	PAK0100020	20 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW00487	PAK0100021	21 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW00489	PAK0100022	22 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	24000		GN Social Rent -F	EUV-SH	
HW00491	PAK0100023	23 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW00459	PAK0100024	24 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	H	2	1	£265,000	44000		GN Social Rent -H	EUV-SH	
HW00460	PAK0100025	25 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW00461	PAK0100026	26 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	H	1	1	£225,000	39000		GN Social Rent -H	EUV-SH	
HW00462	PAK0100027	27 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	24000		GN Social Rent -F	EUV-SH	
HW00463	PAK0100028	28 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	H	1	1	£225,000	39000		GN Social Rent -H	EUV-SH	
HW00464	PAK0100029	29 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW00465	PAK0100030	30 Pakenham Close Walmley Walmley Birmingham	B76 1AT	D	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW00466	PAK0100031	31 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	H	1	1	£225,000	39000		GN Social Rent -H	EUV-SH	
HW00467	PAK0100032	32 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW00449	PAK0100033	33 Pakenham Close Walmley Walmley Birmingham	B76 1AT	D	H	1	1	£225,000	39000		GN Social Rent -H	EUV-SH	
HW00468	PAK0100034	34 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	H	2	1	£265,000	46000		GN Social Rent -H	EUV-SH	
HW02166	PAK0400002	2 Pakenham Drive Walmley Walmley Birmingham	B76 1AN	C	F	1	1	£125,000	24000		GN Social Rent -F	EUV-SH	
HW02167	PAK0400004	4 Pakenham Drive Walmley Walmley Birmingham	B76 1AN	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW02168	PAK0400006	6 Pakenham Drive Walmley Walmley Birmingham	B76 1AN	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW02169	PAK0400008	8 Pakenham Drive Walmley Walmley Birmingham	B76 1AN	C	F	2	1	£150,000	27000		GN Social Rent -F	EUV-SH	
HW02170	PAK0400010	10 Pakenham Drive Walmley Walmley Birmingham	B76 1AN	C	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW02171	PAK0400012	12 Pakenham Drive Walmley Walmley Birmingham	B76 1AN	C	F	2	1	£150,000	27000		GN Social Rent -F	EUV-SH	
HW02172	PAK0400014	14 Pakenham Drive Walmley Walmley Birmingham	B76 1AN	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW02173	PAK0400016	16 Pakenham Drive Walmley Walmley Birmingham	B76 1AN	C	F	2	1	£150,000	27000		GN Social Rent -F	EUV-SH	
HW02174	PAK0400017	17 Pakenham Drive Walmley Walmley Birmingham	B76 1AN	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW02175	PAK0400018	18 Pakenham Drive Walmley Walmley Birmingham	B76 1AN	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW02176	PAK0400019	19 Pakenham Drive Walmley Walmley Birmingham	B76 1AN	C	F	1	1	£125,000	23000		GN Social Rent -F	EUV-SH	
HW02177	PAK0400020	20 Pakenham Drive Walmley Walmley Birmingham	B76 1AN	C	F	2	1	£150,000	24000		GN Social Rent -F	EUV-SH	
HW00696	EDI0400014	14 Edinburgh Court Pype Hayes Pype Hayes Birmingham	B24 0NS	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00698	EDI0400015	15 Edinburgh Court Pype Hayes Pype Hayes Birmingham	B24 0NS	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00701	EDI0400017	17 Edinburgh Court Pype Hayes Pype Hayes Birmingham	B24 0NS	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00702	EDI0400018	18 Edinburgh Court Pype Hayes Pype Hayes Birmingham	B24 0NS	C	H	2	1	£230,000	71000		GN Social Rent -H	EUV-SH	
HW00709	MAR0300059	59 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	

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HW00710	MAR0300061	61 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00711	MAR0300063	63 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	D	H	3	1	£265,000	67000		GN Social Rent -H	EUV-SH	
HW00712	MAR0300065	65 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00713	MAR0300067	67 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00714	MAR0300069	69 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00716	MAR0300073	73 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	C	H	2	1	£230,000	68000		GN Social Rent -H	EUV-SH	
HW00718	MAR0300077	77 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00719	MAR0300079	79 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	C	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00720	MAR0300081	81 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00721	MAR0300082	82 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00722	MAR0300083	83 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	C	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00697	PAD0200014	14 Padstow Road Pype Hayes Pype Hayes Birmingham	B24 0NE	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00700	PAD0200016	16 Padstow Road Pype Hayes Pype Hayes Birmingham	B24 0NE	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00703	PAD0200018	18 Padstow Road Pype Hayes Pype Hayes Birmingham	B24 0NE	E	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00704	PAD0200020	20 Padstow Road Pype Hayes Pype Hayes Birmingham	B24 0NE	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00705	PAD0200022	22 Padstow Road Pype Hayes Pype Hayes Birmingham	B24 0NE	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00706	PAD0200044	44 Padstow Road Pype Hayes Pype Hayes Birmingham	B24 0NG	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00707	PAD0200046	46 Padstow Road Pype Hayes Pype Hayes Birmingham	B24 0NG	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00708	PAD0200048	48 Padstow Road Pype Hayes Pype Hayes Birmingham	B24 0NG	C	H	3	1	£265,000	75000		GN Social Rent -H	EUV-SH	
HW00695	STM0100001	1 St Marys Close Pype Hayes Pype Hayes Birmingham	B24 0NN	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00735	EGE0100020	20 Egerton Road Pype Hayes Pype Hayes Birmingham	B24 0RS	D	H	3	1	£290,000	75000		GN Social Rent -H	EUV-SH	
HW00729	GUN0100001	1 Gunter Road Pype Hayes Pype Hayes Birmingham	B24 0RY	D	H	2	1	£230,000	71000		GN Social Rent -H	EUV-SH	
HW00734	GUN0100002	2 Gunter Road Pype Hayes Pype Hayes Birmingham	B24 0RU	D	H	3	1	£265,000	75000		GN Social Rent -H	EUV-SH	
HW00736	GUN0100003	3 Gunter Road Pype Hayes Pype Hayes Birmingham	B24 0RY	C	H	2	1	£230,000	68000		GN Social Rent -H	EUV-SH	
HW00737	GUN0100004	4 Gunter Road Pype Hayes Pype Hayes Birmingham	B24 0RU	D	H	2	1	£230,000	68000		GN Social Rent -H	EUV-SH	
HW00738	GUN0100005	5 Gunter Road Pype Hayes Pype Hayes Birmingham	B24 0RY	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00739	GUN0100006	6 Gunter Road Pype Hayes Pype Hayes Birmingham	B24 0RU	C	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00740	GUN0100007	7 Gunter Road Pype Hayes Pype Hayes Birmingham	B24 0RY	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00741	GUN0100009	9 Gunter Road Pype Hayes Pype Hayes Birmingham	B24 0RY	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00730	GUN0100011	11 Gunter Road Pype Hayes Pype Hayes Birmingham	B24 0RY	D	H	2	1	£230,000	71000		GN Social Rent -H	EUV-SH	
HW00732	GUN0100015	15 Gunter Road Pype Hayes Pype Hayes Birmingham	B24 0RY	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00733	GUN0100017	17 Gunter Road Pype Hayes Pype Hayes Birmingham	B24 0RY	C	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00763	CRE0100002	2 Cresswell Grove Pype Hayes Pype Hayes Birmingham	B24 0GA	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00772	CRE0100004	4 Cresswell Grove Pype Hayes Pype Hayes Birmingham	B24 0GA	E	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00756	CRE0100010	10 Cresswell Grove Pype Hayes Pype Hayes Birmingham	B24 0GA	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00758	CRE0100012	12 Cresswell Grove Pype Hayes Pype Hayes Birmingham	B24 0GA	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00759	CRE0100014	14 Cresswell Grove Pype Hayes Pype Hayes Birmingham	B24 0GA	D	H	2	1	£230,000	68000		GN Social Rent -H	EUV-SH	
HW00761	CRE0100016	16 Cresswell Grove Pype Hayes Pype Hayes Birmingham	B24 0GA	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00764	CRE0100020	20 Cresswell Grove Pype Hayes Pype Hayes Birmingham	B24 0GA	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00765	CRE0100022	22 Cresswell Grove Pype Hayes Pype Hayes Birmingham	B24 0GA	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00766	CRE0100024	24 Cresswell Grove Pype Hayes Pype Hayes Birmingham	B24 0GA	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00769	PYP0200034	34 Pype Hayes Road Pype Hayes Pype Hayes Birmingham	B24 0LX	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00770	PYP0200036	36 Pype Hayes Road Pype Hayes Pype Hayes Birmingham	B24 0LX	C	H	2	1	£230,000	68000		GN Social Rent -H	EUV-SH	
HW00771	PYP0200038	38 Pype Hayes Road Pype Hayes Pype Hayes Birmingham	B24 0LX	C	H	3	1	£265,000	75000		GN Social Rent -H	EUV-SH	
HW00773	PYP0200040	40 Pype Hayes Road Pype Hayes Pype Hayes Birmingham	B24 0LX	C	H	3	1	£265,000	75000		GN Social Rent -H	EUV-SH	
HW00774	PYP0200042	42 Pype Hayes Road Pype Hayes Pype Hayes Birmingham	B24 0LX	C	H	3	1	£265,000	75000		GN Social Rent -H	EUV-SH	
HW00775	PYP0200044	44 Pype Hayes Road Pype Hayes Pype Hayes Birmingham	B24 0LX	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00755	SMA0100001	1 Smallwood Close Pype Hayes Pype Hayes Birmingham	B24 0GB	D	H	3	1	£265,000	76000		GN Social Rent -H	EUV-SH	
HW00768	SMA0100003	3 Smallwood Close Pype Hayes Pype Hayes Birmingham	B24 0GB	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00776	SMA0100005	5 Smallwood Close Pype Hayes Pype Hayes Birmingham	B24 0GB	F	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00778	SMA0100009	9 Smallwood Close Pype Hayes Pype Hayes Birmingham	B24 0GB	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00757	SMA0100011	11 Smallwood Close Pype Hayes Pype Hayes Birmingham	B24 0GB	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW00760	SMA0100015	15 Smallwood Close Pype Hayes Pype Hayes Birmingham	B24 0GB	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW00762	SMA0100017	17 Smallwood Close Pype Hayes Pype Hayes Birmingham	B24 0GB	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01977	PAG0200014	14 Paget Road Pype Hayes Pype Hayes Birmingham	B24 0JZ	D	H	3	1	£265,000	64000		GN Social Rent -H	EUV-SH	
HW01978	PAG0200016	16 Paget Road Pype Hayes Pype Hayes Birmingham	B24 0JZ	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW01972	PAG0200018	18 Paget Road Pype Hayes Pype Hayes Birmingham	B24 0JZ	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW01979	WEL0300001	1 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01939	WEL0300014	14 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01944	WEL0300016	16 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	3	1	£265,000	70000		GN Social Rent -H	EUV-SH	
HW01954	WEL0300017	17 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01940	WEL0300018	18 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01955	WEL0300019	19 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01941	WEL0300020	20 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	C	H	3	1	£265,000	73000		GN Social Rent -H	EUV-SH	
HW01950	WEL0300021	21 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01942	WEL0300022	22 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW01951	WEL0300023	23 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01943	WEL0300024	24 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0LA	D	H	2	1	£230,000	68000		GN Social Rent -H	EUV-SH	
HW01952	WEL0300025	25 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	C	H	2	1	£230,000	68000		GN Social Rent -H	EUV-SH	
HW01936	WEL0300026	26 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0LA	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01953	WEL0300027	27 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	C	H	2	1	£230,000	68000		GN Social Rent -H	EUV-SH	
HW01937	WEL0300028	28 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0LA	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01945	WEL0300029	29 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	3	1	£265,000	78000		GN Social Rent -H	EUV-SH	
HW01946	WEL0300031	31 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	3	1	£265,000	78000		GN Social Rent -H	EUV-SH	
HW01947	WEL0300033	33 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW01948	WEL0300035	35 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	2	1	£230,000	68000		GN Social Rent -H	EUV-SH	
HW01949	WEL0300037	37 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01938	WEL0300039	39 Welland Grove Pype Hayes Pype Hayes Birmingham	B24 0JB	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01956	WES0100001	1 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW01957	WES0100003	3 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW01958	WES0100005	5 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	2	1	£230,000	68000		GN Social Rent -H	EUV-SH	
HW01959	WES0100007	7 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	2	1	£230,000	68000		GN Social Rent -H	EUV-SH	
HW01973	WES0100008	8 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01960	WES0100009	9 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW01974	WES0100010	10 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01961	WES0100011	11 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW01971	WES0100012	12 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	2	1	£230,000	71000		GN Social Rent -H	EUV-SH	
HW01966	WES0100014	14 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	2	1	£230,000	68000		GN Social Rent -H	EUV-SH	
HW01962	WES0100015	15 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW01967	WES0100016	16 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01963	WES0100017	17 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	2	1	£230,000	65000		GN Social Rent -H	EUV-SH	
HW01968	WES0100018	18 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	C	H	3	1	£265,000	75000		GN Social Rent -H	EUV-SH	
HW01964	WES0100019	19 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01969	WES0100020	20 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01970	WES0100022	22 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01975	WES0100023	23 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	C	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01980	WES0100024	24 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01976	WES0100025	25 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW01981	WES0100026	26 Westwood View Pype Hayes Pype Hayes Birmingham	B24 0JF	D	H	3	1	£265,000	71000		GN Social Rent -H	EUV-SH	
HW04014	CRE0400014	14 Crest View Kings Heath Kings Heath Birmingham	B14 4AX	C	H	2	1	£265,000	44000		GN Social Rent -H	EUV-SH	
HW04015	CRE0400016	16 Crest View Kings Heath Kings Heath Birmingham	B14 4AX	C	H	2	1	£265,000	43000		GN Social Rent -H	EUV-SH	
HW04016	CRE0400018	18 Crest View Kings Heath Kings Heath Birmingham	B14 4AX	C	H	2	1	£265,000	42000		GN Social Rent -H	EUV-SH	
HW04023	SHO0300051	51 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	H	4	1	£320,000	50000		GN Social Rent -H	EUV-SH	
HW04024	SHO0300053	53 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	H	2	1	£250,000	44000		GN Social Rent -H	EUV-SH	
HW04026	SHO0300057	57 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	D	H	4	1	£320,000	50000		GN Social Rent -H	EUV-SH	
HW04027	SHO0300069	69 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	D	H	3	1	£280,000	46000		GN Social Rent -H	EUV-SH	
HW04028	SHO0300071	71 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	D	H	2	1	£250,000	43000		GN Social Rent -H	EUV-SH	
HW04029	SHO0300073	73 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	H	2	1	£250,000	44000		GN Social Rent -H	EUV-SH	
HW04030	SHO0300075	75 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	H	3	1	£280,000	51000		GN Social Rent -H	EUV-SH	
HW04031	SHO0300077	77 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	D	H	3	1	£280,000	46000		GN Social Rent -H	EUV-SH	
HW04032	SHO0300079	79 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	H	2	1	£250,000	42000		GN Social Rent -H	EUV-SH	
HW04033	SHO0300081	81 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	H	2	1	£250,000	42000		GN Social Rent -H	EUV-SH	
HW04034	SHO0300083	83 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	D	H	3	1	£280,000	46000		GN Social Rent -H	EUV-SH	
HW04017	SHO0300085	85 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	F	2	1	£150,000	23000		GN Social Rent -F	EUV-SH	

