

### PARAGON TREASURY PLC

(incorporated in England and Wales with limited liability under the Companies Act 2006, registered number 9288564)

# £250,000,000 3.625 per cent. Secured Bonds due 2047 Issue Price: 99.982 per cent.

The £250,000,000 3.625 per cent. Secured Bonds due 2047 (the **Bonds**) are issued by Paragon Treasury Plc (the **Issuer**). Application has been made to the Financial Conduct Authority in its capacity as competent authority (the **UK Listing Authority**) for the Bonds to be admitted to the Official List of the UK Listing Authority and to the London Stock Exchange plc (the **London Stock Exchange**) for the Bonds to be admitted to trading on the London Stock Exchange's regulated market. The London Stock Exchange's regulated market for the purposes of Directive 2004/39/EC (the **Markets in Financial Instruments Directive**).

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

Subject as set out below, the net proceeds from the issue of the Bonds, or in the case of £25,000,000 in nominal amount of the Bonds (the Retained Bonds) which will be immediately purchased by the Issuer on the Issue Date (as defined below) the net proceeds of the sale of the Bonds to a third party, will be advanced by the Issuer to Elmbridge Housing Trust Limited (Elmbridge) and Richmond Upon Thames Churches Housing Trust Limited (RUTCHT and, together with Elmbridge, the Original Borrowers and each an Original Borrower) pursuant to bond loan agreements made between the Issuer and each Original Borrower to be dated on or around the Issue Date (the Original Loan Agreements and each an Original Loan Agreement) to be applied in accordance with each Original Borrower's respective charitable objects. The Original Borrower Commitments (as defined below) may be drawn prior to the initial Instalment Redemption Date (as defined below) in one or more drawings, each in a nominal amount up to an amount which corresponds to the sum of (i) the Minimum Value of the Initial Properties (as defined below) and (ii) the Minimum Value of any Additional Properties (as defined below) which have been charged in favour of the Security Trustee, for the benefit of the Issuer, less the nominal amount of all previous drawings in respect of the Original Borrower Commitments. For so long as insufficient security has been granted by the Original Borrowers in favour of the Security Trustee, for the benefit of the Issuer, to permit the drawing of the Original Borrower Commitments in full or the Original Borrowers have not otherwise drawn any part of the Original Borrower Commitments, the amount of the Original Borrower Commitments that remain undrawn shall be retained in a charged account (the Initial Cash Security Account) of the Issuer in accordance with the terms of the Account Agreement (and may be invested in Permitted Investments (as defined below)) (the Retained Proceeds). Any Retained Proceeds (and any net sale proceeds from a sale by the Issuer of Retained Bonds (less any Retained Bond Premium Amount (as defined below)) and any net issue proceeds from a further issue of Bonds pursuant to Condition 19 (Further Issues)) shall be advanced to the Original Borrowers and/or any other charitable Registered Providers of Social Housing of the Group (each as defined below) that have acceded to the Security Trust Deed as a borrower in accordance with the terms thereof (together, the Additional Borrowers and each an Additional Borrower and, together with the Original Borrowers, the Borrowers and each a Borrower) at a later date pursuant to its respective Original Loan Agreement or an additional bond loan agreement between an Additional Borrower and the Issuer (each an Additional Loan Agreement and, together with the Original Loan Agreements, the Loan Agreements and each a Loan Agreement), as applicable, to the extent that Properties of a corresponding value have been charged in favour of the Security Trustee for the benefit of the Issuer and, if applicable, subject to the sale by the Issuer of Retained Bonds and/or the issue of the Issuer of further Bonds.

Interest on the Bonds is payable semi-annually in arrear on 21st January and 21st July in each year (each, an **Interest Payment Date**) at the rate of 3.625 per cent. per annum on their Outstanding Principal Amount (as defined below), commencing on 21st July, 2015, all as described in Condition 7 (*Interest*). Payments of principal of, and interest on, the Bonds will be made without withholding or deduction on account of United Kingdom taxes unless required by law. In the event that any such withholding or deduction is so required, the Issuer may opt to gross up payments due to the Bondholders in respect thereof as described in Condition 10 (*Taxation*).

The Bonds may be redeemed at any time upon the prepayment by a Borrower of its loan (each a Loan) in whole or in part in accordance with the terms of its Loan Agreement at the higher of their Outstanding Principal Amount and an amount calculated by reference to the sum of (i) the yield on the relevant outstanding United Kingdom government benchmark gilt having the nearest duration to that of the Bonds and (ii) 0.20 per cent., together with accrued interest. The Bonds will also be redeemed (a) at their Outstanding Principal Amount, plus accrued interest, in an aggregate Outstanding Principal Amount equal to the nominal amount outstanding of the relevant Loan in the event of a mandatory prepayment of a Loan following the relevant Borrower ceasing to be a Registered Provider of Social Housing (other than if such Borrower regains its status as a Registered Provider of Social Housing within 180 days) or a Loan becoming repayable as a result of a Borrower Default (as defined in each Loan Agreement) and (b) at their Outstanding Principal Amount, plus accrued interest, in full in the event of any withholding or deduction on account of United Kingdom taxes being required and the Issuer not opting to pay (or having so opted to pay having notified the Bond Trustee (as defined below) of its intention to cease to pay) additional amounts in respect of such withholding or deduction.

Unless previously redeemed, or purchased and cancelled, the Bonds will be redeemed at their Outstanding Principal Amount in ten equal instalments on each Interest Payment Date from, and including, 21st July, 2042 to, and including, 21st January, 2047 (each an **Instalment Redemption Date** and the latter being, the **Maturity Date**).

The Group is rated "A2" by Moody's Investors Service Limited (Moody's). It is also expected that the Bonds will be rated "A2" by Moody's. A 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. Moody's is established in the European Union and is registered under Regulation (EC) No. 1060/2009 (as amended). As such Moody's is included in the list of credit rating agencies published by the European Securities and Markets Authority (ESMA) on its website in accordance with such Regulation.

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

The Bonds will initially be represented by a temporary global bond (the **Temporary Global Bond**), without principal receipts or interest coupons, which will be deposited on or about 21st January, 2015 (the **Closing Date**) with a common safekeeper for Euroclear Bank S.A./N.V. (**Euroclear**) and Clearstream Banking, société anonyme (**Clearstream, Luxembourg**). Interests in the Temporary Global Bond will be exchangeable for interests in a permanent global bond (the **Permanent Global Bond** and, together with the Temporary Global Bond, the **Global Bonds**), without principal receipts or interest coupons, on or after 2nd March, 2015 (the **Exchange Date**), upon certification as to non-U.S. beneficial ownership. Interests in the Permanent Global Bond will be exchangeable for definitive Bonds only in certain limited circumstances. See "Form of the Bonds and Summary of Provisions relating to the Bonds while in Global Form".

Joint Bookrunners

Lloyds Bank

The Royal Bank of Scotland

The date of this Prospectus is 19th January, 2015.

This Prospectus comprises a prospectus for the purposes of Directive 2003/71/EC (the *Prospectus Directive*).

The Issuer accepts responsibility for the information contained in this Prospectus. To the best of the knowledge of the Issuer (having taken all reasonable care to ensure that such is the case) the information contained in this Prospectus is in accordance with the facts and does not omit anything likely to affect the import of such information. The figures referred to in the Valuation Report of Savills Advisory Services Limited (the Valuer) in the sections entitled "The Property Market Overview", "Existing Use Value – Social Housing – Valuation Approach" and "Appendix 4 – Property Market Overview" were obtained from Halifax, Annual Survey of Hours and Earnings, HM Revenue & Customs, the Nationwide House Price Index, HM Land Registry, Social Housing and Savills Prime Rental Market Bulletin. The Issuer confirms that such figures have been accurately reproduced and that, as far as the Issuer is aware and is able to ascertain from information published by Halifax, Annual Survey of Hours and Earnings, HM Revenue & Customs, the Nationwide House Price Index, HM Land Registry, Social Housing and Savills Prime Rental Market Bulletin, no facts have been omitted which would render the reproduced figures inaccurate or misleading.

### Each Original Borrower accepts responsibility for:

- (a) the information under the heading "Factors which may affect the Borrowers' ability to fulfil their obligations under the Loan Agreements" in the section entitled "Risk Factors";
- (b) the information under the heading "Guarantee and Indemnity" in the sections entitled "Overview" and "Description of the Loan Agreements";
- (c) the information relating to it in the section entitled "Description of the Group and the Original Borrowers";
- (d) the information relating to it under the heading "Financial Statements of the Original Borrowers";
- (e) the information relating to the security created (and to be created) by it pursuant to the Legal Mortgages (as defined below) under the heading "Underlying Security" in the section entitled "Overview", under the heading "Considerations relating to the Issuer Security and the Underlying Security" in the section entitled "Risk Factors" and in the section "Description of the Legal Mortgages and the Security Trust Deed"; and
- (f) the information relating to it contained under the headings "Material or Significant Change" and "Litigation" in the section entitled "General Information",

and, to the best of its knowledge (having taken all reasonable care to ensure that such is the case), such information is in accordance with the facts and does not omit anything likely to affect the import of such information.

The Valuer accepts responsibility for the information contained in the section entitled "Valuation Report" and, to the best of its knowledge (having taken all reasonable care to ensure that such is the case), such information is in accordance with the facts and does not omit anything likely to affect the import of such information.

Save for the Issuer, the Original Borrowers and the Valuer, no other person has independently verified any information contained herein. No representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by Lloyds Bank plc or

The Royal Bank of Scotland plc (together, the *Joint Bookrunners*) or Prudential Trustee Company Limited (the *Bond Trustee*) as to the accuracy or completeness of the information contained in this Prospectus or any other information provided by the Issuer in connection with the offering of the Bonds. Neither the Joint Bookrunners nor the Bond Trustee accepts any liability in relation to the information contained in this Prospectus or any other information provided by the Issuer in connection with the issue of the Bonds.

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

To the fullest extent permitted by law, neither the Joint Bookrunners nor the Bond Trustee accepts any responsibility for the contents of this Prospectus or for any other statement made or purported to be made by it or on its behalf in connection with the Issuer or the Original Borrowers, or the issue and offering of the Bonds. Each of the Joint Bookrunners and the Bond Trustee accordingly disclaims all and any liability whether arising in tort or contract or otherwise (save as referred to above) which it might otherwise have in respect of this Prospectus or any such statement.

Neither this Prospectus nor any other information supplied in connection with the Bonds (a) is intended to provide the basis of any credit or other evaluation or (b) should be considered as a recommendation by the Issuer, the Joint Bookrunners or the Bond Trustee that any recipient of this Prospectus or any other information supplied in connection with the Bonds should purchase any Bonds. Each investor contemplating purchasing any Bonds should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Issuer and the Original Borrowers. Neither this Prospectus nor any other information supplied in connection with the offering of the Bonds constitutes an offer or invitation by or on behalf of the Issuer, the Joint Bookrunners or the Bond Trustee to any person to subscribe for or to purchase the Bonds.

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

The Bonds have not been and will not be registered under the United States Securities Act of 1933, as amended (the *Securities Act*) and are subject to U.S. tax law requirements. Subject to certain exceptions, the Bonds may not be offered, sold or delivered within the United States or to, or for the account or benefit of, U.S. persons (see "Subscription and Sale").

This Prospectus does not constitute an offer to sell or the solicitation of an offer to buy any Bonds in any jurisdiction to any person to whom it is unlawful to make the offer or solicitation in such jurisdiction. The distribution of this Prospectus and the offer or sale of Bonds may be restricted by law in certain jurisdictions. The Issuer, the Joint Bookrunners and the Bond Trustee do not represent that this Prospectus may be lawfully distributed, or that any Bonds may be lawfully offered or sold, in compliance with any applicable registration or other requirements in any such jurisdiction, or pursuant to an exemption available thereunder, or assume any responsibility for facilitating any such distribution or offering. In particular, no

action has been taken by the Issuer, the Joint Bookrunners or the Bond Trustee which is intended to permit a public offering of any Bonds or distribution of this Prospectus in any jurisdiction where action for that purpose is required. Accordingly, no Bonds may be offered or sold, directly or indirectly, and neither this Prospectus nor any advertisement or other offering material may be distributed or published in any jurisdiction, except under circumstances that will result in compliance with any applicable laws and regulations. Persons into whose possession this Prospectus or any Bonds may come must inform themselves about, and observe, any such restrictions on the distribution of this Prospectus and the offering and sale of Bonds. In particular, there are restrictions on the distribution of this Prospectus and the offer or sale of Bonds in the United States and the United Kingdom (see "Subscription and Sale").

Prospective purchasers of Bonds should ensure that they understand the nature of the Bonds and the extent of their exposure to risk, that they have sufficient knowledge, experience and access to professional advisers to make their own legal, tax, accounting and financial evaluation of the merits and the risks of investment in the Bonds and that they consider the suitability of the Bonds as an investment in light of their own circumstances and financial condition.

IN CONNECTION WITH THE ISSUE OF THE BONDS, LLOYDS BANK PLC AS STABILISING MANAGER (THE STABILISING MANAGER) (OR PERSONS ACTING ON BEHALF OF THE STABILISING MANAGER) MAY OVER-ALLOT BONDS OR EFFECT TRANSACTIONS WITH A VIEW TO SUPPORTING THE MARKET PRICE OF THE BONDS AT A LEVEL HIGHER THAN THAT WHICH MIGHT OTHERWISE PREVAIL. HOWEVER, THERE IS NO ASSURANCE THAT THE STABILISING MANAGER (OR PERSONS ACTING ON BEHALF OF THE STABILISING MANAGER) WILL UNDERTAKE STABILISATION ACTION. ANY STABILISATION ACTION MAY BEGIN ON OR AFTER THE DATE ON WHICH ADEQUATE PUBLIC DISCLOSURE OF THE TERMS OF THE OFFER OF THE BONDS IS MADE AND, IF BEGUN, MAY BE ENDED AT ANY TIME, BUT IT MUST END NO LATER THAN THE EARLIER OF 30 DAYS AFTER THE ISSUE DATE OF THE BONDS AND 60 DAYS AFTER THE DATE OF THE ALLOTMENT OF THE BONDS. ANY STABILISATION ACTION OR OVER-ALLOTMENT MUST BE CONDUCTED BY THE STABILISING MANAGER (OR PERSONS ACTING ON BEHALF OF THE STABILISING MANAGER) IN ACCORDANCE WITH ALL APPLICABLE LAWS AND RULES.

All references in this Prospectus to Sterling and £ refer to pounds sterling.

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## **OVERVIEW**

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

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

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

issuer:	Paragon Treasury Pic
Description of the Bonds:	£250,000,000 3.625 per cent. Secured Bonds due 2047 (the <b>Bonds</b> ), to be issued by the Issuer on 21st January, 2015 (the <b>Issue Date</b> ). £25,000,000 in nominal amount of the Bonds will be immediately purchased by or on behalf of the Issuer on the Issue Date (the <b>Retained Bonds</b> ).
Status of the Bonds:	The Bonds, the Receipts and the Coupons will constitute direct, secured, unsubordinated obligations of the Issuer and will rank <i>pari passu</i> among themselves.
Use of Proceeds:	The net proceeds of the issue of the Bonds (or, in the case of the Retained Bonds, the net proceeds of the sale of the Bonds to a third party (after deduction of expenses payable by the Issuer)) will be on-lent by the Issuer to the Original Borrowers or (to the extent that an Original Borrower has reduced its respective Initial Original Borrower Commitment) to an Additional Borrower.
	Subject as described in "Initial Cash Security Account" below, the Issuer will lend such proceeds to the Original Borrowers and/or one or more Additional Borrowers pursuant to the relevant Loan Agreement, to be applied in accordance with the respective charitable objects of such Original Borrower or such Additional Borrower, as the case may be.
	The Issuer may from time to time invest the funds held in the Initial Cash Security Account and the Disposal Proceeds Account in Permitted Investments (as defined below) until

while in Global Form".

99.982 per cent.

Issue Price:

Interest:

Form of Bonds:

such time as such funds are on-lent, or returned, to a Borrower

The Bonds will be issued in bearer form as described in "Form of the Bonds and Summary of Provisions relating to the Bonds

The Bonds will bear interest on their Outstanding Principal

pursuant to the relevant Loan Agreement.

Amount at a fixed rate of 3.625 per cent. per annum payable semi-annually in arrear on 21st January and 21st July of each year, from (and including) the Issue Date to (but excluding) 21st January, 2047 (the **Maturity Date**), subject to adjustment in accordance with Condition 8.5 (*Payment Day*) (each, an **Interest Payment Date**).

**Instalment Redemption:** 

Unless previously redeemed or purchased and cancelled in accordance with Condition 9 (*Redemption and Purchase*), the Bonds will be redeemed in ten equal instalments on each Interest Payment Date from, and including, 21st July, 2042 to, and including, the Maturity Date (each, an **Instalment Redemption Date**).

Early Redemption:

Subject as described in "Mandatory Early Redemption" below, the Bonds may be redeemed in whole or in part at any time prior to the Maturity Date upon the optional prepayment by a Borrower of its loan (each a Loan) in accordance with the terms of the relevant Loan Agreement at the higher of their Outstanding Principal Amount and an amount calculated by reference to the sum of (i) the yield on the relevant outstanding UK Government benchmark conventional gilt having the nearest duration to that of the Bonds and (ii) 0.20 per cent., together with accrued interest.

Early Redemption for Tax Reasons:

The Issuer shall redeem the Bonds in whole, but not in part, at their Outstanding Principal Amount, together with any interest accrued, if, as a result of any actual or proposed change in tax law, the Issuer determines that it would be required to make a withholding or deduction on account of tax in respect of payments to be made by it in respect of the Bonds and the Issuer does not opt to pay additional amounts pursuant to Condition 10.2 (*No obligation to pay additional amounts*) or, having so opted, notifies the Bond Trustee of its intention to cease paying such additional amounts.

Mandatory Early Redemption:

The Bonds shall be redeemed at their Outstanding Principal Amount, plus accrued interest, in an aggregate Outstanding Principal Amount equal to the nominal amount of the relevant Loan upon the mandatory prepayment of a Loan following the relevant Borrower ceasing to be a Registered Provider of Social Housing (other than if such Borrower regains its status as a Registered Provider of Social Housing within 180 days).

In addition, if a Loan becomes repayable as a result of a Borrower Default the Bonds shall be redeemed at their Outstanding Principal Amount, plus accrued interest, in an aggregate Outstanding Principal Amount equal to the nominal 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 each Original Loan Agreement (or as will be set out in the corresponding clause of each Additional Loan Agreement) and described further in "Description of the Loan Agreements".

Purchase:

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

The Issuer and any Borrower or any other member of the Group may also purchase Bonds at any time in the open market or otherwise at any price.

Any Bonds so purchased by a Borrower or another member of the Group may be surrendered to the Issuer for cancellation in consideration for an amount equal to the Outstanding Principal Amount of the Bonds being surrendered being deemed to be prepaid under the Loan Agreement specified by such Borrower or such other member of the Group or, to the extent that the relevant Loan is not then outstanding, an amount of the Undrawn Commitment (as defined below) in respect of such Loan Agreement equal to the Outstanding Balance of the Bonds surrendered being deemed to be cancelled.

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

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

The Retained Bonds may only be held on the Issuer's behalf until (but not including) the date falling five years after the Issue Date, and the Issuer must therefore sell the Retained Bonds within that five year period, or else any Retained Bonds that have not been so sold will be cancelled in accordance with Condition 9.9 (Cancellation of purchased or redeemed Bonds).

**Retained Bonds:** 

Events of Default:

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

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

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

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

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

Initial Cash Security Account:

For so long as insufficient security has been granted by the Borrowers in favour of the Issuer to permit the drawing of the

Issuer Security:

Initial Original Borrower Commitments in full or the Original Borrowers have not otherwise drawn any part of their respective Initial Original Borrower Commitment, the amount of the Initial Original Borrower Commitments that remains undrawn shall be retained in a charged account (the Initial Cash Security Account) of the Issuer (and may be invested in Permitted Investments) in accordance with the terms of the Account Agreement and the Custody Agreement (the Retained Proceeds).

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 Issuer and, if applicable, subject to the sale by the Issuer of Retained Bonds.

Funds standing to the credit of the Initial Cash Security Account may: (a) be held on deposit, in which case they shall accrue interest at a rate to be agreed from time to time between the Issuer and 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.

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

See "Description of the Loan Agreements" below.

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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 any Charged Property is insufficient to maintain the specified asset cover ratio, the Borrowers may deposit moneys into the Disposal Proceeds Account. Such moneys will be charged in favour of the Bond Trustee pursuant to the terms of the Bond Trust Deed.

Funds standing to the credit of the Disposal Proceeds Account may: (a) be held on deposit, in which case they shall accrue interest at a rate to be agreed from time to time between the Issuer and the Account Bank pursuant to the Account Agreement or (b) be invested in Permitted Investments in accordance with the Custody Agreement. See "Permitted"

Disposal Proceeds Account:

*Investments*" below.

Moneys standing to the credit of the Disposal Proceeds Account may be withdrawn (a) to be applied in the acquisition of Property to be charged in favour of the Security Trustee for the benefit of the Issuer or (b) to the extent that the specified asset cover ratio would not be breached immediately after such withdrawal.

Permitted Investments:

Permitted Investments shall consist of:

- (a) triple-A rated off-shore money market funds;
- (b) direct obligations of the United Kingdom or of any agency or instrumentality of the United Kingdom which are guaranteed by the United Kingdom;
- (c) 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 debt obligation having a long term debt credit rating of not less than "AA" from Standard and Poor's Rating Services (S&P) and "Aa2" from Moody's or a short term debt or issuer (as applicable) credit rating of not less than "A-1" from S&P and "P-1" from Moody's (or, in each case, any other equivalent rating given by a credit rating agency registered under the CRA Regulation (an **Equivalent Rating**));
- (d) securities bearing interest or sold at a discount to the face amount thereof issued by any corporation having a long term credit rating of not less than "AA" from S&P and "Aa2" from Moody's (or an Equivalent Rating); and
- (e) commercial paper or other short-term obligations which, *inter alia*, have a short term credit rating of not less than "A-1" from S&P and "P-1" from Moody's (or an Equivalent Rating),

provided that, in the case of (b) to (e) 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 the Permitted Investment is the Benchmark Gilt (as defined in Condition 9.2 (*Early Redemption*)), such investment shall have a maturity which is not later than 21st January, 2047.

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

In the event that any Permitted Investments are sold to fund an advance to a Borrower pursuant to a Loan Agreement and such sale results in a gain realised by the Issuer (such gain, the **Permitted Investment Profit**), the Issuer shall advance monies to such Borrower in an amount equal to the Actual Advance Amount and shall, at its discretion, make a gift aid payment to 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 (a **Charitable Group Member**) in an amount equal to (or less than) the Permitted Investment Profit.

Immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Permitted Investments and/or Retained Bonds as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the Accounting Profit (as defined in the Loan Agreements) and shall (in its discretion), in the same accounting period or such later period permitted under section 119 of the Corporation Tax Act 2010, make a gift aid payment to any Charitable Group Member in an amount equal to (or less than) the Accounting Profit.

See "Description of the Loan Agreements – Facility".

Account Agreement, Custody Agreement and Retained Bond Custody Agreement: The Issuer has appointed The Bank of New York Mellon, London Branch as its Account Bank pursuant to the Account Agreement, its Custodian pursuant to the Custody Agreement and its Retained Bond Custodian in respect of the Retained Bonds pursuant to the Retained Bond Custody Agreement.

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

Pursuant to the Custody Agreement, the Custodian shall, subject to receipt of such documents as it may require, open the Custody Account (consisting of the Disposal Proceeds Custody Sub-Account, the Initial Cash Security Custody Sub-Account, the Disposal Proceeds Cash Sub-Account and the Initial Cash Security Cash Sub-Account). The Issuer has authorised the Custodian to make payments and delivery out

of the Custody Account only for the purpose of any acquisition or sale of Permitted Investments or as set out therein.

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

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

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

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

Guarantee and Indemnity:

illegal or invalid.

Underlying Security:

Pursuant to the Legal Mortgages and the Security Trust Deed, the Original Borrowers have (and each of the other Borrowers will have, if agreed with the Issuer and, in the case of the Borrowers other than the Original Borrowers, upon such entities becoming Borrowers in accordance with the terms of the Security Trust Deed) created the following security in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer:

- (a) first fixed legal mortgages over all of the right, title and interest from time to time in the Mortgaged Property (as defined in each Legal Mortgage) of the relevant Borrower; and
- (b) first fixed charges over, *inter alia*, all plant and machinery of the relevant Borrower which form part of or are operated on the Mortgaged Property and the benefit of the Insurances (as defined in each Legal Mortgage) and all present and future licences, consents and authorisations in respect thereof,

and has (or will have) also assigned (or, in the case of the Original Legal Mortgages, has covenanted to assign) to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer, all of its rights, title and interest in and to certain agreements and covenants held by the relevant Borrower as more particularly described in the Legal Mortgage, together, the **Underlying Security**.

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

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

Addition, substitution and release of Charged Properties:

Pursuant to the Security Trust Deed, on or prior to entering into a Legal Mortgage in respect of any Property for the benefit of the Issuer, the relevant Borrower must, in respect of such security, provide the conditions precedent documents specified therein. In addition, pursuant to the Loan Agreements, the Borrowers must provide a completed Additional Property Certificate confirming that, *inter alia*, the proposed Additional Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing; Valuation Reports in respect of each Additional Property; and a Certificate of Title in respect of each tranche of Additional Properties charged.

At the request and expense of a Borrower, the Security Trustee shall (subject to receiving an amended Designated Property Schedule from the Borrowers and the Issuer in accordance with the Security Trust Deed) release from the relevant Security Documents (and/or reallocate, if applicable) such of the Properties forming part of the Issuer's Designated Security and substitute such of the Properties as may be selected by such Borrower, provided that the relevant Borrower satisfies the conditions precedent specified in its respective Loan Agreement in relation to the Substitute Properties. Such conditions precedent include, inter alia, 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 and that, immediately following such release (and/or reallocation, if applicable) and substitution, the Asset Cover Test will not be breached as a result of the substitution of the relevant Charged Properties and that no Event of Default or Potential Event of Default has occurred and is continuing; Valuation Reports in respect of each Substitute Property; and a Certificate of Title in respect of the Substitute Properties.

At the request and expense of a Borrower, the Security Trustee shall release (subject to receiving an amended Designated Property Schedule from the Borrowers and the Issuer in accordance with the Security Trust Deed) from the relevant Security Documents (and/or reallocate, if applicable) such Charged Properties as may be selected by such Borrower provided that such Borrower delivers to the Issuer and the Security Trustee a completed Property Release Certificate, certifying that, immediately following such release (and/or reallocation, if applicable), the Asset Cover Test will not be breached as a result of the release (and/or reallocation, if applicable) of such part of the security and that no Event of Default or Potential Event of Default has occurred and is continuing.

Notwithstanding the above, where any disposal is a Statutory Disposal, a Borrower shall have the right to withdraw such Property from the Issuer's Designated Security. In such circumstances such Borrower is obliged to deliver, as soon as reasonably practicable after it has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate to the Issuer and the Security Trustee confirming that the relevant withdrawal relates to a Statutory Disposal and, if the Statutory Disposal would result in a breach of the Asset Cover Test, confirming that it shall procure that additional Properties are charged pursuant to the Security Trust Deed and/or moneys are deposited into the Disposal Proceeds Account, in accordance with the Loan Agreements, such that any breach of the Asset Cover Test will be cured.

Enforcement of the Underlying Security and the Issuer Security:

Following a Borrower Default, the Issuer may declare the Underlying Security immediately enforceable and/or declare the relevant Loan immediately repayable. Pursuant to 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 so instructed by the Issuer (and may in its discretion elect not to act pending receipt of an indemnity and/or security to its reasonable satisfaction from the Issuer).

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

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

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

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

- (a) first, in payment of any taxes due and owing by the Issuer to any taxing authority (insofar as they relate to the Bonds);
- (b) second, in payment of any unpaid fees, costs, charges, expenses and liabilities incurred by the Bond Trustee and any Appointee (including remuneration payable to the Bond Trustee and any such Appointee) in carrying out its functions under the Bond Trust Deed;
- (c) third, in payment of any unpaid fees, costs, charges, expenses and liabilities of the Issuer owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;

Priorities of Payments:

- (d) fourth, in payment of any other unpaid fees, expenses and liabilities of the Issuer (in so far as they relate to the Bonds) on a *pro rata* and *pari passu* basis;
- (e) fifth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest due and payable in respect of the Bonds;
- (f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any principal due and payable in respect of the Bonds;
- (g) seventh, on a *pro rata* and *pari passu* basis, in payment to the Borrowers of any amounts due and payable under the terms of the Loan Agreements; and
- (h) eighth, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

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

- (a) first, in payment of any unpaid fees, costs, charges, expenses and liabilities incurred by the Bond Trustee, any Appointee or any receiver in preparing and executing the trusts under the Bond Trust Deed (including the costs of realising any Issuer Security and the Bond Trustee's, any such Appointee's and any such receiver's remuneration);
- (b) second, in payment of all amounts owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;
- (c) third, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest due and payable in respect of the Bonds;
- (d) fourth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any principal due and payable in respect of the Bonds;
- (e) fifth, in payment of any other unpaid fees and

expenses of the Issuer (insofar as they relate to the Bonds) on a *pro rata* and *pari passu* basis;

- (f) sixth, on a *pro rata* and *pari passu* basis, in payment to the Borrowers of any amounts due and payable under the terms of the Loan Agreements; and
- (g) seventh, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

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

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

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

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

Covenants:

Taxation:

the Issuer does not opt to pay, or opts to pay and thereafter notifies the Bond Trustee and the Bondholders of its intention to cease paying, such additional amounts the Bonds shall be redeemed at their Outstanding Principal Amount, together with any accrued interest, in accordance with Condition 9.3 (*Early Redemption for Tax Reasons*).

Meetings of Bondholders:

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

Risk Factors:

There are certain factors that may affect the Issuer's ability to fulfil its obligations under the Bonds. These are set out under "Risk Factors" below and include factors which may affect the Issuer's and/or a Borrower's ability to fulfil its obligations under the Bonds, its Loan Agreement and/or its Legal Mortgage(s), respectively, factors which are material for the purpose of assessing the market risks associated with the Bonds, risks relating to the security for the Bonds and risks relating to the market generally.

See "Risk Factors" below.

Rating:

The Group is rated "A2" by Moody's. It is expected that the Bonds will be rated "A2" by Moody's. Moody's is established in the European Union and is registered under Regulation (EC) No. 1060/2009 (as amended). As such, Moody's is included in the list of credit rating agencies published by the ESMA on its website in accordance with such Regulation.

Listing and admission to trading:

Application has been made to the UK Listing Authority for the Bonds to be admitted to the Official List and to the London Stock Exchange for the Bonds to be admitted to trading on the London Stock Exchange's regulated market.

Joint Bookrunners: Lloyds Bank plc

The Royal Bank of Scotland plc

Principal Paying Agent: The Bank of New York Mellon, London Branch

Account Bank: The Bank of New York Mellon, London Branch

Custodian: The Bank of New York Mellon, London Branch

Retained Bond Custodian: The Bank of New York Mellon, London Branch

Bond Trustee: Prudential Trustee Company Limited

Security Trustee: Prudential Trustee Company Limited

Original Borrowers: Elmbridge Housing Trust Limited

Richmond Upon Thames Churches Housing Trust Limited

Borrowers: The Original Borrowers and any other member of the Group

that has charitable status, is a Registered Provider of Social Housing and has acceded to the Security Trust Deed as an

Additional Borrower.

Selling Restrictions: There are restrictions on the offer, sale and transfer of the

Bonds in the United States and the United Kingdom, see

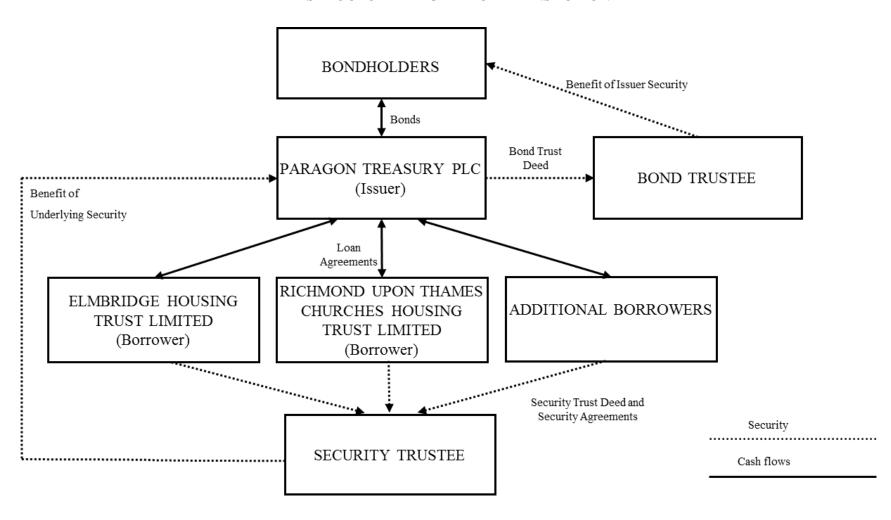
"Subscription and Sale".

Governing Law: The Bonds and any non-contractual obligations arising out of

or in connection with them shall be governed by, and

construed in accordance with, English law.

### STRUCTURE DIAGRAM OF TRANSACTION



### **RISK FACTORS**

The Issuer believes that the following factors (which include factors which may affect the ability of the Borrowers to fulfil their obligations under the Loan Agreements) may affect its ability to fulfil its obligations under the Bonds. Most of these factors are contingencies which may or may not occur and the Issuer is not in a position to express a view on the likelihood of any such contingency occurring.

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

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

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

**Special Purpose Vehicle Issuer**: The Issuer is a special purpose finance entity with no business operations other than the incurrence of financial indebtedness, including the issuance of the Bonds. As such the Issuer is entirely dependent upon receipt of funds received from the Borrowers in order to fulfil its obligations under the Bonds.

Credit Risk: The Issuer, and therefore payments by the Issuer in respect of the Bonds, will be subject to the credit risk of the Borrowers. The Issuer will be subject to the risk of delays in the receipt, or risk of defaults in the making, of payments due from the Borrowers in respect of the Loan Agreements. Delays in the receipt of payments due from the Borrowers under the Loan Agreements could adversely affect the ability of the Issuer to fulfil its payment obligations under the Bonds. For a discussion of the factors which may affect the Borrowers' ability to fulfil their obligations under the Loan Agreements, please see "Factors which may affect the Borrowers' ability to fulfil their obligations under the Loan Agreements" below.

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

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

**Rental Income and Housing Benefit**: Welfare reform represents a change in the operating environment for the Borrowers (and therefore indirectly for the Issuer) and potentially introduces several risks to the Borrowers' net income. These include potential increases in the amount of arrears and bad debts, increased rent collection times and an additional length of time to fill void properties arising as a result of the under-occupation reform.

A proportion of the rent received by each of the Original Borrowers is derived from housing benefit payable by local authorities. If the Government were to reduce or cease to pay housing benefit, then this may accordingly have an adverse impact on the payment of rent, as the tenants would have to pay a higher proportion of the rent themselves. Payments of housing benefit by local authorities may be delayed as a result of, among other things, the need to establish a new claimant's entitlement thereto. The receipt of rental payments by each Borrower, as landlord, may be delayed by the failure of the claimant to regularly pay rent which is due in addition to the housing benefit and/or, in circumstances where the housing benefit is not paid directly to the landlord, a failure to pass on the housing benefit payments to the landlord.

The Welfare Reform Act 2012 confirmed a number of changes to the benefits system to take place between 2013 and 2017. Certain welfare benefits have been capped at a maximum level of around £26,000 per year for couples and lone parents or £18,200 per year for single people without children since April 2013. A publication from the Department of Work and Pensions (the **DWP**) on 7th August, 2014 has found that, since the introduction of the benefit cap on 15th April, 2013 through to May 2014, over 45,800 households had their housing benefit capped (of which only 1,054 households were in the boroughs of Elmbridge, Richmond Upon Thames, Kingston and Wandsworth that are relevant to the Original Borrowers) but for the same period just over 18,800 homes that had previously been capped were no longer capped as of May 2014. The Government's impact assessment on the introduction of the benefit cap (in July 2012) indicated that around 58,000 households will have their benefits cut by the new policy in 2014/2015. As at 31st March, 2014, Elmbridge had identified 12 households and RUTCHT had identified 5 households that were affected by the benefit cap.

New occupation size criteria have been applied to working age applicants' housing benefit claims relating to social housing since 1st April, 2013. The current 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 and (f) a non-resident overnight carer) to be entitled to one bedroom. Where a household has one extra bedroom, their housing benefit is reduced by 14 per cent. Where there are two or more extra rooms the reduction is 25 per cent. An estimated 660,000 claimants were expected to be affected by the new measure, with some households expected to go into arrears as a result of this reduction in housing benefit entitlement, which could have a knock-on effect on levels of rent arrears for Registered Providers of Social Housing. The Original Borrowers have estimated that 4.05 per cent. of their tenants are affected by reductions in benefit due to occupation size criteria. As at 31st March, 2014, based on management information, one year after implementation of the occupation size criteria, the rent arrears for Elmbridge's tenants affected by the criteria was 4.02 per cent. (calculated on a four-weekly rolling average basis) compared to an equivalent figure of 3.42 per cent. for all of Elmbridge's tenants. The corresponding figures for RUTCHT were 9.32 per cent. compared to 4.01 per cent.

The roll out programme for Universal Credit completed its extended pathfinder stage in March 2014, with the national implementation phase beginning in April 2014 and due to complete in 2017. Universal Credit is a single means-tested benefit paid to those of working age (in and out of work) which includes an amount in respect of housing costs which replaces housing benefit. Currently it is possible for tenants to consent to their housing benefit being paid directly to their landlord and it has

been acknowledged by the Government that some households may go into rent arrears as a consequence of the introduction of Universal Credit and the related plans to introduce direct payment of the housing element of Universal Credit to claimants as the default position. The Universal Credit Regulations 2013 also provide for an overall benefit cap within Universal Credit. In order to allay the fears of Registered Providers of Social Housing and their lenders, the DWP has agreed to safeguard landlords' income by putting in place protection mechanisms to allow for the payment of rent direct to landlords if tenants are vulnerable or fall into arrears of rent above a certain level. The DWP has set up a support and exceptions working group to look at which vulnerable claimants will fall within the support group and will be assessing the results of the pilot projects to identify the approach to arrears, which could be based on the length of time for which arrears have been outstanding or the amount of arrears.

Whilst existing social tenancies and rent levels remain unchanged, the regulatory framework for social housing in England from April 2012 issued by the Homes and Communities Agency (the HCA) introduced a new category of social housing rent which allows Registered Providers of Social Housing to charge rents of up to a maximum of 80 per cent. of the market rent level on both newly developed stock and on new lettings of a proportion of existing stock as long as there is a development programme is in place with the HCA. This new rent and tenancy combination is known as affordable rent. As the rent is linked to market levels, this has the potential to increase cashflow volatility because rent will fluctuate as the market does. As at 1st October, 2014, the Original Borrowers had a combined total of 488 affordable rent tenancies in place, representing less than 7 per cent. of total stock and with average rents set below the maximum permitted of 80 per cent. of market levels.

As a result of the reforms proposed by the Government, certain rating agencies have published reports which comment on the likely effect of such reforms, which are viewed as credit negative. On 9th September, 2014, Moody's issued a further special comment stating that the most potentially disruptive new measure, namely universal credit, has yet to take effect and that the Government's own projections point to increased rent collection risk. Moody's continues to regard the proposed welfare reforms as a negative factor for the creditworthiness of the sector. These changes may increase the risks associated with an investment in the Bonds. However, it should be noted in this respect that Moody's has, subsequent to the date of these reports, issued a credit rating of "A2" in respect of the Group. It is also expected that the Bonds will be rated "A2" by Moody's. Moody's is established in the European Union and is registered under Regulation (EC) No. 1060/2009 (as amended). As such, Moody's is included in the list of credit rating agencies published by the ESMA on its website in accordance with such Regulation.

The Original Borrowers' total rent arrears as at 31st March, 2014 were a combined 2.98 per cent. and each has prudent assumptions around rent collection rates generally.

**Rental Growth Risk**: Government regulations mean that rental income in England can be increased each year in April by reference to the Retail Price Index (**RPI**) for the September of the preceding year plus 0.5 per cent. plus up to £2 per week (the £2 per week adjustment only being available where the rent level of a property has not yet reached 'target rent' level). In April 2011 the Government implemented plans to increase welfare benefits (including housing benefit) in line with the Consumer Price Index (**CPI**) rather than RPI. The CPI is typically lower than RPI and does not currently include housing costs.

On 26th June, 2013 the Chancellor announced that social rents in England will increase in line with the CPI plus one per cent. from 2015 until 2025. This formula replaces the current formula of RPI plus 0.5 per cent plus £2. The detail that has been published to date, and notably the consultation on the revised regulatory framework published by the Government in May 2014, on the new rental formula does not include the previous provision of +/- £2 per week to allow convergence towards target rents. The Government has stated that it is intended that Registered Providers of Social

Housing with properties currently under target rent level will, nevertheless, be expected to comply with the new lower rent increase limits unless these limits will impact on the provider's financial viability, in which case a waiver should be sought from the Regulator (as defined below). The Government consultation closed on 19th August 2014 and the rent standard proposals for change are expected to be implemented in time for the 2015/2016 financial year. The Original Borrowers' regulated rental income sensitivity to a 1 per cent. increase or decrease in CPI is circa £495,000 per annum based on their respective current year's rental income, which the Original Borrowers do not deem material to their ability to meet their obligations under their respective Loan Agreements. The Original Borrowers have a number of mechanisms in place to mitigate the scenario of negative inflation including control over their variable cost base. In addition, the Original Borrowers consider the correlation between inflation and interest rates when managing their remaining and future variable interest rate bill.

The Original Borrowers may also be able to take advantage of a "waiver" clause; the Regulation Committee of the Homes and Communities Agency (the **Regulator**) can allow extensions of the period in which target rents must be reached if it would otherwise mean that a covenant of a financing arrangement would be breached or a loan would otherwise default.

However, there is no certainty as to the likely permitted annual increase in rents after 2025. This future uncertainty in rental income increases post 2025 could affect the Original Borrowers' ability to meet their payment obligations on a timely basis under the Loan Agreements and/or their other debt financing arrangements.

Housing Grant Risk: The Original Borrowers both receive grant funding from a variety of sources, including the HCA, the Government's housing and regeneration agency that provides funding for affordable housing development in England. Due to the nature of grant funding, there is a risk that the amount of funding available and the terms of grants will vary. Following approval of a grant there is a risk that the HCA 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 regulatory framework of the HCA, including, but not limited to, failure to comply with conditions associated with the grant or a disposal of the property funded by a grant, the grant may be required to be repaid or reused. Any such reduction in, withdrawal of, repayment or re-use of grant funding could adversely impact the future development plans of the Original Borrowers. The HCA undertakes regular compliance audits against its conditions and the Original Borrowers have always had satisfactory results from such audits.

Elmbridge has an outstanding development programme of 382 properties for the 2011-2015 Affordable Homes Programme. Elmbridge has recently received an allocation of £1.3 million of social housing grant from the HCA and the Greater London Authority to fund 212 properties under the 2015-2018 Affordable Homes Programme.

RUTCHT has an outstanding development programme of 76 properties for the 2011-2015 Affordable Homes Programme. RUTCHT has recently received an allocation of £1.5 million of social housing grant from the Greater London Authority to fund 90 properties under the 2015-2018 Affordable Homes Programme.

Since 2005, bids for social housing grants to supply new affordable housing have been accepted from unregistered bodies in addition to Registered Providers of Social Housing. This includes private developers and arm's length management organisations established by local authorities. One of the aims of the measure was to increase competition. In September 2008, as part of a package of measures announced to stimulate the housing market and deliver new social housing, the previous Government announced that local authorities who directly manage houses will also be invited to bid for grants.

In 2010 the Government announced a new funding framework: the 2011-2015 Affordable Homes Programme (the **Framework**). The Framework largely replaced the previous social housing grant programme, although outstanding grants agreed under the previous arrangements will be paid to Registered Providers of Social Housing. The Framework is designed to offer more flexibility to Registered Providers of Social Housing, enabling them to use existing assets to support new development programmes, and to offer a wider range of housing options to people accessing social housing.

Under the Framework, the level of Government grant has been reduced significantly. To compensate for this, Registered Providers of Social Housing are able to charge affordable rents which are capped at 80 per cent. of market rents and, as such, are generally higher than existing target social housing rents. This additional rental income can be used to service additional funding requirements as a result of the reduced grant levels. The consequence of this for Registered Providers of Social Housing is an increase in debt and gearing levels, the scale of which varies depending on the areas of operation.

The 2015-2018 Affordable Homes Programme (the **New Framework**) was launched in January 2014. The primary change brought about under the New Framework is that not all of the available funding is allocated from the outset. Instead, just over 50 per cent. was initially allocated, with the remainder (being £800,000,000) being made available via on-going market engagement. This will allow bidders the opportunity to bid for the remaining funding for development opportunities as these arise during the programme, where those can deliver within the programme timescales. The grant allocations as published in July 2014 show a reduced overall amount of grant funding being allocated to Registered Providers of Social Housing between 2015 and 2018. This is a natural result of increased competition and the increased need for bidders to provide evidence regarding timescale compliance.

The reduced amount of grant available in the sector overall means that the Original Borrowers have a reduced capacity to develop without alternative cross-subsidy or funding. This has been incorporated into its business model. In turn, this reduced grant could affect their ability to meet their payment obligations on a timely basis under their respective Loan Agreements. However, with grant levels at historic lows, the Original Borrowers believe that potential further decreases in future grant levels are likely to be limited.

**Regulatory Risk**: The Housing and Regeneration Act 2008, as amended by the Localism Act 2011, (the **Act**) makes provision for the regulation of social housing provision in England. Pursuant to the Act, the HCA acts as the Regulator of Registered Providers of Social Housing. The HCA exercises its functions as Regulator acting through a separate committee established to undertake this regulatory role. The statutory powers available to the Regulator are largely unchanged from those previously in place between April 2010 and April 2012, during which time the Tenant Services Authority (**TSA**) acted as the regulator of Registered Providers of Social Housing. The Regulator continues to provide economic regulation for Registered Providers of Social Housing in order to ensure they are financially viable and well governed and to support the confidence of private lenders to provide funds at competitive rates.

The Regulator regulates Registered Providers of Social Housing in accordance with the publication entitled "The regulatory framework for social housing in England from April 2012" (the Regulatory Framework), setting out the standards which apply to Registered Providers of Social Housing from 1st April, 2012. The standards are: "Tenant Involvement and Empowerment", "Home standard", "Neighbourhood and Community", "Value for Money", "Governance and Financial Viability" and the "Rent standard". Registered Providers of Social Housing are expected to comply with the standards, although the Regulator's approach is that Registered Providers of Social Housing should have freedom to enable them to innovate in the best interests of their tenants. In October 2013 the Regulator published a Regulatory Judgement for the Original Borrowers which concluded that both the viability and governance standards were met and graded each Original Borrower as "G1" for

governance and "V1" for viability. Further detail on this is provided in the section headed "Description of the Group and the Original Borrowers" below.

The enforcement by the Regulator of the standards other than those relating to governance and financial viability, rent and value for money is restricted to cases in which there is, or there is a risk of, serious detriment to tenants. The Regulatory Framework includes guidance as to how the Regulator will assess whether serious detriment may arise.

On 9th April, 2013 the Regulator published a discussion paper entitled "Protecting social housing assets in a more diverse sector" (the **Discussion Paper**), as part of a consultation regarding proposed changes to the way in which the Regulator regulates Registered Providers of Social Housing. The Discussion Paper set out certain proposals, including: for the Regulatory Framework to address the ring-fencing of the social housing businesses of Registered Providers of Social Housing from other businesses carried on by them or by other members of their corporate groups; to require Registered Providers of Social Housing to establish registers of information relating to their social housing businesses; and to restrict the ability of Registered Providers of Social Housing which are registered as profit-making organisations from applying profits arising on the disposal of social housing assets otherwise than for social housing purposes.

Responses to the Discussion Paper were invited up to 4th June, 2013, and a summary of responses received was published in October 2013. A further consultation was issued in May 2014 with responses requested by 19th August, 2014. The consultation sets out the Regulator's formal proposals in light of the responses to the Discussion Paper. The Regulator's revised proposals attempt to strike a balance between strengthening the Regulatory Framework while minimising burdens on the sector. The consultation covers the elements of the Regulatory Framework which are subject to statutory consultation. The revised proposals include, among other things, an amended "Governance and Financial Viability" standard. Effective risk management is a central part of this. Registered Providers of Social Housing are required to have a full understanding of all aspects of their business, including a thorough and documented understanding of their assets and any liabilities on those assets. As part of their risk management approach, Registered Providers of Social Housing would be required to stress test their business. Following this consultation, the wider Regulatory Framework will be reviewed and revised where appropriate.

The nature and extent of regulation could change in the future and expose the Original Borrowers to greater risk if there is a diversification of their business.

Housing Market Downturn Risk: The majority of the properties of the Original Borrowers are social rented (general needs, housing for elderly people, temporary social housing and affordable rent) and, as such, have a limited exposure to housing market downturn risk. Rental income from these properties provides the major source of the Original Borrowers' income. The Original Borrowers have limited exposure to housing market downturn risk through their property sales and staircasings of shared ownership properties as explained in the section headed "Shared Ownership Risks" below.

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

There is a risk that if a tenant of a shared ownership property borrows monies through a mortgage from a commercial lender (having obtained consent from the Original Borrowers) then that lender's mortgage may take priority ahead of any security arrangements that are in place. However, if that commercial lender were to enforce its security following a tenant defaulting on its mortgage, such

lender could staircase (i.e. purchase a portion of the freehold property) up to 100 per cent. in order to be able to sell the whole leasehold interest in which case the Original Borrowers as landlord would receive such staircasing payments from the commercial lender. If the price for the full 100 per cent. receivable on sale is not sufficient to meet the principal outstanding (plus 12 months interest and other statutorily permitted costs) then the shortfall will remain as a debt due to the landlord from the defaulting leaseholder. Under current HCA rules, any shortfall not recovered is borne first by the provider of any grant in respect of the property, and thus the Original Borrowers would only be affected to the extent that the shortfall could not be covered by grant monies. This would only apply to those shared ownership units that are grant-funded. If a commercial lender did enforce its security by staircasing up to 100 per cent. and there was such a shortfall, the Original Borrowers would no longer receive rent for their retained share of the property which could have an impact upon their rental income.

This risk is mitigated by the fact that the Original Borrowers' shared ownership properties comprise less than 7 per cent. (by number) of their total combined properties.

*Operations Risks*: Operational risks may result from major systems failure or breaches in systems security (although the Original Borrowers have prepared business continuity plans in order to mitigate against this, they are dependent upon their technology in order to deliver business processes) and the consequences of theft, fraud, health and safety and environmental issues, natural disaster and acts of terrorism. These events could result in financial loss to the Original Borrowers and hence the Issuer. To mitigate this risk, the Original Borrowers have a comprehensive programme of insurance in place, including property stock, public liability and employer's liability insurance.

Notwithstanding anything in this risk factor, this risk factor should not be taken as implying that the Issuer will be unable to comply with its obligations as an entity with securities admitted to the Official List.

Legal and Compliance Risk: The Original Borrowers know the significance to their operations of, and are focused on, adhering to all legal and compliance legislation. Neither Original Borrower is currently aware of any material failure to adhere to applicable health and safety or environmental laws, litigation or breach of regulatory laws, or failure to comply with corporate, employee or taxation laws. If any of such failures to comply with such laws and regulations were to occur in the future, this could have an adverse impact on such Original Borrower's results of their operations.

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

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

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

Capital Resources and Treasury Risk: To mitigate liquidity risk and augment their capital resources, the Original Borrowers currently rely on financing through secured term and revolving credit facilities. However, the Original Borrowers (and any Additional Borrower) could find themselves unable to access sources of financing if bank or building society lines become unavailable to such Borrower (for example, if banks and building societies are unable to provide new facilities, or extend existing facilities, or are unable to meet commitments to provide funds under existing committed

lines) or if a reduction in the Group's credit rating makes the cost of accessing the public and private debt markets prohibitive.

Each Original Borrower is also subject to interest rate risk in respect of its variable rate borrowing although the Original Borrowers' hedging strategy seeks to reduce interest rate risk volatility and uncertainty by allowing for a balance of fixed, floating and other hedged debt. As at 31st March, 2014, 58 per cent. of the Original Borrowers' combined borrowings were hedged through embedded hedges. Accessing the capital markets through the issue of the Bonds will reduce the reliance of the Original Borrowers on funding from banks and building societies and provide access to alternative funding sources and thereby mitigate funding risk. Upon the issue of the Bonds, a much higher proportion of debt will be at fixed rates of interest, mitigating interest rate risk.

Accounting Risk: From the start of the financial year commencing 1st April, 2015, most Registered Providers of Social Housing (including the Original Borrowers) will be required to adopt a new accounting standard. The "Housing SORP Statement of Recommended Practice for Registered Social Housing Providers" was published by the Financial Reporting Council on 24th September, 2014. The housing sector and its auditors are working through the implications of the changes. The principal changes include the overall presentation and changes in accounting treatment of financial instruments, employee benefits, lease accounting, government grants and measurement of housing assets. Under this new accounting standard the existing income and expenditure account, statement of recognised gains and losses, balance sheet and cashflow statement will be replaced by a statement of comprehensive income, statement of financial position, statement of change in reporting equity and statement of cash flows. This may result in a need to renegotiate certain financial covenant definitions and ratios within existing loan documentation.

However, in order to mitigate the risk of potential breaches of financial covenants, the Original Borrowers will enter into early discussions with lenders. In the unlikely event that agreement is unable to be reached, the Original Borrowers retain the option of preparing financial statements under both the old and the new accounting regimes and measuring the financial covenants on the original basis. The Original Borrowers also have in place a robust internal checking procedure to monitor ongoing compliance with covenants.

**Pensions Risk**: The Original Borrowers participate in the following pension schemes:

- Local Government Pension Scheme (**LGPS**) administered by Surrey County Council, the Surrey Pension Fund (**SPF**); and
- Social Housing Pension Scheme (SHPS) administered by the Pensions Trust.

### **LGPS**

Elmbridge participates in the SPF which is administered by Surrey County Council.

Elmbridge had 10 active, 25 deferred and 28 pensioner members in the SPF as at 1st September, 2014. The employer contributions paid to SPF by Elmbridge were £152,000 in the accounting period ending 31st March, 2014. The current employer contribution rate payable by Elmbridge is 23.6 per cent. of payroll plus an annual monetary sum of £60,000, remaining at that level for the financial years 2015/16 and 2016/17. Members pay an employee contribution rate of between 5.5 per cent. and 12.5 per cent, dependent upon salary.

Elmbridge also make an additional payment of £82,392 per annum in respect of past service deficit. This additional payment is increased annually on 1st April in line with the amount specified in the Pensions Increase (Review) Order.

The deficit of Elmbridge in the SPF, assessed on an FRS17 basis, was £1,240,000 in the financial year ending 31st March, 2014.

On the date that the admission agreement ceases to have effect, which will ordinarily be the date that the last active member leaves, a valuation will be undertaken by the actuary to SPF. Following this valuation, a rates and adjustment certificate will be issued showing the liabilities and obligations of Elmbridge to the SPF. This liability, the 'exit debt', will then become payable.

The SPF is subject to a triennial valuation in which Elmbridge's liabilities, contribution rate and deficit recovery payments are reassessed. The scheme actuary determines the actuarial assumptions and valuation basis that will be applied in liaison with the SPF. Elmbridge's liabilities can be subject to more frequent valuations as determined by the scheme actuary with a view to reducing the exit debt. Elmbridge's exit debt will be valued based on the assumptions used by SPF's actuary and the funding basis applied.

### **SHPS**

SHPS is an industry wide, multi-employer, multi-benefit structure pension scheme. The Original Borrowers participate in the following benefit structures:

- Final salary with a 1/60th accrual rate (**Final Salary structure**) and;
- Career average revalued earnings (CARE) with a 1/60th accrual rate (CARE structure).

### Elmbridge

As at 1st September, 2014 Elmbridge had 19 active members in the 1/60th Final Salary structure which is closed to new members. Elmbridge also had 21 deferred and 11 pensioner members. Elmbridge also participates in the 1/60th CARE structure which is closed to new members however as at 1st September, 2014 Elmbridge has no active members in this structure. Elmbridge currently pays an employer contribution of 10.4 per cent. for active members to fund future service with members paying an employee contribution of between 7.4 per cent. and 9.4 per cent.

In addition to the employer contributions to fund future service Elmbridge is required to pay a total annual deficit contribution of £138,705 from 1st April, 2014.

#### **RUTCHT**

RUTCHT participates in SHPS. As at 1st September, 2014 RUTCHT had 26 active members in the 1/60 Final Salary structure which is closed to new members. RUTCHT also has 70 deferred and 87 pensioner members. RUTCHT currently pays an employer contribution of 10.4 per cent. for active members to fund future service with members paying an employee contribution of between 7.4 per cent. and 9.4 per cent., dependent on the age of the member.

As at 1st September, 2014 RUTCHT had 1 active member in the CARE structure which is closed to new members. RUTCHT currently pays an employer contribution of 10.6 per cent. for active members to fund future service with members paying an employee contribution of between 5.9 per cent. and 7.9 per cent.

In addition to the employer contributions to fund future service RUTCHT is required to pay a total annual deficit contribution of £278,766 from 1st April, 2014, in monthly instalments of £23,230 to fund past service deficit. RUTCHT also pays an additional employer contribution of 2.5 per cent. to reflect the higher costs of its scheme being closed to new members.

### General points

There may be certain circumstances in which the sponsoring employers of the pension arrangements listed above are required to make good the funding deficit in short order. Certain forms of restructuring of the Original Borrowers 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 Original Borrowers always carefully consider the pension implications of restructuring proposals and wherever possible ensure that such restructurings are organised to avoid material pension liabilities crystallising.

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

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

If a contribution notice or financial support direction were to be served on the Original Borrowers this could result in a shortfall of funds available to repay the Bonds. The Original Borrowers could find themself liable to pay amounts to these schemes that are not attributable to its current or former employees.

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

Liability under the Bonds: The Bonds are obligations of the Issuer only and do not establish any liability or other obligation of any other person mentioned in this Prospectus (including, but not limited to, the Borrowers). The Bonds will constitute direct, general, secured obligations of the Issuer and will rank equally among themselves. Accordingly, a holder of the Bonds will not have recourse to the Borrowers in the event that the Issuer defaults in respect of the Bonds.

*Interest rate risks*: The Bonds bear interest at a fixed rate and therefore involve the risk that subsequent changes in market interest rates may adversely affect the value of the Bonds. For example, if market interest rates subsequently increase above the rate of interest on the Bonds, the Bonds may be a less attractive investment to a future purchaser than other investments in the market which may result in a decrease in the value of the Bonds.

**Redemption prior to maturity**: In the event that the Bonds become repayable prior to maturity either following a Loan becoming repayable as a result of a Borrower Default or an Event of Default (as defined in Condition 12 (*Events of Default and Enforcement*)) or due to taxation (pursuant to Condition 9.3 (*Early Redemption for Tax Reasons*)), the Bonds will be redeemed in full at their Outstanding Principal Amount, plus accrued interest. In such circumstances it may not be possible for an investor to reinvest the redemption proceeds at an effective rate of interest as high as the interest rate on the Bonds. Furthermore, the optional redemption feature of the Bonds 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.

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

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

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

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

Change in Law: The structure of the issue of the Bonds is based on English law, regulatory and administrative practice in effect as at the date of this Prospectus, and has due regard to the expected tax treatment of all relevant entities under United Kingdom tax law and the published practice of HM Revenue & Customs in force or applied in the United Kingdom as at the date of this Prospectus. No assurance can be given as to the impact of any possible change to English law, regulatory or administrative practice in the United Kingdom, or to United Kingdom tax law, or the interpretation or administration thereof, or to the published practice of HM Revenue & Customs as applied in the United Kingdom after the date of this Prospectus.

**European Monetary Union**: It is possible that, prior to the repayment in full of the Bonds, the United Kingdom may become a participating member state in the European Economic and Monetary Union and that the Euro will become the lawful currency of the United Kingdom. The introduction of the Euro could be accompanied by a volatile exchange rate and/or interest rate environment which could adversely affect holders of the Bonds. It cannot be said with certainty what effect the adoption of the Euro by the United Kingdom (if it occurs) will have on the holders of the Bonds.

**Potential Conflicts of Interest**: Each of the Transaction Parties (other than the Issuer) and their affiliates in the course of each of their respective businesses may provide services to other Transaction Parties and to third parties and in the course of the provision of such services it is possible that conflicts of interest may arise between such Transaction Parties and their affiliates or between such Transaction Parties and their affiliates and such third parties. Each of the Transaction Parties (other than the Issuer) and their affiliates may provide such services and enter into arrangements with any person without regard to or constraint as a result of any such conflicts of interest arising as a result of it being a Transaction Party.

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

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

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

**EU Savings Directive**: Under Council Directive 2003/48/EC (the **Directive**) on the taxation of savings income, Member States are required to provide to the tax authorities of other Member States details of certain payments of interest or similar income paid or secured by a person established in a Member State to or for the benefit of an individual resident in another Member State or certain limited types of entities established in another Member State.

On 24th March, 2014, the Council of the European Union adopted a Council Directive amending and broadening the scope of the requirements described above. Member States are required to apply these new requirements from 1st January, 2017. The changes will expand the range of payments covered by the Directive, in particular to include additional types of income payable on securities. The Directive will also expand the circumstances in which payments that indirectly benefit an individual resident in a Member State must be reported. This approach will apply to payments made to, or secured for, persons, entities or legal arrangements (including trusts) where certain conditions are satisfied, and may in some cases apply where the person, entity or arrangement is established or effectively managed outside of the European Union.

For a transitional period, Luxembourg and Austria are required (unless during that period they elect otherwise) to operate a withholding system in relation to such payments. The changes referred to above will broaden the types of payments subject to withholding in those Member States which still operate a withholding system when they are implemented. In April 2013, the Luxembourg

Government announced its intention to abolish the withholding system with effect from 1st January, 2015, in favour of automatic information exchange under the Directive.

The end of the transitional period is dependent upon the conclusion of certain other agreements relating to information exchange with certain other countries. A number of non-EU countries and territories including Switzerland have adopted similar measures (a withholding system in the case of Switzerland).

If a payment were to be made or collected through a Member State which has opted for a withholding system and an amount of, or in respect of, tax were to be withheld from that payment, neither the Issuer nor any Paying Agent nor any other person would be obliged to pay additional amounts with respect to any Bond as a result of the imposition of such withholding tax. The Issuer is required to maintain a Paying Agent in a Member State that is not obliged to withhold or deduct tax pursuant to the Directive.

**Exchange rate risks and exchange controls**: The Issuer will pay principal and interest on the Bonds in Sterling. This presents certain risks relating to currency conversions if an investor's financial activities are denominated principally in a currency or currency unit (the **Investor's Currency**) other than Sterling. These include the risk that exchange rates may significantly change (including changes due to devaluation of Sterling or revaluation of the Investor's Currency) and the risk that authorities with jurisdiction over the Investor's Currency may impose or modify exchange controls. An appreciation in the value of the Investor's Currency relative to Sterling would decrease (1) the Investor's Currency-equivalent yield on the Bonds, (2) the Investor's Currency-equivalent value of the principal payable on the Bonds and (3) the Investor's Currency-equivalent market value of the Bonds.

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

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

# Risks Relating to the Security of the Bonds

Considerations relating to the Issuer Security and the Underlying Security: The Bonds will be secured by the Issuer Security granted in favour of the Bond Trustee for the benefit of itself, the Bondholders and the other Secured Parties. Such Issuer Security will include security over the Loan Agreements, the Security Trust Deed and the Legal Mortgages. The Underlying Security to be created pursuant to the Security Trust Deed and the Legal Mortgages will include first legal mortgages, first fixed charges and assignments over the property and rights set out in the relevant Legal Mortgage given by the Borrowers in favour of the Security Trustee for the benefit of itself and, inter alios, the Issuer.

The validity of any security given by the Borrowers in connection with additions and substitutions of Charged Properties may depend on the solvency of the relevant Borrower at the time of the grant.

**Environmental Considerations**: Under relevant UK environmental legislation, liability for environmental matters can be imposed on the "owner" or "person in control" of land. The term "owner" is not specifically defined and could include anyone with a proprietary interest in a property,

which could include a representative of a trustee as a mortgagee in possession (in respect of which see the risk factor entitled "Mortgagee in Possession Liability" below). Environmental laws may impose liability on the owner for clean-up costs if a property is or becomes contaminated. Each Borrower 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 such Borrower or not. These costs may be significant and may affect the ability of the Borrowers to meet their payment obligations under their respective Loan Agreements.

In addition, the presence of hazardous or toxic substances, or the failure to adequately remedy adverse environmental conditions at a Charged Property, may adversely affect the market value of the Charged Property, as well as the Borrowers' ability to sell, lease or refinance the Charged Property. Any environmental liability imposed on the Borrowers could also affect the ability of the Borrowers to meet their payment obligations under their respective Loan Agreement.

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

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

Although Permitted Investments are limited to highly rated securities which satisfy certain specified criteria (which, other than with respect to the Benchmark Gilt, includes a requirement that the investments have a maturity date which is no later than 21st January, 2047), the Issuer may be required to liquidate such Permitted Investments (a) prior to the enforcement of the Issuer Security, (in the case of the Permitted Investments purchased with Retained Proceeds) to fund advances to a Borrower pursuant to a Loan Agreement or to fund redemptions of the Bonds in accordance with the Conditions or (b) following the enforcement of the Issuer Security, to make payments in accordance with the Post-enforcement Priority of Payment, in either case at a time when the disposal proceeds of such Permitted Investments is less than the price paid by the Issuer upon the acquisition thereof.

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

In the event that the enforcement of the Issuer Security takes place prior to the Initial Properties and the Additional Properties being charged, with an aggregate Minimum Value equal to the Outstanding Principal Amount of the Bonds, and/or at a time when the Permitted Investments have been acquired

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

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

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

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

Claims of Creditors of the Issuer other than Secured Parties: Under English law, any creditor (who has not entered into non-petition clauses) would (save where an administrator has been appointed) be able to commence insolvency or winding up proceedings against the Issuer in respect of any unpaid debt with a value in excess of £750.

Mortgagee in Possession Liability: There is a risk that the Security Trustee may be deemed to be a mortgagee in possession if it physically enters into possession of a Charged Property or performs an act of control or influence which may amount to possession, such as submitting a demand direct to tenants requiring them to pay rents to the Security Trustee. The consequence of being a mortgagee in possession would be that the Security Trustee may be obliged to account to a Borrower for the income obtained from the Charged Property, be liable for any damage to the Charged Property, have a limited liability to repair the Charged Property and, in certain circumstances, be obliged to make improvements or incur financial liabilities in respect of the Charged Property. A mortgagee in possession may also be liable to a tenant for any mis-management of the relevant property and may incur liabilities to third parties in nuisance and negligence and, under certain statutes (including environmental legislation), the liabilities of a property owner. Pursuant to the Security Trust Deed the Issuer and the Borrowers are required to indemnify the Security Trustee against all liabilities and expenses suffered or incurred by it and, pursuant to the Loan Agreements, the Borrowers are (or will be) required to indemnify the Issuer and the Security Trustee on demand against any loss or liability incurred in connection with their respective Loan Agreement. The obligation to indemnify the Security Trustee may mean that there is a shortfall in funds available to pay all amounts due and owing under the Bonds and/or the Loan Agreements.

Moratorium: 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 working day moratorium on the disposal of land (including the enforcement of any security) by an insolvent non-profit Registered Provider of Social Housing will apply, upon certain steps being taken in relation to that provider such as presenting a winding up petition or appointing an administrator. The Regulator may then seek to agree proposals about the future ownership and management of the provider's land with its secured creditors. The moratorium procedure may adversely affect the Issuer's ability to enforce its security over the Charged Properties, as the procedure stipulates actions that must be taken by a secured creditor prior to that secured creditor being able to enforce its security and gives powers to the Regulator in respect of certain secured assets. This, in turn, could affect the Bond Trustee's ability to enforce its security against the Issuer under the Bond Trust Deed.