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW04018	SHO0300087	87 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	F	2	1	£150,000	24000		GN Social Rent -F	EUV-SH	
HW04019	SHO0300089	89 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	F	2	1	£150,000	23000		GN Social Rent -F	EUV-SH	
HW04022	SHO0300095	95 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	F	2	1	£150,000	25000		GN Social Rent -F	EUV-SH	
HW05073	DOR0300002	2 Dorney Place Bridgtown Bridgtown Cannock Chase	WS11 0GD	C	H	4	1	£280,000	52000		GN Social Rent -H	EUV-SH	
HW05074	DOR0300003	3 Dorney Place Bridgtown Bridgtown Cannock Chase	WS11 0GD	C	H	2	1	£210,000	43000		GN Social Rent -H	EUV-SH	
HW05067	DOR0300004	4 Dorney Place Bridgtown Bridgtown Cannock Chase	WS11 0GD	C	F	1	1	£125,000	21000		GN Social Rent -F	EUV-SH	
HW05075	DOR0300005	5 Dorney Place Bridgtown Bridgtown Cannock Chase	WS11 0GD	C	H	2	1	£210,000	41000		GN Social Rent -H	EUV-SH	
HW05068	DOR0300006	6 Dorney Place Bridgtown Bridgtown Cannock Chase	WS11 0GD	C	F	2	1	£160,000	24000		GN Social Rent -F	EUV-SH	
HW05069	DOR0300008	8 Dorney Place Bridgtown Bridgtown Cannock Chase	WS11 0GD	B	F	1	1	£125,000	21000		GN Social Rent -F	EUV-SH	
HW05070	DOR0300010	10 Dorney Place Bridgtown Bridgtown Cannock Chase	WS11 0GD	C	F	2	1	£160,000	24000		GN Social Rent -F	EUV-SH	
HW05071	DOR0300012	12 Dorney Place Bridgtown Bridgtown Cannock Chase	WS11 0GD	C	F	1	1	£125,000	22000		GN Social Rent -F	EUV-SH	
HW05072	DOR0300014	14 Dorney Place Bridgtown Bridgtown Cannock Chase	WS11 0GD	C	F	2	1	£160,000	24000		GN Social Rent -F	EUV-SH	
HW05076	LAK0300069	69 Lakeside Boulevard Bridgtown Bridgtown Cannock Chase	WS11 0GU	C	H	2	1	£210,000		£153,000	GN Social Rent -H	MV-STT	
HW05077	LAK0300071	71 Lakeside Boulevard Bridgtown Bridgtown Cannock Chase	WS11 0GU	C	H	2	1	£210,000		£153,000	GN Social Rent -H	MV-STT	
HW05078	LAK0300073	73 Lakeside Boulevard Bridgtown Bridgtown Cannock Chase	WS11 0GU	D	H	2	1	£210,000		£153,000	GN Social Rent -H	MV-STT	
HW05079	LAK0300075	75 Lakeside Boulevard Bridgtown Bridgtown Cannock Chase	WS11 0GU	C	H	2	1	£210,000		£153,000	GN Social Rent -H	MV-STT	
HW05080	LAK0300077	77 Lakeside Boulevard Bridgtown Bridgtown Cannock Chase	WS11 0GU	C	H	3	1	£240,000	49000		GN Social Rent -H	EUV-SH	
HW05081	LAK0300079	79 Lakeside Boulevard Bridgtown Bridgtown Cannock Chase	WS11 0GU	C	H	3	1	£240,000	49000		GN Social Rent -H	EUV-SH	
HW05082	LAK0300081	81 Lakeside Boulevard Bridgtown Bridgtown Cannock Chase	WS11 0GU	C	H	3	1	£240,000	48000		GN Social Rent -H	EUV-SH	
HW05083	LAK0300083	83 Lakeside Boulevard Bridgtown Bridgtown Cannock Chase	WS11 0GU	C	H	2	1	£210,000	41000		GN Social Rent -H	EUV-SH	
HW05084	LAK0300085	85 Lakeside Boulevard Bridgtown Bridgtown Cannock Chase	WS11 0GU	C	H	2	1	£210,000	43000		GN Social Rent -H	EUV-SH	
HW05085	LAK0300087	87 Lakeside Boulevard Bridgtown Bridgtown Cannock Chase	WS11 0GU	C	H	2	1	£210,000	41000		GN Social Rent -H	EUV-SH	
HW05086	RUD0100002	2 Rudyard Way Bridgtown Bridgtown Cannock Chase	WS11 0GL	C	H	4	1	£280,000	52000		GN Social Rent -H	EUV-SH	
HW05087	RUD0100004	4 Rudyard Way Bridgtown Bridgtown Cannock Chase	WS11 0GL	C	H	3	1	£240,000	47000		GN Social Rent -H	EUV-SH	
HW04296	HOB0200025	25 Hobby Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JY	D	F	2	1	£90,000		£68,000	GN Social Rent -F	MV-STT	
HW04297	HOB0200029	29 Hobby Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JY	C	F	2	1	£90,000		£68,000	GN Social Rent -F	MV-STT	
HW04298	HOB0200031	31 Hobby Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JY	D	F	2	1	£90,000		£68,000	GN Social Rent -F	MV-STT	
HW04300	HOB0200039	39 Hobby Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JY	B	H	3	1	£220,000		£165,000	GN Social Rent -H	MV-STT	
HW04301	HOB0200044	44 Hobby Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JY	C	H	3	1	£220,000		£165,000	GN Social Rent -H	MV-STT	
HW04302	HOB0200046	46 Hobby Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JY	C	H	3	1	£220,000		£165,000	GN Social Rent -H	MV-STT	
HW04303	HOB0200047	47 Hobby Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JY	C	H	3	1	£220,000		£165,000	GN Social Rent -H	MV-STT	
HW04304	HOB0200049	49 Hobby Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JY	C	H	3	1	£220,000		£165,000	GN Social Rent -H	MV-STT	
HW04305	PAR2800003	3 Partridge Close Heath Hayes Heath Hayes Cannock Chase	WS11 7LA	C	H	3	1	£220,000		£165,000	GN Social Rent -H	MV-STT	
HW04306	PHE0100028	28 Pheasant Way Heath Hayes Heath Hayes Cannock Chase	WS11 7LB	C	H	4	1	£250,000		£188,000	GN Social Rent -H	MV-STT	
HW04307	PHE0100030	30 Pheasant Way Heath Hayes Heath Hayes Cannock Chase	WS11 7LB	C	H	4	1	£250,000		£188,000	GN Social Rent -H	MV-STT	
HW04299	QUA0200026	26 Quail Close Heath Hayes Heath Hayes Cannock Chase	WS11 7JU	C	F	1	1	£70,000		£53,000	GN Social Rent -F	MV-STT	
HW04308	QUA0200028	28 Quail Close Heath Hayes Heath Hayes Cannock Chase	WS11 7JU	C	H	3	1	£220,000		£165,000	GN Social Rent -H	MV-STT	
HW04310	QUA0200032	32 Quail Close Heath Hayes Heath Hayes Cannock Chase	WS11 7JU	C	H	3	1	£220,000		£165,000	GN Social Rent -H	MV-STT	
HW04311	SPA0100002	2 Sparrowhawk Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JW	C	H	3	1	£250,000		£188,000	GN Social Rent -H	MV-STT	
HW04312	SPA0100004	4 Sparrowhawk Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JW	C	H	3	1	£250,000		£188,000	GN Social Rent -H	MV-STT	
HW04313	SPA0100014	14 Sparrowhawk Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JW	C	H	3	1	£250,000		£188,000	GN Social Rent -H	MV-STT	
HW04314	SPA0100016	16 Sparrowhawk Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JW	C	H	3	1	£250,000		£188,000	GN Social Rent -H	MV-STT	
HW04315	SPA0100018	18 Sparrowhawk Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JW	C	H	3	1	£250,000		£188,000	GN Social Rent -H	MV-STT	
HW04316	SPA0100020	20 Sparrowhawk Way Heath Hayes Heath Hayes Cannock Chase	WS11 7JW	C	H	3	1	£250,000		£188,000	GN Social Rent -H	MV-STT	
HW02833	RID0700016	16 The Ridings ~ ~ Cannock Chase	WS11 8JG	C	H	2	1	£180,000	36000		GN Social Rent -H	EUV-SH	
HW02834	RID0700017	17 The Ridings ~ ~ Cannock Chase	WS11 8JG	C	H	2	1	£180,000	36000		GN Social Rent -H	EUV-SH	
HW02835	RID0700018	18 The Ridings ~ ~ Cannock Chase	WS11 8JG	C	H	2	1	£180,000	36000		GN Social Rent -H	EUV-SH	
HW02836	RID0700019	19 The Ridings ~ ~ Cannock Chase	WS11 8JG	C	H	2	1	£180,000	39000		GN Social Rent -H	EUV-SH	
HW02837	RID0700020	20 The Ridings ~ ~ Cannock Chase	WS11 8JG	C	H	2	1	£180,000	36000		GN Social Rent -H	EUV-SH	
HW02838	RID0700021	21 The Ridings ~ ~ Cannock Chase	WS11 8JG	C	H	2	1	£180,000	36000		GN Social Rent -H	EUV-SH	
HW05131	JOH0200001	1 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	E	F	2	1	£180,000	24000		GN Social Rent -F	EUV-SH	
HW05132	JOH0200003	3 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	E	F	2	1	£180,000	27000		GN Social Rent -F	EUV-SH	
HW05133	JOH0200005	5 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	E	F	2	1	£180,000	26000		GN Social Rent -F	EUV-SH	
HW05134	JOH0200007	7 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	E	F	2	1	£180,000	27000		GN Social Rent -F	EUV-SH	
HW05135	JOH0200009	9 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	F	F	2	1	£180,000	27000		GN Social Rent -F	EUV-SH	
HW05136	JOH0200011	11 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	F	F	2	1	£180,000	24000		GN Social Rent -F	EUV-SH	
HW05137	JOH0200015	15 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	E	F	2	1	£180,000	26000		GN Social Rent -F	EUV-SH	
HW05138	JOH0200017	17 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	E	F	2	1	£180,000	24000		GN Social Rent -F	EUV-SH	
HW05139	JOH0200019	19 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	E	F	2	1	£180,000	26000		GN Social Rent -F	EUV-SH	
HW05140	JOH0200021	21 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	E	F	2	1	£180,000	25000		GN Social Rent -F	EUV-SH	
HW05141	JOH0200023	23 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	C	H	4	1	£290,000	59000		GN Social Rent -H	EUV-SH	
HW05142	JOH0200025	25 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	C	H	4	1	£290,000	61000		GN Social Rent -H	EUV-SH	
HW05143	JOH0200027	27 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	C	H	4	1	£290,000	61000		GN Social Rent -H	EUV-SH	
HW05144	JOH0200029	29 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	C	H	4	1	£290,000	63000		GN Social Rent -H	EUV-SH	
HW05145	JOH0200031	31 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	C	H	4	1	£290,000	59000		GN Social Rent -H	EUV-SH	
HN10060	DW090495001	1 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	D	H	2	1	£170,000		£125,000	GN Social Rent -H	MV-STT	
HN10061	DW090495002	2 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	C	H	2	1	£170,000		£125,000	GN Social Rent -H	MV-STT	
HN10062	DW090495003	3 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	~	H	2	1	£170,000		£125,000	GN Social Rent -H	MV-STT	
HN10063	DW090495004	4 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	C	H	2	1	£170,000		£125,000	GN Social Rent -H	MV-STT	
HN10064	DW090495013	13 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	C	H	2	1	£180,000		£132,000	GN Social Rent -H	MV-STT	
HN10065	DW090495014	14 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	D	H	2	1	£180,000		£132,000	GN Social Rent -H	MV-STT	
HN10066	DW090495015	15 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	C	H	1	1	£125,000		£92,000	GN Social Rent -H	MV-STT	
HN10067	DW090495016	16 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	D	H	1	1	£125,000		£92,000	GN Social Rent -H	MV-STT	
HN10199	DW111220001	1 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	1	1	£115,000	31000		GN Social Rent -H	EUV-SH	
HN10200	DW111220002	2 Conlie Close ~ ~ East Lindsey	LN13 9FD	D	H	3	1	£150,000	41000		GN Social Rent -H	EUV-SH	
HN10201	DW111220003	3 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	1	1	£115,000	33000		GN Social Rent -H	EUV-SH	
HN10202	DW111220004	4 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	1	1	£115,000	32000		GN Social Rent -H	EUV-SH	
HN10203	DW111220005	5 Conlie Close ~ ~ East Lindsey	LN13 9FD	D	H	1	1	£115,000	33000		GN Social Rent -H	EUV-SH	
HN10204	DW111220006	6 Conlie Close ~ ~ East Lindsey	LN13 9FD	D	H	2	1	£125,000	36000		GN Social Rent -H	EUV-SH	
HN10205	DW111220007	7 Conlie Close ~ ~ East Lindsey	LN13 9FD	~	H	3	1	£150,000	40000		GN Social Rent -H	EUV-SH	
HN10206	DW111220008	8 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	3	1	£150,000	39000		GN Social Rent -H	EUV-SH	
HN10207	DW111220009	9 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	1	1	£120,000	34000		GN Social Rent -H	EUV-SH	
HN10208	DW111220010	10 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	2	1	£125,000	36000		GN Social Rent -H	EUV-SH	
HN10209	DW111220011	11 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	2	1	£125,000	36000		GN Social Rent -H	EUV-SH	
HN10210	DW111220013	13 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	2	1	£125,000	36000		GN Social Rent -H	EUV-SH	
HN10211	DW111220015	15 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	2	1	£125,000	36000		GN Social Rent -H	EUV-SH	
HN10212	DW111220025	25 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	2	1	£125,000	36000		GN Social Rent -H	EUV-SH	
HN10213	DW111220027	27 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	1	1	£115,000	35000		GN Social Rent -H	EUV-SH	
HN10742	DW111210002	2 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	C	H	1	1	£115,000	35000		GN Social Rent -H	EUV-SH	
HN10743	DW111210003	3 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	C	H	2	1	£140,000	38000		GN Social Rent -H	EUV-SH	
HN10744	DW111210004	4 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	C	H	2	1	£140,000	38000		GN Social Rent -H	EUV-SH	
HN10745	DW111210005	5 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	C	H	2	1	£125,000	37000		GN Social Rent -H	EUV-SH	
HN10747	DW111210007	7 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	D	H	2	1	£125,000	37000		GN Social Rent -H	EUV-SH	
HN10748	DW111210008	8 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	D	H	1	1	£115,000	35000		GN Social Rent -H	EUV-SH	
HN10749	DW111210009	9 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	C	H	1	1	£115,000	35000		GN Social Rent -H	EUV-SH	
HN10750	DW111210010	10 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	C	H	2	1	£125,000	37000		GN Social Rent -H	EUV-SH	
HN10751	DW111210011	11 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	C	H	2	1	£125,000	37000		GN Social Rent -H	EUV-SH	
HN10752	DW111210012	12 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	C	H	2	1	£125,000	36000		GN Social Rent -H	EUV-SH	
HN10753	DW111210013	13 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	C	H	2	1	£140,000	38000		GN Social Rent -H	EUV-SH	
HN10754	DW111210014	14 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	C	H	2	1	£140,000	38000		GN Social Rent -H	EUV-SH	
HN11787	DW040650009	9 East Row South Somercotes South Somercotes East Lindsey	LN11 7BL	B	H	2	1	£225,000		£167,000	GN Social Rent -H	MV-STT	
HN10006	DW06007301A	1A Freemans Orchard ~ ~ East Lindsey	LN12 1BT	C	H	2	1	£155,000		£112,000	GN Social Rent -H	MV-STT	
HN10007	DW06007301B	1B Freemans Orchard ~ ~ East Lindsey	LN12 1BT	D	H	2	1	£155,000		£112,000	GN Social Rent -H	MV-STT	
HN11732	DW020860037	37 Kings Manor Coningsby Coningsby East Lindsey	LN4 4TJ	C	H	2	1	£140,000		£104,000	GN Social Rent -H	MV-STT	
HN11733	DW020860039	39 Kings Manor Coningsby Coningsby East Lindsey	LN4 4TJ	C	H	2	1	£140,000		£104,000	GN Social Rent -H	MV-STT	
HN11734	DW020860041	41 Kings Manor Coningsby Coningsby East Lindsey	LN4 4TJ	C	H	2	1	£140,000		£104,000	GN Social Rent -H	MV-STT	
HN10383	DW060255012	12 Knowle Street ~ ~ East Lindsey	LN12 2BG	C	H	3	1	£150,000		£107,000	GN Social Rent -H	MV-STT	
HN10384	DW060255014	14 Knowle Street ~ ~ East Lindsey	LN12 2BG	C	H	3	1	£150,000		£107,000	GN Social Rent -H	MV-STT	
HN10385	DW060255016	16 Knowle Street ~ ~ East Lindsey	LN12 2BG	C	H	3	1	£150,000		£107,000	GN Social Rent -H	MV-STT	
HN10386	DW060255018	18 Knowle Street ~ ~ East Lindsey	LN12 2BG	C	H	3	1	£150,000		£107,000	GN Social Rent -H	MV-STT	
HN10387	DW060255020	20 Knowle Street ~ ~ East Lindsey	LN12 2BG	B	H	3	1	£150,000		£107,000	GN Social Rent -H	MV-STT	
HN11343	DW060253003	3 Hawthorn Drive ~ ~ East Lindsey	LN12 1FR	C	H	2	1	£165,000		£120,000	GN Social Rent -H	MV-STT	
HN11346	DW060253006	6 Hawthorn Drive ~ ~ East Lindsey	LN12 1FR	C	H	1	1	£135,000		£98,000	GN Social Rent -H	MV-STT	
HN11347	DW060253008	8 Hawthorn Drive ~ ~ East Lindsey	LN12 1FR	C	H	1	1	£135,000		£98,000	GN Social Rent -H	MV-STT	