There may also be a moratorium on enforcement against the Issuer pursuant to the relevant provisions of the Insolvency Act 1986, if an administrator were to be appointed to the Issuer. This may limit or delay the Bond Trustee's ability to enforce security against the Issuer under the Bond Trust Deed (and therefore, in turn, to direct the Issuer to enforce the security granted by the Borrowers over the Charged Properties), for so long as the Issuer remains subject to administration.

# Risks Relating to the Market Generally

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

Credit ratings may not reflect all risks: It is expected that the Bonds will be rated "A2" by Moody's. This rating may not reflect the potential impact of all risks related to the structure, market and other factors that may affect the value of the Bonds. A credit rating is not a recommendation to buy, sell or hold securities and may be revised, suspended or withdrawn by the assigning rating agency at any time

In particular, on 15th February, 2012, Moody's took action in respect of selected European subsovereign issuers (including amending the outlook for rated English housing associations) due to influences on them from financial, operational and economic linkages with sovereign debt; the relevant ratings themselves remain unchanged. Moody's downgrade of credit ratings for almost all Registered Providers of Social Housing on 25th February, 2013 followed immediately after the UK sovereign debt lost its AAA rating.

On 17th May, 2013, Moody's further downgraded debt ratings of 29 English housing associations. The downgrade reflects what Moody's views as challenges in the ability of the Regulator, to step in and protect these entities and their creditors in extreme situations.

As such, the debt ratings of these 29 Registered Providers of Social Housing now carry stable outlooks which reflects Moody's view that these rated entities are currently resilient to sector wide risks.

Moody's is established in the European Union and is registered under Regulation (EC) No. 1060/2009 (as amended). As such, Moody's is included in the list of credit rating agencies published by the ESMA on its website in accordance with such Regulation.

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

#### Form of the Bonds

## Form, Exchange and Payments

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

The Bonds are intended to be held in a manner which will allow Eurosystem eligibility. This means that the Bonds are intended upon issue to be deposited with Euroclear or Clearstream, Luxembourg as common safekeeper and does not necessarily mean that the Bonds will be recognised as eligible collateral for Eurosystem monetary policy and intra-day credit operations by the Eurosystem either upon issue or at any or all times during their life. Bondholders should note that the European Central Bank has applied a temporary extension of Eurosystem eligibility to Sterling denominated securities, the effective commencement date for this temporary extension being 9th November, 2012. However, should this extension cease at any time during the life of the Bonds, the Bonds will not be in a form which can be recognised as eligible collateral.

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

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

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

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

The Global Bonds will be exchangeable (free of charge), in whole but not in part, for definitive Bonds with principal receipts, interest coupons and talons attached only upon the occurrence of an Exchange Event. For these purposes, **Exchange Event** means that (i) an Event of Default (as defined in Condition 12 (*Events of Default and Enforcement*)) has occurred and is continuing, or (ii) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for

a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Bond Trustee is available or (iii) the Issuer has or will become subject to adverse tax consequences which would not be suffered were the Bonds represented by the relevant Global Bond in definitive form. The Issuer will promptly give notice to Bondholders in accordance with Condition 15 (*Notices*) if an Exchange Event occurs. In the event of the occurrence of an Exchange Event, Euroclear and/or Clearstream, Luxembourg (acting on the instructions of any holder of an interest in such Global Bond) or the Bond Trustee may give notice to the Principal Paying Agent requesting exchange and, in the event of the occurrence of an Exchange Event as described in (iii) above, the Issuer may also give notice to the Principal Paying Agent requesting exchange. Any such exchange shall occur not later than 45 days after the date of receipt of the first relevant notice by the Principal Paying Agent.

## Legend concerning United States persons

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

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

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

#### **Summary of Provisions relating to the Bonds while in Global Form**

## Notices

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

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

## Accountholders

For so long as any of the Bonds is represented by a Global Bond held on behalf of Euroclear and/or Clearstream, Luxembourg, each person (other than Euroclear or Clearstream, Luxembourg) who is for the time being shown in the records of Euroclear or of Clearstream, Luxembourg as the holder of a particular nominal amount of such Bonds (the **Accountholder**) (in which regard any certificate or

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

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

# Prescription

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

# **Instalment Redemption and Cancellation**

Reduction of the Outstanding Principal Amount of any Global Bond following its redemption in one or more instalments, and cancellation of any Bond represented by a Global Bond and required by the Conditions of the Bonds to be cancelled following its final redemption or purchase will be effected by entry in the records of Euroclear or Clearstream, Luxembourg, as the case may be.

# Partial Redemption

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

# TERMS AND CONDITIONS OF THE BONDS

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

The £250,000,000 3.625 per cent. Secured Bonds due 2047 (the **Bonds**, which expression shall in these Conditions, unless the context otherwise requires, include any further bonds issued pursuant to Condition 19 (*Further Issues*) and forming a single series with the Bonds) of Paragon Treasury Plc (the **Issuer**) are constituted by a Bond Trust Deed (as modified and/or amended and/or supplemented and/or restated from time to time, the **Bond Trust Deed**) dated 21st January, 2015 made between the Issuer and Prudential Trustee Company Limited (the **Bond Trustee**, which expression shall include any successor as Bond Trustee) as trustee for the holders of the Bonds (the **Bondholders**), the holders of the principal receipts appertaining to the Bonds (the **Receiptholders** and **Receipts** respectively) and the holders of the interest coupons appertaining to the Bonds (the **Couponholders** and the **Coupons** respectively, which expressions shall, unless the context otherwise requires, include the talons for further interest coupons (the **Talons**) and the holders of the Talons).

The Bonds have the benefit of an Agency Agreement (as modified and/or amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) dated 21st January, 2015 and made between the Issuer, the Bond Trustee, The Bank of New York Mellon, London Branch as principal paying agent (the **Principal Paying Agent**, which expression shall include any successor principal paying agent) and the other paying agents named therein (together with the Principal Paying Agent, the **Paying Agents**, which expression shall include any additional or successor paying agents).

Copies of the Bond Trust Deed, the Agency Agreement, the Loan Agreements, the Legal Mortgages and the Security Trust Deed are available for inspection during normal business hours at the registered office for the time being of the Bond Trustee being at the date of the issue of the Bonds at Laurence Pountney Hill, London EC4R 0HH and at the specified office of each of the Paying Agents. The Bondholders, the Receiptholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Bond Trust Deed and the Agency Agreement. The statements in these Conditions include summaries of, and are subject to, the detailed provisions of and definitions in the Bond Trust Deed, which includes the form of the Bonds.

# 1. **DEFINITIONS**

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

In these Conditions:

**Account Agreement** means the Account Agreement dated 21st January, 2015 and made between the Issuer, the Bond Trustee and the Account Bank, as amended and/or supplemented and/or restated from time to time;

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

Accounting Profit means, in respect of each accounting period of the Issuer, the aggregate amount which the Issuer would be required to recognise for corporation tax purposes as profit in respect of its Permitted Investments and/or Retained Bonds as a result of (i) the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period plus (ii) any further profit arising from the sale of Permitted

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

**Additional Borrower** means any entity which (i) has charitable status; (ii) is a Registered Provider of Social Housing; (iii) is a member of the Group; and (iv) has acceded to the Security Trust Deed as a borrower;

**Additional Loan Agreement** means a loan agreement between the Issuer, an Additional Borrower and the Security Trustee;

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

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

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

- (a) presented for payment by or on behalf of a holder who is liable to the Taxes in respect of the Bond, Receipt or Coupon by reason of his having some connection with the Relevant Jurisdiction other than the mere holding of the Bond, Receipt or Coupon; or
- (b) where such withholding or deduction is imposed on a payment to an individual and is required to be made pursuant to European Council Directive 2003/48/EC or any law implementing or complying with, or introduced in order to conform to, such Directive; or
- (c) presented for payment by or on behalf of a holder who would have been able to avoid such withholding or deduction by presenting the relevant Bond, Receipt or Coupon to another Paying Agent in a Member State of the European Union; or
- (d) presented for payment more than 30 days after the Relevant Date except to the extent that a holder would have been entitled to additional amounts on presenting the same for payment on the last day of the period of 30 days assuming, whether or not such is in fact the case, that day to have been a Payment Day (as defined in Condition 8.5 (*Payment Day*));

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

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

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

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

Charged Disposal Proceeds means, at any time, the aggregate of all amounts (whether representing proceeds of disposal of Issuer Charged Property which is released from charge under the relevant Legal Mortgage or other moneys) standing to the credit of the Disposal Proceeds Account and, to the extent invested in Permitted Investments in accordance with the Custody Agreement, such Permitted Investments and any income received by the Issuer in

respect of such Permitted Investments, provided however that, for the purpose of determining the compliance of the Borrowers with the Asset Cover Test, the value to be attributed to such Permitted Investments shall be the purchase price thereof;

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

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

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

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

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

**Custody Agreement** means the Custody Agreement dated 21st January, 2015 and made between the Issuer, the Bond Trustee and the Custodian, as amended and/or supplemented and/or restated from time to time;

**Disposal Proceeds Account** means the account of the Issuer set up with the Account Bank in respect of the Charged Disposal Proceeds in accordance with the Account Agreement;

Elmbridge means Elmbridge Housing Trust Limited;

**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 any Borrower may merge or be consolidated with at any time including as a result of a Permitted Reorganisation);

**Group Parent** means Paragon Community Housing Group Limited and any entity with which the Group Parent may merge or be consolidated with at any time;

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

**Instalment Redemption Date** has the meaning given to it in Condition 9.1 (*Redemption in Instalments*);

**Issue Date** means 21st January, 2015;

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

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

**Legal Mortgages** means: (a) the Original Legal Mortgages and (b) any additional Legal Mortgage entered into between a Borrower and the Security Trustee substantially in the form set out in the Security Trust Deed pursuant to which such Borrower provides security in respect of its obligations under its Loan Agreement;

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

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

**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;

Maturity Date means 21st January, 2047, being the final Instalment Redemption Date;

**Original Borrowers** means Elmbridge and RUTCHT, in each case as borrower under its respective Original Loan Agreement;

Original Legal Mortgages means (a) the Legal Mortgages dated 11th December, 2012, 22nd March, 2013, 21st February, 2014 and 21st January, 2015 and made between Elmbridge and the Security Trustee pursuant to which Elmbridge provides security in respect of its obligations under its respective Original Loan Agreement and (b) the Legal Mortgage dated 21st January, 2015 and made between RUTCHT and the Security Trustee pursuant to which RUTCHT provides security in respect of its obligations under its respective Original Loan Agreement;

**Original Loan Agreements** means: (a) the loan agreement dated the Issue Date between the Issuer, Elmbridge and the Security Trustee and (b) the loan agreement dated the Issue Date between the Issuer, RUTCHT and the Security Trustee;

**Outstanding Principal Amount** means, in respect of each Bond, its nominal amount as reduced from time to time pursuant to Condition 9.1 (*Redemption in Instalments*);

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

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

**Potential Event of Default** means any act, event or circumstance which with the expiry of a grace period, the giving of notice, determination of materiality or other determination would constitute an Event of Default;

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

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

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

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

**Retained Bond Custody Agreement** means the custody agreement relating to the Retained Bonds dated 21st January, 2015 and made between the Issuer, the Bond Trustee and the Retained Bond Custodian, as amended and/or supplemented and/or restated from time to time;

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

**Retained Bonds** means £25,000,000 in nominal amount of the Bonds purchased by the Issuer on the Issue Date:

**Retained Proceeds** means, at any time, (a) an amount of the net issue proceeds of the Bonds (other than the Retained Bonds) which have not been advanced to a Borrower pursuant to a Loan Agreement at such time (if any) plus (b) an amount of the net sale proceeds of the Retained Bonds (less any Retained Bond Premium Amount) which are not advanced to a Borrower pursuant to a Loan Agreement immediately following receipt thereof by the Issuer and have not subsequently been advanced to a Borrower (if any);

**RUTCHT** means Richmond Upon Thames Churches Housing Trust Limited;

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

**Security Trust Deed** means the Amended and Restated Security Trust Deed dated 21st January, 2015 between, *inter alios*, Elmbridge, RUTCHT and the Security Trustee (as further amended from time to time);

**Security Trustee** means Prudential Trustee Company Limited as security trustee under the Security Trust Deed for, *inter alios*, the Issuer;

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

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

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

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

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

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

# 2. FORM, DENOMINATION AND TITLE

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

Title to the Bonds, Receipts and Coupons will pass by delivery. The Issuer, any Paying Agent and the Bond Trustee will (except as otherwise required by law) deem and treat the bearer of any Bond, 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.

# 3. STATUS

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

#### 4. **SECURITY**

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

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

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

# 5. ORDER OF PAYMENTS

#### 5.1 Pre-enforcement

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

- (a) first, in payment of any taxes due and owing by the Issuer to any taxing authority (insofar as they relate to the Bonds);
- (b) second, in payment of any unpaid fees, costs, charges, expenses and liabilities incurred by the Bond Trustee and any Appointee (including remuneration payable to the Bond Trustee and any such Appointee) in carrying out its functions under the Bond Trust Deed:
- (c) third, in payment of any unpaid fees, costs, charges, expenses and liabilities of the Issuer owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;
- (d) fourth, in payment of any other unpaid fees, expenses and liabilities of the Issuer (in so far as they relate to the Bonds) on a *pro rata* and *pari passu* basis;
- (e) fifth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest due and payable in respect of the Bonds;
- (f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any principal due and payable in respect of the Bonds;
- (g) seventh, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amounts due and payable under the terms of the Loan Agreements; and
- (h) eighth, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

# 5.2 Post-enforcement

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

- (a) first, in payment or satisfaction of the fees, costs, charges, expenses and liabilities incurred by the Bond Trustee, any Appointee or any receiver in preparing and executing the trusts under the Bond Trust Deed (including the costs of realising any Issuer Security and the Bond Trustee's, any such Appointee's and any such receiver's remuneration);
- (b) second, in payment of all amounts owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;
- (c) third, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest due and payable in respect of the Bonds;

- (d) fourth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any principal due and payable in respect of the Bonds;
- (e) fifth, in payment of any other unpaid fees and expenses of the Issuer (in each case insofar as they relate to the Bonds) on a *pro rata* and *pari passu* basis;
- (f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amounts due and payable under the terms of the Loan Agreements; and
- (g) seventh, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

#### 6. COVENANTS

# **6.1** General Covenants

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

- (a) carry out the business of a company which has as its purpose raising finance and onlending such finance to or for the benefit of charitable Registered Providers of Social Housing within the Group (including, without limitation, as envisaged by the Transaction Documents); and
- (b) perform any act incidental to or necessary in connection with (a) above.

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

#### **6.2** Information Covenants

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

- (a) send to the Bond Trustee and, upon request by any Bondholder to the Issuer, make available to such Bondholder at the Issuer's registered office during normal business hours, a copy of the Compliance Certificates promptly upon receipt of the same from the Borrowers pursuant to the terms of their respective Loan Agreements;
- (b) send to the Bond Trustee and, upon request by any Bondholder to the Issuer, make available to such Bondholder at the Issuer's registered office during normal business hours, a copy of the consolidated annual reports of the Group Parent promptly upon publication of the same by the Group Parent; and
- (c) at the request of Bondholders holding not less than 33 per cent. in nominal amount of the Bonds for the time being outstanding, convene a meeting of the Bondholders to discuss the financial position of the Issuer and the Group, provided, however that the Issuer shall not be required to convene any such meeting pursuant to this Condition 6.2(c) more than once in any calendar year. Upon the request of Bondholders to convene any such meeting, as aforesaid, the Issuer shall notify all Bondholders of the date (which such date shall be no more than 21 days following such request), time

and place of the meeting in accordance with Condition 15 (*Notices*). The Issuer shall act in good faith in addressing any questions regarding the financial position of itself or any other member of the Group raised at any such meeting, provided, however, that the Issuer shall not be obliged to disclose any information which it, in its absolute discretion, considers to be of a confidential nature. For the avoidance of doubt, the provisions of this Condition 6.2(c) are in addition to the meetings provisions set out in Condition 17 (*Meetings of Bondholders, Modification and Waiver*).

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

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

# 7. INTEREST

# 7.1 Interest Rate and Interest Payment Dates

The Bonds bear interest on the Outstanding Principal Amount from (and including) 21st January, 2015 at the rate of 3.625 per cent. per annum, payable semi-annually in arrear on 21st January and 21st July in each year (each, an **Interest Payment Date**).

# 7.2 Interest Accrual

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

# 7.3 Calculation of Broken Interest

When interest is required to be calculated in respect of a period of less than a full half year, it shall be calculated on the basis of (a) the actual number of days in the period from (and including) the date from which interest begins to accrue (the **Accrual Date**) to (but excluding) the date on which it falls due divided by (b) the actual number of days from and including the Accrual Date to (but excluding) the next following Interest Payment Date multiplied by 2, and multiplying this by the rate of interest specified in Condition 7.1 above and the relevant Outstanding Principal Amount of the Bonds.

#### 8. PAYMENTS

# 8.1 Payments in respect of Bonds, Receipts and Coupons

Subject as follows, payments of principal and interest in respect of each Bond will be made against presentation and surrender (or, in the case of part payment only, endorsement) of the Bond.

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

Payments of instalments of principal on an Instalment Redemption Date (other than the Instalment Redemption Date falling on the Maturity Date) will be made against presentation and surrender (or, in the case of part payment only, endorsement) of the relevant Receipt, in each case at the specified office outside the United States of any of the Paying Agents. Each Receipt must be presented for payment together with the Bond to which it appertains. Receipts presented without the Bond to which they appertain do not constitute valid obligations of the Issuer.

# 8.2 Method of Payment

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

# 8.3 Missing Unmatured Receipts or Coupons

Each Bond should be presented for payment together with all relative unmatured Receipts or Coupons (which expression shall, for the avoidance of doubt, include Coupons falling to be issued on exchange of matured Talons), failing which the full amount of any relative missing unmatured Receipt or Coupon (or, in the case of payment not being made in full, that proportion of the full amount of the missing unmatured Receipt or Coupon which the amount so paid bears to the total amount due) will be deducted from the amount due for payment. Each amount so deducted will be paid in the manner mentioned above against presentation and surrender (or, in the case of part payment only, endorsement) of the relative missing Receipt or Coupon at any time before the expiry of 10 years after the Relevant Date in respect of the relevant Bond (whether or not the Receipt or Coupon would otherwise have become void pursuant to Condition 11 (*Prescription*)) or, if later, five years after the date on which the Receipt or Coupon would have become due, but not thereafter.

#### 8.4 Payments subject to Applicable Laws

Payments in respect of principal and interest on the Bonds are subject in all cases to any fiscal or other laws and regulations applicable thereto in the place of payment.

# 8.5 Payment Day

If the date for payment of any amount in respect of any Bond, 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*)):

- (a) is, or falls after, the relevant due date;
- (b) is, or falls at least one Business Day after, the corresponding Loan Payment Day;
- (c) is a Business Day in the place of the specified office of the Paying Agent at which the Bond, Receipt or Coupon is presented for payment; and
- (d) in the case of payment by a credit or transfer to a Sterling account in London as referred to above, is a Business Day in London.

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

# 8.6 Initial Paying Agents

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

- (a) there will at all times be a Principal Paying Agent;
- (b) there will at all times be at least one Paying Agent (which may be the Principal Paying Agent) having its specified office in a European city which so long as the Bonds are admitted to official listing on the London Stock Exchange shall be London or such other place as the UK Listing Authority may approve; and
- (c) the Issuer undertakes to maintain a Paying Agent in a Member State of the European Union that is not obliged to withhold or deduct tax pursuant to European Council Directive 2003/48/EC or any law implementing or complying with, or introduced in order to conform to, such Directive.

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

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

# 8.7 Interpretation of principal and interest

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

- (a) any additional amounts which may be payable with respect to principal under Condition 10 (*Taxation*); and
- (b) any specific redemption price referred to in Condition 9 (*Redemption and Purchase*) which may be payable by the Issuer under or in respect of the Bonds.

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

# 9. REDEMPTION AND PURCHASE

# 9.1 Redemption in Instalments

Unless previously redeemed, or purchased and cancelled as specified in these Conditions, the Bonds will be redeemed in ten equal instalments (each a **Redemption Instalment**) of £100

per £1,000 in original nominal amount on each Interest Payment Date from, and including, 21st July, 2042 to, and including, the Maturity Date (each an **Instalment Redemption Date**).

# 9.2 Early Redemption

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

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

- (a) their Outstanding Principal Amount; and
- (b) the amount (as calculated by a financial adviser nominated by the Issuer and approved by the Bond Trustee (the **Nominated Financial Adviser**) and reported in writing to the Issuer and the Bond Trustee) which is equal to the Outstanding Principal Amount of the Bonds to be redeemed multiplied by the price (expressed as a percentage and calculated by the Nominated Financial Adviser) (rounded to three decimal places (0.0005 being rounded upwards)) at which the Gross Redemption Yield on the Bonds (if the Bonds were to remain outstanding until their original maturity) on the Determination Date would be equal to the sum of (i) the Gross Redemption Yield at 3:00 pm (London time) on the Determination Date of the Benchmark Gilt and (ii) 0.20 per cent.,

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

For the purposes of this Condition:

**Benchmark Gilt** means the 3½% Treasury Gilt 2044 or such other conventional (i.e. not index-linked) UK Government Gilt as the Issuer (with the advice of the Nominated Financial Adviser) may determine (failing such determination, as determined by the Bond Trustee with such advice) to be the most appropriate benchmark conventional UK Government Gilt;

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

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

# 9.3 Early Redemption for Tax Reasons

If as a result of any actual or proposed change in tax law, the Issuer determines (in its reasonable commercial judgement), and certifies to the Bond Trustee, that it would, on the next following Interest Payment Date, be required to make a withholding or deduction in respect of payments to be made on such Interest Payment Date (other than in respect of a Bondholder Specific Withholding) and the Issuer does not opt to pay additional amounts

pursuant to Condition 10.2 (*No obligation to pay additional amounts*) or, having so opted, notifies the Bond Trustee and the Bondholders, in accordance with Condition 15 (*Notices*), of its intention to cease paying such additional amounts, the Issuer shall redeem the Bonds in whole, but not in part, at their Outstanding Principal Amount, plus accrued interest to (but excluding) the date of redemption, as soon as reasonably practicable prior to the next following Interest Payment Date or, if it is not reasonably practicable for the Issuer to redeem the Bonds prior to the next following Interest Payment Date, within three Business Days thereafter. For the avoidance of doubt, any amounts in respect of accrued interest which fall due on any such redemption of the Bonds (and, where the redemption follows the next following Interest Payment Date) shall be paid subject to the required withholding or deduction and the Issuer shall not be obliged to pay any additional amounts in respect thereof.

# 9.4 Mandatory Early Redemption

If a Loan becomes repayable:

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

then (unless the Issuer has agreed with another Borrower to increase its Commitment by the relevant amount of the Loan to be prepaid not later than the date on which the relevant amount of Bonds would otherwise be redeemed) the Issuer shall redeem the Bonds in an aggregate Outstanding Principal Amount equal to the nominal amount of the relevant Loan at their Outstanding Principal Amount, plus accrued interest to (but excluding) the date on which the Loan is repaid (the **Loan Repayment Date**), on the date which is two Business Days after the Loan Repayment Date.

# 9.5 Notice of Early Redemption

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

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

# 9.6 Calculations

Each calculation, by or on behalf of the Issuer, for the purposes of this Condition 9 shall, in the absence of manifest error, be final and binding on all persons. If the Issuer does not at any time for any reason calculate amounts referred to in this Condition 9, such amounts may be calculated by the Bond Trustee, or an agent appointed (at the expense of the Issuer) by the

Bond Trustee for this purpose, (without any liability accruing to the Bond Trustee as a result) based on information supplied to it by the Issuer and each such calculation shall be deemed to have been made by the Issuer.

# 9.7 Purchase of Bonds by a Borrower or another member of the Group

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

# 9.8 Purchase of Bonds by the Issuer

The Issuer shall purchase the Retained Bonds on the Issue Date and may at any time purchase Bonds in the open market or otherwise at any price.

# 9.9 Cancellation of purchased or redeemed Bonds

All Bonds redeemed by the Issuer pursuant to Condition 9.2 (*Early Redemption*), Condition 9.3 (*Early Redemption for Tax Reasons*) or Condition 9.4 (*Mandatory Early Redemption*) or surrendered to the Issuer for cancellation pursuant to Condition 9.7 (*Purchase of Bonds by a Borrower or another member of the Group*) shall be cancelled and may not be issued or resold.

The Issuer (a) may cancel any Retained Bonds held by it or on its behalf following a request by a Borrower, pursuant to a Loan Agreement, to cancel a corresponding amount of such Borrower's Undrawn Commitment; (b) shall cancel all Retained Bonds held by or on behalf of the Issuer (i) forthwith upon notice that the Bonds are to be redeemed (and, in any event, prior to such redemption) in accordance with Condition 9.3 (Early Redemption for Tax Reasons) or Condition 12 (Events of Default and Enforcement); and (ii) on the date falling five years after the Issue Date; (c) shall, forthwith upon notice that the Bonds are to be redeemed in full or in part in accordance with Condition 9.4 (Mandatory Early Redemption), cancel Retained Bonds held by or on behalf of the Issuer in an aggregate Outstanding Principal Amount equal to the nominal amount of the Undrawn Commitment (if any) of the relevant Borrower whose Loan has become repayable; and (d) may cancel any Bonds (other than Retained Bonds) held by it or on its behalf at any time at its discretion.

# 10. TAXATION

# 10.1 Payments without withholding

All payments of principal and interest in respect of the Bonds, Receipts and Coupons by or on behalf of the Issuer shall be made without withholding or deduction for, or on account of, any present or future taxes, duties, assessments or governmental charges of whatever nature (**Taxes**) imposed or levied by or on behalf of the Relevant Jurisdiction, unless such

withholding or deduction is required by law in which case the relevant payment will be made subject to such withholding or deduction.

# 10.2 No obligation to pay additional amounts

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

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

#### 11. PRESCRIPTION

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

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

# 12. EVENTS OF DEFAULT AND ENFORCEMENT

## 12.1 Events of Default

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

- (a) if default is made in the payment of any principal or interest due in respect of the Bonds or any of them and the default continues for a period of seven days in the case of principal and fourteen days in the case of interest; or
- (b) if the Issuer fails to perform or observe any of its other obligations under, or in respect of, the Conditions or the Bond Trust Deed or if any representation given by

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

- (c) (A) any other present or future indebtedness of the Issuer for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual or potential default, event of default or the like (howsoever described), or (B) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period, or (C) the Issuer fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned above in this paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Bond Trustee); or
- (d) if any order is made by any competent court or resolution passed for the winding up or dissolution of the Issuer save for the purposes of a reorganisation on terms previously approved in writing by the Bond Trustee or by an Extraordinary Resolution; or
- (e) if the Issuer ceases or threatens to cease to carry on the whole or, in the opinion of the Bond Trustee, substantially all of its business, save for the purposes of a reorganisation on terms previously approved in writing by the Bond Trustee or by an Extraordinary Resolution; or
- (f) if the Issuer stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent; or
- (g) if (A) proceedings are initiated against the Issuer under any applicable liquidation, insolvency, composition, reorganisation or other similar laws, or an application is made (or documents filed with a court) for the appointment of an administrative or other receiver, liquidator, manager, administrator or other similar official, or an administrative or other receiver, liquidator, manager, administrator or other similar official is appointed, in relation to the Issuer or, as the case may be, in relation to all or substantially all of the Issuer's undertaking or assets, or an encumbrancer takes possession of all or substantially all of the Issuer's undertaking or assets, or a distress, execution, attachment, sequestration or other process is levied, enforced upon, sued out or put in force against all or substantially all of the Issuer's undertaking or assets and (B) in any such case (other than the appointment of an administrator) is not discharged within 14 days; or
- (h) if the Issuer initiates or consents to judicial proceedings relating to itself under any applicable liquidation, insolvency, composition, reorganisation or other similar laws (including the obtaining of a moratorium); or
- (i) if the Issuer makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its

- creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors); or
- (j) if it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Bonds, the Bond Trust Deed or any Loan Agreement.

#### 12.2 Enforcement

The Bond Trustee may at any time, at its discretion and without notice, take such proceedings and/or other steps or action (including lodging an appeal in any proceedings) against or in relation to the Issuer as it may think fit to enforce the provisions of the Bond Trust Deed, the Bonds, the Receipts, the Coupons and/or any of the other Transaction Documents or otherwise, but it shall not be bound to take any such proceedings or other steps or action unless (i) it shall have been so directed by an Extraordinary Resolution or so requested in writing by the holders of at least one-fourth in Outstanding Principal Amount of the Bonds then outstanding and (ii) it shall have been secured and/or indemnified and/or pre-funded to its satisfaction.

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

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

# 13. REPLACEMENT OF BONDS, RECEIPTS, COUPONS AND TALONS

Should any Bond, 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 the requirements of the UK Listing Authority or the London Stock Exchange) upon payment by the claimant of such costs and expenses as may be incurred in connection therewith and on such terms as to evidence and indemnity as the Issuer may reasonably require. Mutilated or defaced Bonds, Receipts, Coupons or Talons must be surrendered before replacements will be issued.

#### 14. EXCHANGE OF TALONS

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

#### 15. NOTICES

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

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

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

#### 16. SUBSTITUTION

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

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

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

# 17. MEETINGS OF BONDHOLDERS, MODIFICATION AND WAIVER

# 17.1 Meetings of Bondholders

The Bond Trust Deed contains provisions for convening meetings of the Bondholders to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Bonds, the Receipts, the Coupons or any of the provisions of the Bond Trust Deed (as more particularly described in the Bond Trust Deed). Such a meeting may be convened by the Issuer or the Bond Trustee and shall be convened by the Issuer if required in writing by Bondholders holding not less than ten per cent. in Outstanding Principal Amount of the Bonds for the time being remaining outstanding (other than in respect of a meeting requested by Bondholders to discuss the financial position of the Issuer and the Group, which shall be requested in accordance with, and shall be subject to, Condition 6.2(c) (*Information Covenants*)). The quorum at any such meeting for passing an Extraordinary Resolution is one or more persons holding or representing in aggregate more than 50 per cent. in Outstanding Principal Amount of the Bonds for the time being

outstanding, or at any adjourned meeting one or more persons being or representing Bondholders whatever the Outstanding Principal Amount of the Bonds so held or represented, except that at any meeting the business of which includes any matter defined in the Bond Trust Deed as a Basic Terms Modification, including, inter alia, modifying the date of payment of any instalment of principal of the Bonds or any date for payment of interest thereon, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Bonds or altering the currency of payment of the Bonds, the Receipts or the Coupons, the quorum shall be one or more persons holding or representing in aggregate not less than 75 per cent. in Outstanding Principal Amount of the Bonds for the time being outstanding, or at any such adjourned meeting one or more persons holding or representing in aggregate not less than 25 per cent. in Outstanding Principal Amount of the Bonds for the time being outstanding. The Bond Trust Deed provides that (i) a resolution passed at a meeting duly convened and held in accordance with the Bond Trust Deed by a majority consisting of not less than 75 per cent. of the votes cast on such resolution, (ii) a resolution in writing signed by or on behalf of the holders of not less than 75 per cent. in Outstanding Principal Amount of the Bonds for the time being outstanding or (iii) consent given by way of electronic consents through the relevant clearing system(s) (in a form satisfactory to the Bond Trustee) by or on behalf of the holders of not less than 75 per cent. in Outstanding Principal Amount of the Bonds for the time being outstanding, shall, in each case, be effective as an Extraordinary Resolution of the Bondholders. An Extraordinary Resolution passed by the Bondholders shall be binding on all the Bondholders, whether or not (in the case of Extraordinary Resolutions passed at any meeting) they are present at any meeting and whether or not they voted on the resolution, and on all Receiptholders and Couponholders.

# 17.2 Modification, Waiver, Authorisation and Determination

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

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

In connection with the exercise by it of any of its trusts, powers, authorities and discretions (including, without limitation, any modification, waiver, authorisation, determination or substitution), the Bond Trustee shall have regard to the general interests of the Bondholders (excluding the Issuer, for so long as it holds any Bonds) as a class (but shall not have regard to any interests arising from circumstances particular to individual Bondholders, 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 Bondholders, 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 Bond

Trustee shall not be entitled to require, nor shall any Bondholder, Receiptholder or Couponholder be entitled to claim, from the Issuer, the Bond Trustee or any other person any indemnification or payment in respect of any tax consequences of any such exercise upon individual Bondholders, Receiptholders or Couponholders.

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

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

The Bond Trust Deed also contains provisions pursuant to which the Bond Trustee is entitled, *inter alia*, (a) to enter into or be interested in any contract or financial or other transaction or other arrangement with the Issuer and/or any other Transaction Party or any person or body corporate associated with the Issuer and/or any Transaction Party and (b) to accept or hold the trusteeship of any other trust deed constituting or securing any other securities issued by, or relating to, the Issuer and/or any Transaction Party or any such person or body corporate so associated or any other office of profit under the Issuer and/or any Transaction Party or any such person or body corporate so associated.

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

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

## 19. FURTHER ISSUES

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

## 20. CONTRACTS (RIGHTS OF THIRD PARTIES) ACT 1999

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

#### 21. GOVERNING LAW

The Bond Trust Deed, the Loan Agreements, the Agency Agreement, the Account Agreement, the Bonds, the Receipts and the Coupons, and any non-contractual obligations or matters arising from or in connection with them, shall be governed by, and construed in accordance with, English law.

# 22. SUBMISSION TO JURISDICTION

The Issuer has, in the Bond Trust Deed, irrevocably agreed for the benefit of the Bond Trustee, the Bondholders, the Receiptholders and the Couponholders that the courts of England are to have exclusive jurisdiction to settle any disputes that may arise out of or in connection with the Bond Trust Deed, the Bonds, the Receipts or the Coupons (including a dispute relating to non-contractual obligations arising out of or in connection with the Bond Trust Deed, the Bonds, the Receipts or the Coupons) and accordingly has submitted to the exclusive jurisdiction of the English courts.

The Issuer has, in the Bond Trust Deed, waived any objection to the courts of England on the grounds that they are an inconvenient or inappropriate forum. The Bond Trustee, the Bondholders, the Receiptholders and the Couponholders may take any suit, action or proceeding arising out of or in connection with the Bond Trust Deed, the Bonds, the Receipts or the Coupons respectively (including any suit, action or proceedings relating to any non-contractual obligations arising out of or in connection with the Bond Trust Deed, the Bonds, the Receipts or the Coupons) (together referred to as **Proceedings**) against the Issuer in any other court of competent jurisdiction and concurrent Proceedings in any number of jurisdictions.

#### **USE OF PROCEEDS**

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

For so long as insufficient security has been granted by the Borrowers in favour of the Issuer to permit the drawing of the Commitments in full or the Borrowers have not otherwise drawn any part of one or more of the Commitments, the Retained Proceeds shall be retained in the Initial Cash Security Account in accordance with the terms of the Account Agreement and the Custody Agreement (and may be invested in Permitted Investments). Any Retained Proceeds (and any net sale proceeds from a sale by the Issuer of Retained Bonds (less any Retained Bond Premium Amount)) shall be advanced to the Borrowers at a later date pursuant to the Loan Agreements to the extent that Properties of a corresponding value have been charged in favour of the Issuer. In addition, in the event that any losses are made in respect of any Retained Proceeds which have been invested in Permitted Investments, each drawing to be made by the Issuer to a Borrower pursuant to a Loan Agreement shall be advanced at a discount in an amount equal to the Actual Advance Amount (as defined in the Loan Agreements).

#### **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 subject to the detailed provisions thereof. The Loan Agreements are not, however, incorporated by reference into, and therefore do not form part of, this Prospectus.

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

## **Facility**

Subject to the provisions of the bond loan agreement (the **Elmbridge Loan Agreement**) dated on or around the Issue Date between the Issuer, Elmbridge and the Security Trustee, the Issuer shall commit to make a loan to Elmbridge in the nominal amount of £175,000,000 (the **Initial Elmbridge Commitment** and, together with any further commitments, the **Elmbridge Commitment**).

Subject to the provisions of the bond loan agreement (the RUTCHT Loan Agreement) dated on or around the Issue Date between the Issuer, RUTCHT and the Security Trustee, the Issuer shall commit to make a loan to RUTCHT in the nominal amount of £75,000,000 (the Initial RUTCHT Commitment; the Initial RUTCHT Commitment together with the Initial Elmbridge Commitment, the Initial Original Borrower Commitments and each an Initial Original Borrower Commitment; the Initial RUTCHT Commitment together with any further commitments, the RUTCHT Commitment; and the RUTCHT Commitment together with the Elmbridge Commitment, the Original Borrower Commitments and each an Original Borrower Commitment).

The Loan, in respect of each Original Loan Agreement, is the nominal amount of the relevant Original Borrower Commitment that has been advanced to the relevant Original Borrower or the outstanding balance thereof.

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

Each Commitment may be drawn in one or more drawings at any time prior to the date falling four Business Days prior to the initial Instalment Redemption Date and the maximum nominal amount of each drawing shall be an amount which corresponds to the Minimum Value of the Initial Properties and any Additional Properties which have, on or before the date of such drawing, been charged in favour of the Security Trustee, for the benefit of the Issuer, less the aggregate amount of all Commitments which have previously been drawn. Any amount of each Commitment which has not been drawn prior to the date falling four Business Days prior to the initial Instalment Redemption Date shall be cancelled and will no longer be capable of drawing.

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

No Commitment may be drawn until the relevant Borrower has satisfied the conditions set out in Clause 2(c) (Facility) of the Original Loan Agreements (or any such corresponding clause in any Additional Loan Agreement, as applicable) in respect of the first drawing in respect of a Loan Agreement, and the conditions set out in Clause 11.1 (Additional Properties) of the Original Loan Agreements (or such corresponding clause in any Additional Loan Agreement) in respect of any subsequent drawings of amounts of the relevant Commitment which exceed the Minimum Value of the Initial Properties. In addition, the Issuer and each Original Borrower have acknowledged (and each Additional Borrower will be required to acknowledge) that any drawing of a Commitment shall be subject to the Security Trustee being satisfied that the value of the Issuer's Designated Security (based solely on the relevant confirmation from the Original Borrowers and each Additional Borrower of the Minimum Value of the Properties forming part of the Issuer's Designated Security (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) is such that the Asset Cover Test is satisfied immediately following such drawing and, in respect of any part of a Commitment which is to be funded by the Issuer by a sale of Retained Bonds and/or an issue of further Bonds, the receipt by the Issuer of the net sale proceeds or issue proceeds thereof.

Each Original Borrower has acknowledged (and each Additional Borrower will be required to acknowledge) that the Issuer may invest all or any part of the Retained Proceeds in Permitted Investments in accordance with the Custody Agreement and that, as a result of (i) any losses made by the Issuer in respect of such Permitted Investments and/or (ii) any issue or sale of Bonds by the Issuer made at a discount to the nominal amount of such Bonds, the amount of Retained Proceeds held by the Issuer, at the time of any drawdown request, may be less than the Undrawn Commitment which is to be funded from such Retained Proceeds. Each drawing to be funded from the Retained Proceeds shall be advanced in an amount equal to the Actual Advance Amount (which may be a discount to the nominal amount requested).

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

For the avoidance of doubt:

- (a) no Borrower shall be required to monitor the market value of any Permitted Investments;
- (b) any difference between the nominal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the relevant Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon; and
- (c) any income received by the Issuer in respect of Permitted Investments shall not be credited to the Initial Cash Security Account but shall instead be credited to the Transaction Account in accordance with the Account Agreement.

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

- (a) where the Issuer is required to sell any Permitted Investments to fund a drawing under a Loan Agreement and such sale results in a Permitted Investment Profit, the Issuer shall (in its discretion) make a Gift Aid Payment to a Charitable Group Member in an amount equal to (or less than) the Permitted Investment Profit and, for the avoidance of doubt, such drawing shall be advanced at the Actual Advance Amount; and
- (b) immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Permitted Investments and/or Retained Bonds as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the Accounting Profit and shall (in its discretion), in the same accounting period or such later period permitted under section 119 of the Corporation Tax Act 2010, make a Gift Aid Payment to a Charitable Group Member in an amount equal to (or less than) the Accounting Profit.

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

- (a) in the event that such sale produces a Retained Bond Premium Amount, the Issuer shall (in its discretion) make a Gift Aid Payment to a Charitable Group Member in an amount equal to (or less than) the Retained Bond Premium Amount and, for the avoidance of doubt, where the Issuer is required to sell such Retained Bonds to directly fund a drawing under a Loan Agreement, such drawing shall be advanced at the Retained Bond Actual Advance Amount; and
- (b) where the Issuer is required to sell any Retained Bonds to directly fund a drawing under a Loan Agreement and such sale is made at a discount to the nominal amount of such Retained Bonds, such drawing shall be advanced at a discount in an amount equal to the Retained Bond Actual Advance Amount.

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

For the avoidance of doubt:

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

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

For so long as any Retained Bonds are held by or on behalf of the Issuer, a Borrower may request that an amount of its Commitment be cancelled (provided that such amount does not exceed the nominal

amount of Retained Bonds held by or on behalf of the Issuer at that time). As soon as practicable following any such request, the Issuer shall cancel Retained Bonds in a corresponding amount. Such cancellation of the relevant Commitment shall take effect upon the cancellation of such Retained Bonds

Subject to the conditions precedent set out in Clause 4.2 of each Original Loan Agreement and any corresponding clause in any Additional Loan Agreement, the Issuer may make further commitments to each Borrower, each in an amount to be agreed between the Issuer, the relevant Borrower and the Security Trustee, following the issuance of further bonds pursuant to Condition 19 (*Further Issues*).

# **Purpose**

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

#### **Interest**

# Rate of Interest

Following its advance, each Loan will carry interest from (and including) the date of its initial advance at the rate of 3.625 per cent. per annum, payable in arrear by half yearly instalments on each Loan Payment Date (being four Business Days prior to each Interest Payment Date).

#### **Interest Periods**

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

# Commitment Fee

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

# Repayment, Purchase and Prepayment

#### Repayment

Each Borrower must repay its Loan in an amount equal to the relevant Instalment Repayment Amount four Business Days prior to each Instalment Redemption Date (each a **Loan Instalment Repayment Date** and, the final such Loan Repayment Date being, the **Loan Maturity Date**).

**Instalment Repayment Amount** means, in respect of a Loan Instalment Repayment Date, the aggregate nominal amount of the Loan outstanding immediately prior to any repayment on such Loan

Instalment Repayment Date multiplied by the Instalment Redemption Proportion in respect of the immediately following Instalment Redemption Date.

**Instalment Redemption Proportion** means, in respect of each Instalment Redemption Date, the aggregate nominal amount of the Bonds to be redeemed on such Instalment Redemption Date divided by the aggregate nominal amount of the Bonds outstanding immediately prior to such redemption.

#### **Bond Purchase Option**

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

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

Each Original Borrower has acknowledged (and each Additional Borrower shall acknowledge) that the terms of the Bond Trust Deed provide that any Bonds which are for the time being held by or on behalf of, *inter alios*, a Borrower or any other member of the Group as beneficial owner shall be deemed not to remain outstanding for the purpose of, *inter alia*, the right to attend and vote at any meeting of the Bondholders.

## **Optional Prepayment**

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

# Mandatory Prepayment - Redemption of Bonds

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

# Mandatory Prepayment - Cancellation of Status

Pursuant to Clause 5.6 (*Mandatory Prepayment – Cancellation of Status*) of each Original Loan Agreement or the corresponding clause in any Additional Loan Agreement, as applicable, each Borrower shall promptly notify the Issuer and the Security Trustee if it ceases to be a Registered Provider of Social Housing. Within 180 days of such notification, such Borrower shall prepay the whole of the outstanding balance of its Loan, together with any interest and commitment fee accrued

up to and including the date of prepayment, provided, however, that if such Borrower regains its status as a Registered Provider of Social Housing within such period of 180 days, it shall no longer be required to prepay its Loan in accordance with the above-mentioned Clause 5.6 (*Mandatory Prepayment – Cancellation of Status*) or such corresponding clause.

For the avoidance of doubt, the above-mentioned Clause 5.6 (*Mandatory Prepayment – Cancellation of Status*) of each Original Loan Agreement shall not apply in the event of an Original Borrower ceasing to be a Registered Provider of Social Housing pursuant to a Permitted Reorganisation providing that Party B (as defined in the definition Permitted Reorganisation) or the new amalgamated entity created thereby shall be a Registered Provider of Social Housing.

# Redemption of Bonds - Further Payment in Respect of Retained Proceeds Par Amount

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

# **Warranties and Covenants**

Each Borrower will make various warranties and covenants pursuant to its respective Loan Agreement. These warranties and covenants include (or will include, as the case may be), *inter alia*, the following:

# **Information Covenants**

Each Borrower must supply to the Issuer and the Security Trustee not later than 180 days after the end of each relevant financial year (i) a copy of the consolidated audited financial statements of the Group Parent for such financial year; and (ii) a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in the Loan Agreement (the **Compliance Certificate**) signed by two Authorised Signatories of such Borrower.

Each Borrower must, following receipt of a notice from the Issuer stating that it intends to sell any Retained Bonds, supply to the Issuer and the Bond Trustee not later than three Business Days prior to the date of such sale, a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in Schedule 3 to each Original Loan Agreement (the **Retained Bond Compliance Certificate**) signed by two Authorised Signatories of such Borrower confirming whether, immediately following such sale, the Borrowers will be in compliance with the Asset Cover Test.

# Negative Pledge

No Borrower shall create or allow to exist any Security Interest on any assets which are Security Assets, except as set out in, in the case of the Original Borrower, Clause 8.2(c)(ii) (General Covenants) of each Original Loan Agreement and, in the case of any Additional Borrower, the corresponding clause in its Loan Agreement, which includes (or will include, as the case may be), the

Security Interests created pursuant to, *inter alia*, the Security Trust Deed and the Legal Mortgages and any Security Interests created with the prior written consent of the Issuer or by operation of law.

# **Charged Properties**

Each Borrower shall obtain any authorisation or licence required in order to enable the Security Trustee pursuant to the powers of enforcement conferred on it by the Security Documents to sell vacant Charged Properties and maintain insurances on and in relation to its Charged Properties.

#### **Covenants**

Each Borrower shall, unless the Security Trustee otherwise agrees in writing, comply in all material respects with any covenants or restrictive covenants relating to a Charged Property which are binding on it.

# **Guarantee and Indemnity**

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

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

# **Asset Cover Ratio**

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

- (a) the Minimum Value of the Properties forming part of the Issuer's Designated Security;
- (b) the Retained Proceeds Par Amount; and
- (c) the Charged Disposal Proceeds,

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:

**Additional Properties** means any Properties (other than the Initial Properties) which have been charged in favour of the Security Trustee, for the benefit of the Issuer, for the purpose of providing underlying security for the Bonds;

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

**Designated Security** means the assets, rights and property mortgaged or charged or assigned or the subject of any security created pursuant to any Legal Mortgage, the proceeds of which are allocated in the reduction of all monies, liabilities and obligations owing by the Borrowers to the Issuer under the Loan Agreements;

Final Charging Date means the date falling six months after the Issue Date;

**Initial Properties** means the Properties which as at the Closing Date will have been charged in favour of the Security Trustee, for the benefit of the Issuer, and are set out in Schedule 10 to each Original Loan Agreement;

# Minimum Value means:

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

where:

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

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

The Properties forming part of the Issuer's Designated Security shall each be treated as EUV-SH Charged Properties for the purpose of determining the Minimum Value unless and until a Value, determined on the basis of MV-ST, is given by a Valuer in respect of any such Property and the Valuer has confirmed that it has reviewed a Certificate of Title in respect of such Property certifying that it may be disposed of by the relevant Borrower 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);

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

Retained Proceeds Par Amount means an amount equal to the Retained Proceeds at the time of calculation and, for this purpose, (a) where any Retained Proceeds are at that time invested in

Permitted Investments, the amount of such Retained Proceeds shall be taken as the purchase price of the relevant Permitted Investments ignoring any gains or losses in respect of those Permitted Investments since the date of purchase and (b) where the source of any Retained Proceeds is the net sale proceeds of any Retained Bonds which were sold at a discount, the amount of such Retained Proceeds shall be taken as the nominal amount of such Retained Bonds; and

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

# Substitution and Release of Charged Properties and Statutory Disposals

#### Substitution

At the request and expense of a Borrower, the Security Trustee shall (subject to receiving instructions to do so and an amended Designated Property Schedule from, *inter alios*, the Borrowers and the Issuer in accordance with the Security Trust Deed) release from the relevant Security Documents (and/or reallocate, if applicable) such of the Properties (the **Released Properties**) forming part of the Issuer's Designated Security and substitute for the Released Properties other Properties (each, a **Substitute Property**) as may be selected by such Borrower, provided that such Borrower satisfies the conditions precedent specified in the applicable Loan Agreement in relation to the Substitute Properties. Such conditions precedent include, *inter alia*, a completed Substitute Property Certificate certifying, *inter alia*, that the relevant Substitute Property is a residential property of a type and nature that is usually owned by Registered Providers of Social Housing, that, immediately following such release (and/or reallocation, if applicable) and substitution, the Asset Cover Test will not be breached as a result of the substitution of the relevant Charged Properties and that no Event of Default or Potential Event of Default has occurred and is continuing, Valuation Reports in respect of each Substitute Property and a Certificate of Title in respect of the Substitute Properties.

# Disposal Proceeds

Pending the acquisition of any proposed Substitute Property by the relevant Borrower, such Borrower may deposit the proceeds of disposal of the relevant Charged Properties which are released from charge under the relevant Security Documents into the Disposal Proceeds Account of the Issuer for the purpose of maintaining the Asset Cover Test (for the avoidance of doubt, no Borrower shall be required to monitor the market value of any Permitted Investments). The Charged Disposal Proceeds may be withdrawn from the Disposal Proceeds Account (a) to be applied by the relevant Borrower (provided, for the avoidance of doubt, that such Borrower 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 such withdrawal would not cause a breach of the Asset Cover Test.

Notwithstanding the above, any Borrower may, at any time, deposit, or arrange for the deposit of, any other money into the Disposal Proceeds Account for the purposes of satisfying the Asset Cover Test.

Each Original Borrower has acknowledged (and each Additional Borrower will be required to acknowledge) that the money standing to the credit of the Disposal Proceeds Account shall be charged in favour of the Bond Trustee pursuant to the terms of the Bond Trust Deed.

Each Original Borrower has also acknowledged (and each Additional Borrower will be required to acknowledge) that the Issuer may invest all or any part of the Charged Disposal Proceeds in Permitted

Investments in accordance with the Custody Agreement and that, as a result of any gains or losses made by the Issuer in respect of such Permitted Investments and any income received thereon (which shall, for the avoidance of doubt, be credited to the Disposal Proceeds Account), the amount of such Charged Disposal Proceeds may be greater or less than the amount deposited in the Disposal Proceeds Account by such Borrower. Each Original Borrower has acknowledged (and each Additional Borrower will be required to acknowledge) that it shall not have any recourse to the Issuer in respect of any losses realised by the Issuer in respect of the Charged Disposal Proceeds as a result of investment in any Permitted Investments.

Following the redemption in full of the Bonds, the Issuer shall return any amount standing to the credit of the Disposal Proceeds Account to the relevant Borrowers, to the extent that such balance has not otherwise been applied in accordance with the terms of the Bond Trust Deed.

#### Release and reallocation

At the request and expense of a Borrower, the Security Trustee shall release (subject to receiving instructions to do so and an amended Designated Property Schedule from the Borrowers and the Issuer in accordance with the Security Trust Deed) from the relevant Security Documents (and/or reallocate, if applicable) such Properties forming part of the Issuer's Designated Security as may be selected by such Borrower, provided that such Borrower delivers to the Issuer and the Security Trustee a completed Property Release Certificate, certifying that, immediately following such release (and/or reallocation, if applicable), the Asset Cover Test will not be breached as a result of the release (and/or reallocation, if applicable) of such part of the Issuer's Designated Security and that no Event of Default or Potential Event of Default has occurred and is continuing.

# Statutory Disposals

Each Borrower shall have the right to withdraw Property from the Issuer's Designated Security pursuant to any Statutory Disposal and the relevant Borrower 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.

# **Additional Properties**

Pursuant to Clause 3.2 (Conditions Precedent) of the Security Trust Deed (see "Additional Security" below), on or prior to creating a Legal Mortgage in respect of any Property for the benefit of the Issuer, the relevant Borrower must, in respect of such security, provide the conditions precedent documents specified in the Security Trust Deed. In addition, pursuant to the Loan Agreement, the relevant Borrower must provide a completed Additional Property Certificate (signed by the relevant Borrower) confirming that, inter alia, the proposed Additional Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing; Valuation Reports in respect of each Additional Property; and a Certificate of Title in respect of each tranche of Additional Properties charged.

#### **Valuations**

#### Full Valuations

Each Borrower shall deliver a Valuation Report to the Issuer and the Security Trustee at least once in every period of five calendar years in accordance with Clause 12.1 (*Full Valuations*) of each Original Loan Agreement or the corresponding clause in any Additional Loan Agreement, as applicable. The first Valuation Report must be delivered within 60 days of 31st March, 2020.

#### **Desk Top Valuations**

Each Borrower shall deliver to the Issuer and the Security Trustee a Desk Top Valuation (being a valuation prepared by a Valuer on a "desk-top" basis) in the period between 31st March and the date falling 120 days thereafter in each year other than a year in respect of which a Valuation Report is required to be delivered under Clause 12.1 (*Full Valuations*) of each Original Loan Agreement or the corresponding clause in any Additional Loan Agreement, as applicable. The first Desk Top Valuation must be delivered within 120 days of 31st March, 2016.

#### Loan Events of Default and Enforcement

#### Borrower Default

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

- (a) **Non-payment**: The Borrower does not pay on the due date any amount payable by it under the Finance Documents in the manner required under the Finance Documents, unless the non-payment continues for a period of not more than seven days in the case of principal and not more than fourteen days in the case of interest.
- (b) **Breach of other obligations**: The Borrower fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (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 the Borrower of notice requiring the same to be remedied.
- (c) Other non-payment: (A) Any other present or future indebtedness of the Borrower for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual default, event of default or the like (howsoever described), or (B) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period, or (C) the Borrower fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned in (A), (B) or (C) above in this paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Security Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (A), (B) or (C) 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 Finance Document.
- (e) **Winding-up**: Any order is made by any competent court or resolution passed for the winding up or dissolution of the Borrower save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.
- (f) **Cessation of Business**: The Borrower 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 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 against the Borrower are taken as referred to in Clause 14.9 (*Insolvency*) of the relevant Original Loan Agreement or the corresponding clause in the relevant Additional Loan Agreement, as applicable, (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (i) *Insolvency Proceedings*: The Borrower initiates or consents to the proceedings referred to in Clause 14.10 (*Insolvency Proceedings*) of the relevant Original Loan Agreement or the corresponding clause in the relevant Additional Loan Agreement, as applicable, (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (j) Arrangement with creditors: The Borrower 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 to perform any of its obligations under the Finance Documents to which it is a party.
- (l) **Breach of the Asset Cover Test**: The Borrower fails to perform its obligations under Clause 10 (Asset Cover Ratio) of the relevant Original Loan Agreement (or the corresponding clause in the relevant Additional Loan Agreement, as applicable) and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 60 days next following the service by the Security Trustee on the Borrower of notice requiring the same to be remedied.

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

#### 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*) (j) (*Arrangement with creditors*) and (k) (*Unlawfulness*) above, only if the Security Trustee shall have certified in writing to the 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 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 Security Documents for the benefit of the Issuer becomes enforceable as a result of the service of a notice pursuant to Clause 14.15 (*Borrower Default Notice*) of either Original Loan Agreement (or the corresponding clause in any Additional Loan Agreement), then the Security Trustee or any Receiver (where appropriate) shall hold the monies arising from any sale, calling in, collection or conversion under, or otherwise arising from the exercise of, the powers of conversion contained in the Security Documents after the security has become enforceable upon trust to apply the same:

- (a) first, in payment or retention of all costs, charges, expenses and liabilities incurred in or about the exercise of such powers or otherwise in accordance with the Security Documents and payments made by the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents and of all remuneration payable to the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents with interest thereon as provided in the Security Documents;
- (b) second, in or towards payment to the Issuer of all interest then due and remaining unpaid on the relevant Loan and all commitment fees then due and remaining unpaid;
- (c) third, in or towards payment to the Issuer of all principal and premium (if any) then due and remaining unpaid in respect of the relevant Loan; and
- (d) fourth, in or towards payment to the Issuer of all other amounts then due and remaining unpaid under the relevant Loan Agreement.

#### **Taxes**

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

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

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

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

#### **Governing Law**

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

#### DESCRIPTION OF THE LEGAL MORTGAGES AND THE SECURITY TRUST DEED

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

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

Definitions used in this section but not otherwise defined in this Prospectus have the meanings given to them in the Legal Mortgages and the Security Trust Deed.

#### **LEGAL MORTGAGES**

Elmbridge has, in relation to the Initial Properties owned by it, entered into Legal Mortgages dated 11th December, 2012, 22nd March, 2013, 21st February, 2014 and (the **Original Elmbridge Legal Mortgages**) and 21st January, 2015 (the **2015 Elmbridge Legal Mortgage**). RUTCHT has, in relation to the Initial Properties owned by it, entered into a Legal Mortgage dated 21st January, 2015 (the **2015 RUTCHT Legal Mortgage** and, together with the 2015 Elmbridge Legal Mortgage, the **2015 Legal Mortgages**). The Borrowers shall, in relation to any additional properties to be charged by them as underlying security for the Bonds, enter into further Legal Mortgages substantially in the form set out in the Security Trust Deed (each such Legal Mortgage, together with each 2015 Legal Mortgage, a **New Legal Mortgage**).

#### **Fixed Charges**

Pursuant to the Legal Mortgages, each Original Borrower has charged (and the other Borrowers 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 (the **Mortgaged Property**) 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 and any monies paid or payable in respect of such covenants; and
- (b) by way of first fixed charge:
  - (i) all plant and machinery (except for the Fixtures within (a) above) now or in the future owned by such Borrower and its interest in any plant and machinery in its possession which form part of or are operated by such Borrower on the Mortgaged Property;
  - (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 (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 (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.

#### **Assignments**

Pursuant to the Original Elmbridge Legal Mortgages, Elmbridge has with full title guarantee as security for payment of the Secured Obligations has covenanted that, on the request of the Security Trustee, it shall following the occurrence of an Enforcement Event which has occurred and is continuing (unremedied or unwaived and 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:

- 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 Elmbridge 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 Elmbridge or which may become due and owing to Elmbridge 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 Original 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 Elmbridge or which may become due and owing to Elmbridge 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 Elmbridge to perfect its rights under such Original 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 Elmbridge in respect of the Mortgaged Properties and all claims, remedies, awards or judgments paid or payable to Elmbridge (including, without limitation, all liquidated and ascertained damages payable to Elmbridge under the above) in each case relating to the Mortgaged Properties;
- (d) all licences held now or in the future in connection with the relevant Mortgaged Property and also the right to recover and receive all compensation which may at any time become payable to Elmbridge in relation to the relevant Mortgaged Property;
- (e) all rights and claims to which Elmbridge is now or may hereafter become entitled in relation to any development, construction project, redevelopment, refurbishment, repair or improvement of or on the relevant Mortgaged Property;
- (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 relevant Mortgaged Property; and

(g) all rental income and disposal proceeds in each case relating to the relevant Mortgaged Property which has not been assigned pursuant to paragraphs (a), (b) and (c) above and the right to make demand for and receive the same.

Pursuant to the New Legal Mortgages, each Original Borrower has assigned in relation to its 2015 Legal Mortgage (and each other Borrower will assign), with full title guarantee as security for payment of the Secured Obligations, to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer 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 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 which may become due and owing to such Borrower 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 New 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 which may become due and owing to such Borrower 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 to perfect its rights under such New 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 in respect of the Mortgaged Properties and all claims, remedies, awards or judgments paid or payable to such Borrower (including, without limitation, all liquidated and ascertained damages payable to such Borrower under the above) in each case relating to the Mortgaged Properties;
- (d) all licences held now or in the future in connection with the relevant Mortgaged Property and also the right to recover and receive all compensation which may at any time become payable to such Borrower in relation to the relevant Mortgaged Property;
- (e) all rights and claims to which such Borrower is now or may hereafter become entitled in relation to any development, construction project, redevelopment, refurbishment, repair or improvement of or on the relevant Mortgaged Property;
- (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 relevant Mortgaged Property; and
- (g) all rental income and disposal proceeds in each case relating to the relevant Mortgaged Property which has not been assigned as set forth in (a), (b) or (c) above and the right to make demand for and receive the same.

provided always that, until an Enforcement Event has occurred and is outstanding (but subject to the terms of the Loan Agreements), such Borrower shall be entitled to exercise all its rights and claims

under or in connection with the agreements and covenants referred to in the immediately preceding paragraphs (a) to (g) above.

#### Representations, Warranties and Undertakings

Each Original Borrower has made (and, in respect of any additional properties to be charged, the relevant Borrower shall make) various representations in respect of the Mortgaged Property including as to ownership, planning permission, covenants and security interests. In addition, each Original Borrower has undertaken (and, in respect of any additional properties to be charged, the relevant Borrower shall undertake) to, *inter alia*, repair, insure, pay taxes in respect of and comply with all leases in respect of, the Mortgaged Property.

#### **Enforcement of Security**

Each Legal Mortgage provides, or will provide, that upon and after an Enforcement Event has occurred and is continuing (and has not been remedied within any applicable grace period), 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 (at the times, in the manner and on the terms it thinks fit) and take possession of and hold or dispose of all or any part of such security subject to the terms of, *inter alia*, the relevant Loan Agreements.

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

#### **Governing Law**

The Legal Mortgages (and any non-contractual obligations arising out of or in connection with them) are or will be governed by, and shall be construed in accordance with, the laws of England.

#### SECURITY TRUST DEED

The benefit of the security created by the Borrowers 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**

#### Designation of Security Assets

The Security Trust Deed provides that the Borrowers and the Issuer shall schedule and agree the allocation of properties which shall comprise the Issuer's Designated Security in respect of the Loan Agreements. All properties which do not comprise the Designated Security of any Beneficiary shall form the Undesignated Security.

#### Additional Security

Pursuant to Clause 3.2 (*Conditions precedent*) of the Security Trust Deed, on or prior to creating a Legal Mortgage in respect of any Charged Property, the relevant Borrower will deliver to the Security Trustee the documentation relating thereto as set out therein. Such documents must be in the form and substance satisfactory to the Security Trustee and the Issuer.

#### Release and Reallocation of Security

Pursuant to the terms of the Security Trust Deed, the Borrowers and the Issuer may agree to amend the Issuer's Designated Security by either removing designated Charged Property from the Issuer's Designated Security or by designating any Undesignated Security to the Issuer's Designated Security by, *inter alia*, delivering an amended Designated Properties Schedule (as prepared by the relevant Borrower) signed by each Borrower and the Issuer to the Security Trustee.

At any time prior to the Security Trustee taking any steps to enforce the Undesignated Security, upon receiving instructions from the relevant Borrower, the Security Trustee shall release the benefit of any encumbrance, rights or obligations held by it over the Undesignated Security provided that such Borrower shall have paid to the Security Trustee, or provided for to the satisfaction of the Security Trustee, all Trustee Costs which relate to that Undesignated Security.

Any such release or reallocation will be subject to the requirements set out in the Loan Agreements (see "Description of the Loan Agreements" above).

#### **Application of Proceeds**

Upon the enforcement of, *inter alia*, all rights vested in the Security Trustee by virtue of, or pursuant to, its holding the interests conferred on it by the Security Documents, and after satisfying claims which at law rank in priority to sums owing under or in respect of any of the Loan Agreements, the Security Trustee shall apply all Proceeds and all money derived therefrom:

- (a) in respect of any Beneficiary's Designated Security in the following order:
  - (i) first, in or towards payment of all Relevant Trustee Costs;
  - (ii) second, in or towards satisfaction when due of all Relevant Liabilities of the Relevant Beneficiary (other than Relevant Trustee Costs) in accordance with the Loan Agreements (as defined in the Security Trust Deed) in respect of the Relevant Liabilities;
  - (iii) third, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (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 Loan Agreement 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 (i) above, in or towards payment of all Trustee Costs; and
  - (v) fifth, the balance, if any, to the relevant Borrower; and
- (b) in respect of any Undesignated Security in the following order of priority:
  - (i) first, to the extent not recovered under paragraphs (a)(i) to (a)(iv) above, in or towards payment of all Trustee Costs;
  - (ii) second, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under paragraph (a)(i) to (a)(iv) 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 Loan Agreement 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); and

(iii) third, to the relevant Borrower.

#### **Enforcement of Security**

Pursuant to Clause 8.1 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 so instructed by the Issuer (and may in its discretion elect not to act pending receipt of an indemnity and/or security to its reasonable satisfaction from the Issuer).

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

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

#### **Governing Law**

The Security Trust Deed, 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 ACCOUNT AGREEMENT, THE CUSTODY AGREEMENT AND THE RETAINED BOND CUSTODY AGREEMENT

The Issuer has appointed The Bank of New York Mellon, London Branch a banking corporation organised under the laws of the State of New York and operating through its branch in London at One Canada Square, London E14 5AL, United Kingdom, as its Account Bank pursuant to the Account Agreement, its Custodian pursuant to the Custody Agreement and its Retained Bond Custodian pursuant to the Retained Bond Custody Agreement, in each case, in relation to the issue of the Bonds.

#### The Bank of New York Mellon (formerly The Bank of New York)

The Bank of New York Mellon, a wholly owned subsidiary of The Bank of New York Mellon Corporation, is incorporated, with limited liability by Charter, under the Laws of the State of New York by special act of the New York State Legislature, Chapter 616 of the Laws of 1871, with its head office situated at One Wall Street, New York, NY 10286, USA and having a branch registered in England and Wales with FC Number 005522 and BR Number 000818 with its principal office in the United Kingdom situated at One Canada Square, London E14 5AL.

The Bank of New York Mellon's corporate trust business services \$12 trillion in outstanding debt from 55 locations around the world. It services all major debt categories, including corporate and municipal debt, mortgage-backed and asset-backed securities, collateralised debt obligations, derivative securities and international debt offerings. The Bank of New York Mellon's corporate trust and agency services are delivered through The Bank of New York Mellon and the Bank of New York Mellon Trust Company, N.A.

The Bank of New York Mellon Corporation is a global financial services company focused on helping clients manage and service their financial assets, operating in 35 countries and serving more than 100 markets. The company is a leading provider of financial services for institutions, corporations and high-net-worth individuals, providing superior asset management and wealth management, asset servicing, issuer services, clearing services and treasury services through a worldwide client-focused team. It has more than \$26 trillion in assets under custody and administration and more than \$1.4 trillion in assets under management. Additional information is available at <a href="https://www.bnymellon.com">www.bnymellon.com</a>.

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

Definitions used in this section but not otherwise defined in this Prospectus have the meanings given to them in the Account Agreement, the Custody Agreement and/or the Retained Bond Custody Agreement.

#### ACCOUNT AGREEMENT

#### Accounts

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

#### **Initial Deposits**

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

- (a) credit the Initial Cash Security Account with the Retained Proceeds to the extent that such amount is not invested directly in Permitted Investments which shall be deposited in the Initial Cash Security Custody Sub-Account; and
- (b) credit the Transaction Account with the net issue proceeds of the Bonds less the Retained Proceeds to the extent that such amount is not paid directly to the Original Borrowers pursuant to, and in accordance with, the Original Loan Agreements.

The Issuer shall, upon receipt, credit to the Disposal Proceeds Account all amounts received from a Borrower pursuant to Clause 11.3 (*Disposal Proceeds*) of either Original Loan Agreement (or the corresponding clause in the relevant Additional Loan Agreement, as applicable).