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HN11344	DW060257043	43 Mayflower Way ~ ~ East Lindsey	LN12 1EY	C	H	2	1	£165,000		£120,000	GN Social Rent -H	MV-STT	
HN11345	DW060257045	45 Mayflower Way ~ ~ East Lindsey	LN12 1EY	C	H	1	1	£135,000		£98,000	GN Social Rent -H	MV-STT	
HD02607	DW050230177	177 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	C	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02608	DW050230179	179 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	C	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02609	DW050230181	181 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	C	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02610	DW050230183	183 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	C	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02611	DW050230185	185 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	D	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02612	DW050230187	187 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	D	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02613	DW050230190	190 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	D	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02614	DW050230192	192 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	C	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02615	DW050230194	194 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	C	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02616	DW050230196	196 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	C	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02617	DW050230198	198 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	C	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02618	DW050230200	200 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	C	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02619	DW050230202	202 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	C	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HD02620	DW050230204	204 Monks Dyke Road ~ ~ East Lindsey	LN11 9AW	D	H	3	1	£190,000		£140,000	GN Social Rent -H	MV-STT	
HN11496	DW060013001	1 Aubrey Parker Close Trusthorpe Trusthorpe East Lindsey	LN12 2GN	C	H	2	1	£140,000		£103,000	GN Social Rent -H	MV-STT	
HN11497	DW060013002	2 Aubrey Parker Close Trusthorpe Trusthorpe East Lindsey	LN12 2GN	C	H	2	1	£140,000		£103,000	GN Social Rent -H	MV-STT	
HN11498	DW060013003	3 Aubrey Parker Close Trusthorpe Trusthorpe East Lindsey	LN12 2GN	C	H	2	1	£140,000		£103,000	GN Social Rent -H	MV-STT	
HN11499	DW060013004	4 Aubrey Parker Close Trusthorpe Trusthorpe East Lindsey	LN12 2GN	C	H	2	1	£140,000		£103,000	GN Social Rent -H	MV-STT	
HN11500	DW060013005	5 Aubrey Parker Close Trusthorpe Trusthorpe East Lindsey	LN12 2GN	C	H	2	1	£140,000		£103,000	GN Social Rent -H	MV-STT	
HN11501	DW060013006	6 Aubrey Parker Close Trusthorpe Trusthorpe East Lindsey	LN12 2GN	C	H	2	1	£140,000		£103,000	GN Social Rent -H	MV-STT	
HN11502	DW060013007	7 Aubrey Parker Close Trusthorpe Trusthorpe East Lindsey	LN12 2GN	C	H	2	1	£140,000		£103,000	GN Social Rent -H	MV-STT	
HN11503	DW060013008	8 Aubrey Parker Close Trusthorpe Trusthorpe East Lindsey	LN12 2GN	C	H	2	1	£140,000		£103,000	GN Social Rent -H	MV-STT	
HN11504	DW060013009	9 Aubrey Parker Close Trusthorpe Trusthorpe East Lindsey	LN12 2GN	C	H	2	1	£140,000		£103,000	GN Social Rent -H	MV-STT	
HN11505	DW060013010	10 Aubrey Parker Close Trusthorpe Trusthorpe East Lindsey	LN12 2GN	C	H	2	1	£140,000		£103,000	GN Social Rent -H	MV-STT	
HD02520	DW070440017	17 The Meadows ~ ~ East Lindsey	PE25 2JA	D	H	3	1	£145,000		£104,000	GN Social Rent -H	MV-STT	
HD02521	DW070440019	19 The Meadows ~ ~ East Lindsey	PE25 2JA	C	H	3	1	£145,000		£104,000	GN Social Rent -H	MV-STT	
HD02522	DW070440021	21 The Meadows ~ ~ East Lindsey	PE25 2JA	C	H	2	1	£130,000		£93,000	GN Social Rent -H	MV-STT	
HD02523	DW070440022	22 The Meadows ~ ~ East Lindsey	PE25 2JA	C	H	2	1	£130,000		£93,000	GN Social Rent -H	MV-STT	
HD02524	DW070440023	23 The Meadows ~ ~ East Lindsey	PE25 2JA	D	H	2	1	£130,000		£93,000	GN Social Rent -H	MV-STT	
HD02525	DW070440024	24 The Meadows ~ ~ East Lindsey	PE25 2JA	D	H	2	1	£130,000		£93,000	GN Social Rent -H	MV-STT	
HD02526	DW070440025	25 The Meadows ~ ~ East Lindsey	PE25 2JA	C	H	3	1	£155,000		£111,000	GN Social Rent -H	MV-STT	
HD02527	DW070440026	26 The Meadows ~ ~ East Lindsey	PE25 2JA	C	H	2	1	£130,000		£93,000	GN Social Rent -H	MV-STT	
HD02528	DW070440027	27 The Meadows ~ ~ East Lindsey	PE25 2JA	C	H	3	1	£155,000		£111,000	GN Social Rent -H	MV-STT	
HD02529	DW070440028	28 The Meadows ~ ~ East Lindsey	PE25 2JA	C	H	2	1	£130,000		£93,000	GN Social Rent -H	MV-STT	
HD02530	DW070440029	29 The Meadows ~ ~ East Lindsey	PE25 2JA	C	H	3	1	£145,000		£104,000	GN Social Rent -H	MV-STT	
HD02531	DW070440030	30 The Meadows ~ ~ East Lindsey	PE25 2JA	D	H	2	1	£130,000		£93,000	GN Social Rent -H	MV-STT	
HD02532	DW070440031	31 The Meadows ~ ~ East Lindsey	PE25 2JA	D	H	3	1	£145,000		£104,000	GN Social Rent -H	MV-STT	
HD02533	DW070440032	32 The Meadows ~ ~ East Lindsey	PE25 2JA	D	H	2	1	£130,000		£93,000	GN Social Rent -H	MV-STT	
HD02534	DW070440033	33 The Meadows ~ ~ East Lindsey	PE25 2JA	~	H	3	1	£145,000		£104,000	GN Social Rent -H	MV-STT	
HD02535	DW070440035	35 The Meadows ~ ~ East Lindsey	PE25 2JA	C	H	3	1	£145,000		£104,000	GN Social Rent -H	MV-STT	
HD02536	DW070440037	37 The Meadows ~ ~ East Lindsey	PE25 2JA	C	H	3	1	£145,000		£104,000	GN Social Rent -H	MV-STT	
HD02537	DW070440039	39 The Meadows ~ ~ East Lindsey	PE25 2JA	D	H	3	1	£145,000		£104,000	GN Social Rent -H	MV-STT	
HD02538	DW070440041	41 The Meadows ~ ~ East Lindsey	PE25 2JA	D	H	3	1	£145,000		£104,000	GN Social Rent -H	MV-STT	
HD02539	DW070440043	43 The Meadows ~ ~ East Lindsey	PE25 2JA	C	H	3	1	£145,000		£104,000	GN Social Rent -H	MV-STT	
HW01724	GOU0400005	5 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01725	GOU0400006	6 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01726	GOU0400007	7 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01727	GOU0400008	8 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01728	GOU0400009	9 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01713	GOU0400010	10 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01731	GOU0300011	11 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01733	GOU0300012	12 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01735	GOU0300014	14 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	2	1	£100,000		£72,000	GN Social Rent -F	MV-STT	
HW01737	GOU0300015	15 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	2	1	£100,000		£72,000	GN Social Rent -F	MV-STT	
HW01739	GOU0300016	16 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	2	1	£100,000		£72,000	GN Social Rent -F	MV-STT	
HW01743	GOU0300018	18 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01746	GOU0300020	20 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01747	GOU0300021	21 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01749	GOU0300023	23 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01714	GOU0400024	24 Gough Side ~ ~ East Staffordshire	DE14 1AP	D	H	4	1	£220,000		£157,000	GN Social Rent -H	MV-STT	
HW01715	GOU0400025	25 Gough Side ~ ~ East Staffordshire	DE14 1AP	D	H	4	1	£220,000		£157,000	GN Social Rent -H	MV-STT	
HW01716	GOU0400026	26 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	H	2	1	£160,000		£114,000	GN Social Rent -H	MV-STT	
HW01717	GOU0400027	27 Gough Side ~ ~ East Staffordshire	DE14 1AP	D	H	2	1	£160,000		£114,000	GN Social Rent -H	MV-STT	
HW01718	GOU0400031	31 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	H	2	1	£160,000		£114,000	GN Social Rent -H	MV-STT	
HW01719	GOU0400032	32 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	H	2	1	£160,000		£114,000	GN Social Rent -H	MV-STT	
HW01720	GOU0400033	33 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	H	2	1	£160,000		£114,000	GN Social Rent -H	MV-STT	
HW01721	GOU0400034	34 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	H	2	1	£160,000		£114,000	GN Social Rent -H	MV-STT	
HW01723	GOU0400036	36 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	H	2	1	£160,000		£114,000	GN Social Rent -H	MV-STT	
HW01729	SHA0400001	1 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01745	SHA0400002	2 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01751	SHA0400004	4 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01752	SHA0400005	5 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01753	SHA0400006	6 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01754	SHA0400007	7 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01755	SHA0400008	8 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01756	SHA0400009	9 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01730	SHA0400010	10 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01734	SHA0400012	12 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01736	SHA0400014	14 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01738	SHA0400015	15 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01740	SHA0400016	16 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01757	SHA0400018	18 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01758	SHA0400019	19 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01759	SHA0400020	20 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	2	1	£100,000		£72,000	GN Social Rent -F	MV-STT	
HW01760	SHA0400021	21 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01761	SHA0400022	22 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01762	SHA0400023	23 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01763	SHA0400024	24 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	2	1	£100,000		£72,000	GN Social Rent -F	MV-STT	
HW01764	SHA0400025	25 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01765	SHA0400026	26 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01766	SHA0400027	27 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01767	SHA0400028	28 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01768	SHA0400029	29 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01770	SHA0400031	31 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01771	SHA0400032	32 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01772	SHA0400033	33 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01773	SHA0400034	34 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01774	SHA0400035	35 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	B	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01775	SHA0400036	36 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01776	SHA0400037	37 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01777	SHA0400038	38 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01778	SHA0400039	39 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01779	SHA0400040	40 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01780	SHA0400041	41 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01781	SHA0400042	42 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01782	SHA0400043	43 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01783	SHA0400044	44 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01784	SHA0400045	45 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01785	SHA0400046	46 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01786	SHA0400047	47 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01787	SHA0400048	48 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01788	SHA0400049	49 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW01789	SHA0400050	50 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01790	SHA0400051	51 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01791	SHA0400052	52 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01792	SHA0400053	53 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01793	SHA0400054	54 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	E	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01794	SHA0500055	55 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW01795	SHA0500056	56 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Social Rent -F	MV-STT	
HW05094	STO1300001	1 St Oswin House ~ ~ Lichfield	WS14 9FQ	C	F	1	1	£200,000		£149,000	GN Social Rent -F	MV-STT	
HW05095	STO1300002	2 St Oswin House ~ ~ Lichfield	WS14 9FQ	C	F	1	1	£200,000		£149,000	GN Social Rent -F	MV-STT	
HW05096	STO1300003	3 St Oswin House ~ ~ Lichfield	WS14 9FQ	B	F	1	1	£200,000		£149,000	GN Social Rent -F	MV-STT	
HW05097	STO1300004	4 St Oswin House ~ ~ Lichfield	WS14 9FQ	C	F	1	1	£200,000		£149,000	GN Social Rent -F	MV-STT	
HW05098	STO1300005	5 St Oswin House ~ ~ Lichfield	WS14 9FQ	B	F	1	1	£200,000		£149,000	GN Social Rent -F	MV-STT	
HW05099	STO1300006	6 St Oswin House ~ ~ Lichfield	WS14 9FQ	C	F	1	1	£200,000		£149,000	GN Social Rent -F	MV-STT	
HW03039	MEL0200017	17 Mellor Drive Alrewas Alrewas Lichfield	DE13 7FF	C	H	3	1	£250,000	42000		GN Social Rent -H	EUV-SH	
HW03040	MEL0200019	19 Mellor Drive Alrewas Alrewas Lichfield	DE13 7FF	D	H	3	1	£250,000	40000		GN Social Rent -H	EUV-SH	
HW03141	WAR0600009	9 Ward Close Fradley Fradley Lichfield	WS13 8TS	D	F	1	1	£130,000	19000		GN Social Rent -F	EUV-SH	
HW03142	WAR0600011	11 Ward Close Fradley Fradley Lichfield	WS13 8TS	D	F	1	1	£130,000	19000		GN Social Rent -F	EUV-SH	
HW03143	WAR0600027	27 Ward Close Fradley Fradley Lichfield	WS13 8TS	D	F	1	1	£130,000		£98,000	GN Social Rent -F	MV-STT	
HW03144	WAR0600029	29 Ward Close Fradley Fradley Lichfield	WS13 8TS	D	F	1	1	£130,000		£98,000	GN Social Rent -F	MV-STT	
HW03145	WAR0600041	41 Ward Close Fradley Fradley Lichfield	WS13 8TS	D	F	1	1	£130,000		£98,000	GN Social Rent -F	MV-STT	
HW03146	WAR0600043	43 Ward Close Fradley Fradley Lichfield	WS13 8TS	D	F	1	1	£130,000		£98,000	GN Social Rent -F	MV-STT	
HW04007	ARM0200042	42 Armada Close ~ ~ Lichfield	WS14 0GJ	C	H	3	1	£295,000		£220,000	GN Social Rent -H	MV-STT	
HW03993	ARM0100004	72 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Social Rent -F	MV-STT	
HW03994	ARM0100005	74 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Social Rent -F	MV-STT	
HW03995	ARM0100006	76 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Social Rent -F	MV-STT	
HW03999	ARM0100010	84 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Social Rent -F	MV-STT	
HW04002	ARM0100014	90 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Social Rent -F	MV-STT	
HD02441	DW160400001	1 Chiltern Way North Hykeham North Hykeham North Kesteven	LN6 9SY	C	H	3	1	£245,000		£181,000	GN Social Rent -H	MV-STT	
HD02442	DW160400003	3 Chiltern Way North Hykeham North Hykeham North Kesteven	LN6 9SY	C	H	2	1	£220,000		£163,000	GN Social Rent -H	MV-STT	
HD02443	DW160410001	1 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	C	H	2	1	£220,000		£163,000	GN Social Rent -H	MV-STT	
HD02444	DW160410002	2 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	C	H	2	1	£220,000		£163,000	GN Social Rent -H	MV-STT	
HD02445	DW160410003	3 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	D	H	2	1	£220,000		£163,000	GN Social Rent -H	MV-STT	
HD02446	DW160410004	4 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	C	H	2	1	£220,000		£163,000	GN Social Rent -H	MV-STT	
HD02447	DW160410005	5 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	C	H	2	1	£220,000		£163,000	GN Social Rent -H	MV-STT	
HD02448	DW160410006	6 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	C	H	3	1	£245,000		£181,000	GN Social Rent -H	MV-STT	
HD02449	DW160410007	7 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	C	H	2	1	£220,000		£163,000	GN Social Rent -H	MV-STT	
HD02450	DW160410008	8 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	C	H	3	1	£245,000		£181,000	GN Social Rent -H	MV-STT	
HD02452	DW160410010	10 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	C	H	3	1	£275,000		£204,000	GN Social Rent -H	MV-STT	
HD02453	DW160410011	11 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	C	H	2	1	£220,000		£163,000	GN Social Rent -H	MV-STT	
HD02454	DW160410012	12 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	D	H	3	1	£245,000		£181,000	GN Social Rent -H	MV-STT	
HD02455	DW160410014	14 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	C	H	3	1	£245,000		£181,000	GN Social Rent -H	MV-STT	
HD05344	008331	21 Clay Cross Drive Clipstone Clipstone Newark and Sherwood	NG21 9FJ	C	H	2	1	£160,000	36000		GN Social Rent -H	EUV-SH	
HD05345	008332	22 Clay Cross Drive Clipstone Clipstone Newark and Sherwood	NG21 9FJ	C	H	2	1	£160,000	36000		GN Social Rent -H	EUV-SH	
HW04155	BUC0500085	85 Buchanan Road ~ ~ Rugby	CV22 6AZ	C	H	2	1	£200,000		£146,000	GN Social Rent -H	MV-STT	
HW04156	BUC0500087	87 Buchanan Road ~ ~ Rugby	CV22 6AZ	C	H	2	1	£200,000		£146,000	GN Social Rent -H	MV-STT	
HW04157	BUC0500089	89 Buchanan Road ~ ~ Rugby	CV22 6AZ	C	H	2	1	£200,000		£146,000	GN Social Rent -H	MV-STT	
HW04158	BUC0500091	91 Buchanan Road ~ ~ Rugby	CV22 6AZ	C	H	2	1	£200,000		£146,000	GN Social Rent -H	MV-STT	
HW04149	BUC0500108	108 Buchanan Road ~ ~ Rugby	CV22 6AZ	C	F	2	1	£130,000	26000		GN Social Rent -F	EUV-SH	
HW04150	BUC0500110	110 Buchanan Road ~ ~ Rugby	CV22 6AZ	C	F	2	1	£130,000	26000		GN Social Rent -F	EUV-SH	
HW04151	BUC0500112	112 Buchanan Road ~ ~ Rugby	CV22 6AZ	B	F	2	1	£130,000	26000		GN Social Rent -F	EUV-SH	
HW04152	BUC0500114	114 Buchanan Road ~ ~ Rugby	CV22 6AZ	C	F	2	1	£130,000	27000		GN Social Rent -F	EUV-SH	
HW04153	BUC0500116	116 Buchanan Road ~ ~ Rugby	CV22 6AZ	C	F	2	1	£130,000	26000		GN Social Rent -F	EUV-SH	
HW04154	BUC0500118	118 Buchanan Road ~ ~ Rugby	CV22 6AZ	C	F	2	1	£130,000	25000		GN Social Rent -F	EUV-SH	
HD02105	01643	9 Church Hill Plumtree Plumtree Rushcliffe	NG12 5ND	C	H	2	1	£300,000		£230,000	GN Social Rent -H	MV-STT	
HD02106	01644	11 Church Hill Plumtree Plumtree Rushcliffe	NG12 5ND	C	H	2	1	£300,000		£230,000	GN Social Rent -H	MV-STT	
HM05052	JON0100020	20 Jonah Drive ~ ~ Sandwell	DY4 7AP	C	H	3	1	£220,000	49000		GN Social Rent -H	EUV-SH	
HM05053	JON0100022	22 Jonah Drive ~ ~ Sandwell	DY4 7AP	B	H	3	1	£220,000	45000		GN Social Rent -H	EUV-SH	
HM05054	JON0100024	24 Jonah Drive ~ ~ Sandwell	DY4 7AP	C	H	3	1	£220,000	45000		GN Social Rent -H	EUV-SH	
HM05046	JON0100043	43 Jonah Drive ~ ~ Sandwell	DY4 7AP	C	F	2	1	£110,000	24000		GN Social Rent -F	EUV-SH	
HM05047	JON0100045	45 Jonah Drive ~ ~ Sandwell	DY4 7AP	C	F	2	1	£110,000	24000		GN Social Rent -F	EUV-SH	
HM05048	JON0100047	47 Jonah Drive ~ ~ Sandwell	DY4 7AP	C	F	2	1	£110,000	24000		GN Social Rent -F	EUV-SH	
HM05049	JON0100049	49 Jonah Drive ~ ~ Sandwell	DY4 7AP	C	F	2	1	£110,000	22000		GN Social Rent -F	EUV-SH	
HM05050	JON0100051	51 Jonah Drive ~ ~ Sandwell	DY4 7AP	C	F	2	1	£110,000	24000		GN Social Rent -F	EUV-SH	
HM05051	JON0100053	53 Jonah Drive ~ ~ Sandwell	DY4 7AP	C	F	2	1	£110,000	24000		GN Social Rent -F	EUV-SH	
HW00206	FLI0200001	1 Flintham Close Olton Olton Solihull	B27 6RL	C	H	2	1	£200,000		£149,000	GN Social Rent -H	MV-STT	
HW00208	FLI0200003	3 Flintham Close Olton Olton Solihull	B27 6RL	D	H	2	1	£200,000		£149,000	GN Social Rent -H	MV-STT	
HW00210	FLI0200005	5 Flintham Close Olton Olton Solihull	B27 6RL	C	H	3	1	£225,000		£168,000	GN Social Rent -H	MV-STT	
HW00211	FLI0200006	6 Flintham Close Olton Olton Solihull	B27 6RL	C	H	3	1	£225,000		£168,000	GN Social Rent -H	MV-STT	
HW00212	FLI0200007	7 Flintham Close Olton Olton Solihull	B27 6RL	C	H	3	1	£225,000		£168,000	GN Social Rent -H	MV-STT	
HW01474	RIC0100001	1 Richmond House Tile Cross Tile Cross Solihull	B37 6NX	C	F	2	1	£115,000		£86,000	GN Social Rent -F	MV-STT	
HW01479	RIC0100002	2 Richmond House Tile Cross Tile Cross Solihull	B37 6NX	C	F	1	1	£90,000		£67,000	GN Social Rent -F	MV-STT	
HW01480	RIC0100003	3 Richmond House Tile Cross Tile Cross Solihull	B37 6NX	C	F	2	1	£115,000		£86,000	GN Social Rent -F	MV-STT	
HW01475	RIC0100004	4 Richmond House Tile Cross Tile Cross Solihull	B37 6NX	D	F	1	1	£90,000		£67,000	GN Social Rent -F	MV-STT	
HW01476	RIC0100005	5 Richmond House Tile Cross Tile Cross Solihull	B37 6NX	D	F	2	1	£115,000		£86,000	GN Social Rent -F	MV-STT	
HW01477	RIC0100006	6 Richmond House Tile Cross Tile Cross Solihull	B37 6NX	C	F	1	1	£90,000		£67,000	GN Social Rent -F	MV-STT	
HW01481	RIC0100007	7 Richmond House Tile Cross Tile Cross Solihull	B37 6NX	C	F	2	1	£115,000		£86,000	GN Social Rent -F	MV-STT	
HW01482	RIC0100008	8 Richmond House Tile Cross Tile Cross Solihull	B37 6NX	D	F	1	1	£90,000		£63,000	GN Social Rent -F	MV-STT	
HW01478	RIC0100009	9 Richmond House Tile Cross Tile Cross Solihull	B37 6NX	C	F	2	1	£115,000		£80,500	GN Social Rent -F	MV-STT	
HW05484	WAR11000010001	Flat 1, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	2	1	£180,000	24000		GN Social Rent -F	EUV-SH	
HW05485	WAR1100002	Flat 2, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	2	1	£180,000	23000		GN Social Rent -F	EUV-SH	
HW05486	WAR1100003	Flat 3, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	23000		GN Social Rent -F	EUV-SH	
HW05487	WAR1100004	Flat 4, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	2	1	£180,000	27000		GN Social Rent -F	EUV-SH	
HW05488	WAR1100005	Flat 5, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	2	1	£180,000	27000		GN Social Rent -F	EUV-SH	
HW05489	WAR1100006	Flat 6, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	22000		GN Social Rent -F	EUV-SH	
HW05490	WAR1100007	Flat 7, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	2	1	£180,000	25000		GN Social Rent -F	EUV-SH	
HW05491	WAR1100008	Flat 8, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	22000		GN Social Rent -F	EUV-SH	
HW05492	WAR1100009	Flat 9, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	2	1	£180,000	27000		GN Social Rent -F	EUV-SH	
HW05493	WAR1100010	Flat 10, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	2	1	£180,000	28000		GN Social Rent -F	EUV-SH	
HW05494	WAR1100011	Flat 11, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	25000		GN Social Rent -F	EUV-SH	
HW05495	WAR1100012	Flat 12, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	22000		GN Social Rent -F	EUV-SH	
HW05496	WAR1100014	Flat 14, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	22000		GN Social Rent -F	EUV-SH	
HW05497	WAR1100015	Flat 15, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	25000		GN Social Rent -F	EUV-SH	
HW05498	WAR1100016	Flat 16, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	22000		GN Social Rent -F	EUV-SH	
HW05499	WAR1100017	Flat 17, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	2	1	£180,000	22000		GN Social Rent -F	EUV-SH	
HW05500	WAR1100018	Flat 18, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	2	1	£180,000	28000		GN Social Rent -F	EUV-SH	
HW05501	WAR1100019	Flat 19, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	2	1	£180,000	27000		GN Social Rent -F	EUV-SH	
HW05502	WAR1100020	Flat 20, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	2	1	£180,000	25000		GN Social Rent -F	EUV-SH	
HW05503	WAR1100021	Flat 21, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	22000		GN Social Rent -F	EUV-SH	
HW05504	WAR1100022	Flat 22, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	24000		GN Social Rent -F	EUV-SH	
HW05505	WAR1100023	Flat 23, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	24000		GN Social Rent -F	EUV-SH	
HW05506	WAR1100024	Flat 24, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	23000		GN Social Rent -F	EUV-SH	
HW05507	WAR1100025	Flat 25, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	22000		GN Social Rent -F	EUV-SH	
HW05508	WAR1100026	Flat 26, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	2	1	£180,000	25000		GN Social Rent -F	EUV-SH	
HW05509	WAR1100027	Flat 27, 141 Warwick Road ~ ~ Solihull	B92 7HW	E	F	1	1	£145,000	24000		GN Social Rent -F	EUV-SH	
HW04163	MOL0100001	1 Mole Court Block 5 ~ ~ Tamworth	B77 5GE	F	F	2	1	£150,000	24000		GN Social Rent -F	EUV-SH	
HW04164	MOL0100002	2 Mole Court Block 5 ~ ~ Tamworth	B77 5GE	E	F	2	1	£150,000	22000		GN Social Rent -F	EUV-SH	
HW04165	MOL0100003	3 Mole Court Block 5 ~ ~ Tamworth	B77 5GE	E	F	2	1	£150,000	24000		GN Social Rent -F	EUV-SH	
HW04166	MOL0100004	4 Mole Court Block 5 ~ ~ Tamworth	B77 5GE	F	F	2	1	£150,000	22000		GN Social Rent -F	EUV-SH	
HW04167	MOL0100005	5 Mole Court Block 5 ~ ~ Tamworth	B77 5GE	E	F	2	1	£150,000	22000		GN Social Rent -F	EUV-SH	
HW04169	RIP0100002	2 Ripple Close ~ ~ Tamworth	B77 5FY	E	H	3	1	£240,000		£178,000	GN Social Rent -H	MV-STT	
HM04906	EMB0100004A	4A Embleton Grove Shard End Shard End Birmingham	B34 6HS	C	H	3	1	£250,000		£179,000	GN Affordable -H	MV-STT	
HW00348	KEL0100037	37 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	42000		GN Affordable -H	EUV-SH	
HW00360	KEL0100061	61 Kellett Road Nechells Nechells Birmingham	B7 4NQ	C	H	2	1	£220,000	42000		GN Affordable -H	EUV-SH	
HW02739	BRA1100029	29 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	E	H	2	1	£235,000		£173,000	GN Affordable -H	MV-STT	