#### **Retained Bond Deposits**

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

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

#### **Future Deposits and Withdrawals**

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

- (a) prior to the enforcement of the Issuer Security, payments from the Initial Cash Security Account shall only be made to fund:
  - (i) the Commitments pursuant to, and in accordance with the terms of, the Loan Agreements;
  - (ii) payment to a Borrower or another member of the Group in respect of any Bonds surrendered for cancellation in accordance with a Loan Agreement;
  - (iii) the purchase of Permitted Investments pursuant to the Custody Agreement; or
  - (iv) redemptions of the Bonds in accordance with the Conditions;
- (b) prior to the enforcement of the Issuer Security, payments from the Disposal Proceeds Account shall only be made to a Borrower pursuant to, and in accordance with the terms of, the relevant Loan Agreement or to purchase Permitted Investments in accordance with the Custody Agreement; and
- (c) no payments from the Transaction Account will be made other than in accordance with the Conditions and the Issuer has undertaken to procure that amounts are paid into and out of the Transaction Account only in accordance with the Conditions, the Account Agreement and the Agency Agreement.

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

#### **Interest**

Any monies standing to the credit of the Transaction Account, the Initial Cash Security Account and/or the Disposal Proceeds Account will earn interest at the rate(s) notified from time to time by the Account Bank to the Issuer. The Account Bank shall be entitled to vary such rate(s) (which may be positive, negative or zero) or the method by which such rate(s) is/are calculated at its own discretion.

Pursuant to the Account Agreement, interest accrued on the Transaction Account and the Initial Cash Security Account shall (when payable) be credited to the Transaction Account and interest accrued on the Disposal Proceeds Account shall (when payable) be credited to the Disposal Proceeds Account.

#### **Change of Account Bank**

The appointment of the Account Bank may, with the prior written approval of the Bond Trustee, be terminated upon 45 days' written notice or forthwith at any time the Account Bank is adjudged bankrupt or insolvent. The appointment of the Account Bank shall also be terminated in the event that the short-term senior, unsecured and unguaranteed indebtedness rating of the Account Bank as assigned by Moody's falls below "P-1" or is withdrawn and there are amounts standing to the credit of the Initial Cash Security Account and/or the Disposal Proceeds Account (subject to the Issuer using all reasonable endeavours to secure the appointment of a replacement Account Bank within 30 days of notice to the Bond Trustee and Moody's of such termination)).

The Account Bank may resign its appointment upon giving at least 60 days' written notice (subject to the appointment of a replacement Account Bank).

Pursuant to the Account Agreement, the appointment of any replacement Account Bank shall be subject to the prior written approval of the Bond Trustee, be on substantially the same terms as the Account Agreement and be subject to the condition that it must have a short-term senior, unsecured and unguaranteed indebtedness rating from Moody's of no less than "P-1".

#### **CUSTODY AGREEMENT**

#### **Custody Account**

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

#### **Payments and Delivery**

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

Pursuant to the Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of the proceeds of any Distributions in respect of Permitted Investments purchased by or on behalf of 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 Disposal Proceeds Cash Sub-Account to the Disposal Proceeds Account;

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

subject, in each case, to any deductions in respect of any taxes or levies required by any revenue or governmental authority.

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

#### **Interest**

Any monies standing to the credit of the Disposal Proceeds Cash Sub-Account and the Initial Cash Security Cash Sub-Account will earn interest at the standard positive and negative rate(s) set by the Custodian in its deposit terms and conditions, as may be issued by it from time to time.

#### **Change of Custodian**

The appointment of the Custodian may, with the prior written approval of the Bond Trustee, be terminated upon 45 days' written notice (subject to the appointment of a replacement Custodian) or forthwith at any time the Custodian is adjudged bankrupt or insolvent. The appointment of the Custodian shall also be terminated in the event that the short-term senior, unsecured and unguaranteed indebtedness rating of the Custodian as assigned by Moody's falls below "P-1" or is withdrawn and there are Permitted Investments standing to the credit of the Custody Account (subject to the appointment of a replacement Custodian).

The Custodian may resign its appointment upon giving at least 30 days' written notice to the Issuer and the Bond Trustee (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 approval of the Bond Trustee, be on substantially the same terms as the Custody Agreement and be subject to the condition that it must have a short-term senior, unsecured and unguaranteed indebtedness rating from Moody's of no less than "P-1".

#### RETAINED BOND CUSTODY AGREEMENT

#### **Retained Bond Custody Account**

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

#### **Payments and Delivery**

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

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

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

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

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

#### **Payment Waiver**

Notwithstanding any other provision of the Retained Bond Custody Agreement to the contrary and subject to the following paragraph, the Issuer has, pursuant to Clause 1.3 of the Retained Bond Custody Agreement, unconditionally and irrevocably:

- (a) waived its rights to receive payments of interest, principal or otherwise in respect of the Retained Bonds and, for the avoidance of doubt, such waiver by the Issuer of such rights will continue to be effective following the occurrence of an Event of Default or Potential Event of Default (each as defined in the Bond Trust Deed);
- (b) authorised the Retained Bond Custodian to disclose the waiver referred to in (a) above in respect of the Retained Bonds (and the Retained Bonds position with the Retained Bond Custodian) to the Principal Paying Agent and any applicable international clearing system for the Retained Bonds to ensure that the waiver of the right to receive payments of interest, principal or otherwise in respect of the Retained Bonds is effected; and
- (c) directed the Retained Bond Custodian, in respect of each Retained Bond held by the Retained Bond Custodian on behalf of the Issuer in the Retained Bond Custody Sub-Account in definitive certificated form, (i) on each Interest Payment Date, to surrender the interest coupon for such Retained Bond corresponding to such Interest Payment Date to the Principal Paying Agent for cancellation, (ii) on each Instalment Redemption Date, to surrender the principal receipt for such Retained Bond corresponding to such Instalment Redemption Date to the Principal Paying Agent for cancellation and (iii) to surrender the definitive certificate representing such Retained Bond to the Principal Paying Agent for cancellation on any date on which the Retained Bonds are to be redeemed in full.

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

#### **Interest**

Any monies standing to the credit of the Retained Bond Cash Sub-Account will earn interest at the standard positive and negative rate(s) set by the Retained Bond Custodian in its deposit terms and conditions, as may be issued by it from time to time.

#### **Termination of Retained Bond Custody Agreement**

Either of the Issuer or the Retained Bond Custodian may terminate the Retained Bond Custody Agreement by giving to at least 60 days' written notice to the other party.

Either of the Issuer or the Retained Bond Custodian may further terminate the Retained Bond Custody Agreement immediately upon notice to the other party upon the dissolution of that other party, or upon the commencement of any action or proceedings seeking liquidation (or equivalent) of that other party.

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

#### **DESCRIPTION OF THE ISSUER**

#### **Incorporation and Status**

Paragon Treasury Plc (the **Issuer**) is a public limited company incorporated in England and Wales on 30th October, 2014 under the Companies Act 2006 with registered number 9288564.

The registered address of the Issuer is Case House, 85-89 High Street, Walton on Thames, Surrey KT12 1DZ. The telephone number of its registered address is 0300 123 2221.

The Issuer has no subsidiaries.

#### **Principal Activities**

The Issuer is a special purpose vehicle established for the purpose of issuing asset backed securities, namely the Bonds, and incurring other indebtedness (including other secured indebtedness but subject to the covenant set out in Condition 6.1 (*General Covenants*)) and, in either case, lending the proceeds thereof to the Borrowers to be applied in the achievement of each Borrower's charitable objects.

#### **Directors**

The directors of the Issuer and their principal activities outside the Issuer are as follows:

Name	Principal Activities outside the Issuer
Dilip Kavi	Chief Executive of the Group Parent
Marion Hall	Deputy Chief Executive, Corporate Services Director and Company Secretary of the Group Parent

The business address of each of the above directors is Case House, 85-89 High Street, Walton on Thames, Surrey KT12 1DZ.

The secretary of the Issuer is Marion Hall whose business address is Case House, 85-89 High Street, Walton on Thames, Surrey KT12 1DZ.

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 other duties.

#### **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 paid up to 25 pence.

The Group Parent holds all of the shares of the Issuer.

The Group Parent exercises control over the Issuer through its full ownership of the Issuer.

#### **Operations**

Since the date of incorporation, the Issuer has not commenced operations and no financial statements have been made up as at the date of this Prospectus.

#### DESCRIPTION OF THE GROUP AND THE ORIGINAL BORROWERS

#### THE GROUP

Elmbridge Housing Trust Limited (**Elmbridge**) and Richmond Upon Thames Churches Housing Trust Limited (**RUTCHT** and, together with Elmbridge, the **Original Borrowers**) are subsidiaries of Paragon Community Housing Group Limited (the **Group Parent**).

#### **Background and History of the Group**

The Group Parent was incorporated on 24th May, 2006 under the Industrial and Provident Societies Act 1965 and is currently a registered society under the Co-operative and Community Benefit Societies Act 2014 with registered number 30090R. It is also registered as a charitable Registered Provider of Social Housing with registered number L4480.

The registered office of the Group Parent is Case House, 85-89 High Street, Walton-on-Thames, Surrey KT12 1DZ. The telephone number of its registered address is 0300 123 2221.

The Group Parent became operational on 2nd April, 2007, when two Registered Providers of Social Housing joined the Group as subsidiaries as follows:

- Elmbridge was incorporated on 30th March, 1999 as a charitable company limited by guarantee. It converted to a charitable Industrial and Provident Society on 8th September, 2010 operating primarily in Elmbridge and other boroughs in North Surrey; and
- RUTCHT became a charitable Industrial and Provident Society on 16th May, 1967, operating primarily in South West London and North Surrey.

The Group Parent and the Original Borrowers are administered by a Board of Management chaired independently.

The Group Parent is a non-asset holding parent and provides the subsidiaries with a range of services, including board and governance support, finance, human resources, information technology, design and communications and development.

#### **Associated Organisations**

Paragon Development and Construction Services Ltd (PDCSL and, together with Elmbridge, the Elmbridge Group) is a wholly owned subsidiary of Elmbridge (which owns share capital of £1 in PDCSL). The main activities of PDCSL are to support the development and construction activities of the Group by enabling the Group to commission construction work directly through a subsidiary to reduce construction lead in times, and to reduce costs by allowing elements of construction to be commissioned directly rather than through the employment of a main contractor as an intermediary.

#### **Corporate Governance**

The Board of the Group Parent is responsible for setting the strategic direction of the Group and for overseeing its financial management. The Chairs of Elmbridge and RUTCHT are members of the Board of the Group Parent and there is an Intra Group Agreement between the Group Parent and its subsidiaries. The Board meets three or four times a year.

The Group Audit and Risk Management Committee (ARMC) meet three times a year. The Committee comprises six members drawn from board members across the Group. The Committee is chaired by a board member of the Group Parent. The ARMC is responsible for recommending the

appointment of auditors, setting their terms of reference and monitoring their performance. It receives reports from the internal auditors, reviews the statutory accounts with the external auditors prior to their submission to the Boards and reviews internal controls.

The Group Parent produces a risk register, updated for each meeting of the ARMC, which sets out the main areas of risk, and the effectiveness of the internal control mechanism developed to mitigate such risk.

The Group Parent has adopted the "Excellence in governance" code of the NHF for 2010 for its members. The NHF Governance Code requires that all board members must comply with the NHF code of conduct, or explain non-compliance. The NHF revised its Code of Conduct in 2012 and, in addition to applying to board members and staff, it also applies to "involved residents" and in some cases suppliers, contractors, joint ventures, partners and agents. A project to ensure compliance with these aspects of the revised code has been completed and the Board are satisfied that the Group is compliant.

Within the next twelve months, one or more of the Original Borrowers and/or the Group Parent intend to merge together either by way of one or more transfers of engagements and/or amalgamations through statutory procedures provided for under the Co-operative and Community Benefits Societies Act 2014. Discussions of such merger have been held by the board members of the Group Parent and the Original Borrowers and a governance review has been undertaken by the Group Parent and the Original Borrowers. However, no commitment to merge has been made as at the date of this Prospectus.

#### **Regulatory Judgment**

On 30th October, 2013, the Regulator issued a regulatory judgment which concluded that the Original Borrowers met both the viability and governance standards and graded the Group as "G1" for governance and "V1" for viability. This is a routine process of regulation which discusses an organisation's performance as outlined in the Regulator's Governance and Financial Viability standard. The "G1" rating means that the Original Borrowers meet the requirements on governance set out in the Governance and Financial Viability standard. The "V1" rating means that the Original Borrowers meet the requirements on viability set out in the Governance and Financial Viability standard and have the capacity to mitigate their exposures effectively.

#### **Corporate Rating**

The Group has been assigned a credit rating of "A2" by Moody's. Moody's is established in the European Union and is registered under Regulation (EC) No. 1060/2009 (as amended). As such, Moody's is included in the list of credit rating agencies published by the ESMA on its website in accordance with such Regulation.

#### **ELMBRIDGE HOUSING TRUST LIMITED**

#### **Incorporation and Status**

Elmbridge was incorporated on 30th March, 1999 as a charitable company limited by guarantee. It converted to a charitable industrial and provident society on 8th September, 2010 under the Industrial and Provident Societies Act 1965 and is currently a charitable registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 (with registered number 31033R). Elmbridge is also registered with the Regulation Committee of the Homes and Communities Agency under the Housing and Regeneration Act 2008, as amended by the Localism Act 2011 (with registered number LH4262).

The registered office of Elmbridge is Case House, 85-89 High Street, Walton on Thames, Surrey KT12 1DZ. The telephone number of its registered address is 0300 123 2221.

#### **Principal Activities of Elmbridge**

Elmbridge is a not for profit Registered Provider of Social Housing. Elmbridge operates primarily in the Borough of Elmbridge in Surrey and its head office is in Walton-on-Thames.

It was initially established to acquire, by way of large scale voluntary transfer on 27th March, 2000, the council stock of Elmbridge Borough Council.

Elmbridge's principal activities are the development and management of social housing in and around the Borough of Elmbridge.

The Group Parent has the power to exercise control over Elmbridge via its nomination rights in respect of members of Elmbridge's Board. Strategic and operational arrangements between Elmbridge and the Group Parent are controlled through the Intragroup Agreement dated 19th July, 2012 between the Group Parent, Elmbridge and RUTCHT (the Intragroup Agreement).

#### **Executive Directors**

As detailed below, Elmbridge has five executive directors (the **Executive Directors**):

Managing Director

Name	Title
Dilip Kavi	Chief Executive
Marion Hall	Deputy Chief Executive, Corporate Services Director and Company Secretary
Paul Rickard	Finance Director
Chris Whelan	Business Development Director

#### **Board**

Ian Watts

The board members of Elmbridge (the **Board**) and their principal activities outside Elmbridge, where these are significant with respect to Elmbridge, are as follows:

Name	Principal Activities outside Elmbridge	
David Edwards (Chair)	Board member of the Group Parent, Chartered Surveyor, Director of Housing and Regeneration at Oxford City Council	
Heather Kerswell	Board member of the Group Parent, Planning and Management Consultant, Interim Chief Executive of Chatham Maritime Trust	
Joan Mulcahy	Management Consultant, Chair of AEA Technology Pension Scheme, Chair of the Kingston Hospital NHT Trust Audit Committee	

Name Principal Activities outside Elmbridge

Richard Harris Town Planner, Chair of Epsom and Ewell Housing Association

Michael Durrance Tenant board member, Lecturer

Ruth Mitchell Member of Elmbridge Borough Council, Member of the Cabinet of

Elmbridge Borough Council and Member of the Investment

Committee of Godolphin and Latymer School Bursary Fund

Gemma Saffhill Affordable Housing Consultant

The business address of each of the above board members is Case House, 85-89 High Street, Walton on Thames, Surrey KT12 1DZ.

The secretary of Elmbridge is Marion Hall whose business address is Case House, 85-89 High Street, Walton on Thames, Surrey KT12 1DZ.

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

#### **Share Capital and Major Shareholders**

Elmbridge has 7 shares in issue of £1 each which carry no rights to dividends or other income. Shares in issue are not capable of being repaid or transferred. The Group Parent holds 1 share in Elmbridge.

#### **Subsidiaries**

Elmbridge has a wholly owned subsidiary, PDCSL, which provides design and build services to Elmbridge. The investment in PDCSL comprises 1 ordinary share which was acquired at a cost of £1.

#### **Recent Developments**

There have been no recent events particular to Elmbridge that are, to a material extent, relevant to the evaluation of Elmbridge's solvency.

#### RICHMOND UPON THAMES CHURCHES HOUSING TRUST LIMITED

#### **Incorporation and Status**

RUTCHT was incorporated on 16th May, 1967 under the Industrial and Provident Societies Act 1965 and is currently a charitable registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 (with registered number 17956R). RUTCHT is also registered with the Regulation Committee of the Homes and Communities Agency under the Housing and Regeneration Act 2008, as amended by the Localism Act 2011 (with registered number L0310).

The registered office of RUTCHT is Case House, 85-89 High Street, Walton on Thames, Surrey KT12 1DZ. The telephone number of its registered office is 0300 123 2221.

#### **Principal Activities of RUTCHT**

RUTCHT is a not for profit Registered Provider of Social Housing administered by a Board.

The principal activities of RUTCHT are the development and management of social housing.

RUTCHT operates primarily in the London boroughs of Richmond and Kingston but also provides accommodation in a number of other London boroughs and in North West Surrey.

On 2nd April, 2007, RUTCHT became a subsidiary of the Group Parent. The Group Parent is a Registered Provider of Social Housing and provides RUTCHT with a range of administration and development services, including board and governance support, finance, human resources, information technology, development, communications, PR and marketing.

The Group Parent has the power to exercise control over RUTCHT via its nomination rights to RUTCHT's board. Strategic and operational arrangements between RUTCHT and the Group Parent are controlled through the Intragroup Agreement.

RUTCHT acts as corporate trustee for five separate charities which were merged into Quintus Housing Trust on 1st October, 2007. RUTCHT became trustee to Quintus Housing Trust on 1st October, 2007.

#### **Executive Directors**

As detailed below, RUTCHT has five executive directors (the **Executive Directors**):

Managing Director

Name	Title
Dilip Kavi	Chief Executive
Marion Hall	Deputy Chief Executive, Corporate Services Director and Company Secretary
Paul Rickard	Finance Director
Chris Whelan	Business Development Director

#### **Board**

Ian Watts

The board members of RUTCHT and their principal activities outside RUTCHT, where these are significant with respect to RUTCHT, are as follows:

Name	Principal Activities outside RUTCHT
Tracey Lees (Chair)	Board member of the Group Parent, Chief Executive of Barnet Homes
Alfons Dankis	Board member of the Group Parent, Chair of Rosemary Simmons Memorial Housing Association Limited (trading as Crown Simmons Housing)
David Hunter	Chair of Investment Committee, Trustee and Chair of the Audit Committee of Age UK, Board member of UCLB PLC, Board Member and Chair of the Audit Committee of Baronsmead VCT 5 PLC, Member of the Finance and Remuneration Committees of Diocese of London
Paul Powici	JP, Board of Mount Green Housing Association, Chair of Nursing and Midwifery Fitness to Practice Panel

Name Principal Activities outside RUTCHT

Kate Howard Member of Richmond Borough Council's Planning and Scrutiny

Committee.

Jennifer Laney Tenant board member

The business address of each of the above board members is Case House, 85-89 High Street, Walton on Thames, Surrey KT12 1DZ.

The secretary of RUTCHT is Marion Hall whose business address is Case House, 85-89 High Street, Walton on Thames, Surrey KT12 1DZ.

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

#### **Share Capital and Major Shareholders**

RUTCHT has 23 shares in issue of £1 each which carry no rights to dividends or other income. Shares in issue are not capable of being repaid or transferred. The Group Parent holds 1 share in RUTCHT.

#### **Recent Developments**

There have been no recent events particular to RUTCHT that are, to a material extent, relevant to the evaluation of RUTCHT's solvency.

#### FINANCIAL STATEMENTS OF THE ORIGINAL BORROWERS

The audited financial statements for Elmbridge and the audited financial statements for RUTCHT, in each case, including the reports of the auditors, for the financial years ended 31st March, 2013 and 31st March, 2014 are set out below.

# ELMBRIDGE HOUSING TRUST LIMITED REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2013

#### **Elmbridge Housing Trust Limited**

#### VISION, MISSION AND VALUES:

#### Vision

To be a professional organisation, determined to improve neighbourhoods, build communities and deliver high quality homes and services.

#### Mission

To make a difference to the quality of life our customers enjoy by working with local communities and partners.

#### **Values**

- Customer service excellence
- Caring and one-team staff
- · Can do attitude
- Commercial but with social ethos
- Consult and collaborate.

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#### BOARD MEMBERS, EXECUTIVE, ADVISORS AND BANKERS

**Board Members** 

Chair:

David Edwards

Vice Chair:

James Vickers (resigned

September 2012)

Other Members:

Shweta Kapadia (resigned

September 2012)

Michael Durrance

Joan Mulcahy

Christine Elmer (resigned

September 2012)

Gemma Saffhill

Richard Harris Ruth Mitchell (appointed

September 2012)

Heather Kerswell

Lorraine Samuels (appointed

November 2012)

**Executive** 

Managing Director:

Jane Bolton (resigned May 2013)

**Group Company Secretary** 

Marion Hall

Registered Office:

Case House

85 - 89 High Street Walton-on-Thames Surrey KT12 1DZ

Auditors:

**BDO LLP** 

2 City Place

Beehive Ring Road

Gatwick

West Sussex RH6 0PA

**Principal Solicitors:** 

Trowers and Hamlins LLP

3 Bunhill Row London EC1Y 8YZ

Bankers:

Dexia Public Finance Bank

Shackleton House

4 Battle Bridge Lane

London SE1 2RB National Westminster Bank plc

73 High Street Walton-on-Thames

Surrey KT11 1DW

Exempt Charity under the Industrial and Provident Societies Act No. 31033R

Registered with the Homes and Communitles Agency: No. LH4262

#### REPORT OF THE BOARD OF MANAGEMENT

The Board of Management presents their report and audited financial statements for the year ended 31 March 2013.

#### Principal Activities

Elmbridge Housing Trust Limited ("the Trust") is a not for profit registered provider of social housing. The Trust operates primarily in the Borough of Elmbridge in Surrey and its head office is in Walton-on-Thames.

The Trust's principal activities are the development and management of social housing in and around the Borough of Elmbridge.

Paragon Community Housing Group, the parent association ("Paragon") exercises control over the Trust via its nomination rights to the Trust's board. Strategic and operational agreements between the Trust and Paragon are controlled through the mutually agreed Intra Group Agreement.

#### Charitable Status

In view of the Trust's objects, the charity Commissioners have granted the Trust exempt status which relieves the Trust from income tax and corporation tax on the results of its charitable activities.

#### Review of Activities for the Year

The Trust reports a surplus for the year of £6.4 million, compared to the previous year of £5.8 million.

The Trust has been able to continue to provide high quality and sustainable new homes across its area of operation through its development arrangements as part of RESPOND, a Homes and Communities Agency (HCA) development partner, to obtain grant funding from the HCA.

The development of new schemes resulted in capital expenditure of £16.3 million, funded principally by funds from operating activities together with Social Housing Grant of £1.1million and sales of low cost home ownership and other property of £0.6 million. During the year 71 units were completed.

At 31 March 2013, a further 316 units were in development.

The Trust continued its programme of planned works to bring existing properties up to Decent Homes Standard and as at 31 March 2013 95.9% of the Trust's stock achieved that standard.

#### Housing Property Assets

Details of changes to the Trust's fixed assets are shown in notes 12 and 13 to the financial statements. Completed housing properties are carried at existing use (social housing) valuation.

#### Reserves

After the transfer of the surplus for the year of £6.4 million the Trust's total reserves stood at £187.8 million (2012: £163.1 million) including revaluation on housing properties of £188.5 million (2012: £169.4 million).

#### **Employees**

A key strength of the Trust lies in the quality of its employees and their ability to meet corporate objectives and in particular to provide services to residents in an efficient and effective manner.

Progress on meeting corporate objectives is discussed at regular departmental and other meetings. There is a monthly bulletin and an Intranet to communicate information to employees. A Staff Consultative Committee comprising elected staff representatives meets the Corporate Services Director and other members of the Executive Management Team on at least a quarterly basis to discuss issues affecting staff.

The Trust is committed to equal opportunities and equality in employment. The employment of disabled people is supported through recruitment, and the retention of employees who become disabled. Health and safety is managed through designated staff resources and there is a health and safety steering group with Group board member representation which meets quarterly to discuss all aspects of health and safety across the Group.

#### **Board Members and Executive Officers**

Board members and Executive Management Team members who held office through the year are detailed on page 4.

All Board members are non-executive and each member holds one fully paid up share of £1. Board members are drawn from the local authority (Council Members), the Trust's tenants (Tenant Members) and from the community as whole (Independent Members). They have a wide background and bring professional, commercial and local experience.

The Corporate Services Director holds the position of Group Secretary to the Board. Other members of the Group's Executive Management Team attend meetings of the Board but are not members.

The Trust has insurance policies which indemnify its Board members and employees against liability when acting for the Trust.

Board members are appraised each year. The Board reviews its combined strengths and weaknesses on a regular basis and board members are selected in order to provide the widest possible range of skills and experience required to meet current and future business needs. This policy ensures that Board members do not act in concert on behalf of any interest group.

#### The Board

The Board comprises up to eight non-executive members and is responsible for the Trust's strategy and policy framework and managing the affairs of the Trust.

The Board delegates the day-to-day management and implementation of that framework (via the Intra Group Agreement) to the Group Chief Executive and other members of the Group's Executive Management Team, although responsibility for implementation remains with the Trust's Managing Director. The Trust's Managing Director is a member of the Group's Executive Management Team.

#### Board Membership

Under the terms of the Intra Group Agreement, Paragon has nomination rights over the appointment of the Trust's Board Members. However, Elmbridge Borough Council continues to appoint Council Members for a period of 3 years. Independent Members are selected by a panel of board members (including the Chair and the Group Chief Executive) following public advertisement for recruitment. Tenant Members are selected under arrangements agreed by the main tenant liaison body, the Trust Users Group.

#### Statement of the Board of Management's Responsibilities

The Board Members are responsible for preparing the report of the board and the financial statements in accordance with applicable law and regulations.

Industrial and Provident Society law and social housing legislation require the board members to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Trust and of the surplus or deficit of the Trust for that period.

In preparing these financial statements, the board members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and the Statement of Recommended Practice: Accounting by registered social housing providers (update 2010) have been followed, subject to any material departures disclosed and explained in the financial statements; and

Statement of the Board of Management's Responsibilities (continued)

 prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

Board members are responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust, and enable them to ensure that the financial statements comply with the Industrial and Provident Societies Acts 1965 to 2002, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2012. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board is responsible for ensuring that the Report of the Board of Management is prepared in accordance with the Statement of Recommended Practice: Accounting by registered social housing providers (update 2010).

The financial statements are published on the Group's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements, which may vary from legislation in other jurisdictions. The Board members are responsible for the integrity of the financial statements.

#### Corporate Governance

The Board of Paragon is responsible for setting the strategic direction of the Group and for overseeing its financial management. The Trust's Chair is a member of the Paragon Board.

The Trust's Board has responsibility for strategy and decision making, directing the affairs of the Trust, and for the efficient running of its operations within the terms of the Intra Group Agreement with Paragon. The Board meets six times a year.

The Group Audit and Risk Committee meet 3 times a year. The Committee comprises 5 members drawn from all Group Companies. The Group Audit and Risk Committee is responsible for recommending the appointment of auditors, setting their terms of reference and monitoring their performance. It receives reports from the Trust's internal auditors, reviews the statutory accounts with the external auditors prior to their submission to the Board and reviews internal controls.

Paragon produces a Risk Register, which is updated for each Audit and Risk Committee setting out the main areas of risk, and the effectiveness of the internal control mechanism developed to mitigate such risk.

The delegations across the Group are set out in the Group Governance Regulations; these have been agreed by all of the entities in the Group and cover the relevant roles of the parent and subsidiaries as well as the delegation of authority that covers various activities including Investment, Development, Treasury Management, the delegations to the Group Chief Executive and the selection and appointment board of Board and Committee members. This framework of delegations is supported by a legally binding Intra Group Agreement which sets out the powers of the entities in the Group and also covers issues such as accession to the Group and the resolution of any disputes in the Group.

The Board has overall responsibility for maintaining a sound system of internal control and for reviewing its effectiveness. The Board recognises that such a system can provide only reasonable and not absolute assurance against material misstatements or loss.

#### Board's Report on Internal Control

The system of internal control is designed to manage risk and fraud and to provide reasonable assurance that key business objectives and expected outcomes will be achieved. It also exists to give reasonable assurance about the preparation and reliability of financial and operational information and the safeguarding of the Trust's assets and interests.

In meeting its responsibilities, the Board has adopted a risk-based approach to internal controls which are embedded within the normal management and governance process and is a continuous process. This approach complies with the Board's responsibility under the National Housing Federation (NHF) Code of Governance adopted by the Trust and includes the regular evaluation of the nature and extent of risks and fraud to which the Trust is exposed.

The Board has delegated the responsibility for managing internal controls to the Group Audit and Risk Committee and this responsibility is reflected in its Terms of Reference. The process adopted by the Board in reviewing the effectiveness of the system of internal control, together with some of the key elements of the control framework includes:

#### Risk Management

- The responsibility for the identification, evaluation, monitoring and reporting of key risks between the Board. Group Audit and Risk Committee, Executive Management Team and other employees is clearly defined in the Group's Risk Strategy approved by the Group Audit and Risk Committee.
- There is a formal and ongoing process of management risk review in each area of the Trust's activities and this links directly to the corporate plan, business plan and employee targets and work plans.
- o The Group Audit and Risk Committee approves the Risk Register and monitors the process for managing risk. The Executive Management Team monitors key risks and reports to the Group Audit and Risk Committee on existing and emerging risks. The Trust's Board receive regular updates on specific risks that affect its operations.

#### Fraud Management

- Governance Regulations are in place, approved by the Group Governance & Remuneration Committee, which detail the actions to be taken on detected or attempted fraud or corruption. The Governance Regulations are reviewed annually to reflect regulatory guidance.
- The Whistle-blowing policy covers employees wishing to report an act of fraud or corruption.
- Further actions for dealing with fraud or corruption by Board members or employees are contained in the NHF Code of Conduct 2012 for Board members and the Disciplinary policy and procedure respectively.
- All instances of attempted or perpetrated fraud/corruption are reported to the Group Audit and Risk Committee and recorded in the Fraud Register which is reviewed at each meeting of the committee.

#### Information and Financial Reporting Systems

- Financial reporting procedures include a long term financial plan, detailed annual budgets and regular management accounts reporting which are reviewed and approved by the Board.
- Key performance indicators and business objectives which are set as part of the Trust's Performance Management Framework are regularly reviewed by the Board to assess progress and outcomes.

Board's Report on Internal Control (continued)

#### Control Environment and Procedures

o The Board retains responsibility for a defined range of issues covering strategic, operational, financial and compliance issues and new investment projects subject to the Intra Group Agreement with Paragon. The Board disseminates its requirements to all employees through Paragon's framework of policies and procedures.

The Group Audit and Risk Committee receive the annual review of the effectiveness of the system of internal control from the Internal Auditors and takes account of any changes needed to maintain the effectiveness of the management and control process for risk and fraud.

The Board confirms that there is an ongoing process for identifying, evaluating and managing significant risks faced by the Trust and for preventing, detecting, investigating and insuring against fraud. This process has been in place throughout the year under review, up to the date of the annual report, and is regularly reviewed by the Board.

#### Disclosure of Information to Auditors

At the date of making this report, each of the Trust's Board Members, as set out on page 4 confirm the following:

- So far as each Board Member is aware, there is no relevant information needed by the Trust's auditors in connection with preparing their report of which the Trust's auditors are unaware; and
- Each Board Member has taken all the steps that they ought to have taken as a Board Member in order to make themselves aware of any information needed by the Trust's auditors for the purpose of their audit and to establish that the auditors are aware of that information. The Board is not aware of any relevant information of which the auditors are unaware.

#### Capital Structure and Treasury Policy

The Board has in place an approved Treasury policy. This seeks to address funding requirements, liquidity management, security and covenant compliance. Borrowing is on fixed, fixed cancellable and variable rates.

#### Cash flows

Cash inflows and outflows during the year are shown in the cash flow statement (page 16).

The cash inflow from operating activities for the year to 31 March 2013 was £13.5 million (2012: £16.8million) and no additional borrowing in the year (2012: £24.5 million) was required to meet the costs of the future development programme.

#### **Current Liquidity**

Elmbridge has cash of £25.5 million with all remaining Dexia facilities drawn to date and undrawn £50 million facility from Royal Bank of Scotland.

All loan covenants were met in the year.

#### Going Concern

In common with other Large Scale Voluntary Transfers, the Trust's business plan assumed that it would make deficits in the years following transfer. These deficits were funded via the £150 million facility provided by Dexia Public Finance Bank.

The Board has made enquiries and examined significant areas that could give rise to financial exposure and are satisfied that no material or significant exposures exist other than as reflected in these financial statements and that Elmbridge has adequate resources to continue its operations for the foreseeable future. For this reason the going concern basis has continued to be used in preparing the financial statements.

#### **External Auditors**

A resolution to re-appoint BDO LLP will be proposed at the forthcoming annual general meeting.

The report of the Board was approved by the Board on 12 September 2013 and signed on its behalf by:

DC 50-0

David Edwards

Chair - Elmbridge Housing Trust Limited

## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ELMBRIDGE HOUSING TRUST LIMITED

We have audited the financial statements of Elmbridge Housing Trust for the year ended 31 March 2013 which comprise the income and expenditure account, the balance sheet, the statement of total recognised surpluses and deficits, the note of historical cost surpluses and deficits, the cash flow statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Trust's members, as a body, in accordance with the Housing and Regeneration Act 2008 and section 9 of the Friendly and Industrial and Provident Societies Act 1968. Our audit work has been undertaken so that we might state to the Trust's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trust and the Trust's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### Respective responsibilities of the board and auditors

As explained more fully in the statement of board member responsibilities, the board members are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

#### Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at <a href="https://www.frc.org.uk/auditscopeukprivate">www.frc.org.uk/auditscopeukprivate</a>.

#### Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Trust's affairs as at 31 March 2013 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Industrial and Provident Societies
  Acts 1965 to 2002, the Housing and Regeneration Act 2008 and the Accounting Direction for
  Private Registered Providers of Social Housing 2012.

## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ELMBRIDGE HOUSING TRUST LIMITED (continued)

#### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where we are required to report to you if, in our opinion:

- the information given in the Report of the Board for the financial year for which the financial statements are prepared is not consistent with the financial statements;
- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- a satisfactory system of control has not been maintained over transactions; or
- · the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

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BDO LLP, statutory auditor Gatwick United Kingdom

Date: 12 September 2013

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

# **INCOME AND EXPENDITURE ACCOUNT**

Year ended 31 March 2013

		2013	2012
	Note	£'000	£,000
Turnover	3	30,828	30,768
Cost of Sales	3	(1,450)	(2,353)
Operating Costs	3	(16,528)	(16,429)
Operating Suplus	5	12,850	11,984
(Deficit)/ Surplus on sale of fixed assets	6	(56)	55
Interest receivable and other income	7	218	340
Interest payable and similar charges	8	(6,612)	(6,622)
Surplus on ordinary activities before taxation		6,400	5,757
Taxation	11		-
Surplus for the year transferred to reserves	21	6,400	5,767

The turnover and surplus for the current and prior years relate to continuing activites.

The notes on pages 17 to 41 form part of these financial statements.

# STATEMENT OF TOTAL RECOGNISED SURPLUSES AND DEFICITS

Year ended 31 March 2013

Surplus for the year Actuarial Losses Unrealised surplus on property revaluation	Note 9 12 & 21	2013 £'000 6,400 (346) 19,652	2012 €'000 5,757 (711) 15,549
Total surplus recognised since the last annual report	1	25,706	20,595
NOTE OF HISTORICAL COST SURPLUSES AND DEFICITS		2013	2012
For the year ended 31 March 2013	Note	£'000	£'000
Reported surplus on ordinary activities before tax  Difference between historical cost depreciation charge and the actual		6,400	5,757
depreciation charge for the year calculated on the revalued amount	21	228	256
Realised gains on previously revalued assets sold	21	249	11
Historical cost surplus on ordinary activities before taxation	1	6,877	6,024
Historical cost surplus for the year retained after tax		6,877	6,024

The notes on pages 17 to 41 form part of these financial statements.

# **BALANCE SHEET**

# At 31 March 2013

		2013	2012
	Note	£'000	£'000
Fixed assets			
Housing properties at valuation/cost	12	312,111	279,971
Other tangible fixed assets	13	4,014	3,945
		316,125	283,916
Current assets			
Properties for sale	14	5,798	4,768
Debtors	15	1,434	892
Cash at bank and in hand		25,462	31,332
		32,694	36,992
Current liabilites		THE PARTY OF THE PARTY.	
Creditors: amounts falling due within one year	16	(8,104)	(6,202)
Net current assets		24,590	30, <b>790</b>
Total assets less current liabilities		340,715	314,706
Creditors: amounts falling due after more than one year	17	150,561	150,516
Pension liability	9	1,372	1,114
		151,933	151,630
Capital and reserves			
Non-equity share capital	20		-
Revenue reserve	21	234	(6,297)
Revaluation reserve	21	188,548	169,373
		188,782	163,076
		340,715	314,706

The notes on pages 17 to 41 form part of these financial statements.

The financial statements were approved and authorised for issue by the Board on 12 September 2013 and signed on its behalf by:

David Edwards

Chair

Michael Durrance

**Board Member** 

Onris Whelan Lead Director

# **CASH FLOW STATEMENT**

# Year ended 31 March 2013

	Note	2013	2012
		£'000	£'000
Net cash inflow from operating activities	24	13,502	16,792
Returns on investments and servicing of Finance			
Interest received		218	342
Interest paid		(7,473)	(6,618)
		(7,255)	(6,276)
Capital Expenditure			
Purchase and construction of housing properties		(13,617)	(9,778)
Social Housing Grant received		1,133	306
Purchase of other fixed assets		(329)	(261)
Sales of fixed asset housing properties Sales of other fixed assets		613	596
Sales of other fixed assets	+	(12,200)	(9,137)
		(12,200)	(0,107)
Financing		THE STATE OF	
Loans received		10- COUNTY 10-1	24,500
Loans repaid		83	(6,392)
	25	83	18,108
(Decrease)/ Increase in Cash	25	(5,870)	19,487

The notes on pages 17 to 41 form part of these financial statements.

#### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2013

#### 1. LEGAL STATUS

The Trust is incorporated under the Industrial and Provident Societies Act 1965.

#### 2. ACCOUNTING POLICIES

#### Basis of Accounting

The financial statements of the Trust are prepared in accordance with applicable accounting standards, the Statement of Recommended Practice: Accounting by Registered Social Housing Providers (update 2010) and comply with the Accounting Direction for Private Registered Providers of Social Housing 2012.

The financial statements are prepared on the basis of historical cost accounting as modified by the revaluation of fixed asset housing properties.

#### Turnover

Turnover comprises rental income and service charge income receivable in the year; other services included at the invoiced value (excluding VAT) of services supplied in the year, revenue grants and proceeds from first tranche sales of shared ownership properties.

#### Value Added Tax

The Trust is registered for VAT but a large proportion of its income, including rents, is exempt for VAT purposes. The majority of its expenditure is subject to VAT, which cannot be reclaimed, and expenditure is therefore shown inclusive of VAT.

#### **Housing Properties**

Completed housing properties are principally properties available for rent and are stated at Existing Use Value for Social Housing (EUV-SH). A full valuation is carried out every year. Housing properties under construction are stated at cost less social housing grant (SHG) and other capital grants. Cost includes the cost of acquiring land and buildings, development costs, interest charges incurred during the development period and expenditure incurred in respect of improvements.

Improvements are works which result in an increase in the net rental income, such as additional rent receivable or a reduction in future maintenance costs, in excess of the previously assessed standard of performance when the assets were first acquired, constructed or last replaced.

Where individual components of a property are replaced, the costs are capitalised. The cost of the replaced component is written off (and any related Social Housing Grant).

At the balance sheet date, properties under construction include all costs certified to date including retentions under the construction contract.

#### Shared Ownership Properties

The costs of shared ownership properties are split between current and fixed assets on the basis of first tranche portion. The first tranche portion is accounted for as a current asset and the sales proceeds shown in turnover at the legal completion of the initial sale. The remaining element of the shared ownership property is accounted for as a fixed asset and subsequent sales treated as sales of fixed assets. All related Social Housing Grant is allocated to the fixed asset element of the shared ownership property.

#### **Donated Land**

Land donated or transferred at a price less than the open market value of the land is included in the balance sheet at the current value at the date it is received. When the land is donated or transferred from central or local government or other public authority, the difference between the current value and the transfer price is treated as a government grant.

#### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### Social Housing Grant

Social housing grant (SHG) is receivable from the Homes and Communities Agency (HCA) or Local Authorities and is utilised to reduce the capital costs of housing properties, including land costs. The amount of SHG receivable is calculated on a fixed basis depending on the size, location and type of housing property. SHG due from the HCA or received in advance is included as a current asset or liability. SHG received in respect of revenue expenditure is credited to the income and expenditure account in the same period as the expenditure to which it relates.

Social Housing Grant receivable in 2012/13 was received under two distinct HCA programmes; the 2008-11 programme and the 2011-15 Affordable Homes programme.

SHG is subordinated to the repayment of loans by agreement with the HCA. SHG released on a sale of a property may be repayable but is normally available to be recycled and is credited to a Recycled Capital Grant Fund and included in the balance sheet in creditors.

#### Other Grants

Other grants are receivable from local authorities and other organisations. Capital grants are utilised to reduce the capital costs of housing properties, including land costs. Grants in respect of revenue expenditure are credited to the income and expenditure account in the same period as the expenditure to which they relate.

#### Capitalisation of Development Costs

Development costs are capitalised where they are directly attributable to bringing the properties into working condition for their intended use. Such costs generally include the labour costs of own employees arising directly from the acquisition or development of the property and incremental costs that would only have been avoided if the property concerned had not been acquired or constructed.

#### Capitalised Interest

Interest on a fair proportion of total borrowings on development costs, less SHG in advance, is capitalised during the period of development.

Other interest payable is charged to the income and expenditure account in the year.

#### Works to Existing Properties/ Major Repairs

The Trust has a continuing programme of major repairs. Those repairs that are not defined as improvements or components are written off to the income and expenditure account in the year in which they are incurred.

# **Depreciation of Housing Properties**

Depreciation is charged so as to write down the value of freehold housing properties to their estimated residual value, on a straight-line basis, over their estimated useful economic lives in the business. The useful economic life of housing properties has been estimated at 100 years.

Properties held on leases are amortised over the life of the lease or their estimated useful economic lives in the business if shorter.

Component Depreciation is charged on a straight-line basis over the expected economic useful lives of the assets at the following economic lives:

New windows: 30 years

New central heating/boilers: 12 years

New kitchens: 20 yearsNew bathrooms: 30 years

Rewiring: 50 years

Roofing and Enveloping: 100 years

# NOTES TO THE FINANCIAL STATEMENTS (continued)

#### Disposal of Housing Properties

The surplus or deficit on the disposal of housing properties held as fixed assets and other fixed assets is accounted for on the face of the income and expenditure account after the operating result.

#### Properties Held for Sale

Properties developed for outright sales and first tranche shared ownership sales are included in turnover and cost of sales when sold. They are included in current assets as they are intended to be sold and are held at the lower of cost and net realisable value.

#### Impairment

Fixed asset housing properties are subject to impairment reviews annually. Other fixed assets are reviewed for impairment, if there is an indication that impairment may have occurred.

Impairment is recognised when the carrying value of assets generating revenue exceeds the higher of its net realisable value or its value in use. An asset generating revenue can be a single property, or a group of properties whose income and expenditure can be separately identified.

#### Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on a straight-line basis over the expected economic useful lives of the assets at the following annual rates:

Freehold office premises: 2.5%
 Freehold office improvements: 10%
 Furniture, fixtures and fittings: 25%
 Computers and office equipment: 33%

Scheme Equipment: 25%

## Disposal Proceeds Fund

Receipts from Right to Acquire (RTA) sales are required to be retained in a ring fenced fund that can only be used for providing replacement housing. The sales receipts less eligible expenses are credited to the Disposal Proceeds Fund. The Disposal Proceeds Fund can be included as a creditor due in one year or creditor due after more than one year as appropriate.

#### Recycled Capital Grant Fund

Following certain relevant events, primarily the scale of dwellings, the Homes and Communities Agency can direct the Trust to recycle the Social Housing Grant (SHG) or repay the recoverable capital grant back to the agency. Where the grant is recycled the recoverable capital grant is credited to a Recycled Capital Grant Fund which is included as a creditor due within one year or due after more than one year as appropriate.

## Loan Finance Issue Costs

These are written off evenly over the life of the related loan. Loans are stated in the Balance Sheet at the amount of the net proceeds after issue, plus increases to account for any subsequent amounts written off. Where loans are redeemed during the year, any redemption penalty and any connected loan finance issue costs, are recognised in the income and expenditure account in the year in which the redemption took place.

#### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### **Taxation**

Elmbridge Housing Trust, as Trustee of leasehold sinking funds, pays tax in respect of investment income arising. However, as a registered provider of social housing with charitable status for tax purposes, its other sources of income and gains, received under Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992, are exempt from taxation to the extent that they are applied exclusively to its charitable objectives.

#### **Pension Costs**

The Trust participates in two funded multi-employer defined benefit schemes, the Social Housing Pension Scheme ('SHPS') and the Surrey County Council Pension Fund ('SCCPF').

For SHPS, it has not been possible to identify the share of underlying assets and liabilities belonging to individual participating employers. The income and expenditure charge represents the employer contribution payable to the scheme for the accounting period.

For the SCCPF, the operating costs of providing retirement benefits to participating employees are recognised in the accounting periods in which the benefits are earned. The related finance costs, expected return on assets and any other changes in fair value of the assets and liabilities, are recognised in the accounting period in which they arise. The operating costs, finance costs and expected return on assets are recognised in the income and expenditure account with any other changes in fair value of assets and liabilities being recognised in the statement of total recognised surpluses and deficits.

#### Leaseholder Residents' Service Charge Funds

Charges which are made to leaseholders for the replacement of equipment, future cyclical maintenance and major repair costs within their estates are held in specific funds which are ring-fenced for the use on those estates. Such specific funds are disclosed on the balance sheet under creditors due within one year.

The leaseholder residents' service charge funds are fully represented by cash and are included in the Cash at bank and in hand reported on the Balance Sheet.

# 3A. TURNOVER, COST OF SALES, OPERATING COSTS AND OPERATING SURPLUS

			- 6	2013				2012
	Tumover	Cost of sales	Operating costs	Operating surplus/ (deficit)	Turnover Co	est of sales	Operating costs	Operating surplus/ (deficit)
	£000	€000	£.000	£000	€000	£000	£'000	£'000
Social Housing Lettings (note 3B)	28,088	-	(15,675)	12,413	25,811	-	(15,717)	10,094
Other Social Housing activities:								
Development Services	400	-	(560)	(160)	360		(439)	(79)
First tranche shared ownership sales and other current asset sales	1,912	(1,450)		462	4,163	(2,353)	-	1,810
	2,312	(1,450)	(560)	302	4,523	(2,353)	(439)	1,731
Non Social Housing activities:			10					
Commercial Property lettings	428	-	(293)	135	432	-	(273)	159
	30,828	(1,450)	(16,528)	12,850	30,766	(2,353)	(16,429)	11,984

# 3B. TURNOVER, COST OF SALES, OPERATING COSTS AND OPERATING SURPLUS (continued)

Particulars of income and expenditure from social housing lettings

	General needs £'000	Affordable Rent £'000	Housing for older people		Key worker £'000	Leasehold/ Shared ownership £'000	2013 £'000	2012 £'000
Rents receivable	20,162	295	3,570	85	646	376	25,134	23,441
Service and other charges receivable	562	-	1,426	33	103	409	2,533	2,028
Charges for support services	-		311	-	-	- 1	311	311
Income from Social Housing Lettings	20,724	295	5,307	118	749	785	27,978	25,780
Other income	79		10	-	-	21	110	31
Turnover from Social Housing Lettings	20,803	295	5,317	118	749	806	28,088	25,811
Management	3,102	37	1,496	43	133	255	5,066	4,849
Services	1,065	7	1,279	52	78	66	2,547	2,399
Care and support	0	-	132	-	-	- 17	132	135
Routine maintenance	2,956	108	577	19	79	4	3,743	2,736
Planned maintenance	1,806	14	580	6	17	2	2,425	4,029
Bad debts	90	4	9	4	1	0	108	77
Depreciation of housing properties	1,170	54	229	-	67	58	1,578	1,447
Other costs	76	•	-	-	•	- 8	76	44
Expenditure on Social Housing Lettings	10,265	224	4,302	124	375	385	15,675	15,717
Operating Surplus/(Deficit) for Social Housing Lettings	10,538	71	1,015	(6)	374	421	12,413	10,094
Rent losses from voids	722	92	258	14	120	-	1,206	630

#### 4. ACCOMMODATION IN MANAGEMENT AND DEVELOPMENT

At the end of the year, accommodation in management for each class of accommodation was as follows:

	2013	2012
Social Housing:	Number	Number
General needs housing		
Social Affordable	3,342 89	3,411
Housing for older people Key worker housing Shared ownership	771 101 138	771 101 98
Total social housing units owned	4,441	4,381
Non social housing		
Market rent Commercial properties	16· 8	13 8
Total non social housing units owned	24	21
Total units in ownership	4,465	4,402
Services provided		
Leasehold properties  Managed on behalf of others	482	47 <b>4</b> 3
Total units managed	4,950	4,879
Units in development at the year end	316	327

# 5. OPERATING SURPLUS

This is arrived at after charging:

	2013	2012
	£'000	£,000
Depreciation:		
<ul> <li>of housing assets</li> </ul>	1,578	1,447
- of other tangible fixed assets	415	164
Auditors' remuneration		
- for audit services	19	17
- for non audit services		2

# 6. (DEFICIT)/SURPLUS ON SALE OF FIXED ASSETS – HOUSING PROPERTIES AND OTHER ASSETS

	Property fixed assets £'000	Shared ownership staircasing sales £'000	2013 £'000	2012 £'000
Gross proceeds of sales Amounts payable to Elmbridge Borough Council under RTB sharing agreement	1,088 (620)	145	1,233 (620)	956 (36 <b>0</b> )
· · · · · · · · · · · · · · · · · · ·	468	145	613	596
Cost of sales on disposals - transfer from fixed assets Transfer to Disposal proceeds fund Incidental sales expenses	(489) - (24)	(156) - -	(645) (24)	(297) (224) (20)
(Deficit)/Surplus on sale	(45 <u>)</u>	(11)	(56)	55

# 7. INTEREST RECEIVABLE AND OTHER INCOME

	2013 £'000	2012 £'000
Bank interest receivable	198	259
Interest received on net pension assets (note 9)	20	83
	218	342
Interest credited to Recycled Capital Grant Fund and Disposal Proceeds Fund (notes 18 & 19)		(2)
	218	340
8. INTEREST PAYABLE AND SIMILAR CHARGES	2013 £'000	2012 £'000
Interest on loans	7,046	7,036
Fees payable, including arrangement and monitoring fees Interest on net pension liability (note 9)	480	184 
	7,526	7,220
Interest capitalised on housing properties under construction	(914)	(598)
	6,612	6,622
Average Capitalisation rate used to determine finance costs capitalised during the period	4.7%	5.0%

#### 9. EMPLOYEES

	2013 Number of staff	2012 Number of staff
The average number of full time equivalent employees was: Housing	43	50
	43	50
Employee costs:	2013 £'000	2012 £'000
Wages and salaries	1,115	1,089
Social security costs	99	90
Other pension costs	379	1,209
	1,593	2,388
Other pension costs comprise:		
Regular costs	126	145
Contributions to fund Surrey County Council Pension Fund deficit	253	1,064
	379	1,209
Salary bandings for all employees eaming over £60,000:	2013	2012
	No.	No.
£130,001 to £140,000	1	1
	1	1

Under the terms of the transfer agreement with Elmbridge Borough Council, the Trust makes additional payments each year as its contribution to the past service deficit as at 31 March 1998. The additional annual payments are £80,618 in respect of former employees, payable until March 2031, and a payment of £8,164 in the year in respect of actuarial pension adjustment (backfunding). The additional payments in respect of former employees are increased annually on 1 April in line with the amount specified in the Pensions Increase (Review) Order. By making these payments to Elmbridge Borough Council, the Council accepts responsibility for meeting the Trust's payments due to the Pension Fund in respect of that past service deficit.

The Trust's employees are members of the Surrey County Council Pension Fund (SCCPF) or the Social Housing Pension Scheme (SHPS).

#### Surrey County Council Pension Fund

The SCCPF is a multi-employer scheme administered by Surrey County Council under the regulations governing the Local Government Pension Scheme (LGPS), a defined benefit scheme. In accordance with FRS17 'retirement benefits', the figures included in the financial statements in respect of this scheme are based on an actuarial valuation carried out at 31 March 2010. This does not take into account any impact of changes in general stock market values since that date. Any such impact will be reflected in the next formal triennial valuation, due as at 31 March 2013. In the meantime, based on actuarial assumptions the position at 31 March 2013 is reflected in the financial statements.

The employer's contributions, relating to current employees, to the SCCPF by the Trust for the year ended 31 March 2013 were £35,246 (2012: £44,023) and the employer's contribution rate was fixed at 20% of pensionable pay up until 31 March 2013.

#### Reconciliation of present value of plan liabilities

·	2013	2012
	£'000	£'000
At beginning of year	9,135	8,605
Current Service Cost	96	103
Interest Cost	434	467
Contributions by Members	29	30
Actuarial Losses / (Gains)	1,144	307
Losses on Curtailments and Settlements	-	75
Estimated Benefits Paid	(310)	(452)
At the end of the year	10,528	9,135

#### Reconciliation of fair value of plan assets

	2013	2012
	£'000	£'000
Opening Fair value of Plan Assets	8,021	8,064
Expected Return on Assets	454	550
Contributions by Members	29	30
Contributions by the Employer	164	233
Actuarial Gains / (Losses)	798	(404)
Benefits Paid	(310)	(452)
At the end of the year	9,156	8,021

#### **Balance Sheet**

	2013	2012
	£'000	£'000
Fair Value of Plan Assets	9,156	8,021
Present Value of Funded Liabilities <sup>1</sup>	(10,528)	(9,135)
Net Liability	(1,372)	(1,114)
Amount in the Balance Sheet:		
Liabilities	1,372	1,114
Net Liability	(1,372)	(1,114)

<sup>&</sup>lt;sup>1</sup> It is estimated that this liability comprises of approximately £5,592k, £2,560k and £2,376k respect of employee members, deferred pensioners and pensioners respectively as at 31 March 2013.

Liabilities as at 31 March 2013 are based on the current benefit structure of the LGPS. The liabilities include an allowance in respect of retrospective changes to member benefits that came into effect on 1 April 2008 as follows:

- £63,000 in respect of the extension of the death grant upon death after retirement to 10 times the pension less the total pension payments already paid; and
- £22,000 in respect of the extension of the eligibility criteria for dependents' pensions upon death to include a nominated cohabite.

## Recognition in the income and expenditure account

	2013 £'000	2012 £'000
Operating Costs		
Current service cost	<del>96</del>	103
Losses on Curtailments and Settlements	-	75
	96	178
Finance Costs		
Interest cost	434	467
Expected return on Employer Assets	(454)	(550)
	(20)	(83)
	76	95

# Amount Recognised in Statement of Total Recognised Surpluses and Deficits (STRSD)

	2013 £'000	2012 £'000
Actuarial (Losses)	(346)	(711)
Cumulative Actuarial (Losses)	(1,226)	(880)

#### Composition of plan assets

Total plan assets	9,156	8,021
Cash	92	241
Property	458	481
Bonds	1,648	1,444
Equities	6,958	5,855
	£'000	£'000
	2013	2012

The above asset values as at 31 March 2013 are at bid value as required under FRS17.

#### Financial assumptions

The recommended financial assumptions are summarised below:

	2013	2012
	% p.a.	% p.a.
Pension Increase Rate	2.8%	2.5%
Salary Increase Rate*	5.1%	4.8%
Expected Return on Assets	5.2%	5.7%
Discount Rate	4.5%	4.8%

<sup>\*</sup>Salary increases are assumed to be 1% p.a. until 31 March 2015 reverting to the long term

# Breakdown of the expected return on assets by category

	2013 % p.a.	2012 % p.a.
	% p.a.	/₀ h·σ·
Equities	5.7%	6.3%
Bonds	3.4%	3.9%
Property	3.9%	4.4%
Cash	3.0%	3.5%

# Mortality

Life expectancy is based on the Fund's VitaCurves with improvements from 2007 in line with the medium cohort and a 1% p.a. underpin. Based on these assumptions, the average future life expectancies at age 65 are summarised below:

	Males	Females
Current Pensioners	21.9 years	24.0 years
Future Pensioners*	23.9 years	25.9 years

<sup>\*</sup>Future pensioners are assumed to be 45 as at the last formal valuation date.

	2013	2012	2011	2010
	€,000	£'000	£'000	£'000
Present value of plan liabilities	(10,528)	(9,135)	(8,605)	(10,866)
Present value of plan assets	9,156	8,021	8,064	7,622
(Deficit) on scheme	(1,372)	(1,114)	(541)	(3,244)
Experience adjustment arising on:				
Plan assets	798	(404)	(69)	1,905
	798	(404)	(69)	1,905

#### Historic mortality

Life expectancies for the prior period end are based on the Fund's VitaCurves. The allowance for future life expectancy is shown in the following table:

Years Ended	Prospective Pensioners	Pensioners
31 March 2012	year of birth, medium	year of birth, medium
	cohort and 1% p.a.	cohort and 1% p.a.
	minimum improvements	minimum improvements
	from 2007	from 2007
31 March 2011	calendar year 2033	calendar year 2017
31 March 2010	calendar year 2033	calendar year 2017
31 March 2009	calendar year 2033	calendar year 2017
31 March 2008	calendar year 2033	calendar year 2017
31 March 2007	calendar year 2017	calendar year 2004
31 March 2006	calendar year 2004	calendar year 2004

Age ratings are applied to the above tables based on membership profile.

The allowance for future life expectancy has changed at this year end.

#### Commutation

An allowance is included for future retirements to elect to take 25% of the maximum additional tax-free cash up to HMRC limits for pre-April 2008 service and 63% of the maximum tax-free cash for post April 2008 service.

#### Social Housing Pension Scheme

The Trust participates in the Social Housing Pension Scheme (SHPS/the Scheme). The Scheme is funded and is contracted-out of the state Pension scheme.

SHPS is a multi-employer defined benefit scheme. Employer participation in the Scheme is subject to adherence with the employer responsibilities and obligations as set out in the "SHPS House Policies and Rules Employer Guide".

The Scheme operated a single benefit structure, final salary with a 1/60<sup>th</sup> accrual rate until 31 March 2007. From April 2007 three defined benefit structures have been available, namely:

- Final salary with a 1/60<sup>th</sup> accrual rate
- Final salary with a 1/70<sup>th</sup> accrual rate
- Career average revalued earnings (CARE) with a 1/60<sup>th</sup> accrual rate.

From April 2010 a further two defined benefit structures have been available, namely:

- Final salary with a 1/80<sup>th</sup> accrual rate
- Career average revalued earnings (CARE) with a 1/80<sup>th</sup> accrual rate.

A defined contribution benefit structure was made available from 1 October 2010.

An employer can elect to operate different benefit structure for their active members and their new entrants. An employer can operate only one open defined benefit structure at any one time. An open benefit structure is one which new entrants are able to join.

The Trust has elected to operate final salary with a 1/60<sup>th</sup> accrual rate benefit structure for active members as at 31 March 2007 and the career average revalued earnings with a 1/60<sup>th</sup> accrual rate benefit structure for new entrants from 1 April 2007. This does not reflect any benefit structure changes made from April 2010.

During 2012/13 the defined benefit scheme was closed to all new members but the Trust continues to offer the defined contribution scheme to new and existing employees. As a result, in common with other employers that have closed the defined benefit section of the Scheme to new entrants, the Trust is required to pay an additional employer contribution loading of 2.5% to reflect the higher costs of a closed arrangement.

The Trustee commissions an actuarial valuation of the Scheme every 3 years. The main purpose of the valuation is to determine the financial position of the Scheme in order to determine the level of future contributions required, in respect of each benefit structure, so that the Scheme can meet its pension obligations as they fall due. From April 2007, the split of the total contribution rate between member and employer is set at individual employer level, subject to the employer paying no less than 50% of the total contribution rate. From 1 April 2010 the requirement for employers to pay at least 50% of the total contribution rate no longer applies.

The actuarial valuation assesses whether the Scheme's assets at the valuation date are likely to be sufficient to pay the pension benefits accrued by the members as at the valuation date. Asset values are calculated by reference to market levels. Accrued pension benefits are valued by discounting expected future benefit payments using a discount rate calculated by reference to the expected future investment returns.

During the accounting period (March 2013), the Trust paid contributions at the rate of 3.0% to 8.8%. Member contributions varied between 3.0% to 9.4%.

As at the balance sheet date, there were 16 active members of the Scheme employed by the Trust. The annual pensionable payroll in respect of these members was £364,650. The Trust continues to offer defined benefit membership of the Scheme to its employees already in the Scheme and defined contribution membership to all employees.

It is not possible in the normal course of events to identify on a reasonable and consistent basis the share of underlying assets and liabilities belonging to individual participating employers. The Scheme is a multi-employer Scheme, where the Scheme assets are co-mingled for investment purposes, and benefits are paid out of total Scheme assets. Accordingly, due to the nature of the Scheme, the accounting charge for the period under FRS17 represents the employer contribution payable.

The last formal valuation of the Scheme was performed at 30 September 2011 by a professionally qualified actuary using the Projected Unit Method. The market value of the scheme's assets at that date was £2,062 million. The valuation revealed a shortfall of assets compared with the value of liabilities of £1,035 million, equivalent to a past service funding level of 67.0%. As a result of this deficit the Trust has agreed to pay additional annual amounts of £132,792 in each of the next 3 years.

The Scheme Actuary has prepared an Actuarial Report that provides an approximate update on the funding position of the Scheme as at 30 September 2012. Such a report is required by legislation for years in which a full valuation is not carried out. The market value of the Scheme's assets at the date of the Actuarial Report was £2,327 million. The Actuarial Report revealed a shortfall of assets compared with the value of liabilities of £1,241 million, equivalent to a past service funding level of 65%.

The financial assumptions underlying the valuation as at 30 September 2011 were as follows:

% p.a.

/o pia:
7.0
4.2
4.2
2.5 per annum for 3 years then 4.4
2.9
0.0
2.0
2.4

Expenses for death-in-service insurance, administration and Pension Protection Fund (PPF) levy are included in the contribution rate.

The valuation was carried out using the following demographic assumptions.

Mortality pre-retirement – 41% SAPS S1 Male/Female All Pensioners (amounts), Year of Birth, CMI\_2009 projections with long term improvement rates of 1.5% p.a for Males and 1.25% p.a Females.

Mortality post retirement – 97% SAPS S1 Male/Female All Pensioners (amounts), Year of Birth, CMI\_2009 projections with long term improvement rates of 1.5% p.a for Males and 1.25% p.a for Females.

The long-term joint contribution rates that will apply from April 2013 required from employers and members to meet the cost of benefit accrual were assessed at:

Benefit structure	Long-term Joint contribution rate (% of pensionable salaries)
Final salary with 1/60 <sup>th</sup> accrual rate	19.4
Final salary with 1/70th accrual rate	16.9
Career average revalued earnings with 1/60 <sup>th</sup> accrual rate	18.1
Final salary with 1/80th accrual rate	14.8
Career average revalued earnings with 1/80 <sup>th</sup> accrual rate	14.0

If an actuarial valuation reveals a shortfall of assets compared to liabilities the Trustee must prepare a recovery plan setting out the steps to be taken to make up the shortfall.

Following consideration of the results of the actuarial valuation it was agreed that the shortfall of £1,035 million would be dealt with by the payment of deficit contributions as shown in the table below:

From 1 April 2013 to 30 September 2020	A cash amount (*) equivalent to 7.5% of Members' Earnings per annum (payable monthly and increasing by 4.7% per annum each 1 April)
From 1 October 2020 to 30 September 2023	A cash amount (*) equivalent to 3.1% of Members' Earnings per annum (payable monthly and increasing by 4.7% per annum each 1 April)
From 1 April 2013 to 30 September 2026	£30,640,000 per annum across all Registered Providers (payable monthly and increasing by 3% per annum each 1 April; first increase on 1 April 2014

(\*) The contributions of 7.5% will be expressed in nominal pound terms (for each Employer), increasing each year in line with the Earnings growth assumption used in the 30 September 2008 valuation (i.e. 4.7% per annum). The contributions of 3.1% will be calculated by proportioning the nominal pound payment at the time of the change. Earnings at 30 September 2008 (for each Employer) will be used as the reference point for calculating these contributions.

These deficit contributions are in addition to the long-term joint contribution rates as set out earlier.

The Scheme Actuary will provide an approximate update on the funding position of the Scheme as at 30 September 2013. Such a report is required by legislation for years in which a full actuarial valuation is not carried out. The results of this approximate update will be available in Spring 2014 and will be included in next year's Disclosure Note.

Employers that participate in Scheme on a non-contributory basis pay a joint contribution rate (i.e. a combined employer and employee rate).

A small number of employers are required to contribute at a different rate to reflect the amortisation of a surplus or deficit on the transfer of assets and past service liabilities from another pension scheme into SHPS.

New employers that do not transfer any past service liabilities to the Scheme pay contributions at the ongoing future service contribution rate. This rate is reviewed at each valuation and new employers joining the Scheme between valuations up until 1 April 2010 do not contribute towards the deficit until two valuations have been completed after their date of joining. New employers joining the Scheme after 1 April 2010 will be liable for past service deficit contributions from the valuation following joining. Contribution rates are changed on the 1<sup>st</sup> April that falls 18 months after the valuation date.

A copy of the Recovery Plan, setting out the level of deficit contributions payable and the period for which they will be payable, must be sent to the Pensions Regulator. The Regulator has the power under Part 3 of the Pensions Act 2004 to issue scheme funding directions where it believes that the actuarial valuation assumptions and/or Recovery Plan are inappropriate. For example the Regulator could require that the Trustee strengthens the actuarial assumptions (which would increase the

Scheme liabilities and hence impact on the Recovery Plan) or impose a schedule of contributions on the Scheme (which would effectively amend the terms of the Recovery Plan). A response regarding the 30 September 2011 valuation is awaited.

As a result of pension scheme legislation there is a potential debt on the employer that could be levied by the Trustee of the Scheme. The debt is due in the event of the employer ceasing to participate in the Scheme or the Scheme winding up.

The debt for the scheme as a whole is calculated by comparing the liabilities for the Scheme (calculated on a buy-out basis i.e. the cost of securing benefits by purchasing annuity policies from an insurer, plus an allowance for expenses) with the assets of the Scheme. If the liabilities exceed assets there is a buy-out debt.

The leaving employer's share of the buy-out debt is the proportion of the Scheme's liability attributable to employment with the leaving employer compared to the total amount of the Scheme's liabilities (relating to employment with all the currently participating employers). The leaving employer's debt therefore includes a share of any 'orphan' liabilities in respect of previously participating employers. The amount of the debt therefore depends on many factors including total Scheme liabilities, Scheme investment performance, the liabilities in respect of current and former employees of the employer, financial conditions at the time of the cessation event and the insurance buy-out market. The amounts of debt can therefore be volatile over time.

The Trust has been notified by The Pensions Trust of the estimated employer debt on withdrawal from the Social Housing Pension Scheme, based on the financial position of the Scheme as at 30 September 2012. As of this date the estimated employer debt for the Trust was £3,482,041.

#### 10. BOARD MEMBERS AND EXECUTIVE TEAM

	Basic Salary	Compensation for loss of office	Benefits in kind	Pension Conts.	2013 Total	2012 Total
	£'000	£,000	£'000	£'000	£'000	£'000
Board Members						
Sub Total - Board	18	0	1	_	19	22
Executive						
Sub Total – Executive	88	55	3	17	163	104
Total	106	55	4	17	182	126

The Trust's Managing Director resigned after the year end. She is a member of the Surrey County Council Pension Fund. She is an ordinary member of the pension scheme and no enhanced or special terms apply. The amount for compensation for loss of office for the Managing Director was paid after the financial year.

David Edwards's emoluments (as Chair) are shown in the Consolidated Paragon Accounts.

#### 11. TAXATION

The Trust has charitable status and is exempt from tax on its charitable activities. No charge to corporation tax arises on the results for the year (2012: £Nil).

# 12. TANGIBLE FIXED ASSETS – PROPERTIES

	Prope	erties for rent	Shai	ed ownership	
	Available for	Under	Available for	Under	Total
	<b>t</b> etting	construction	letting	construction	
	£'000	000'2	£000	£'000	€'000
Housing properties at cost/valuation				- 8	
At 1 April 2012	255,283	15,099	6,982	6,716	284,080
Transfers to current assets - voluntary sales	(482)	-	-	- 1	(482)
Additions	1,519	10,584	•	4,215	16,318
Completed during the year	4,773	(4,773)	3,896	(3,896)	
Disposals during the year	(489)	-	(156)	- 1	(645)
Revaluation	15,261	-	(466)	-	14,795
At 31 Merch 2013	275,865	20,910	10,256	7,035	314,066
Impairment					
At 1 April 2012		570	-	190	760
Schemes completed	190	(190)	-	- 1	
Eliminated on revaluation	(190)	-	-	- 0	(190)
At 31 March 2013	-	380	-	190	570
Depreciation					
At 1 April 2012	-	•	-	- 0	
Charge for the year	1,520	-	58	- 1	1,578
Released on transfer of cost to current assets	(8)	-	-	-	(8)
Eliminated on revaluation	(1,512)	-	(58)	- 1	(1,570)
At 31 March 2013	-	-	ŭ.	-	
Social Housing Grant					
At 1 April 2012	-	2,928	-	421	3,349
Additions	478	515	-	140	1,133
Completed during the year	2,058	(2,058)	561	(561)	
Eliminated on revaluation	(2,536)	-	(561)	` -	(3,097)
At 31 March 2013	-	1,385		-	1,385
Net book value				1	
At 31 March 2013	275,865	19,145	10,256	6,845	312,111
At 1 April 2012	255,283	11,601	6,982	6,105	279,971

#### 12. TANGIBLE FIXED ASSETS - PROPERTIES (continued)

	2013	2012
Expenditure on works to existing properties	£'000	£'000
Components capitalised Other works capitalised	1,347 172	1,933
Amounts charged to income and expenditure	2,425	4,029
	3,944	5,962
	2013	2012
Completed housing properties comprise	€'000	£'000
Freehold Long leasehold	285,192 929	261,412 853
	286,121	262,265
	2013	2012
Social Housing Grant receivable to date	£'000	£'000
SHG and other capital grants deducted from housing properties	16,294	15,161
	16,294	15,161

The carrying value of housing properties that would have been included in the financial statements had the assets been carried at historical cost less SHG and depreciation is as follows:

Historical costs
Social housing and other grants
Depreciation and impairment

123,563	110,598
(13,412)	(12,170)
(16,294)	(15,161)
153,269	137,929
£,000	£'000
2013	2012

The cumulative capitalised interest as at 31 March 2013 was £5.5m (2012; £4.6m). This data has only been collated since year ended 31 March 2007, and is not available prior to this period.

Completed housing properties are stated at Existing Use Value for Social Housing (EUV-SH), based on a valuation undertaken 31 March 2013. The Trust's housing properties were valued at 31 March 2013 by professional valuers FPD Savills Ltd in accordance with the Appraisal and Valuation Manual of the Royal Institute of Chartered Surveyors, and are valued every year. The valuation is based on the 2013 methodology. In valuing the housing properties, discounted cash flow methodology was adopted and key assumptions included:

Discount rate 5.0 %

Annual inflation rates Year 3 onwards: 2.5%

Level of annual rent increase 3.0%

Management and maintenance 3.0%

# 13. TANGIBLE FIXED ASSETS – OTHER

	Freehold offices	Freehold office Improvement	Flxtures, Equipment and IT	Estate equipment	Total
	£'000	€'000	£'000	£'000	£'000
Cost				20	
At 1 April 2012	4,721	2,011	634	341	7,707
Additions	-	112	141	76	329
Transfer from parent undertaking	-	-	155	- 64	155
At 31 March 2013	4,721	2,123	930	417	8,191
Depreciation					
At 1 April 2012	1,369	1,438	634	321	3,762
Charge for the year	166	109	130	10	415
31 March 2013	1,535	1,547	764	331	4,177
Net book value				14.	
At 31 March 2013	3,186	576	166	86	4,014
At 31 March 2012	3,352	573	-	20	3,945

# 14. PROPERTIES FOR SALE

		2013	2012
		£'000	£'000
Completed but unsold Under construction	,	2,023 3,775	501 4,267
		5,798	4,768

# 15. DEBTORS

	2013	2012
	£'000	£'000
Rent and service charges receivable Less: provision for bad and doubtful debts	1,261 (266)	669 (190)
	995	479
Amounts due from group undertakings	50	1
Other debtors Prepayments and accrued income	327 62	40 <del>6</del> 6
	1,434	892
Other debtors are shown net of provisions for bad debts		

# 16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Disposal proceeds fund (note 19)
Rents and service charges received in advance
Amounts owed to Group undertakings
Other creditors
Accruals and deferred income

2013	2012
£'000	£'000
-	-
587	718
688	1,098
1,707	1,017
5,122	3,369
8,104	6,202

# 17. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	2013	2012
	£'000	£'000
Housing loans	150,000	150,000
Less loan issue costs	(309)	(392)
	149,691	149,608
Disposal proceeds fund (note 19)		-
Leaseholder residents' service charge funds	870	808
	150,561	150,516
Housing loans		
-	2013	2012
Debt analysis: obligations are repayable as follows:	£'000	£'000
Within one year		-
Between one and two years		-
Between two and five years	10,000	-
Over five years	140,000	150,000
•	150,000	150,000
Less Loan issue costs	(309)	(392)
	149,691	149,608

The above loan from Dexia Public Finance Bank Is secured by specific charges on the Trust's housing properties and a floating charge on the assets of the Trust. Rates of Interest range between 1.44% and 6.15%.

2013

#### 18. RECYCLED CAPITAL GRANT FUND

	£'000	£'000
1 April 2012		-
Additions in the year Interest accrued	-	33 1
Utilised in development of property 31 March 2013		(34)
Creditors due within one year Creditors due after more than one year	-	
Amount due for repayment to the Homes and Communities Agency		

2012

# 19. DISPOSAL PROCEEDS FUND

	2013	2012
	£'000	£'000
1 April 2012		-
Additions in the year		224
Interest accrued		1
Utilised in development of property		(225)
31 March 2013		-
Creditors due within one year Creditors due after one year		-
•	HAND IN SHOESE	-
Amount due for repayment to the Homes and Communities Agency		

# 20. NON EQUITY SHARE CAPITAL

Shares of £1 each issued and fully paid	2013 £	2012 £
At 1 April 2012 Shares issued during the year Shares surrendered during the year	9 2 (3)	10 (1)
At 31 March 2013	8	9

#### 21. RESERVES

	Revenue reserve	Revaluation	Total
	£'000	£'000	£'000
At 1 April 2012	(6,297)	169,373	163,076
Surplus for the year	6,400	- 8	6,400
Surplus on revaluation of housing properties	-	19,652	19,652
Transfers	477	(477)	San William Rev
Actuarial loss on pension scheme	(346)	- 8	(346)
At 31 March 2013	234	188,548	188,782

At 31 March 2013, the revenue reserve included £1,372k defined benefit pension liability (2012: £1,114k).

#### Revaluation Reserve transfers represent:

- the difference between depreciation for the period calculated on the basis of historical cost of properties, net of Social Housing Grant and actual depreciation charged; and
- the difference between the gain or loss on disposal of housing properties calculated on property valuations compared to historic cost.

#### 22. FINANCIAL COMMITMENTS

	2013	2012
Capital expenditure commitments:	£'000	£'000
Expenditure contracted for but not provided in the accounts Expenditure authorised by the Board but not contracted	28,715 20,726	13,609 9,673
	49,441	23,282
This will be financed by:	£'000	£'000
SHG receivable	1,347	815
Shared ownership sales	2,909	1,744
Voluntary property sales	1,728	730
Loans	43,457	19,993
	49,441	23,282

# 23. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2013 (2012: £nil).

# 24. RECONCILIATION OF THE OPERATING SURPLUS TO THE NET CASH FLOW FROM OPERATING ACTIVITIES

	2013 £'000	2012 £'000
Operating surplus	12,850	11,984
Depreciation charges	1,993	1,611
	14,843	13,595
Pension charge	96	178
Pension contribution	(164)	(233)
Change in debtors	(483)	444
Change in creditors	240	898
Change in properties for sale	(1,030)	1,910
Net cash flow from operating activities	13,502	16,792

#### 25. RECONCILIATION OF NET CASH FLOW TO MOVEMENT IN NET DEBT

(Decrease)/ Increase in Cash Cash inflow from increase in debt
Increase in net debt from cash flows
Net debt at the start of the year
Net debt at the end of the year

2013 £'000	2012 £'000
(5,870) (83)	19,487 (18,108)
(5,953)	1,379
(118,276)	(119,655)
(124,229)	(118,276)

#### 26. ANALYSIS OF NET DEBT

	1 April 2012 £'000	Cash Flow £'000	31 March 2013 £'000
Cash at bank and in hand	31,332	(5,870)	25,462
Loans due after 1 year	(149,608)	(83)	(149,691)
Net debt	(118,276)	(5,953)	(124,229)

#### 27. RELATED PARTIES

There is one tenant member currently on the Board: Michael Durrance. His tenancy is on normal commercial terms and he is not able to use his position to his advantage.

Central management services were provided to the Trust by Paragon Community Housing Group for £4,455k in the year to 31 March 2013. These services covered Finance, I.T., Human Resources, Development and other central corporate services.

#### 28. CONTROL

The immediate and ultimate parent undertaking and controlling entity is Paragon Community Housing Group Limited.

A copy of the financial statements for Paragon Community Housing Group Limited can be obtained from Case House, 85 – 89 High Street, Walton-on-Thames, KT12 1DZ.

# ELMBRIDGE HOUSING TRUST LIMITED REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2014

# **Elmbridge Housing Trust Limited**

# **VISION, MISSION AND VALUES:**

#### Vision

To be a professional organisation, determined to improve neighbourhoods, build communities and deliver high quality homes and services.

#### Mission

To make a difference to the quality of life our customers enjoy by working with local communities and partners.

#### **Values**

- Customer service excellence
- · Caring and one-team staff
- Can do attitude
- Commercial but with social ethos
- · Consult and collaborate.

# ELMBRIDGE HOUSING TRUST LIMITED

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# BOARD MEMBERS, EXECUTIVE, ADVISORS AND BANKERS

**Board Members** 

Chair: David Edwards

Other Members:

Michael Durrance Joan Mulcahy

Lorraine Samuels Gemma Saffhill Ruth Mitchell Richard Harris

Heather Kerswell

Executive

Group Company Secretary: Marion Hall

Lead Director: Chris Whelan (appointed June 2013) Managing Director: Jane Bolton (resigned May 2013)

Registered Office: Case House

85 - 89 High Street Walton-on-Thames Surrey KT12 1DZ

Auditors: **BDO LLP** 

2 City Place

Beehive Ring Road

Gatwick

West Sussex RH6 0PA

Trowers and Hamlins LLP **Principal Solicitors:** 

3 Bunhill Row London EC1Y 8YZ

Bankers: Dexia Public Finance Bank National Westminster Bank plc

> Shackleton House 73 High Street 4 Battle Bridge Lane

Walton-on-Thames London Surrey SE1 2RB **KT11 1DW** 

Exempt Charity under the Industrial and Provident Societies Act No. 31033R

Registered with the Homes and Communities Agency: No. LH4262

The Trust is incorporated under the Industrial and Provident Societies Act 1965.

#### REPORT OF THE BOARD OF MANAGEMENT

The Board of Management presents their report and audited financial statements for the year ended 31 March 2014.

#### Principal Activities

Elmbridge Housing Trust Limited ("the Trust") is a not for profit registered provider of social housing. The Trust operates primarily in the Borough of Elmbridge in Surrey and its head office is in Walton-on-Thames.

The Trust's principal activities are the development and management of social housing in and around the Borough of Elmbridge.

Paragon Community Housing Group, the parent association ("Paragon") has the power to exercise control over the Trust via its nomination rights to the Trust's board. Strategic and operational agreements between the Trust and Paragon are controlled through the mutually agreed Intra Group Agreement.

#### Charitable Status

In view of the Trust's objects, the charity Commissioners have granted the Trust exempt status which relieves the Trust from income tax and corporation tax on the results of its charitable activities.

#### Review of Activities for the Year

The Trust reports a surplus for the year of £9.1 million, compared to the previous year of £6.4 million.

The Trust has been able to continue to provide high quality and sustainable new homes across its area of operation through its development arrangements as part of RESPOND, a Homes and Communities Agency (HCA) development partner, to obtain grant funding from the HCA.

The development of new schemes resulted in capital expenditure of £25 million, funded principally by funds from operating activities together with Social Housing Grant of £1.5 million and surplus on sales of low cost home ownership and other properties of £0.25 million. During the year 56 units were completed. At 31 March 2014, a further 533 units were in development.

The Trust continued its programme of planned works to bring existing properties up to Decent Homes Standard and as at 31 March 2014 99.7% of the Trust's stock achieved that standard.

#### **Housing Property Assets**

Details of changes to the Trust's fixed assets are shown in notes 12 and 13 to the financial statements. Completed housing properties are carried at existing use (social housing) valuation.

#### Reserves

After the transfer of the surplus for the year of £9.1 million, the Trust's total reserves stood at £207.1 million (2013: £188.8 million) including revaluation on housing properties of £197.2 million (2013: £188.5 million).

#### **Employees**

A key strength of the Trust lies in the quality of its employees and their ability to meet corporate objectives and in particular to provide services to residents in an efficient and effective manner.

Progress on meeting corporate objectives is discussed at regular departmental and other meetings. There is a monthly bulletin and an Intranet to communicate information to employees. A Staff Consultative Committee comprising elected staff representatives meets the Corporate Services Director and other members of the Executive Management Team on at least a quarterly basis to discuss issues affecting staff.

The Trust is committed to equal opportunities and equality in employment. The employment of disabled people is supported through recruitment, and the retention of employees who become disabled. Health and safety is managed through designated staff resources and there is a health and safety steering group with Group board member representation which meets quarterly to discuss all aspects of health and safety across the Group.

# REPORT OF THE BOARD OF MANAGEMENT (continued)

#### **Board Members and Executive Officers**

Board members and Executive Management Team members who held office through the year are detailed on page 4.

All Board members are non-executive and each member holds one fully paid up share of £1. Board members are drawn from the local authority (Council Members), the Trust's tenants (Tenant Members) and from the community as a whole (Independent Members). They have a wide background and bring professional, commercial and local experience.

The Corporate Services Director holds the position of Group Secretary to the Board. Other members of the Group's Executive Management Team attend meetings of the Board but are not members.

The Trust has insurance policies which indemnify its Board members and employees against liability when acting for the Trust.

Board members are appraised each year. The Board reviews its combined strengths and weaknesses on a regular basis and board members are selected in order to provide the widest possible range of skills and experience required to meet current and future business needs. This policy ensures that Board members do not act collectively on behalf of any interest group.

#### The Board

The Board comprises of eight non-executive members and is responsible for the Trust's strategy and policy framework and managing the affairs of the Trust.

The Board delegates the day-to-day management and implementation of that framework (via the Intra Group Agreement) to the Group Chief Executive and other members of the Group's Executive Management Team, although responsibility for implementation remains with the Trust's Lead Director. The Trust's Lead Director is a member of the Group's Executive Management Team.

#### Board Membership

Under the terms of the Intra Group Agreement, Paragon has nomination rights over the appointment of the Trust's Board Members. However, Elmbridge Borough Council continues to appoint Council Members for a period of 3 years. Independent Members are selected by a panel of board members (including the Chair and the Group Chief Executive) following public advertisement for recruitment. Tenant Members are selected under arrangements agreed by the main tenant liaison body, the Trust Users Group.

#### Statement of the Board of Management's Responsibilities

The Board Members are responsible for preparing the report of the board and the financial statements in accordance with applicable law and regulations.

Industrial and Provident Society law and social housing legislation require the board members to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Trust and of the surplus or deficit of the Trust for that period.

In preparing these financial statements, the board members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and the Statement of Recommended Practice: Accounting by registered social housing providers (update 2010) have been followed, subject to any material departures disclosed and explained in the financial statements; and

#### REPORT OF THE BOARD OF MANAGEMENT (continued)

Statement of the Board of Management's Responsibilities (continued)

 prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

Board members are responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust, and enable them to ensure that the financial statements comply with the Industrial and Provident Societies Acts 1965 to 2002, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2012. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board is responsible for ensuring that the Report of the Board of Management is prepared in accordance with the Statement of Recommended Practice: Accounting by registered social housing providers (update 2010).

The financial statements are published on the Group's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements, which may vary from legislation in other jurisdictions. The Board members are responsible for the integrity of the financial statements.

#### Corporate Governance

The Paragon Board is responsible for setting the strategic direction of the Group and for overseeing its financial management. The Chair of Elmbridge is a member of the Paragon Board. The Board meets three or four times a year.

The Group Audit and Risk Management Committee (ARMC) meets three times a year. The Committee comprises six members drawn from Board members across the Group. The Committee is chaired by a Paragon Board member. The ARMC is responsible for recommending the appointment of auditors, setting their terms of reference and monitoring their performance. It receives reports from the internal auditors, reviews the statutory accounts with the external auditors prior to their submission to the Boards and reviews internal controls.

Paragon produces a Risk Register, updated for each meeting of the ARMC, which sets out the main areas of risk, and the effectiveness of the internal control mechanism developed to mitigate such risk.

#### Board's Report on Internal Control

The Paragon Board has overall responsibility for maintaining a sound system of internal control and for reviewing its effectiveness. The Board recognises that such a system can provide only reasonable and not absolute assurance against material misstatements or loss.

The system of internal control is designed to manage risk and fraud and to provide reasonable assurance that key business objectives and expected outcomes will be achieved. It also exists to give reasonable assurance about the preparation and reliability of financial and operational information and the safeguarding of the company's assets and interests.

In meeting its responsibilities, the Board has adopted a risk-based approach to internal controls which is embedded within the normal management and governance arrangements and it is a continuous process. This approach complies with the Board's responsibility under the National Housing Federation (NHF) Code of Governance adopted by Paragon and includes the regular evaluation of the nature and extent of risks and fraud to which Paragon is exposed.

#### REPORT OF THE BOARD OF MANAGEMENT (continued)

Board's Report on Internal Control (continued)

The Board has delegated the responsibility for managing internal controls to the Group Audit and Risk Committee and this responsibility is reflected in its Terms of Reference. The process adopted by the Board in reviewing the effectiveness of the system of internal controls, together with some of the key elements of the control framework includes:

#### Risk Management

- The responsibility for the identification, evaluation, monitoring and reporting of key risks between the Board, Group Audit and Risk Committee, Executive Management Team and other employees is clearly defined in the Group's Risk Strategy approved by the Group Audit and Risk Committee.
- There is a formal and ongoing process of management risk review in each area of the Group's activities and this links directly to the corporate plan, business plan and employee targets and work plans.
- The Group Audit and Risk Committee approves the Risk Register and monitors the process for managing risk. The Executive Management Team monitors key risks and reports to the Group Audit and Risk Committee on existing and emerging risks. The Boards receive regular updates on specific risks that affect operations.

#### Fraud Management

- Governance Regulations are in place approved by the Group Governance & Remuneration Committee, which details the actions to be taken on detected or attempted fraud or corruption. The Governance Regulations are reviewed annually to reflect regulatory guidance.
- o The Whistle-blowing policy covers employees wishing to report an act of fraud or corruption.
- Further actions for dealing with fraud or corruption by Board members or employees are contained in the NHF Code of Conduct 2012 for Board members and the Disciplinary policy and procedure respectively.
- All instances of attempted or perpetrated fraud/corruption are reported to the Group Audit and Risk Committee and recorded in the Fraud Register which is reviewed at each meeting of the committee.

#### Information and Financial Reporting Systems

- Financial reporting procedures include a long term financial plan, detailed annual budgets and regular management accounts which are reviewed and approved by the Boards.
- Key performance indicators and business objectives which are set as part of the performance management framework are regularly reviewed by the Boards to assess progress and outcomes.

#### Control Environment and Procedures

o The Paragon Board retains responsibility for a defined range of issues covering strategic, operational, financial and compliance issues and new investment projects, subject to the Intra Group Agreement with the subsidiaries. The Board disseminates its requirements to employees through a framework of policies and procedures.

The Group Audit and Risk Committee receive the annual review of the effectiveness of the system of internal control from the Internal Auditors and takes account of any changes needed to maintain the effectiveness of the management and control process for risk and fraud.

#### REPORT OF THE BOARD OF MANAGEMENT (continued)

Board's Report on Internal Control (continued)

The Paragon Board confirms that there is an ongoing process for identifying, evaluating and managing significant risks faced by the Group and for preventing, detecting, investigating and insuring against fraud. This process has been in place throughout the year under review, up to the date of the annual report, and is regularly reviewed by the Board.

#### Disclosure of Information to Auditors

At the date of making this report, each of the Board members, as set out on page 4, confirm the following:

- So far as each Board member is aware, there is no relevant information needed by the Group's auditors in connection with preparing their report of which the auditors are unaware; and
- Each Board member has taken all the steps that they ought to have taken as a Board member to
  make themselves aware of any information needed by the auditors for the purpose of their audit
  and to establish that the auditors are aware of that information. The Board is not aware of any
  relevant information of which the auditors are unaware.

#### Value for Money

A condensed version of the Value for Money statement can be found in the parent company's accounts, Paragon Community Housing Group. The full Value for Money statement is available on the Paragon website: <a href="https://www.paragonchg.co.uk">www.paragonchg.co.uk</a>.

#### Capital Structure and Treasury Policy

The Board has in place an approved Treasury policy. This seeks to address funding requirements, liquidity management, security and covenant compliance. Borrowing is on fixed, fixed cancellable and variable rates.

#### Cash flows

Cash inflows and outflows during the year are shown in the cash flow statement (page 15).

The cash inflow from operating activities for the year to 31 March 2014 was £11.4 million (2013: £13.5 million). No additional borrowing has been required since 31 March 2012 to meet the costs of the future development programme.

#### **Current Liquidity**

Elmbridge has cash of £8.2 million with all remaining Dexia facilities drawn to date and undrawn £50 million facility from Royal Bank of Scotland.

All loan covenants were met in the year.

#### Going Concern

In common with other Large Scale Voluntary Transfers, the Trust's business plan assumed that it would make deficits in the years following transfer. These deficits were funded via the £150 million facility provided by Dexia Public Finance Bank.

The Board has made enquiries and examined significant areas that could give rise to financial exposure and are satisfied that no material or significant exposures exist other than as reflected in these financial statements and that Elmbridge has adequate resources to continue its operations for the foreseeable future. For this reason the going concern basis has continued to be used in preparing the financial statements.

#### REPORT OF THE BOARD OF MANAGEMENT (continued)

#### **External Auditors**

A resolution to re-appoint BDO LLP will be proposed at the forthcoming annual general meeting. The report of the Board was approved by the Board on 24 July 2014 and signed on its behalf by:

**David Edwards** 

Chair

## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ELMBRIDGE HOUSING TRUST LIMITED

We have audited the financial statements of Elmbridge Housing Trust for the year ended 31 March 2014 which comprise the income and expenditure account, the balance sheet, the statement of total recognised surpluses and deficits, the note of historical cost surpluses and deficits, the cash flow statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Trust's members, as a body, in accordance with the Housing and Regeneration Act 2008 and section 9 of the Friendly and Industrial and Provident Societies Act 1968. Our audit work has been undertaken so that we might state to the Trust's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trust and the Trust's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### Respective responsibilities of the board and auditors

As explained more fully in the statement of board member responsibilities, the board members are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Council's (FRC's) Ethical Standards for Auditors.

#### Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at www.frc.org.uk/auditscopeukprivate.

#### Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Trust's affairs as at 31 March 2014 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Industrial and Provident Societies
  Acts 1965 to 2002, the Housing and Regeneration Act 2008 and the Accounting Direction for
  Private Registered Providers of Social Housing 2012.

## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ELMBRIDGE HOUSING TRUST LIMITED (continued)

#### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where we are required to report to you if, in our opinion:

- the information given in the Report of the Board for the financial year for which the financial statements are prepared is not consistent with the financial statements;
- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- · a satisfactory system of control has not been maintained over transactions; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Bog LAP

BDO LLP, statutory auditor Gatwick United Kingdom

Date: 31 July 2014

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

#### **INCOME AND EXPENDITURE ACCOUNT**

Year ended 31 March 2014

		2014	2013
	Note	£'000	€'000
Turnover	2	33,132	30,828
Cost of Sales	2	(1,824)	(1,450)
Operating Costs	2	(16,909)	(16,528)
Operating Suplus	5	14,399	12,850
Surplus/ (Deficit) on sale of fixed assets	6	250	(56)
Interest receivable and other income	7	110	218
Interest payable and similar charges	8	(5,659)	(6,612)
Surplus on ordinary activities before taxation		9,100	6,400
Taxation	11		-
Surplus for the year transferred to reserves	21	9,100	6,400

The turnover and surplus for the current and prior years relate to continuing activites.

#### STATEMENT OF TOTAL RECOGNISED SURPLUSES AND DEFICITS

Year ended 31 March 2014

		2014	2013
	Note	£'000	£'000
Surplus for the year		9,100	6,400
Actuarial Gains / (Losses)	9	72	(346)
Unrealised surplus on property revaluation	12 & 21	9,155	19,652
Total surplus recognised since the last annual report		18,327	25,706
NOTE OF HISTORICAL COST SURPLUSES AND DEFICIT	s		
Year ended 31 March 2014			
		2014	2013
	Note	€,000	£'000
Reported surplus on ordinary activities before tax		9,100	6,400
Difference between historical cost depreciation charge and the actual			
depreciation charge for the year calculated on the revalued amount	21	102	228
Realised gains on previously revalued assets sold	21	434	249
Historical cost surplus on ordinary activities before taxation		9,636	6,877
Historical cost surplus for the year retained after tax		9,636	6,877

The notes on pages 16 to 42 form part of these financial statements.

#### **BALANCE SHEET**

#### At 31 March 2014

		2014	2013
	Note	£'000	£'000
Fixed assets			
Housing properties at valuation/cost	12	343,088	312,111
Other tangible fixed assets	13	3,928	4,014
		347,016	316,125
Current assets			
Properties for sale	14	7,735	5,798
Debtors	15	5,550	1,434
Cash at bank and in hand		8,234	25,462
		21,519	32,694
Current liabilites			
Creditors: amounts falling due within one year	16	(9,191)	(8,104)
Net current assets		12,328	24,590
Total assets less current liabilities		359,344	340,715
Creditors: amounts falling due after more than one year	17	150,995	150,561
Pension liability	9	1,240	1,372
		152,235	151,933
Capital and reserves			
Non-equity share capital	20		-
Revenue reserve	21	9,942	234
Revaluation reserve	21	197,167	188,548
		207,109	188,782
		359,344	340,715

The notes on pages 16 to 42 form part of these financial statements.

The financial statements were approved and authorised for issue by the Board on 24 July 2014 and signed on its behalf by:

David Edwards

Chair

Marion Hall

Company Secretary

Chris Whelan Lead Director

#### **CASH FLOW STATEMENT**

#### Year ended 31 March 2014

			Restated
	Note	2014 £'000	2013 £'000
Net cash inflow from operating activities	24	11,400	13,502
Returns on Investments and servicing of Finance			
Interest received		108	218
Interest paid		(6,771)	(7,390)
		(6,663)	(7,172)
Capital Expenditure Purchase and construction of housing properties Social Housing Grant received Purchase of other fixed assets Sales of fixed asset housing properties Sales of other fixed assets		(25,838) 1,517 (311) 2,667 - (21,965)	(13,617) 1,133 (329) 613 - (12,200)
Financing			
Loans received			-
Loans repaid			-
	25		
Decrease in Cash	25	(17,228)	(5,870)

The notes on pages 16 to 41 form part of these financial statements.

#### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2014

#### 1. ACCOUNTING POLICIES

#### Basis of Accounting

The financial statements of the Trust are prepared in accordance with applicable accounting standards, the Statement of Recommended Practice: Accounting by Registered Social Housing Providers (update 2010) and comply with the Accounting Direction for Private Registered Providers of Social Housing 2012.

The financial statements are prepared on the basis of historical cost accounting as modified by the revaluation of fixed asset housing properties.

#### Exemption from preparing group accounts

The company has taken exemption from preparing group financial statements as it is included in consolidated financial statements for a larger group which are drawn up as full consolidated audited financial statements. The results of the company and its wholly owned subsidiary, Paragon Development and Construction Services Limited, can be seen in the group's financial statements. Consequently, these financial statements present information in regard of the individual undertaking only and do not include information on its subsidiary.

#### Turnover

Turnover comprises rental income and service charge income receivable in the year; other services included at the invoiced value (excluding VAT) of services supplied in the year, revenue grants and proceeds from first tranche sales of shared ownership properties.

#### Value Added Tax

The Trust is registered for VAT but a large proportion of its income, including rents, is exempt for VAT purposes. The majority of its expenditure is subject to VAT, which cannot be reclaimed, and expenditure is therefore shown inclusive of VAT.

#### **Housing Properties**

Completed housing properties are principally properties available for rent and are stated at Existing Use Value for Social Housing (EUV-SH). A full valuation is carried out every year. Housing properties under construction are stated at cost less social housing grant (SHG) and other capital grants. Cost includes the cost of acquiring land and buildings, development costs, interest charges incurred during the development period and expenditure incurred in respect of improvements.

Improvements are works which result in an increase in the net rental income, such as additional rent receivable or a reduction in future maintenance costs, in excess of the previously assessed standard of performance when the assets were first acquired, constructed or last replaced.

Where individual components of a property are replaced, the costs are capitalised. The cost of the replaced component is written off (and any related Social Housing Grant).

At the balance sheet date, properties under construction include all costs certified to date including retentions under the construction contract.

#### Shared Ownership Properties

The costs of shared ownership properties are split between current and fixed assets on the basis of first tranche portion. The first tranche portion is accounted for as a current asset and the sales proceeds shown in turnover at the legal completion of the initial sale. The remaining element of the shared ownership property is accounted for as a fixed asset and subsequent sales treated as sales of fixed assets. All related Social Housing Grant is allocated to the fixed asset element of the shared ownership property.

#### **Donated Land**

Land donated or transferred at a price less than the open market value of the land is included in the balance sheet at the current value at the date it is received. When the land is donated or transferred from central or local government or other public authority, the difference between the current value and the transfer price is treated as a government grant.

#### Social Housing Grant

Social housing grant (SHG) is receivable from the Homes and Communities Agency (HCA) or Local Authorities and is utilised to reduce the capital costs of housing properties, including land costs. The amount of SHG receivable is calculated on a fixed basis depending on the size, location and type of housing property. SHG due from the HCA or received in advance is included as a current asset or liability. SHG received in respect of revenue expenditure is credited to the income and expenditure account in the same period as the expenditure to which it relates.

Social Housing Grant receivable in 2013/14 was received under two distinct HCA programmes; the 2008-11 programme and the 2011-15 Affordable Homes programme.

SHG is subordinated to the repayment of loans by agreement with the HCA. SHG released on a sale of a property may be repayable but is normally available to be recycled and is credited to a Recycled Capital Grant Fund and included in the balance sheet in creditors.

#### Other Grants

Other grants are receivable from local authorities and other organisations. Capital grants are utilised to reduce the capital costs of housing properties, including land costs. Grants in respect of revenue expenditure are credited to the income and expenditure account in the same period as the expenditure to which they relate.

#### Capitalisation of Development Costs

Development costs are capitalised where they are directly attributable to bringing the properties into working condition for their intended use. Such costs generally include the labour costs of own employees arising directly from the acquisition or development of the property and incremental costs that would only have been avoided if the property concerned had not been acquired or constructed.

#### Capitalised Interest

Interest on a fair proportion of total borrowings on development costs, less SHG in advance, is capitalised during the period of development.

Other interest payable is charged to the income and expenditure account in the year.

#### Works to Existing Properties/ Major Repairs

The Trust has a continuing programme of major repairs. Those repairs that are not defined as improvements or components are written off to the income and expenditure account in the year in which they are incurred.

#### Depreciation of Housing Properties

Depreciation is charged so as to write down the value of freehold housing properties to their estimated residual value, on a straight-line basis, over their estimated useful economic lives in the business. The useful economic life of housing properties has been estimated at 100 years.

Properties held on leases are amortised over the life of the lease or their estimated useful economic lives in the business if shorter.

Component Depreciation is charged on a straight-line basis over the expected economic useful lives of the assets at the following economic lives:

New windows: 30 years

New central heating/boilers: 12 years

New kitchens: 20 yearsNew bathrooms: 30 years

Rewiring: 50 years

Roofing and Enveloping: 100 years

#### Disposal of Housing Properties

The surplus or deficit on the disposal of housing properties held as fixed assets and other fixed assets is accounted for on the face of the income and expenditure account after the operating result.

#### Properties Held for Sale

Properties developed for outright sales and first tranche shared ownership sales are included in turnover and cost of sales when sold. They are included in current assets as they are intended to be sold and are held at the lower of cost and net realisable value.

#### Impairment

Fixed asset housing properties are subject to impairment reviews annually. Other fixed assets are reviewed for impairment, if there is an indication that impairment may have occurred.

Impairment is recognised when the carrying value of assets generating revenue exceeds the higher of its net realisable value or its value in use. An asset generating revenue can be a single property, or a group of properties whose income and expenditure can be separately identified.

#### Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on a straight-line basis over the expected economic useful lives of the assets at the following annual rates:

Freehold office premises: 2.5%
Freehold office improvements: 10%
Furniture, fixtures and fittings: 25%
Computers and office equipment: 33%

Scheme Equipment: 25%

#### Disposal Proceeds Fund

Receipts from Right to Acquire (RTA) sales are required to be retained in a ring fenced fund that can only be used for providing replacement housing. The sales receipts less eligible expenses are credited to the Disposal Proceeds Fund. The Disposal Proceeds Fund can be included as a creditor due in one year or creditor due after more than one year as appropriate.