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW00450	PAK0100010	10 Pakenham Close Walmley Walmley Birmingham	B76 1AT	C	H	3	1	£325,000	55000		GN Affordable -H	EUV-SH	
HW00699	EDI0400016	16 Edinburgh Court Pype Hayes Pype Hayes Birmingham	B24 0NS	C	H	2	1	£230,000	94000		GN Affordable -H	EUV-SH	
HW00715	MAR0300071	71 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	D	H	3	1	£265,000	100000		GN Affordable -H	EUV-SH	
HW00717	MAR0300075	75 Marshbrook Road Pype Hayes Pype Hayes Birmingham	B24 0ND	C	H	2	1	£230,000	93000		GN Affordable -H	EUV-SH	
HW00767	CRE0100026	26 Cresswell Grove Pype Hayes Pype Hayes Birmingham	B24 0GA	C	H	2	1	£230,000	99000		GN Affordable -H	EUV-SH	
HW00777	SMA0100007	7 Smallwood Close Pype Hayes Pype Hayes Birmingham	B24 0GB	D	H	3	1	£265,000	100000		GN Affordable -H	EUV-SH	
HW04099	SHO0200034	34 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	D	F	2	1	£150,000		£109,000	GN Affordable -F	MV-STT	
HW04025	SHO0300055	55 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	D	H	2	1	£250,000		£181,000	GN Affordable -H	MV-STT	
HW04020	SHO0300091	91 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	1	£150,000		£109,000	GN Affordable -F	MV-STT	
HW04021	SHO0300093	93 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	1	£150,000		£109,000	GN Affordable -F	MV-STT	
HW04309	QUA0200030	30 Quail Close Heath Hayes Heath Hayes Cannock Chase	WS11 7JU	C	H	3	1	£220,000		£165,000	GN Affordable -H	MV-STT	
HW01741	GOU0300017	17 Gough Side ~ ~ East Staffordshire	DE14 1AP	D	F	2	1	£100,000		£72,000	GN Affordable -F	MV-STT	
HW01744	GOU0300019	19 Gough Side ~ ~ East Staffordshire	DE14 1AP	D	F	1	1	£80,000		£57,000	GN Affordable -F	MV-STT	
HW01748	GOU0300022	22 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	F	1	1	£80,000		£57,000	GN Affordable -F	MV-STT	
HW01722	GOU0400035	35 Gough Side ~ ~ East Staffordshire	DE14 1AP	C	H	2	1	£160,000		£114,000	GN Affordable -H	MV-STT	
HW01750	SHA0400003	3 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Affordable -F	MV-STT	
HW01732	SHA0400011	11 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Affordable -F	MV-STT	
HW01742	SHA0400017	17 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	C	F	1	1	£80,000		£57,000	GN Affordable -F	MV-STT	
HW01769	SHA0400030	30 Shannon Approach ~ ~ East Staffordshire	DE14 1AQ	D	F	1	1	£80,000		£57,000	GN Affordable -F	MV-STT	
HW03990	ARM0100001	66 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Affordable -F	MV-STT	
HW03991	ARM0100002	68 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Affordable -F	MV-STT	
HW03992	ARM0100003	70 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Affordable -F	MV-STT	
HW03996	ARM0100007	78 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Affordable -F	MV-STT	
HW03997	ARM0100008	80 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£140,000	GN Affordable -F	MV-STT	
HW03998	ARM0100009	82 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Affordable -F	MV-STT	
HW04000	ARM0100011	86 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Affordable -F	MV-STT	
HW04001	ARM0100012	88 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Affordable -F	MV-STT	
HW04003	ARM0100015	92 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Affordable -F	MV-STT	
HW04004	ARM0100016	94 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Affordable -F	MV-STT	
HW04005	ARM0100017	96 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Affordable -F	MV-STT	
HW04006	ARM0100018	98 Armada House ~ ~ Lichfield	WS14 0GN	E	F	2	1	£200,000		£149,000	GN Affordable -F	MV-STT	
HD02451	DW160410009	9 Cotswold Close North Hykeham North Hykeham North Kesteven	LN6 9SX	C	H	2	1	£220,000		£163,000	GN Affordable -H	MV-STT	
HW00207	FLI0200002	2 Flintham Close Olton Olton Solihull	B27 6RL	C	H	3	1	£225,000		£168,000	GN Affordable -H	MV-STT	
HW00209	FLI0200004	4 Flintham Close Olton Olton Solihull	B27 6RL	C	H	2	1	£200,000		£149,000	GN Affordable -H	MV-STT	
HW00473	PAK0500001	1 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00486	PAK0500002	2 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00494	PAK0500003	3 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00469	PAK0500004	4 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00496	PAK0500005	5 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00498	PAK0500006	6 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00500	PAK0500007	7 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00501	PAK0500008	8 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00472	PAK0500009	9 Pakenham House Walmley Walmley Birmingham	B76 1AT	D	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00474	PAK0500010	10 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00451	PAK0500011	11 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00477	PAK0500012	12 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00453	PAK0500014	14 Pakenham House Walmley Walmley Birmingham	B76 1AT	D	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00478	PAK0500015	15 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00480	PAK0500016	16 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00482	PAK0500017	17 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00455	PAK0500018	18 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00456	PAK0500019	19 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00458	PAK0500020	20 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00488	PAK0500021	21 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00490	PAK0500022	22 Pakenham House Walmley Walmley Birmingham	B76 1AT	C	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00492	PAK0500023	23 Pakenham House Walmley Walmley Birmingham	B76 1AT	E	F	1	1	£125,000		£94,000	Sheltered -F	MV-STT	
HW00533	ROB0600001	1 Robertson Knoll Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00531	ROB0600002	2 Robertson Knoll Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00542	ROB0600003	3 Robertson Knoll Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00566	ROB0600004	4 Robertson Knoll Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00572	ROB0600005	5 Robertson Knoll Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00552	ROB0600006	6 Robertson Knoll Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00573	ROB0600007	7 Robertson Knoll Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00574	ROB0600008	8 Robertson Knoll Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00575	ROB0600009	9 Robertson Knoll Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00553	ROB0600010	10 Robertson Knoll Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00534	ROB0500011	11 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00535	ROB0500012	12 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	D	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00554	ROB0500014	14 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00536	ROB0500015	15 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00555	ROB0500016	16 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00537	ROB0500017	17 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	D	F	2	1	£95,000		£68,000	Sheltered -F	MV-STT	
HW00538	ROB0500018	18 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00539	ROB0500020	20 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00532	ROB0500021	21 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00557	ROB0500022	22 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00558	ROB0500023	23 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	D	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00559	ROB0500024	24 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00560	ROB0500025	25 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00540	ROB0500026	26 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00561	ROB0500027	27 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00541	ROB0500028	28 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00562	ROB0500029	29 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00543	ROB0500030	30 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00544	ROB0500031	31 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00563	ROB0500032	32 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00564	ROB0500033	33 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00545	ROB0500034	34 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00546	ROB0500035	35 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	D	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00547	ROB0500036	36 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00548	ROB0500037	37 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	D	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00549	ROB0500038	38 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	D	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00565	ROB0500039	39 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00567	ROB0500040	40 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00550	ROB0500041	41 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00568	ROB0500042	42 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00569	ROB0500043	43 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00571	ROB0500045	45 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00551	ROB0500046	46 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	D	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00556	ROB0500019	19 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HW00570	ROB0500044	44 Robertson Knoll House Hodge Hill Hodge Hill Birmingham	B36 8NG	C	F	1	1	£70,000		£50,000	Sheltered -F	MV-STT	
HD03570	006359	30 Harley Close ~ ~ Bassetlaw	S80 3BF	~	H	3	0.5	£170,000	69000		SO	EUV-SH - SO	
HD03577	006367	40 Harley Close ~ ~ Bassetlaw	S80 3BF	C	H	3	0.5	£170,000	69000		SO	EUV-SH - SO	
HD03582	006375	55 Harley Close ~ ~ Bassetlaw	S80 3BF	~	H	3	0.5	£170,000	64000		SO	EUV-SH - SO	
HD03583	006376	57 Harley Close ~ ~ Bassetlaw	S80 3BF	~	H	3	0.5	£170,000	69000		SO	EUV-SH - SO	
HW04551	TEE0200054	54 Teesdale Avenue Shard End Shard End Birmingham	B34 6JG	C	H	3	0.55	£250,000	106000		SO	EUV-SH - SO	
HW04553	TEE0200058	58 Teesdale Avenue Shard End Shard End Birmingham	B34 6JG	~	H	2	0.6	£220,000	101000		SO	EUV-SH - SO	
HW04554	TEE0200060	60 Teesdale Avenue Shard End Shard End Birmingham	B34 6JG	C	H	3	0.5	£250,000	96000		SO	EUV-SH - SO	
HW04555	TEE0200062	62 Teesdale Avenue Shard End Shard End Birmingham	B34 6JG	C	H	3	0.5	£250,000	96000		SO	EUV-SH - SO	
HW04557	TEE0200068	68 Teesdale Avenue Shard End Shard End Birmingham	B34 6JG	~	H	3	0.6	£250,000	117000		SO	EUV-SH - SO	
HW04558	TEE0200070	70 Teesdale Avenue Shard End Shard End Birmingham	B34 6JG	~	H	2	0.5	£220,000	80000		SO	EUV-SH - SO	
HW04559	TEE0200072	72 Teesdale Avenue Shard End Shard End Birmingham	B34 6JG	C	H	2	0.65	£220,000	108000		SO	EUV-SH - SO	
HW04561	TEE0200076	76 Teesdale Avenue Shard End Shard End Birmingham	B34 6JG	C	H	3	0.6	£250,000	143000		SO	EUV-SH - SO	
HW04562	TEE0200078	78 Teesdale Avenue Shard End Shard End Birmingham	B34 6JG	C	H	2	0.55	£220,000	95000		SO	EUV-SH - SO	

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW04563	TEE0200080	80 Teesdale Avenue Shard End Shard End Birmingham	B34 6JG	B	H	3	0.7	£250,000	134000		SO	EUV-SH - SO	
HW04566	TEE0200086	86 Teesdale Avenue Shard End Shard End Birmingham	B34 6JG	~	H	3	0.15	£250,000	29000		SO	EUV-SH - SO	
HW04567	TEE0200088	88 Teesdale Avenue Shard End Shard End Birmingham	B34 6JG	~	H	3	0.7	£250,000	141000		SO	EUV-SH - SO	
HW03387	EDI0200096	96 Edison Grove Quinton Quinton Birmingham	B32 2SQ	~	H	2	0.5	£215,000	61000		SO	EUV-SH - SO	
HW03389	EDI0200100	100 Edison Grove Quinton Quinton Birmingham	B32 2SQ	~	H	2	0.5	£215,000	61000		SO	EUV-SH - SO	
HW03390	EDI0200102	102 Edison Grove Quinton Quinton Birmingham	B32 2SQ	D	H	3	0.5	£240,000	68000		SO	EUV-SH - SO	
HW03391	EDI0200104	104 Edison Grove Quinton Quinton Birmingham	B32 2SQ	~	H	3	0.5	£240,000	68000		SO	EUV-SH - SO	
HW03383	EDI0200059	59 Edison Grove Quinton Quinton Birmingham	B32 2SG	~	H	2	0.6	£235,000	95000		SO	EUV-SH - SO	
HW03384	EDI0200061	61 Edison Grove Quinton Quinton Birmingham	B32 2SG	~	H	2	0.3	£235,000	44000		SO	EUV-SH - SO	
HW03385	EDI0200063	63 Edison Grove Quinton Quinton Birmingham	B32 2SG	C	H	3	0.75	£265,000	124000		SO	EUV-SH - SO	
HW03201	BRA110009D	Flat 4, 9 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	B	F	2	0.55	£165,000	99000		SO	EUV-SH - SO	
HW03202	BRA110009E	Flat 5, 9 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	C	F	2	0.75	£165,000	121000		SO	EUV-SH - SO	
HW03204	BRA110009G	Flat 7, 9 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	C	F	2	0.75	£165,000	121000		SO	EUV-SH - SO	
HW03206	BRA110009I	Flat 9, 9 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	C	F	2	0.75	£165,000	121000		SO	EUV-SH - SO	
HW03207	BRA110011A	Flat 1, 11 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	C	F	2	0.25	£165,000	90000		SO	EUV-SH - SO	
HW03236	BRO1100015	15 Brookfield Road Kings Norton Kings Norton Birmingham	B30 3QY	~	H	2	0.65	£235,000	134000		SO	EUV-SH - SO	
HW03237	BRO1100017	17 Brookfield Road Kings Norton Kings Norton Birmingham	B30 3QY	C	H	3	0.7	£265,000			SO	EUV-SH - SO	
HW03239	BRO1100021	21 Brookfield Road Kings Norton Kings Norton Birmingham	B30 3QY	E	H	2	0.75	£235,000	157000		SO	EUV-SH - SO	
HW03240	BRO1100023	23 Brookfield Road Kings Norton Kings Norton Birmingham	B30 3QY	C	H	2	0.75	£235,000	142000		SO	EUV-SH - SO	
HW03316	COL1100009	9 Collingwood Road Kings Norton Kings Norton Birmingham	B30 3NY	~	H	2	0.65	£235,000	122000		SO	EUV-SH - SO	
HW03317	COL1100011	11 Collingwood Road Kings Norton Kings Norton Birmingham	B30 3NY	C	H	2	0.75	£235,000	85000		SO	EUV-SH - SO	
HW03318	COL1100019	19 Collingwood Road Kings Norton Kings Norton Birmingham	B30 3NY	E	H	3	0.75	£265,000	158000		SO	EUV-SH - SO	
HW03321	COL1100025	25 Collingwood Road Kings Norton Kings Norton Birmingham	B30 3NY	C	H	2	0.55	£235,000	97000		SO	EUV-SH - SO	
HW03322	COL1100027	27 Collingwood Road Kings Norton Kings Norton Birmingham	B30 3NY	E	H	2	0.75	£235,000	135000		SO	EUV-SH - SO	
HW03323	COL1100029	29 Collingwood Road Kings Norton Kings Norton Birmingham	B30 3NY	E	H	3	0.75	£265,000	158000		SO	EUV-SH - SO	
HW03154	55R0100001	Flat 1, 55 Ratcliffe Avenue Kings Norton Kings Norton Birmingham	B30 3NZ	~	F	2	0.75	£165,000	122000		SO	EUV-SH - SO	
HW03155	55R0100002	Flat 2, 55 Ratcliffe Avenue Kings Norton Kings Norton Birmingham	B30 3NZ	~	F	2	0.5	£165,000	86000		SO	EUV-SH - SO	
HW03161	61R0100002	Flat 2, 61 Ratcliffe Avenue Kings Norton Kings Norton Birmingham	B30 3NZ	~	F	2	0.5	£165,000	76000		SO	EUV-SH - SO	
HW03163	61R0100004	Flat 4, 61 Ratcliffe Avenue Kings Norton Kings Norton Birmingham	B30 3NZ	B	F	2	0.5	£165,000	85000		SO	EUV-SH - SO	
HW03164	61R0100005	Flat 5, 61 Ratcliffe Avenue Kings Norton Kings Norton Birmingham	B30 3NZ	C	F	2	0.3	£165,000	52000		SO	EUV-SH - SO	
HW03702	STF0100010	10 St Francis Drive Kings Norton Kings Norton Birmingham	B30 3PS	E	H	2	0.55	£235,000	101000		SO	EUV-SH - SO	
HW03703	STF0100012	12 St Francis Drive Kings Norton Kings Norton Birmingham	B30 3PS	D	H	3	0.75	£265,000	162000		SO	EUV-SH - SO	
HW03717	TRO0100060	60 Trostrey Road Kings Norton Kings Norton Birmingham	B30 3NE	C	H	2	0.25	£235,000	42000		SO	EUV-SH - SO	
HW03718	TRO0100062	62 Trostrey Road Kings Norton Kings Norton Birmingham	B30 3NE	~	H	2	0.65	£235,000	112000		SO	EUV-SH - SO	
HW03719	TRO0100066	66 Trostrey Road Kings Norton Kings Norton Birmingham	B30 3NE	C	H	2	0.5	£235,000	80000		SO	EUV-SH - SO	
HW03720	TRO0100068	68 Trostrey Road Kings Norton Kings Norton Birmingham	B30 3NE	C	H	2	0.75	£235,000	129000		SO	EUV-SH - SO	
HW03721	TRO0100070	70 Trostrey Road Kings Norton Kings Norton Birmingham	B30 3NE	~	H	2	0.75	£235,000	131000		SO	EUV-SH - SO	
HW04084	SHO0300003	3 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	~	F	2	0.75	£150,000	106000		SO	EUV-SH - SO	
HW04036	SHO0200004	4 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0.6	£150,000	67000		SO	EUV-SH - SO	
HW04085	SHO0300005	5 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	F	2	0.75	£150,000	76000		SO	EUV-SH - SO	
HW04037	SHO0200006	6 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0.75	£150,000	91000		SO	EUV-SH - SO	
HW04086	SHO0300007	7 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	F	2	0.75	£150,000	88000		SO	EUV-SH - SO	
HW04087	SHO0300009	9 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	0.7	£150,000	99000		SO	EUV-SH - SO	
HW04088	SHO0300011	11 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	0.5	£150,000	72000		SO	EUV-SH - SO	
HW04069	SHO0200014	14 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0.75	£150,000	88000		SO	EUV-SH - SO	
HW04089	SHO0300015	15 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	0.65	£150,000	93000		SO	EUV-SH - SO	
HW04070	SHO0200016	16 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	~	F	2	0.5	£150,000	59000		SO	EUV-SH - SO	
HW04090	SHO0300017	17 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	0.75	£150,000	74000		SO	EUV-SH - SO	
HW04091	SHO0300019	19 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	~	F	2	0.5	£150,000	72000		SO	EUV-SH - SO	
HW04092	SHO0300021	21 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	0.7	£150,000	101000		SO	EUV-SH - SO	
HW04073	SHO0200022	22 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0.7	£150,000	105000		SO	EUV-SH - SO	
HW04074	SHO0200024	24 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0.5	£150,000	47000		SO	EUV-SH - SO	
HW04100	SHO0300025	25 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	F	2	0.7	£150,000	74000		SO	EUV-SH - SO	
HW04038	SHO0300029	29 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	~	F	2	0.5	£150,000	59000		SO	EUV-SH - SO	
HW04075	SHO0200030	30 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0.6	£150,000	94000		SO	EUV-SH - SO	
HW04096	SHO0300031	31 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	F	2	0.75	£150,000	81000		SO	EUV-SH - SO	
HW04076	SHO0200032	32 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0.55	£150,000	94000		SO	EUV-SH - SO	
HW04097	SHO0300035	35 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	0.75	£150,000	76000		SO	EUV-SH - SO	
HW04077	SHO0200036	36 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	B	F	2	0.5	£150,000	85000		SO	EUV-SH - SO	
HW04040	SHO0300039	39 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	0.6	£150,000	86000		SO	EUV-SH - SO	
HW04079	SHO0200040	40 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	B	F	2	0.7	£150,000	121000		SO	EUV-SH - SO	
HW04041	SHO0300041	41 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	0.75	£150,000	97000		SO	EUV-SH - SO	
HW04042	SHO0300043	43 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	0.6	£150,000	77000		SO	EUV-SH - SO	
HW04081	SHO0200044	44 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	~	F	2	0.6	£150,000	102000		SO	EUV-SH - SO	
HW04043	SHO0300045	45 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	F	2	0.7	£150,000	90000		SO	EUV-SH - SO	
HW04082	SHO0200046	46 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0.25	£150,000	40000		SO	EUV-SH - SO	
HW04046	SHO0300047	47 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	H	2	0.55	£250,000	121000		SO	EUV-SH - SO	
HW04047	SHO0300049	49 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	H	2	0.75	£250,000	173000		SO	EUV-SH - SO	
HW04044	SHO0200058	58 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	H	3	0.75	£280,000	173000		SO	EUV-SH - SO	
HW04058	SHO0300059	59 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	~	H	2	0.65	£250,000	138000		SO	EUV-SH - SO	
HW04050	SHO0200064	64 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	H	3	0.7	£280,000	166000		SO	EUV-SH - SO	
HW04062	SHO0300067	67 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	F	2	0.6	£150,000	92000		SO	EUV-SH - SO	
HW04095	SHO0200068	68 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0.6	£150,000	73000		SO	EUV-SH - SO	
HW04052	SHO0200082	82 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	~	H	3	0.75	£280,000	219000		SO	EUV-SH - SO	
HW04045	SHO0200086	86 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	~	H	3	0.4	£280,000	90000		SO	EUV-SH - SO	
HW04054	SHO0200090	90 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	H	3	0.7	£280,000	166000		SO	EUV-SH - SO	
HW04055	SHO0200092	92 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	H	3	0.55	£280,000	129000		SO	EUV-SH - SO	
HW04057	SHO0200096	96 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	H	3	0.7	£280,000	166000		SO	EUV-SH - SO	
HW04063	SHO0300097	97 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	H	2	0.2	£250,000	43000		SO	EUV-SH - SO	
HW04064	SHO0300099	99 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	H	2	0.75	£250,000	158000		SO	EUV-SH - SO	
HW04065	SHO0300101	101 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	~	H	2	0.55	£250,000	116000		SO	EUV-SH - SO	
HW04066	SHO0300103	103 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	H	2	0.6	£250,000	130000		SO	EUV-SH - SO	
HW04067	WAR1000176	176 Warstock Lane Kings Heath Kings Heath Birmingham	B14 4AY	~	H	2	0.75	£250,000	153000		SO	EUV-SH - SO	
HW04068	WAR1000178	178 Warstock Lane Kings Heath Kings Heath Birmingham	B14 4AY	C	H	2	0.75	£250,000	153000		SO	EUV-SH - SO	
HW03463	GRO0200046	2 Grove Mews West Heath West Heath Birmingham	B31 3JZ	~	H	1	0.5	£150,000	59000		SO	EUV-SH - SO	
HW03464	GRO0200004	4 Grove Mews West Heath West Heath Birmingham	B31 3JZ	~	H	1	0.5	£150,000	74000		SO	EUV-SH - SO	
HW03458	GRO0100011	11 The Grove West Heath West Heath Birmingham	B31 3JX	~	H	1	0.5	£150,000	53000		SO	EUV-SH - SO	
HW03462	GRO0100021	21 The Grove West Heath West Heath Birmingham	B31 3JX	D	H	1	0.5	£150,000	53000		SO	EUV-SH - SO	
HW05146	JOH0300026	26 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BW	B	F	1	0.7	£150,000	61000		SO	EUV-SH - SO	
HW05147	JOH0300028	28 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BW	B	H	2	0.65	£220,000	92000		SO	EUV-SH - SO	
HW05148	JOH0300030	30 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BW	C	H	2	0.75	£220,000	105000		SO	EUV-SH - SO	
HW05149	JOH0300032	32 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BW	B	H	2	0.75	£220,000	105000		SO	EUV-SH - SO	
HW05150	JOH0300034	34 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BW	B	H	2	0.65	£220,000	91000		SO	EUV-SH - SO	
HW05152	JOH0300038	38 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BJ	C	F	2	0.75	£180,000	85000		SO	EUV-SH - SO	
HW05153	JOH0300040	40 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BW	B	H	2	0.75	£220,000	107000		SO	EUV-SH - SO	
HW05154	JOH0300042	42 John Corbett Drive Amblecote Amblecote Dudley	DY8 4BW	B	H	2	0.7	£220,000	98000		SO	EUV-SH - SO	
HN10068	SO090495007	7 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	~	H	3	0.6	£200,000	77000		SO	EUV-SH - SO	
HN10069	SO090495008	8 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	~	H	3	0.7	£200,000	99000		SO	EUV-SH - SO	
HN10070	SO090495009	9 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	~	H	3	0.7	£200,000	98000		SO	EUV-SH - SO	
HN10071	SO090495010	10 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	C	H	3	0.5	£200,000	64000		SO	EUV-SH - SO	
HN10072	SO090495011	11 Cheales Close Friskney Friskney East Lindsey	PE22 8NH	~	H	2	0.5	£170,000	58000		SO	EUV-SH - SO	
HN10193	SO111220017	17 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	2	0.75	£125,000	97000		SO	EUV-SH - SO	
HN10195	SO111220021	21 Conlie Close ~ ~ East Lindsey	LN13 9FD	C	H	2	0.75	£125,000	87000		SO	EUV-SH - SO	
HN10198	SO111220031	31 Conlie Close ~ ~ East Lindsey	LN13 9FD	~	H	3	0.75	£150,000	125000		SO	EUV-SH - SO	
HN10450	SO020860035	35 Kings Manor Coningsby Coningsby East Lindsey	LN4 4TJ	C	H	2	0.75	£140,000	74000		SO	EUV-SH - SO	
HN10388	SO060256070A	70A Seacroft Road ~ ~ East Lindsey	LN12 2DR	B	F	3	0.75	£110,000	59000		SO	EUV-SH - SO	
HN10389	SO060256708	70B Seacroft Road ~ ~ East Lindsey	LN12 2DR	~	F	2	0.75	£85,000	61000		SO	EUV-SH - SO	
HD02074	SO070440002	2 The Meadows ~ ~ East Lindsey	PE25 2JA	~	H	2	0.5	£120,000	43000		SO	EUV-SH - SO	
HD02075	SO070440004	4 The Meadows ~ ~ East Lindsey	PE25 2JA	~	H	2	0.5	£120,000	43000		SO	EUV-SH - SO	
HD02078	SO070440014	14 The Meadows ~ ~ East Lindsey	PE25 2JA	~	H	2	0.5	£120,000	43000		SO	EUV-SH - SO	
HD02079	SO070440018	18 The Meadows ~ ~ East Lindsey	PE25 2JA	D	H	2	0.5	£120,000	43000		SO	EUV-SH - SO	
HD02080	SO070440020	20 The Meadows ~ ~ East Lindsey	PE25 2JA	~	H	2	0.5	£120,000	43000		SO	EUV-SH - SO	
HW03439	GOU0300002	2 Gough Side ~ ~ East Staffordshire	DE14 1AP	D	H	3	0.5	£180,000	69000		SO	EUV-SH - SO	

Platform - Numeric Apportionments

v4

Value Group	Units	Indicative 100% Vacant Possession Value	EUV-SH Applicable	MV-STT Applicable
GN Affordable -F	557	£78,857,000	£21,736,100	£22,944,000
GN Affordable -H	2064	£457,566,000	£88,414,600	£178,269,000
GN Market Rent	35	£4,826,000	£1,667,000	£1,577,000
GN Social Rent -F	3205	£386,512,000	£37,355,400	£176,356,500
GN Social Rent -H	8405	£1,820,447,000	£169,514,000	£756,515,000
IMR	173	£24,245,000	£5,110,500	£11,972,000
Sheltered -F	601	£69,381,000	£2,830,000	£35,375,000
Sheltered -H	109	£21,324,000	£612,000	£7,153,000
Supported -F	102	£11,858,000	£371,000	£4,013,000
SO	2074	£479,621,000	£208,302,000	£0
Nil Value	517	£51,201,000	£0	£0
Grand Total	**17842**	**£3,405,838,000**	**£535,912,600**	**£1,194,174,500**

UPRN	Open Housing UPRN	Address 1	Post Code	EPC	Property Type	Beds (0=Bedsit)	SO Equity Retained by HA %	Indicative 100% Vacant Possession Value - 2026	EUV-SH Applicable	MV-STT Applicable	Report Archetype	Valuation Basis	LH-FH
HW03440	GOU0300003	3 Gough Side ~ ~ East Staffordshire	DE14 1AP	~	H	3	0.5	£180,000	69000		SO	EUV-SH - SO	
HW03441	GOU0300004	4 Gough Side ~ ~ East Staffordshire	DE14 1AP	D	H	3	0.5	£180,000	69000		SO	EUV-SH - SO	
HW03442	GOU0300028	28 Gough Side ~ ~ East Staffordshire	DE14 1AP	D	H	2	0.5	£160,000	48000		SO	EUV-SH - SO	
HD03531	006038	57 Whitworth Avenue ~ ~ Hinckley and Bosworth	LE10 0DD	~	H	2	0.5	£200,000	84000		SO	EUV-SH - SO	
HD03532	006039	59 Whitworth Avenue ~ ~ Hinckley and Bosworth	LE10 0DD	~	H	2	0.5	£200,000	99000		SO	EUV-SH - SO	
HD03536	006044	69 Whitworth Avenue ~ ~ Hinckley and Bosworth	LE10 0DD	~	H	3	0.5	£230,000	107000		SO	EUV-SH - SO	
HD03537	006045	71 Whitworth Avenue ~ ~ Hinckley and Bosworth	LE10 0DD	D	H	3	0.5	£230,000	100000		SO	EUV-SH - SO	
HD03539	006047	75 Whitworth Avenue ~ ~ Hinckley and Bosworth	LE10 0DD	C	H	2	0.5	£200,000	84000		SO	EUV-SH - SO	
HW03596	MEL0200012	12 Mellor Drive Alrewas Alrewas Lichfield	DE13 7FF	C	H	2	0.5	£225,000	88000		SO	EUV-SH - SO	
HW03597	MEL0200014	14 Mellor Drive Alrewas Alrewas Lichfield	DE13 7FF	C	H	2	0.5	£225,000	85000		SO	EUV-SH - SO	
HW03730	WAR0900019	19 Ward Close Fradley Fradley Lichfield	WS13 8TS	~	H	2	0.5	£220,000	79000		SO	EUV-SH - SO	
HW04008	WAT0700002	2 Waterloo House ~ ~ Lichfield	WS14 0GL	E	F	2	0.6	£200,000	84000		SO	EUV-SH - SO	
HW04009	WAT0700003	3 Waterloo House ~ ~ Lichfield	WS14 0GL	E	F	2	0.6	£200,000	84000		SO	EUV-SH - SO	
HW04010	WAT0700006	6 Waterloo House ~ ~ Lichfield	WS14 0GL	E	F	2	0.75	£200,000	114000		SO	EUV-SH - SO	
HW04011	WAT0700007	7 Waterloo House ~ ~ Lichfield	WS14 0GL	E	F	2	0.75	£200,000	105000		SO	EUV-SH - SO	
HW04012	WAT0700010	10 Waterloo House ~ ~ Lichfield	WS14 0GL	E	F	2	0.6	£200,000	92000		SO	EUV-SH - SO	
HW04013	WAT0700011	11 Waterloo House ~ ~ Lichfield	WS14 0GL	E	F	2	0.5	£200,000	70000		SO	EUV-SH - SO	
HW04159	BUC0500081	81 Buchanan Road ~ ~ Rugby	CV22 6AZ	B	H	2	0.7	£200,000	107000		SO	EUV-SH - SO	
HW04161	BUC0500132	132 Buchanan Road ~ ~ Rugby	CV22 6AZ	B	H	2	0.75	£200,000	100000		SO	EUV-SH - SO	
HW04162	BUC0500134	134 Buchanan Road ~ ~ Rugby	CV22 6AZ	B	H	2	0.55	£200,000	69000		SO	EUV-SH - SO	
HD03557	SO160050106A	106A Bridge End Road ~ ~ South Kesteven	NG31 7ET	~	H	2	0.5	£135,000	67000		SO	EUV-SH - SO	
HW04170	RIP0100001	1 Ripple Close ~ ~ Tamworth	B77 5FY	~	H	3	0.7	£240,000	131000		SO	EUV-SH - SO	
HW04171	TOR0100001	1 Torrent Close ~ ~ Tamworth	B77 5GE	B	H	3	0.35	£240,000	52000		SO	EUV-SH - SO	
HW04172	TOR0100002	2 Torrent Close ~ ~ Tamworth	B77 5GE	~	H	3	0.75	£240,000	110000		SO	EUV-SH - SO	
HW07670	EDI0200053	53 Edison Grove Quinton Quinton Birmingham	B32 2SG	C	H	3	0				Nil Value	Nil Value	
HW07685	EDI0200057	57 Edison Grove Quinton Quinton Birmingham	B32 2SG	~	H	3	0				Nil Value	Nil Value	
HW03198	BRA110009A	Flat 1, 9 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	C	F	2	0				Nil Value	Nil Value	
HW03199	BRA110009B	Flat 2, 9 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	C	F	2	0				Nil Value	Nil Value	
HW03200	BRA110009C	Flat 3, 9 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	C	F	2	0				Nil Value	Nil Value	
HW03203	BRA110009F	Flat 6, 9 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	C	F	2	0				Nil Value	Nil Value	
HW03205	BRA110009H	Flat 8, 9 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	B	F	2	0				Nil Value	Nil Value	
HW03208	BRA110011B	Flat 2, 11 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	C	F	2	0				Nil Value	Nil Value	
HW03209	BRA110011C	Flat 3, 11 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	B	F	2	0				Nil Value	Nil Value	
HW03210	BRA110011D	Flat 4, 11 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	D	F	2	0				Nil Value	Nil Value	
HW03211	BRA110011E	Flat 5, 11 Brandwood Crescent Kings Norton Kings Norton Birmingham	B30 3QQ	C	F	2	0				Nil Value	Nil Value	
HW03238	BRO1100019	19 Brookfield Road Kings Norton Kings Norton Birmingham	B30 3QY	E	H	3	0				Nil Value	Nil Value	
HW03156	55R0100003	Flat 3, 55 Ratcliffe Avenue Kings Norton Kings Norton Birmingham	B30 3NZ	C	F	2	0				Nil Value	Nil Value	
HW03157	55R0100004	Flat 4, 55 Ratcliffe Avenue Kings Norton Kings Norton Birmingham	B30 3NZ	B	F	2	0				Nil Value	Nil Value	
HW03158	55R0100005	Flat 5, 55 Ratcliffe Avenue Kings Norton Kings Norton Birmingham	B30 3NZ	C	F	2	0				Nil Value	Nil Value	
HW03159	55R0100006	Flat 6, 55 Ratcliffe Avenue Kings Norton Kings Norton Birmingham	B30 3NZ	D	F	2	0				Nil Value	Nil Value	
HW03160	61R0100001	Flat 1, 61 Ratcliffe Avenue Kings Norton Kings Norton Birmingham	B30 3NZ	C	F	2	0				Nil Value	Nil Value	
HW03162	61R0100003	Flat 3, 61 Ratcliffe Avenue Kings Norton Kings Norton Birmingham	B30 3NZ	B	F	2	0				Nil Value	Nil Value	
HW06902	61R0100006	Flat 6, 61 Ratcliffe Avenue Kings Norton Kings Norton Birmingham	B30 3NZ	C	F	2	0				Nil Value	Nil Value	
HW04035	SHO0200002	2 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0				Nil Value	Nil Value	
HW06403	SHO0200008	8 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	B	F	2	0				Nil Value	Nil Value	
HW06404	SHO0200010	10 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	~	F	2	0				Nil Value	Nil Value	
HW06405	SHO0200012	12 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0				Nil Value	Nil Value	
HW04071	SHO0200018	18 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0				Nil Value	Nil Value	
HW04072	SHO0200020	20 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0				Nil Value	Nil Value	
HW04093	SHO0300023	23 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	F	2	0				Nil Value	Nil Value	
HW04098	SHO0200026	26 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0				Nil Value	Nil Value	
HW04094	SHO0300027	27 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	0				Nil Value	Nil Value	
HW06903	SHO0200028	28 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0				Nil Value	Nil Value	
HW04039	SHO0300033	33 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	C	F	2	0				Nil Value	Nil Value	
HW06412	SHO0300037	37 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	0				Nil Value	Nil Value	
HW04078	SHO0200038	38 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	~	F	2	0				Nil Value	Nil Value	
HW04080	SHO0200042	42 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	B	F	2	0				Nil Value	Nil Value	
HW04083	SHO0200048	48 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0				Nil Value	Nil Value	
HW04049	SHO0200062	62 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	H	3	0				Nil Value	Nil Value	
HW04061	SHO0300065	65 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BA	B	F	2	0				Nil Value	Nil Value	
HW06406	SHO0200070	70 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0				Nil Value	Nil Value	
HW06407	SHO0200072	72 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	~	F	2	0				Nil Value	Nil Value	
HW06408	SHO0200074	74 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0				Nil Value	Nil Value	
HW06409	SHO0200076	76 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0				Nil Value	Nil Value	
HW06410	SHO0200078	78 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0				Nil Value	Nil Value	
HW06411	SHO0200080	80 Shorters Avenue Kings Heath Kings Heath Birmingham	B14 4BG	C	F	2	0				Nil Value	Nil Value	
HW03459	GRO0100015	15 The Grove West Heath West Heath Birmingham	B31 3JX	D	H	1	0				Nil Value	Nil Value	
HN10741	DW111210001	1 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	C	H	1	1				Nil Value	Nil Value	
HN10746	DW111210006	6 Patrick Keily Close ~ ~ East Lindsey	LN13 9FB	C	H	2	1				Nil Value	Nil Value	
HD03528	006032	26 Whitworth Avenue ~ ~ Hinckley and Bosworth	LE10 0DD	C	H	3	0				Nil Value	Nil Value	
HW06926	WAT0800001	1 Waterloo House ~ ~ Lichfield	WS14 0GL	D	F	2	0				Nil Value	Nil Value	
HW06927	WAT0800004	4 Waterloo House ~ ~ Lichfield	WS14 0GL	D	F	2	0				Nil Value	Nil Value	
HW06928	WAT0800005	5 Waterloo House ~ ~ Lichfield	WS14 0GL	C	F	2	0				Nil Value	Nil Value	
HW06929	WAT0800008	8 Waterloo House ~ ~ Lichfield	WS14 0GL	E	F	2	0				Nil Value	Nil Value	
HW06930	WAT0800009	9 Waterloo House ~ ~ Lichfield	WS14 0GL	C	F	2	0				Nil Value	Nil Value	
HW06931	WAT0800012	12 Waterloo House ~ ~ Lichfield	WS14 0GL	D	F	2	0				Nil Value	Nil Value	
HW06840	RIC0100010	10 Richmond House Tile Cross Tile Cross Solihull	B37 6NX	~	F	1	0				Nil Value	Nil Value	
HW04168	MOL0100006	6 Mole Court Block 5 ~ ~ Tamworth	B77 5GE	E	F	2	0				Nil Value	Nil Value	

Appendix 2 - Market Commentary

RESEARCH

BRIEFING NOTE

UK Housing Market Update

Research – Residential – August 2026

savills

Mortgage rates weaken levels of activity

House prices rose by 0.1% in July, according to Nationwide. This meant annual growth reached 1.8% in July, down from 2.2% in June. This is in line with our forecast, which anticipated that higher mortgage rates as a result of the Iran war would cause house prices to fall slightly during 2026.

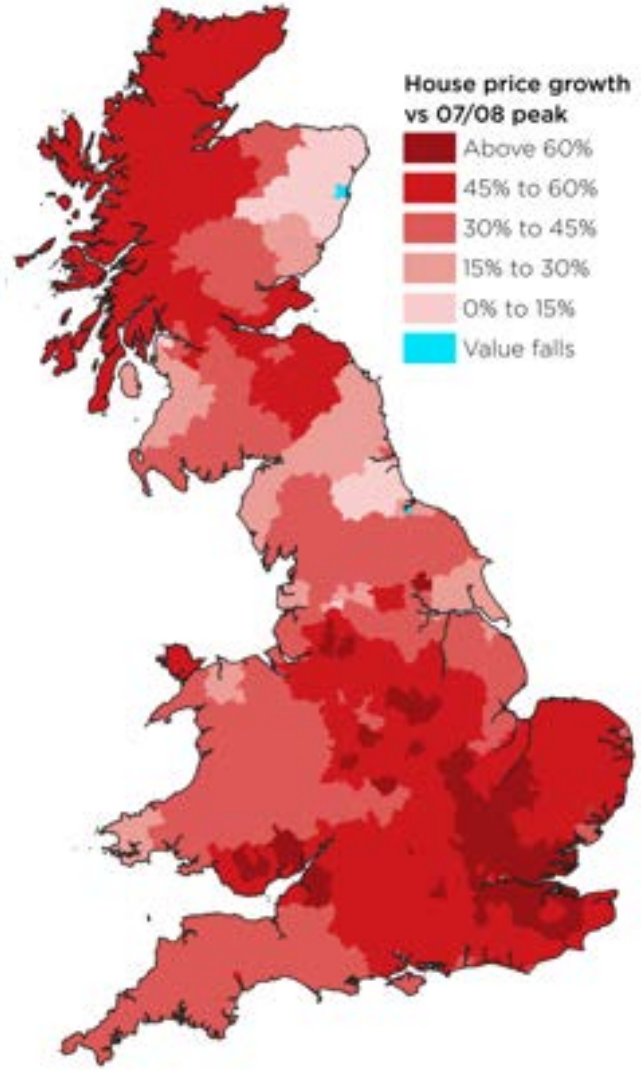
Higher mortgage rates are affecting market activity and price growth, with volatility in rate pricing creating added uncertainty. Financial markets are continuing to price in two base rate rises over the coming months and this is likely to remain the case until a lasting resolution to the Iran conflict is found. Mortgage rates are therefore unlikely to fall back to a level that unlocks price growth in the short term.

Economic forecasts are less pessimistic, expecting the Bank of England to hold rates steady until rate cuts can resume in 2027. Oxford economics expects that the Bank of England will keep the bank rate unchanged at 3.75% well into 2027. This is driven by the Bank balancing near-term inflationary shocks caused by the Iran war against longer-term fragility in the UK labour market. Inflation is forecast to fall back towards the target level of 2% in 2027, again assuming a lasting and permanent resolution to the ongoing war. If this is right, the market is likely to remain subdued but with the prospect of a stronger market next year.

The challenging mortgage market is feeding into lower levels of activity. Mortgage approvals for house purchases ticked up slightly in June, but remain -12% below the 2017-19 average. Completed transactions, which typically lag mortgage approvals by 1-2 months, were also -6% below the 2017-19 average in June. 20CI reported that sales agreed (net of fall throughs) were 3% above the 2017-19 average for July after being -15% below it the previous month. Although, a return to the 2017-19 average in July, which is typically a slower month, does not yet represent a recovery in the sales market. Levels of supply remain high and sales are slow, with Zoopla reporting in June that three fifths of homes placed on the market since the start of the year were yet to sell.

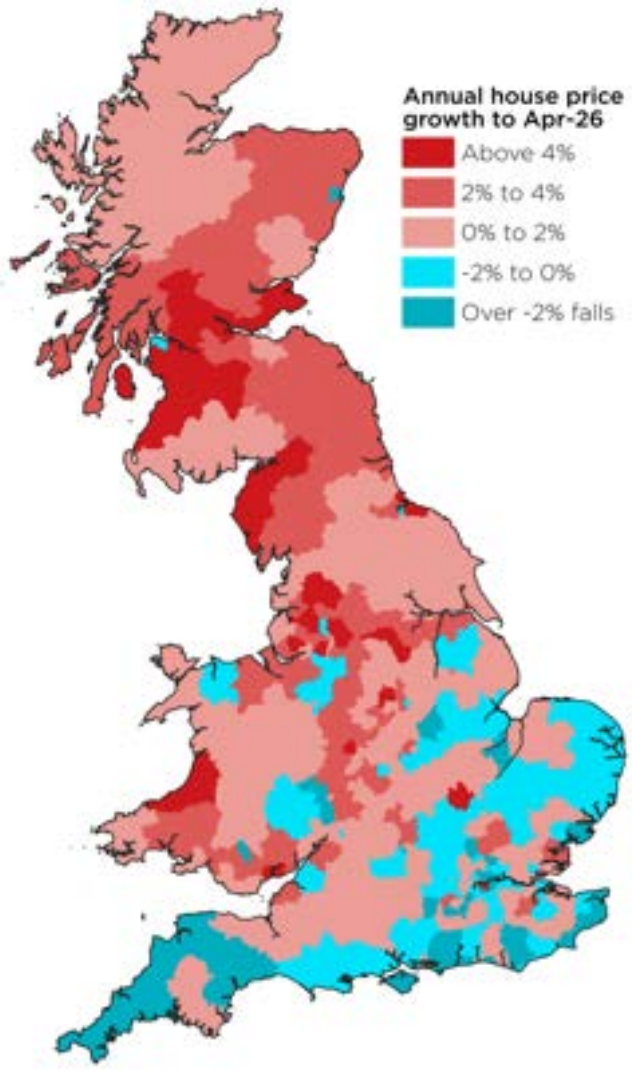
More localised house price data from April shows that Scotland and the North West had the greatest price growth, particularly East Ayrshire (12.6%), East Dunbartonshire (10.6%) and East Renfrewshire (9.0%). The weakest growth was in Kensington and Chelsea (-8.3%), Hastings (-7.4%) and Newham (-6.9%).

FIGURE 1 House price growth to Apr-26 since 07/08 peak



Source Savills using HM Land Registry and Registers of Scotland (6 month smoothed)*

FIGURE 2 Annual house price growth to Apr-26

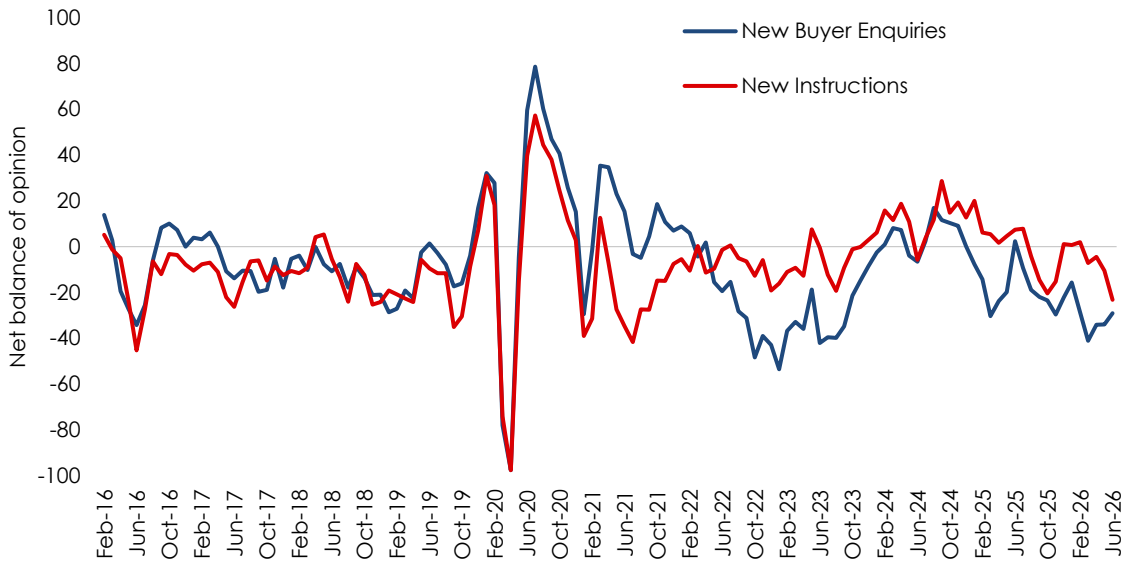


Source Savills using HM Land Registry and Registers of Scotland (6 month smoothed)*

FIGURE 3 The gap between supply and demand has narrowed as new instructions fell

A fall in new instructions for the second consecutive month has seen the gap with new buyer enquiries narrow sharply. This indicates that the pipeline of new stock coming to the market is thinning out.

Despite this, surveyors continue to report high levels of unsold stock and cite realistic pricing as a key factor in achieving a sale. Vendors who are not under immediate pressure to sell will be less likely to bring their property to market until there is an improvement in buyer demand.

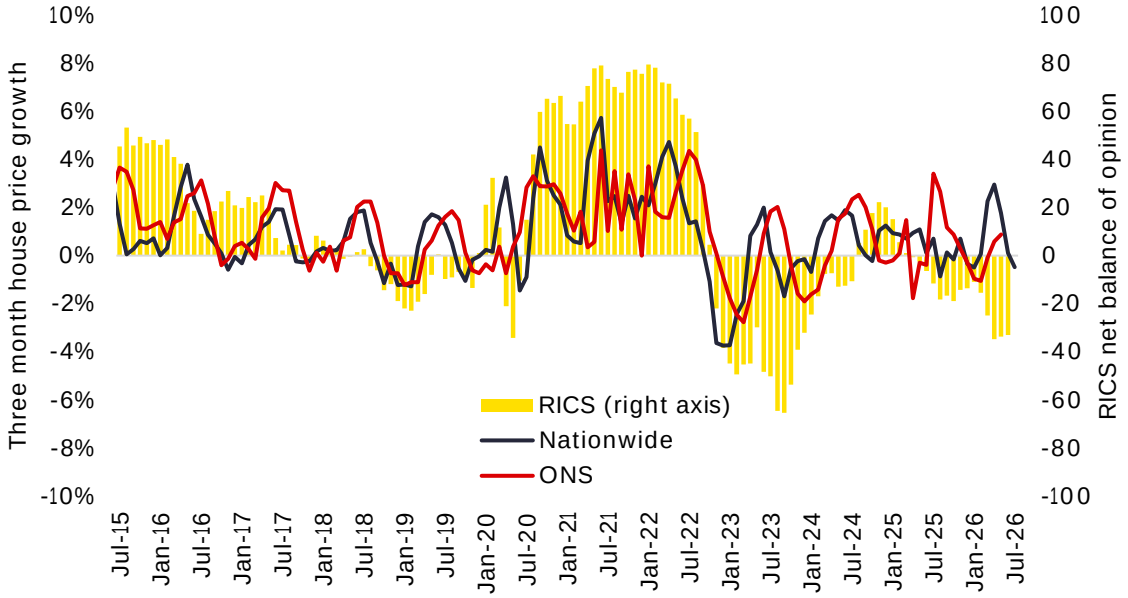


Source RICS (seasonally adjusted)

FIGURE 4 Nationwide reported 3-month growth of -0.5%; a slowdown from 0.1% the previous month

The RICS survey, which can be a good early indicator of house price movement, reported price expectation sentiment of -33. The past 3 months represent the weakest sentiment for anticipated price growth seen since December 2023.

Nationwide reported 3-month price fall of -0.5% in July, a slowdown driven by weak demand, from the previous month's figure of 0.1%. The more lagged ONS index, which tracks completed rather than agreed sales, reported 3-month price growth of 0.9% in May.

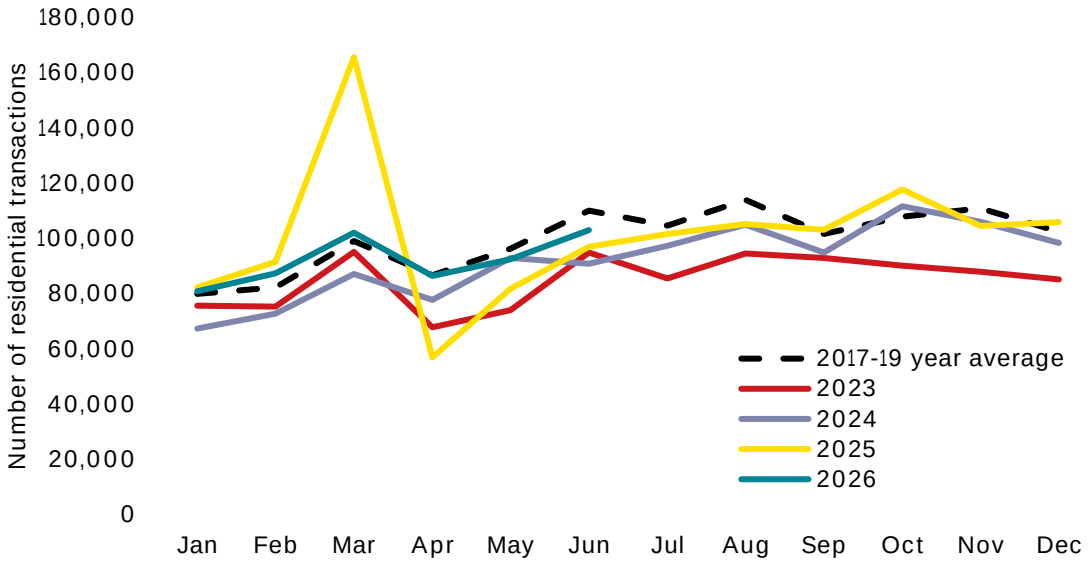


Source RICS (price expectations), Nationwide (seasonally adjusted), ONS (seasonally adjusted)

FIGURE 5 Monthly transaction numbers in June were -6% below 2017-19 levels

There were 103,050 completed transactions in June according to HMRC, -6% below the 2017-19 average for June. Levels of completed transactions are lagging the 2017-19 average as the effects of the conflict and resultant volatility in the mortgage markets has fed into lower transaction levels.

Mortgage approvals which are a more forward-looking indicator remain down by -12% on the 2017-19 average, which indicates that levels of completed transactions will remain weaker over the coming months.



Source HMRC (Non-seasonally adjusted)

Annual rental growth across the UK in June was 2.4% according to Zoopla, up from 2.1% in May. The North East and Yorkshire and the Humber continue to see the strongest annual rental growth of 4.2% and 3.7%, respectively. The West Midlands saw the weakest annual growth of 0.8%.

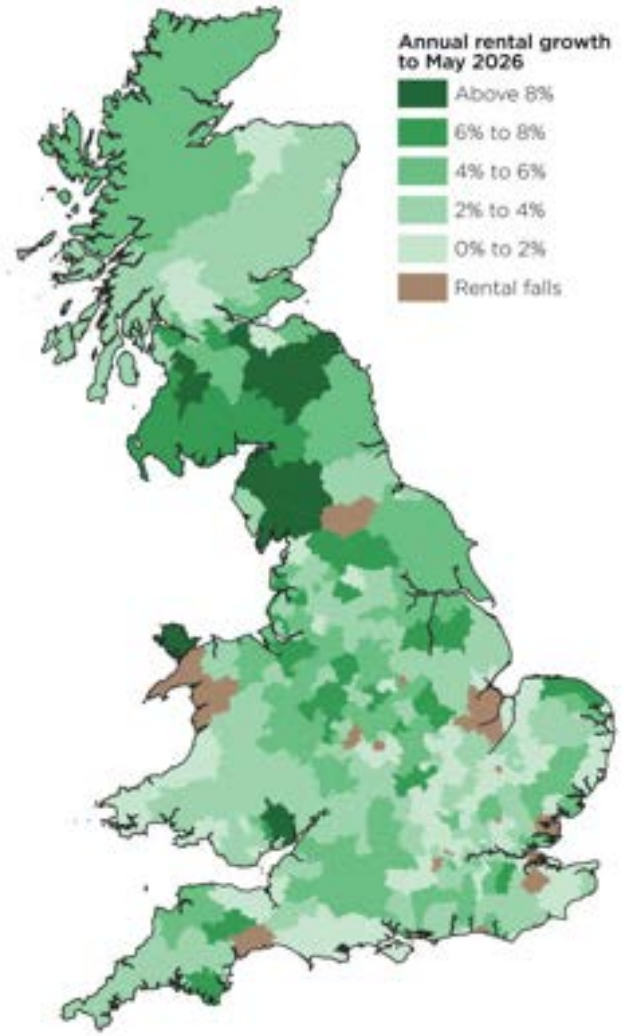
Annual rental growth is accelerating across all regions, while there is a more mixed picture at local authority level. Rental growth is being driven by contracting supply across all regions, however, at a local authority level, rental growth has been the strongest in Scottish suburban rental markets around Glasgow and Edinburgh, and areas in the North West such as Eden and Allerdale. Urban markets in the Midlands, which have seen delivery of new supply over recent years are continuing to see rental falls.

TABLE 1 Regional rental growth to June 2026

Region	m/m	q/q	y/y
UK	0.5%	1.3%	2.4%
London	0.5%	1.6%	2.6%
South East	0.4%	0.8%	1.9%
East of England	0.7%	1.7%	2.4%
South West	0.6%	1.6%	2.7%
East Midlands	0.3%	1.1%	1.5%
West Midlands	0.3%	0.6%	0.8%
North East	0.5%	0.4%	4.2%
Yorkshire and the Humber	0.7%	1.8%	3.7%
North West	0.6%	1.3%	3.3%
Wales	0.2%	0.6%	1.7%
Scotland	0.6%	1.7%	1.7%

Source Zoopla Rental Index – powered by Hometrack

FIGURE 6 Annual rental growth to May 2026

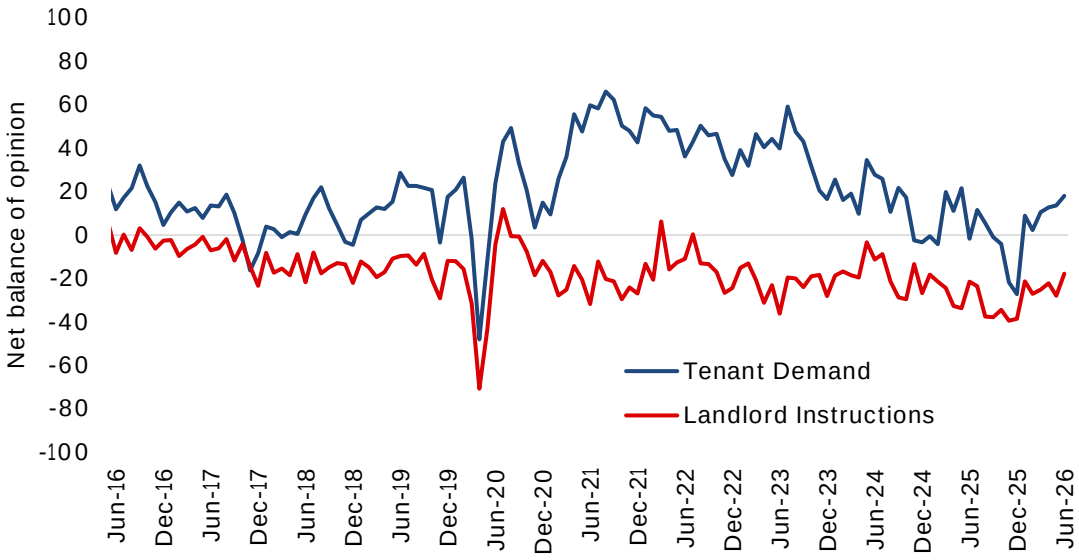


Source Zoopla Rental Index – powered by Hometrack

Tenant demand rose for the fourth consecutive month and is now at its highest level since May 2025. Landlord instructions, remain firmly negative as landlords continue to sell out of the sector following the implementation of the Renters' Rights Act (RRA).

The RICS residential survey, which is a useful forward indicator of sentiment in the rental market reported rental growth expectations of +26 in June, showing that surveyors expect rents to continue growing. The nature of this rental growth may differ due to the RRA, although the effects of this are unlikely to feed through into rental growth metrics for a few more months.

FIGURE 7 Tenant demand rose for the fourth consecutive month, while supply continues to fall



Source RICS

TABLE 2 Rental forecasts (published November 2025)

Region	2026	2027	2028	2029	2030	5 years to 2030
UK	2.0%	2.0%	2.5%	2.5%	2.5%	**12.0%**
London	1.5%	1.5%	2.5%	2.5%	3.0%	**11.5%**

Source Savills

TABLE 3 Recent house price growth

	Nationwide (Regions to Q2 2026, UK to July 2026)			ONS (to May 2026)			Savills* (to April 2026)		
Region	m/m	q/q	y/y	m/m	q/q	y/y	m/m	q/q	y/y
UK	0.1%	-0.5%	1.8%	0.4%	0.9%	2.8%	-0.2%	-0.6%	0.8%
London	-	0.5%	0.1%	-1.2%	0.3%	-3.7%	-0.4%	-2.0%	-0.6%
South East	-	0.0%	0.4%	0.8%	0.8%	1.2%	-0.4%	-1.2%	-0.9%
East of England	-	0.4%	0.8%	0.3%	0.1%	2.3%	-0.2%	-0.6%	-0.1%
South West	-	1.1%	1.8%	-0.3%	0.4%	1.8%	-0.2%	-1.0%	-0.4%
East Midlands	-	1.3%	3.3%	-0.4%	0.1%	3.1%	-0.2%	-0.3%	1.4%
West Midlands	-	1.5%	3.9%	-0.9%	-0.8%	2.7%	0.0%	-0.3%	1.5%
North East	-	0.3%	3.0%	0.6%	0.5%	5.9%	0.1%	0.0%	2.5%
Yorkshire and the Humber	-	0.6%	4.0%	0.1%	-0.4%	4.3%	-0.1%	-0.2%	1.9%
North West	-	0.9%	3.5%	1.4%	1.6%	5.7%	-0.1%	0.0%	3.1%
Wales	-	1.1%	3.5%	1.3%	1.5%	4.1%	0.1%	0.0%	1.8%
Scotland	-	-0.7%	1.6%	1.5%	3.8%	4.4%	0.2%	0.3%	3.8%

Source Savills using HM Land Registry and Registers of Scotland (6 month smoothed)*, Nationwide (seasonally adjusted), ONS (seasonally adjusted)

TABLE 4 Revised mainstream house price forecasts (published June 2026)

Region	2026	2027	2028	2029	2030	5 years to 2030
UK	-2.0%	2.5%	5.0%	6.0%	6.0%	**18.5%**
London	-4.0%	1.0%	3.5%	5.0%	5.0%	**10.6%**
South East	-3.5%	1.5%	4.0%	5.5%	5.5%	**13.4%**
East of England	-3.5%	2.0%	4.0%	5.5%	5.5%	**13.9%**
South West	-2.5%	2.5%	5.0%	6.0%	6.0%	**17.9%**
East Midlands	-2.5%	3.0%	5.5%	6.0%	6.0%	**19.0%**
West Midlands	-2.0%	3.0%	5.5%	6.0%	6.0%	**19.7%**
North East	0.0%	3.5%	6.0%	6.5%	6.0%	**23.9%**
Yorks & Humber	0.0%	3.5%	6.5%	6.5%	6.5%	**25.0%**
North West	0.0%	3.5%	6.5%	6.5%	6.5%	**25.0%**
Wales	-0.5%	3.0%	6.0%	6.5%	6.5%	**23.2%**
Scotland	-0.5%	3.0%	5.5%	6.5%	6.5%	**22.6%**

Source Savills Research | Note: these forecasts apply to average values in the second-hand market. New build values may not move at the same rate.

Savills Research

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Taxation

United Kingdom Taxation

The following is a summary of the Issuer's understanding of current United Kingdom law and published HM Revenue & Customs' practice relating only to the United Kingdom withholding tax treatment of payments of interest (as that term is understood for United Kingdom tax purposes) in respect of Notes. It does not deal with any other United Kingdom taxation implications of acquiring, holding or disposing of Notes. The United Kingdom tax treatment of prospective Noteholders depends on their individual circumstances and may be subject to change in the future. Prospective Noteholders who may be subject to tax in a jurisdiction other than the United Kingdom or who may be unsure as to their tax position should seek their own professional advice.

Payments of interest on the Notes may be made without deduction of or withholding for or on account of United Kingdom income tax provided that the Notes carry a right to interest and the Notes are and continue to be "quoted Eurobonds" for the purposes of section 987 of the Income Tax Act 2007. A Note will be a quoted Eurobond provided that it is admitted to trading on a "multilateral trading facility" operated by a "regulated recognised stock exchange". The ISM is a multilateral trading facility for the purposes of the amended section 987, and the London Stock Exchange is expected to be a regulated recognised stock exchange.

Provided, therefore, that the Notes carry a right to interest and are and remain admitted to trading on a multilateral trading facility operated by a regulated recognised stock exchange, interest on the Notes will be payable without deduction of or withholding for or on account of United Kingdom tax.

Payments of interest on Notes may be made without deduction of or withholding on account of United Kingdom tax where the maturity of the Notes is less than 365 days and those Notes do not form part of a scheme or arrangement of borrowing intended to be capable of remaining outstanding for more than 364 days.

In other cases, an amount must generally be withheld from payments of interest on the Notes that has a United Kingdom source on account of United Kingdom income tax at the basic rate, subject to any other available exemptions and reliefs. For example, 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 non-UK tax resident Noteholder, HM Revenue & Customs can issue a notice to the Issuer to pay interest to the Noteholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty), provided that first certain procedural formalities are complied with.

Foreign Account Tax Compliance Act

Pursuant to certain provisions of the U.S. Internal Revenue Code of 1986, commonly known as FATCA, a foreign financial institution (as defined by FATCA) may be required to withhold on certain payments it makes (**foreign passthru payments**) to persons that fail to meet certain certification, reporting or related requirements. The Issuer may be a foreign financial institution for these purposes. A number of jurisdictions (including the United Kingdom) have entered into, or have agreed in substance to, intergovernmental agreements with the United States to implement FATCA (**IGAs**), which modify the way in which FATCA applies in their jurisdictions. Under the provisions of IGAs as currently in effect, a foreign financial institution in an IGA jurisdiction would generally not be required to withhold under FATCA or an IGA from payments that it makes. Certain aspects of the application of the FATCA provisions and IGAs to instruments such as Notes, including whether withholding would ever be required pursuant to FATCA or an IGA with respect to payments on instruments such as the Notes, are uncertain and may be subject to change. Even if withholding would be required pursuant to FATCA or an IGA with respect to payments on instruments such as Notes, such withholding would not apply prior to the date that is two years after the date on which final regulations defining foreign passthru payments are published in the U.S. Federal Register and Notes characterised as debt (or which are not otherwise characterised as equity and have a fixed term) for U.S. federal tax purposes that are issued on or prior to the date that is six months after the date on which final regulations defining foreign passthru payments are filed with the U.S. Federal Register generally would be grandfathered for purposes of FATCA withholding unless materially modified after such date (including by reason of a substitution of the relevant Issuer). However, if additional Notes (as described under "*Conditions of the Notes – Further Issues*") that are not distinguishable from previously issued Notes are issued after the expiration of the grandfathering period and are subject to withholding under FATCA, then withholding agents may treat all Notes, including the Notes offered prior to the expiration of the grandfathering period, as subject to withholding under FATCA. Holders should consult their own tax advisers regarding how these rules may apply to their investment in the Notes.

Subscription and Sale

The Dealers have, in an Amended and Restated Programme Agreement dated 11 September 2026 (as modified and/or supplemented and/or restated from time to time, the **Programme Agreement**), agreed with the Obligors a basis upon which they or any of them may from time to time agree to purchase Notes (other than any Retained Notes). Any such agreement will extend to those matters stated under *"Form of the Notes*" and "*Conditions of the Notes*". In the Programme Agreement, the Issuer (and, failing whom, each Borrower) has agreed to reimburse the Dealers for certain of their expenses in connection with the establishment and any future update of the Programme and the issue of Notes under the Programme and to indemnify the Dealers against certain liabilities incurred by them in connection therewith.

United States

The Notes have not been and will not be registered under the Securities Act or the securities laws of any state or other jurisdiction of the United States and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except in certain transactions exempt from or not subject to, the registration requirements of the Securities Act. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

The Notes are subject to U.S. tax law requirements and may not be offered, sold or delivered within the United States or its possessions or to a United States person, except in certain transactions permitted by U.S. Treasury regulations.

Terms used in this paragraph have the meanings given to them by the U.S. Internal Revenue Code of 1986 and Treasury regulations promulgated thereunder.

The applicable Pricing Supplement will identify whether TEFRA C rules or TEFRA D rules apply.

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it will not offer, sell or deliver Notes (a) as part of their distribution at any time or (b) otherwise until 40 days after the completion of the distribution, as determined by the relevant Dealer or, in the case of an issue of Notes on a syndicated basis, the relevant lead manager, of all Notes of the Tranche of which such Notes are a part, within the United States or to, or for the account or benefit of, U.S. persons except in accordance with Regulation S of the Securities Act. Each Dealer has further agreed, and each further Dealer appointed under the Programme will be required to agree, that it will send to each dealer to which it sells any Notes during the distribution compliance period a confirmation or other notice setting forth the restrictions on offers and sales of the Notes within the United States or to, or for the account or benefit of, U.S. persons. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

Until 40 days after the commencement of the offering of any Series of Notes, an offer or sale of such Notes within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act.

Prohibition of sales to EEA Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by these Programme Admission Particulars as completed by the applicable Pricing Supplement in relation thereto to any retail investor in the EEA.

For the purposes of this provision:

(a) the expression **retail investor** means a person who is one (or both) of the following:

  (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or

  (ii) a customer within the meaning of the Insurance Distribution Directive, where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; and

(b) the expression **an offer** includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to purchase or subscribe for the Notes.

United Kingdom

Prohibition of Sales to UK Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by these Programme Admission Particulars as completed by the applicable Pricing Supplement in relation thereto to any retail investor in the UK.

For the purposes of this provision:

(a) the expression **retail investor** means a person who is one (or both) of the following:

(i) not a professional client, as defined in point (8) of Article 2(1) of UK MiFIR; or

(ii) not a qualified investor as defined in paragraph 15 of Schedule 1 to the POATRs; and

(b) the expression **an offer** includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to purchase or subscribe for the Notes.

Other regulatory restrictions

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:

(a) in relation to any Notes which have a maturity of less than one year:

(i) it is a person whose ordinary activities involve it in acquiring, holding, managing or disposing of investments (as principal or agent) for the purposes of its business; and

(ii) it has not offered or sold and will not offer or sell any Notes other than to persons whose ordinary activities involve them in acquiring, holding, managing or disposing of investments (as principal or as agent) for the purposes of their businesses or who it is reasonable to expect will acquire, hold, manage or dispose of investments (as principal or agent) for the purposes of their businesses where the issue of the Notes would otherwise constitute a contravention of section 19 of the FSMA by the Issuer;

(b) it has only communicated or caused to be communicated and will only communicate or cause to be communicated an invitation or inducement to engage in investment activity (within the meaning of section 21 of the FSMA) received by it in connection with the issue or sale of any Notes in circumstances in which section 21(1) of the FSMA does not apply to the Obligors; and

(c) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to any Notes in, from or otherwise involving the UK.

General

Each Dealer has agreed, and each further Dealer appointed under the Programme will be required to agree, that it will (to the best of its knowledge and belief) comply with all applicable securities laws and regulations in force in any jurisdiction in which it purchases, offers, sells or delivers Notes or possesses or distributes these Programme Admission Particulars and will obtain any consent, approval or permission required by it for the purchase, offer, sale or delivery by it of Notes under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries and none of the Obligors, the Note Trustee and any Dealer shall have any responsibility therefor.

None of the Obligors, the Note Trustee and any Dealer represents that Notes may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

General Information

Authorisation

The update of the Programme and the issue of Notes have been duly authorised by resolutions of the Treasury Committee of the Issuer on 10 September 2026 acting under delegated authority from the board of directors of the Issuer under terms of reference approved by Board of Directors of the Issuer dated 26 February 2025.

Admission to trading of Notes

It is expected that each Tranche of Notes which is to be admitted to trading on the ISM will be admitted separately as and when issued, subject only to the issue of one or more Global Notes initially representing the Notes of such Tranche. Application has been made to the London Stock Exchange for such Notes to be admitted to trading on the ISM. The admission to trading of the Programme in respect of Notes is expected to be granted on or before 15 September 2026.

Documents Available

For the period of 12 months following the date of these Programme Admission Particulars, copies of the following documents will be available for inspection from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London:

(a) the constitutional documents of the Issuer and each Borrower;

(b) the Financial Statements (the Issuer and the Original Borrower currently prepare audited accounts on an annual basis);

(c) the most recently published audited annual financial statements of each Obligor and the most recently published unaudited interim financial statements (if any) of each Obligor, in each case together with any audit or review reports prepared in connection therewith;

(d) the Note Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Note Custody Agreement, the Loan Agreements, the Legal Mortgages, the Security Trust Deed and the forms of the Global Notes, the Notes in definitive form, the Receipts, the Coupons and the Talons;

(e) these Programme Admission Particulars;

(f) the Valuation Report; and

(g) any future programme memoranda, offering circulars, prospectuses, information memoranda, supplements, Pricing Supplements to these Programme Admission Particulars and any other documents incorporated herein or therein by reference.

Clearing Systems

The Notes have been accepted for clearance through Euroclear and Clearstream, Luxembourg (which are the entities in charge of keeping the records). The appropriate Common Code and ISIN for each Tranche of Notes allocated by Euroclear and Clearstream, Luxembourg will be specified in the applicable Pricing Supplement. If the Notes are to clear through an additional or alternative clearing system, the appropriate information will be specified in the applicable Pricing Supplement. The address of Euroclear is Euroclear Bank SA/NV, 1 Boulevard du Roi Albert II, B-1210 Brussels. The address of Clearstream, Luxembourg is Clearstream Banking, 42 Avenue JF Kennedy, L-1855 Luxembourg.

Conditions for determining price

The price and amount of Notes to be issued under the Programme will be determined by the Issuer and each relevant Dealer at the time of issue in accordance with prevailing market conditions.

Issues of Notes

The Issuer intends to make available details of all issues of Notes under the Programme through a regulatory information service and, to the extent that any such Notes are to be admitted to trading on the ISM, the applicable Pricing Supplement will be published on the website of the London Stock Exchange plc, through a regulatory information service or will be published in such other manner permitted by the ISM Rulebook.

Characteristics of underlying assets

The Loan Agreements will have characteristics that demonstrate capacity to produce funds to service any payments due and payable on any Notes.

Significant Change

There has been no significant change in the financial or trading position of the Issuer, the Original Borrower or the Group, in each case, since 31 March 2026 or, if later, the date to which the latest published audited annual financial statements, published unaudited interim financial statements or published unaudited interim quarterly trading statements of the Issuer, the Original Borrower or the Group (if any), as the case may be, have been prepared.

Material Change

There has been no material adverse change in the prospects of the Issuer, the Original Borrower or the Group, in each case since 31 March 2026 or, if later, the date to which the latest published audited annual financial statements of the Issuer, the Original Borrower or the Group (if any), as the case may be, have been prepared.

Litigation

Neither the Issuer nor the Original Borrower is or has been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened) of which the Issuer or the Original Borrower is aware in the 12 months preceding the date of these Programme Admission Particulars which have, or may have had in the recent past, a significant effect on the Issuer or the Original Borrower's ability to meet its respective obligations to Noteholders.

Auditors

The auditors of the Issuer and the Original Borrower are KPMG LLP of One Snowhill, Snowhill Queensway, Birmingham B4 6GH (**KPMG**). KPMG audited the Issuer's and the Original Borrower's accounts, without qualification, in accordance with generally accepted accounting standards in the United Kingdom for the financial years ended on 31 March 2026 and 31 March 2025. KPMG LLP has no material interest in the Issuer or the Original Borrower.

Certifications

The Note Trust Deed provides that any certificate or report of the Auditors (as defined in the Note Trust Deed) or any other person called for by, or provided to, the Note Trustee (whether or not addressed to the Note Trustee) in accordance with or for the purposes of the Note Trust Deed may be relied upon by the Note Trustee as sufficient evidence of the facts stated therein notwithstanding that such certificate or report and/or any engagement letter or other document entered into by the Note Trustee in connection therewith contains a monetary or other limit on the liability of the Auditors or such other person in respect thereof and notwithstanding that the scope and/or basis of such certificate or report may be limited by any engagement or similar letter or by the terms of the certificate or report itself.

Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the Notes issued under the Programme, other than as required (and available from the Issuer publicly at all times) pursuant to Condition 6.2 (*Information Covenants*) and as described in "*Use of Proceeds and Sustainable Finance Framework*" above.

Dealers transacting with the Borrowers or the Eligible Group Members

Certain of the Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for one or more of the Borrowers or Eligible Group Members and their respective affiliates in the ordinary course of business.

The Dealers and their affiliates may have positions, deal or make markets in the Notes issued under the Programme, related derivatives and reference obligations, including (but not limited to) entering into hedging strategies on behalf of the Borrowers, the Eligible Group Members and/or their affiliates, investor clients, or as principal in order to manage their exposure, their general market risk, or other trading activities.

In addition, in the ordinary course of their business activities, the Dealers and their affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers. Such investments and securities activities may involve securities and/or instruments of one or more of the Borrowers, the Eligible Group Members or their affiliates. Certain of the Dealers or their affiliates that have a lending relationship with one or more of the Borrowers or Eligible Group Members routinely hedge their credit exposure to such Borrowers or Eligible Group Members consistent with their customary risk management policies. Typically, such Dealers and their affiliates would hedge such exposure by entering into transactions which consist of either the purchase of credit default swaps or the creation of short positions in securities, including potentially the Notes. Any such positions could adversely affect future trading prices of the Notes issued under the Programme. The Dealers and their affiliates may also make investment recommendations and/or publish or express independent research views in respect of such securities or financial instruments and may hold, or recommend to clients that they acquire, long and/or short positions in such securities and instruments.

Note Trustee's action

The Conditions and the Note Trust Deed provide for the Note Trustee to take action on behalf of the Noteholders in certain circumstances, but only if the Note Trustee is indemnified and/or secured and/or pre-funded to its satisfaction. It may not always be possible for the Note Trustee to take certain actions, notwithstanding the provision of an indemnity and/or security and/or pre-funding to it. Where the Note Trustee is unable to take any action, the Noteholders are permitted by the Conditions and the Note Trust Deed to take the relevant action directly.

Potential Conflicts of Interest

Each of the Programme Parties (other than the Issuer) and their affiliates in the course of each of their respective businesses may provide services to other Programme Parties and to third parties and in the course of the provision of such services it is possible that conflicts of interest may arise between such Programme Parties and their affiliates or between such Programme Parties and their affiliates and such third parties. Each of the Programme Parties (other than the Issuer) and their affiliates may provide such services and enter into arrangements with any person without regard to or constraint as a result of any such conflicts of interest arising as a result of it being a Programme Party.

Yield

In relation to any Tranche of Fixed Rate Notes, an indication of the yield in respect of such Notes will be specified in the applicable Pricing Supplement. The yield is calculated at the Issue Date of the Notes on the basis of the relevant Issue Price. The yield indicated will be calculated as the yield to maturity as at the Issue Date of the Notes and will not be an indication of future yield.

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