#### Recycled Capital Grant Fund

Following certain relevant events, primarily the scale of dwellings, the Homes and Communities Agency can direct the Trust to recycle the Social Housing Grant (SHG) or repay the recoverable capital grant back to the agency. Where the grant is recycled the recoverable capital grant is credited to a Recycled Capital Grant Fund which is included as a creditor due within one year or due after more than one year as appropriate.

#### Loan Finance Issue Costs

These are written off evenly over the life of the related loan. Loans are stated in the Balance Sheet at the amount of the net proceeds after issue, plus increases to account for any subsequent amounts written off. Where loans are redeemed during the year, any redemption penalty and any connected loan finance issue costs, are recognised in the income and expenditure account in the year in which the redemption took place.

#### **Taxation**

Elmbridge Housing Trust, as Trustee of leasehold sinking funds, pays tax in respect of investment income arising. However, as a registered provider of social housing with charitable status for tax purposes, its other sources of income and gains, received under Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992, are exempt from taxation to the extent that they are applied exclusively to its charitable objectives.

#### **Pension Costs**

The Trust participates in two funded multi-employer defined benefit schemes, the Social Housing Pension Scheme ('SHPS') and the Surrey County Council Pension Fund ('SCCPF').

For SHPS, it has not been possible to identify the share of underlying assets and liabilities belonging to individual participating employers. The income and expenditure charge represents the employer contribution payable to the scheme for the accounting period.

For the SCCPF, the operating costs of providing retirement benefits to participating employees are recognised in the accounting periods in which the benefits are earned. The related finance costs, expected return on assets and any other changes in fair value of the assets and liabilities, are recognised in the accounting period in which they arise. The operating costs, finance costs and expected return on assets are recognised in the income and expenditure account with any other changes in fair value of assets and liabilities being recognised in the statement of total recognised surpluses and deficits.

#### Leaseholder Residents' Service Charge Funds

Charges which are made to leaseholders for the replacement of equipment, future cyclical maintenance and major repair costs within their estates are held in specific funds which are ring-fenced for the use on those estates. Such specific funds are disclosed on the balance sheet under creditors due within one year.

The leaseholder residents' service charge funds are fully represented by cash and are included in the Cash at bank and in hand reported on the Balance Sheet.

#### 2. TURNOVER, COST OF SALES, OPERATING COSTS AND OPERATING SURPLUS

	2014						2013	
	Turnover	Cost of sales	Operating costs	Operating surplus/ (deficit)	Turnover	Cost of sales	Operating costs	Operating surplus/ (deficit)
	£.000	£'000	£'000	£'000	£'000	£.000	£'000	£'000
Social Housing Lettings (Note 3)	29,833	-	(16,011)	13,822	28,088	-	(15,675)	12,413
Other Social Housing activities:								
Development Services	462	_	(638)	(176)	400	-	(560)	(160)
First tranche shared ownership sales and other current asset sales	2,457	(1,824)	-	633	1,912	(1,450)	-	462
	2,919	(1,824)	(638)	457	2,312	(1,450)	(560)	302
Non Social Housing activities:								
Commercial Property lettings	380	-	(260)	120	428	-	(293)	135
	33,132	(1,824)	(16,909)	14,399	30,828	(1,450)	(16,528)	12,850

#### 3. TURNOVER, COST OF SALES, OPERATING COSTS AND OPERATING SURPLUS

Particulars of income and expenditure from social housing lettings

	General needs £'000	Affordable Rent £'000	Housing for older people £'000	Temporary Social Housing £'000	Key worker £'000	Leasehold/ Shared ownership £'000	2014 £'000	2013 £'000
Rents receivable	20,229	1,784	3,786	91	693	483	27,066	25,134
Service and other charges receivable	568	-	1,329	33	93	368	2,391	2,533
Charges for support services	-	-	296	-	-	- 1	296	311
Income from Social Housing Lettings	20,797	1,784	5,411	124	786	851	29,753	27,978
Other income	9	-	11	7	-	53	80	110
Turnover from Social Housing Lettings	20,806	1,784	5,422	131	786	904	29,833	28,088
Management	0.770	0.7.4						
Management	3,772	274	941	32	135	136	5,290	5,066
Services	987	5	1,173	43	68	176	2,452	2,547
Care and support	6	-	144		-	-	150	132
Routine maintenance	2,305	743	745	67	118	8	3,986	3,743
Planned maintenance	1,673	32	584	5	14	3	2,311	2,425
Bad debts	23	23	14	1	3		64	108
Depreciation of housing properties	1,140	194	228	8	59	64	1,693	1,578
Other costs	65	-	-	-	•	- 1	65	76
Expenditure on Social Housing Lettings	9,971	1,271	3,829	156	397	387	16,011	15,675
Operating Surplus for Social Housing Lettings	10,835	513	1,593	(25)	389	517	13,822	12,413
Rent losses from voids	530	123	52	12	100		817	1,206

#### 4. ACCOMMODATION IN MANAGEMENT AND DEVELOPMENT

At the end of the year, accommodation in management for each class of accommodation was as follows:

	2014	2013
	Number	Number
Social Housing:		
General needs housing		
Social	3,172	3,342
Affordable	292	89
Housing for older people	741	771
Key worker housing	101	<b>10</b> 1
Shared ownership	146	138
Total social housing units owned	4,452	4,441
Non social housing		
Market rent	12	16
Commercial properties	8	8
Total non social housing units owned	20	24
Total units in ownership	4,472	4,465
Services provided		
Leasehold properties	492	482
Managed on behalf of others	5	3
Total units managed	4,969	4,950
Units in development at the year end	533	316

#### 5. OPERATING SURPLUS

This is arrived at after charging:

Depreciation:	
<ul> <li>of housing assets</li> </ul>	
<ul> <li>of other tangible fixed</li> </ul>	assets
Auditors' remuneration	
<ul> <li>for audit services</li> </ul>	
<ul> <li>for non audit services</li> </ul>	

10	2014	2013
11/2	£'000	£'000
	1,693	1,578
27%	397	415
No.	ence out	
(5)	16	16
Ach:		-

## 6. SURPLUS / (DEFICIT) ON SALE OF FIXED ASSETS – HOUSING PROPERTIES AND OTHER ASSETS

	Property flxed assets £'000	Shared ownership staircasing sales £'000	2014 £'000	2013 £'000
Gross proceeds of sales Amounts payable to Elmbridge Borough Council under RTB sharing agreement	2,303 (1,163)	364	2,667 (1,163)	1,233 (620)
	1,140	364	1,504	613
Cost of sales on disposals - transfer from fixed assets Transfer to Recycled Capital Grant Fund Transfer to Disposal proceeds fund Incidental sales expenses	(819) - (219) (21)	(165) (30) - -	(984) (30) (219) (21)	(645) - (24)
Surplus/ (Deficit) on sale	81	169	250	(56)

#### 7. INTEREST RECEIVABLE AND OTHER INCOME

Bank interest receivable
Interest received on net pension assets (note 9)
Interest credited to Disposal Proceeds Fund (note 19)

2014 £'000	2013 £'000
108	198
3 111	20 218
(1)	-
110	218

#### 8. INTEREST PAYABLE AND SIMILAR CHARGES

	£'000	£'000
Interest on loans Fees payable, including arrangement and monitoring fees	6,262 473	7,046 480
	6,735	7,526
Interest capitalised on housing properties under construction	(1,076)	(914)
	5,659	6,612
Average Capitalisation rate used to determine finance costs capitalised during the period	4.1%	4.7%
9. EMPLOYEES		
	2014 Number of staff	2013 Number of staff
The average number of full time equivalent employees was: Housing	43	43
	43	43
Employee costs:	2014 £'000	2013 £'000
Wages and salaries	1,101	1,115
Social security costs	95	99
Other pension costs	94	379
	1,290	1,593
Other pension costs comprise:		
Regular costs	19	126
Contributions to fund Social Housing Pension Scheme deficit	41	~
Contributions to fund Surrey County Council Pension Fund deficit	34	253
	94	379

Salary bandings for all employees earning over £60,000:

There are currently no employees of the Trust earning over £60k.

The Managing Director resigned during the year.

2014

2013

#### 9. EMPLOYEES (continued)

Under the terms of the transfer agreement with Elmbridge Borough Council, the Trust makes additional payments each year as its contribution to the past service deficit as at 31 March 1998. The additional annual payments are £82,392 in respect of former employees, payable until March 2031. The additional payments in respect of former employees are increased annually on 1 April in line with the amount specified in the Pensions Increase (Review) Order. By making these payments to Elmbridge Borough Council, the Council accepts responsibility for meeting the Trust's payments due to the Pension Fund in respect of that past service deficit.

The Trust's employees are members of the Surrey County Council Pension Fund (SCCPF) or the Social Housing Pension Scheme (SHPS).

#### Surrey County Council Pension Fund

The SCCPF is a multi-employer scheme administered by Surrey County Council under the regulations governing the Local Government Pension Scheme (LGPS), a defined benefit scheme. In accordance with FRS17 'retirement benefits', the figures included in the financial statements in respect of this scheme are based on an actuarial valuation carried out at 31 March 2013. This does not take into account any impact of changes in general stock market values since that date. Any such impact will be reflected in the next formal triennial valuation, due as at 31 March 2014. In the meantime, based on actuarial assumptions the position at 31 March 2014 is reflected in the financial statements.

The employer's contributions, relating to current employees, to the SCCPF by the Trust for the year ended 31 March 2014 were £23,950 (2013: £35,246) and the employer's contribution rate was fixed at 20% of pensionable pay up until 31 March 2014.

#### Reconcillation of present value of plan liabilities

	2014	2013
	£'000	£'000
At beginning of year	10,528	9,135
Current Service Cost	95	96
Interest Cost	469	434
Contributions by Members	23	29
Actuarial Losses	534	1,144
Estimated Benefits Paid	(333)	(310)
At the end of the year	11,316	10,528

#### Reconciliation of fair value of plan assets

	2014	2013
	£'000	£'000
Opening Falr value of Plan Assets	9,156	8,021
Expected Return on Assets	472	454
Contributions by Members	23	29
Contributions by the Employer	152	164
Actuarial Gains	606	798
Benefits Paid	(333)	(310)
At the end of the year	10,076	9,156

#### 9. EMPLOYEES (continued)

#### **Balance Sheet**

	2014	2013
	£'000	£'000
Fair Value of Plan Assets	10,076	9,156
Present Value of Funded Liabilities <sup>1</sup>	(11,316)	(10,528)
Net Liability	(1,240)	(1,372)
Amount in the Balance Sheet:		-
Liabilities	1,240	1,372
Net Liability	(1,240)	(1,372)

<sup>&</sup>lt;sup>1</sup> It is estimated that this liability comprises of approximately £3,017k, £3,044k and £5,255k in respect of employee members, deferred pensioners and pensioners respectively as at 31 March 2014

Liabilities as at 31 March 2014 are based on the current benefit structure of the LGPS. The liabilities include an allowance in respect of retrospective changes to member benefits that came into effect on 1 April 2008 as follows:

- £63,000 in respect of the extension of the death grant upon death after retirement to 10 times the pension less the total pension payments already paid; and
- £22,000 in respect of the extension of the eligibility criteria for dependents' pensions upon death to include a nominated cohabite.

#### Recognition in the income and expenditure account

	2014 £'000	2013 £'000
Operating Costs		
Current service cost	95	96
Losses on Curtailments and Settlements	-	-
	95	96
Finance Costs	400	
Interest cost	469	434
Expected return on Employer Assets	(472)	(454)
	(3)	(20)
	92	76

#### Amount Recognised in Statement of Total Recognised Surpluses and Deficits (STRSD)

	2014 £'000	2013 £'000
Actuarial gains / (losses)	72	(346)
Cumulative Actuarial (losses)	(1,154)	(1,226)

#### 9. EMPLOYEES (continued)

#### Composition of plan assets

	2014	2013
	£'000	£'000
Equities	7,758	6,958
Bonds	1,612	1,648
Property	605	458
Cash	101	92
Total plan assets	10,076	9,156

The above asset values as at 31 March 2014 are at bid value as required under FRS17.

#### Financial assumptions

The recommended financial assumptions are summarised below:

	2014	2013
	% p.a.	% p.a.
Pension Increase Rate	2.8%	2.8%
Salary Increase Rate*	4.1%	5.1%
Expected Return on Assets	6.0%	5.2%
Discount Rate	4.3%	4.5%

<sup>\*</sup>Salary increases are assumed to be 1% p.a. until 31 March 2015 reverting to the long term

## Breakdown of the expected return on assets by

category	201 <b>4</b> % p.a.	2013 % p.a.
Equities	6.7%	5.7%
Bonds	3.8%	3.4%
Property	4.8%	3.9%
Cash	3.7%	3.0%

#### Mortality

Life expectancy is based on the Fund's VitaCurves with improvements from 2007 in line with the medium cohort and a 1% p.a. underpin. Based on these assumptions, the average future life expectancies at age 65 are summarised below:

	Males	Females
Current Pensioners	22.5 years	24.6 years
Future Pensioners*	24.5 years	26.9 years

<sup>\*</sup>Future pensioners are assumed to be 45 as at the last formal valuation date.

#### 9. EMPLOYEES (continued)

	2014	2013	2012	2011
	£'000	£'000	£'000	£'000
Present value of plan liabilities	(11,316)	(10,528)	(9,135)	(8,605)
Present value of plan assets	10,076	9,156	8,021	8,064
(Deficit) on scheme	(1,240)	(1,372)	(1,114)	(541)
Experience adjustment arising on:				
Plan assets	606	798	(404)	(69)
	606	798	(404)	(69)

#### Historic mortality

Life expectancies for the prior period end are based on the Fund's VitaCurves. The allowance for future life expectancy is shown in the following table:

Years Ended	Prospective Pensioners	Pensioners
31 March 2013	year of birth, medium	year of birth, medium
	cohort and 1% p.a.	cohort and 1% p.a.
	minimum improvements	minimum improvements
	from 2007	from 2007
31 March 2012	year of birth, medium	year of birth, medium
	cohort and 1% p.a.	cohort and 1% p.a.
	minimum improvements	minimum improvements
	from 2007	from 2007
31 March 2011	calendar year 2033	calendar year 2017
31 March 2010	calendar year 2033	calendar year 2017
31 March 2009	calendar year 2033	calendar year 2017
31 March 2008	calendar year 2033	calendar year 2017
31 March 2007	calendar year 2017	calendar year 2004
31 March 2006	calendar year 2004	calendar year 2004

Age ratings are applied to the above tables based on membership profile.

The allowance for future life expectancy has changed at this year end.

#### Commutation

An allowance is included for future retirements to elect to take 25% of the maximum additional tax-free cash up to HMRC limits for pre-April 2008 service and 63% of the maximum tax-free cash for post April 2008 service.

#### Social Housing Pension Scheme

The Trust participates in the Social Housing Pension Scheme (SHPS/the Scheme). The Scheme is funded and is contracted-out of the state Pension scheme.

#### 9. EMPLOYEES (continued)

SHPS is a multi-employer defined benefit scheme. Employer participation in the Scheme is subject to adherence with the employer responsibilities and obligations as set out in the "SHPS House Policies and Rules Employer Guide".

The Scheme operated a single benefit structure, final salary with a 1/60<sup>th</sup> accrual rate until 31 March 2007. From April 2007 three defined benefit structures have been available, namely:

- Final salary with a 1/60<sup>th</sup> accrual rate
- Final salary with a 1/70<sup>th</sup> accrual rate
- Career average revalued earnings (CARE) with a 1/60<sup>th</sup> accrual rate.

From April 2010 a further two defined benefit structures have been available, namely:

- Final salary with a 1/80<sup>th</sup> accrual rate
- Career average revalued earnings (CARE) with a 1/80<sup>th</sup> accrual rate.

A defined contribution benefit structure was made available from 1 October 2010.

An employer can elect to operate different benefit structure for their active members and their new entrants. An employer can operate only one open defined benefit structure at any one time. An open benefit structure is one which new entrants are able to join.

The Trust has elected to operate final salary with a 1/60<sup>th</sup> accrual rate benefit structure for active members as at 31 March 2007 and the career average revalued earnings with a 1/60<sup>th</sup> accrual rate benefit structure for new entrants from 1 April 2007. This does not reflect any benefit structure changes made from April 2010.

The Trustee commissions an actuarial valuation of the Scheme every 3 years. The main purpose of the valuation is to determine the financial position of the Scheme in order to determine the level of future contributions required, in respect of each benefit structure, so that the Scheme can meet its pension obligations as they fall due. From April 2007, the split of the total contribution rate between member and employer is set at individual employer level, subject to the employer paying no less than 50% of the total contribution rate. From 1 April 2010 the requirement for employers to pay at least 50% of the total contribution rate no longer applies.

The actuarial valuation assesses whether the Scheme's assets at the valuation date are likely to be sufficient to pay the pension benefits accrued by the members as at the valuation date. Asset values are calculated by reference to market levels. Accrued pension benefits are valued by discounting expected future benefit payments using a discount rate calculated by reference to the expected future investment returns.

During the accounting period (March 2014), the Trust paid contributions at the rate of 3.0% to 10.6%. Member contributions varied between 3.0% to 9.4%.

As at the balance sheet date, there were 17 active members of the Scheme employed by the Trust. The annual pensionable payroll in respect of these members was £360,188. The Trust continues to offer membership of the Scheme to its employees.

#### 9. EMPLOYEES (continued)

It is not possible in the normal course of events to identify on a reasonable and consistent basis the share of underlying assets and liabilities belonging to individual participating employers. The Scheme is a multi-employer Scheme, where the assets are co-mingled for investment purposes, and benefits are paid out of total Scheme assets. Accordingly, due to the nature of the Scheme, the accounting charge for the period under FRS17 represents the employer contribution payable.

The last formal valuation of the Scheme was performed at 30 September 2011 by a professionally qualified actuary using the Projected Unit Method. The market value of the scheme's assets at that date was £2,062 million. The valuation revealed a shortfall of assets compared with the value of liabilities of £1,035 million, equivalent to a past service funding level of 67.0%. As a result of this deficit the trust has agreed to pay additional annual amounts of £138,705 for the next 3 years.

The Scheme Actuary has prepared an Actuarial Report that provides an approximate update on the funding position of the Scheme as at 30 September 2013. Such a report is required by legislation for years in which a full valuation is not carried out. The market value of the Scheme's assets at the date of the Actuarial Report was £2,718 million. The Actuarial Report revealed a shortfall of assets compared with the value of liabilities of £1,151 million, equivalent to a past service funding level of 70%.

The financial assumptions underlying the valuation as at 30 September 2011 were as follows:

	% p.a.
Valuation Discount Rates:	
Pre-Retirement	7.0
Non Pensioner Post Retirement	4.2
Pensioner Post Retirement	4.2
Pensionable Earnings Growth	2.5 per annum for 3 years then 4.4
Price Inflation (RPI)	2.9
Pension Increases:	
Pre 88 GMP	0.0
Post 88 GMP	2.0
Excess over GMP	2.4

Expenses for death-in-service insurance, administration and Pension Protection Fund (PPF) levy are included in the contribution rate.

The valuation was carried out using the following demographic assumptions.

Mortality pre-retirement - 41% SAPS S1 Male/Female All Pensioners (amounts), Year of Birth, CMI\_2009 projections with long term improvement rates of 1.5% p.a for Males and 1.25% p.a Females.

Mortality post retirement - 97% SAPS S1 Male/Female All Pensioners (amounts), Year of Birth, CMI\_2009 projections with long term improvement rates of 1.5% p.a for Males and 1.25% p.a for Females.

#### 9. EMPLOYEES (continued)

The long-term joint contribution rates that will apply from April 2013 required from employers and members to meet the cost of benefit accrual were assessed at:

Benefit structure	Long-term joint contribution rate (% of pensionable salaries)
Final salary with 1/60th accrual rate	19.4
Final salary with 1/70 <sup>th</sup> accrual rate	16.9
Career average revalued earnings (CARE) with 1/60 <sup>th</sup> accrual rate	18.1
Final salary with 1/80 <sup>th</sup> accrual rate	14.8
Career average revalued earnings (CARE) with 1/80 <sup>th</sup> accrual rate	14.0
Career average revalued earnings (CARE) with 1/120th accrual rate	9.7

If an actuarial valuation reveals a shortfall of assets compared to liabilities the Trustee must prepare a recovery plan setting out the steps to be taken to make up the shortfall.

Following consideration of the results of the actuarial valuation it was agreed that the shortfall of £1,035 million would be dealt with by the payment of deficit contributions as shown in the table below:

From 1 April 2013 to 30 September 2020	A cash amount (*) equivalent to 7.5% of Members' Earnings per annum (payable monthly and increasing by 4.7% per annum each 1 April)
From 1 October 2020 to 30 September 2023	A cash amount (*) equivalent to 3.1% of Members' Earnings per annum (payable monthly and increasing by 4.7% per annum each 1 April)
From 1 April 2013 to 30 September 2026	£30,640,000 per annum (payable monthly and increasing by 3% per annum each 1 April; first increase on 1 April 2014

(\*) The contributions of 7.5% will be expressed in nominal pound terms (for each Employer), increasing each year in line with the Earnings growth assumption used in the 30 September 2008 valuation (i.e. 4.7% per annum). The contributions of 3.1% will be calculated by proportioning the nominal pound payment at the time of the change. Earnings at 30 September 2008 (for each Employer) will be used as the reference point for calculating these contributions.

These deficit contributions are in addition to the long-term joint contribution rates as set out earlier.

The next formal valuation of the Scheme will begin later this year and will give an update on the financial position as at 30 September 2014. The results of this valuation will be available in Spring 2016.

#### 9. EMPLOYEES (continued)

Employers that participate in Scheme on a non-contributory basis pay a joint contribution rate (i.e. a combined employer and employee rate).

Employers that have closed the defined benefit section of the Scheme to new entrants are required to pay an additional employer contribution loading of 2.5% to reflect the higher costs of a closed arrangement.

A small number of employers are required to contribute at a different rate to reflect the amortisation of a surplus or deficit on the transfer of assets and past service liabilities from another pension scheme into SHPS.

New employers that do not transfer any past service liabilities to the Scheme pay contributions at the ongoing future service contribution rate. This rate is reviewed at each valuation and new employers joining the Scheme between valuations up until 1 April 2010 do not contribute towards the deficit until two valuations have been completed after their date of joining. New employers joining the Scheme after 1 April 2010 will be liable for past service deficit contributions from the valuation following joining. Contribution rates are changed on the 1<sup>st</sup> April that falls 18 months after the valuation date.

A copy of the Recovery Plan, setting out the level of deficit contributions payable and the period for which they will be payable, must be sent to the Pensions Regulator. The Regulator has the power under Part 3 of the Pensions Act 2004 to issue scheme funding directions where it believes that the actuarial valuation assumptions and/or Recovery Plan are inappropriate. For example the Regulator could require that the Trustee strengthens the actuarial assumptions (which would increase the

Scheme liabilities and hence impact on the Recovery Plan) or impose a schedule of contributions on the Scheme (which would effectively amend the terms of the Recovery Plan).

As a result of pension scheme legislation there is a potential debt on the employer that could be levied by the Trustee of the Scheme. The debt is due in the event of the employer ceasing to participate in the Scheme or the Scheme winding up.

The debt for the scheme as a whole is calculated by comparing the liabilities for the Scheme (calculated on a buy-out basis i.e. the cost of securing benefits by purchasing annuity policies from an insurer, plus an allowance for expenses) with the assets of the Scheme. If the liabilities exceed assets there is a buy-out debt.

The leaving employer's share of the buy-out debt is the proportion of the Scheme's liability attributable to employment with the leaving employer compared to the total amount of the Scheme's liabilities (relating to employment with all the currently participating employers). The leaving employer's debt therefore includes a share of any 'orphan' liabilities in respect of previously participating employers. The amount of the debt therefore depends on many factors including total Scheme liabilities, Scheme investment performance, the liabilities in respect of current and former employees of the employer, financial conditions at the time of the cessation event and the insurance buy-out market. The amounts of debt can therefore be volatile over time.

The Trust has been notified by The Pensions Trust of the estimated employer debt on withdrawal from the Social Housing Pension Scheme, based on the financial position of the Scheme as at 30 September 2013. At this date the estimated employer debt for the Trust was £3,596,875\[ \]

#### 10. BOARD MEMBERS AND EXECUTIVE TEAM

	Basic Salary	Compensation for loss of office	Benefits in kind	Pension Conts.	2014 Total	2013 Total
	£'000	£'000	£'000	£'000	£'000	£,000
Board Members	26	-	-	-	26	19
Executive	-	-	-	-	-	163
Total	26		-	-	26	182

The Trust's Lead Director's emoluments are included in the Consolidated Paragon Accounts.

The Managing Director resigned in May 2013.

#### 11. TAXATION

The Trust has charitable status and is exempt from tax on its charitable activities. No charge to corporation tax arises on the results for the year (2013: £Nil).

#### 12. TANGIBLE FIXED ASSETS - PROPERTIES

	Prope	rties for rent	Shar	ed ownership	
	Available for	Under	Available for	Under	Total
	letting	construction	letting	construction	
	£'000	£,000	£'000	£'000	£,000
Housing properties at cost/valuation				8	
At 1 April 2013	275,865	20,910	10,256	7,035	314,066
Reclassifications	-	328	-	(328)	A STATE
Transfers from current assets	835	-	22	116	973
Additions - construction costs	-	14,655	-	7,620	22,275
Additions - components replaced	2,768	-	-	- 10	2,768
Completed during the year	6,768	(6,768)	1,295	(1,295)	
Disposals during the year	(819)	-	(165)	- 1	(984)
Revaluation	7,870	-	(408)	- 1	7,462
At 31 March 2014	293,287	29,125	11,000	13,148	346,560
Impairment					
At 1 April 2013	-	380	-	190	570
Eliminated on revaluation	-	-	-	- 1	
At 31 March 2014	-	380		190	570
Depreciation					
At 1 April 2013	-	•	-	- 1	
Charge for the year	1,629	-	64	- 1	1,693
Eliminated on revaluation	(1,629)	-	(64)	- 15	(1,693)
At 31 March 2014	-		-	- 1	
Social Housing Grant					
At 1 April 2013		1,385	-	- 6	1,385
Additions	_	1,517	_		1,517
Eliminated on revaluation	-	-	-	-	-
At 31 March 2014		2,902	- 5	-	2,902
Net book value					
At 31 March 2014	293,287	25,843	11,000	12,958	343,088
At 1 April 2013	275,865	19,145	10,256	6,845	312,111

#### 12. TANGIBLE FIXED ASSETS - PROPERTIES (continued)

	2014	2013
Expenditure on works to existing properties	£'000	€'000
Components capitalised Other works capitalised Amounts charged to income and expenditure	(2,768) 2,768 2,311	1,347 172 2,425
	2,311	3,944
	2014	2013
Completed housing properties comprise	€,000	£'000
Freehold Long leasehold	301,545 2,742	285, 192 929
	304,287	286,121
	2014	2013
Social Housing Grant receivable to date	£'000	€'000
SHG and other capital grants deducted from housing properties	17,781	16,294
	17,781	16,294

The carrying value of housing properties that would have been included in the financial statements had the assets been carried at historical cost less SHG and depreciation is as follows:

	€.000	€'000
Historical costs	178,540	153,269
Social housing and other grants	(17,781)	(16, 294)
Depreciation and impairment	(14,838)	(13,412)
	145,921	123,563

The cumulative capitalised interest as at 31 March 2014 was £6.5m (2013: £5.5m). This data has only been collated since year ended 31 March 2007, and is not available prior to this period.

Completed housing properties are stated at Existing Use Value for Social Housing (EUV-SH), based on a valuation undertaken 31 March 2014. The Trust's housing properties were valued at 31 March 2014 by professional valuers FPD Savills Ltd in accordance with the Appraisal and Valuation Manual of the Royal Institute of Chartered Surveyors, and are valued every year. The valuation is based on the 2014 methodology. In valuing the housing properties, discounted cash flow methodology was adopted and key assumptions included:

Discount rate	5.0 %
Annual inflation rates	Year 2 onwards: 2.5%
Level of annual rent increase	Year 2 onwards: 3.0%
Management and maintenance	Year 2 onwards: 3.0%

2014

2013 €'000

#### 13. TANGIBLE FIXED ASSETS – OTHER

	Freehold offices	Freehold office improvement	Flxtures, Equipment and IT	Estate equipment	Total
	£'000	£'000	£,000	£'000	£'000
Cost					
At 1 April 2013	4,721	2,123	930	417	8,191
Additions	-	117	191	3	311
At 31 March 2014	4,721	2,240	1,121	420	8,502
Depreciation					
At 1 April 2013	1,535	1,547	764	331	4,177
Charge for the year	118	110	159	10	397
31 March 2014	1,653	1,657	923	341	4,574
Net book value				100	
At 31 March 2014	3,068	583	198	79	3,928
At 31 March 2013	3,186	576	166	86	4,014

#### 14. PROPERTIES FOR SALE

O
Completed but unsold
Under construction

7,735	5,798
7,735	3,775
其 <b>各</b> 个人类型	2,023
£.000	£'000
2014	2013

#### 15. DEBTORS

Rent a	and service	ce char	ges rec	ceivable	
Less:	provision	for bad	and d	oubtful	debts

Amounts due from group undertakings Other debtors Prepayments and accrued income

Other debtors	are s	shown	net d	of prov	isions	for	bad	def	ots
---------------	-------	-------	-------	---------	--------	-----	-----	-----	-----

5,550	1,434
3,701	62
1,322	327
22	50
505	995
768 (263)	1,261 (266)
£'000	£.000
2014	2013

#### 16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£'000	£'000
Rents and service charges received in advance	698	587
Amounts owed to Group undertakings	1,345	688
Other creditors	2,154	1,707
Accruals and deferred income	4,994	5,122
	9,191	8,104

#### 17. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	2014	2013
	£'000	£'000
Housing loans	150,000	150,000
Less loan issue costs	(225)	(309)
	149,775	149,691
Disposal proceeds fund (note 19)	220	-
Recycled capital grant fund (note 18)	30	-
Leaseholder residents' service charge funds	970	870
	150,995	150,561
Housing loans		
	2014	2013
Debt analysis: obligations are repayable as follows:	£'000	£,000
Within one year		-
Between one and two years		-
Between two and five years	20,000	10,000
Over five years	130,000	140,000
	150,000	150,000
Less Loan issue costs	(225)	(309)
	149,775	149,691

The above loan from Dexia Public Finance 8ank is secured by specific charges on the Trust's housing properties and a floating charge on the assets of the Trust. Rates of interest range between 1.53% and 6.15%.

#### 18. RECYCLED CAPITAL GRANT FUND

	2014 £'000	2013 £'000
1 April 2013		_
Additions in the year Interest accrued	30	-
31 March 2014	30	_
Creditors due within one year Creditors due after more than one year	30	-
Amount due for repayment to the Homes and Communities Agency		_
19. DISPOSAL PROCEEDS FUND		
	2014	2013
	£'000	£'000
1 April 2013 Additions in the year Interest accrued	219 1	- - -
31 March 2014	220	
Creditors due within one year Creditors due after one year	220 220	
Amount due for repayment to the Homes and Communities Agency		
20. NON EQUITY SHARE CAPITAL		
Shares of £1 each Issued and fully paid	2014 £	2013 £
At 1 April 2013	8	9
Shares issued during the year Shares surrendered during the year		2 (3)
At 31 March 2014	8	8

#### 21. RESERVES

	Revenue reserve £'000	Revaluation reserve £'000	Total reserves £'000
At 1 April 2013	234	188,548	188,782
Surplus for the year Surplus on revaluation of housing properties	9,100	9,155	9,100 9,155
Transfers Actuarial gain on pension scheme	536 72	(536)	72
At 31 March 2014	9,942	197,167	207,109

At 31 March 2014, the revenue reserve included £1,240k defined benefit pension liability (2013: £1,372k).

#### Revaluation Reserve transfers represent:

- the difference between depreciation for the period calculated on the basis of historical cost of properties, net of Social Housing Grant and actual depreciation charged; and
- the difference between the gain or loss on disposal of housing properties calculated on property valuations compared to historic cost.

#### 22. FINANCIAL COMMITMENTS

	2014	2013
Capital expenditure commitments:	£'000	£'000
Expenditure contracted for but not provided in the accounts	58,043	28,715
Expenditure authorised by the Board but not contracted	838	20,726
	58,881	49,441
This will be financed by:	£'000	£'000
SHG receivable	2,624	1,347
Shared ownership sales	5,403	2,909
Voluntary property sales	230	1,728
Loans	50,624	43,457
	58,881	49,441

#### 23. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2014 (2013: £nil).

## 24. RECONCILIATION OF THE OPERATING SURPLUS TO THE NET CASH FLOW FROM OPERATING ACTIVITIES

Pension charge Pension contribution Change in debtors	95 (152) (4,129)	96 (164) (483)
Change in creditors Change in properties for sale  Net cash flow from operating activities	1,034 (1,937) ————————————————————————————————————	240 (1,030) 

#### 25. RECONCILIATION OF NET CASH FLOW TO MOVEMENT IN NET DEBT

		Restated
	2014	2013
	£'000	£'000
Decrease in Cash Cash inflow from increase in debt	(17,228)	(5,870)
Increase in net debt from cash flows	(17,228)	(5,870)
Net debt at the start of the year	(124,538)	(118,668)
Net debt at the end of the year	(141,766)	(124,538)

Cash inflow from increase in debt has been restated for year ended 31 March 2013.

#### 26. ANALYSIS OF NET DEBT

	Restated		
	1 Aprll		31 March
	2013	Cash Flow	2014
	£'000	£'000	£.000
Cash at bank and in hand	25,462	(17,228)	8,234
Loans due after 1 year	(150,000)	-	(150,000)
Net debt	(124,538)	(17,228)	(141,766)

Loans due after 1 year have been restated as at 1 April 2013.

#### 27. RELATED PARTIES AND INVESTMENT IN SUBSIDIARY

There is one tenant member currently on the Board: Michael Durrance. His tenancy is on normal commercial terms and he is not able to use his position to his advantage.

Central management services were provided to the Trust by Paragon Community Housing Group for £4.3m in the year to 31 March 2014. These services covered Finance, I.T., Human Resources, Development and other central corporate services.

Franklands Park Limited has a management agreement with the Trust to provide estate services, and as at 31 March 2014 Franklands Park Limited owed £54k to the Trust in respect of these services. The Trust has a balance due to Franklands Park Limited in respect of estate services charges collected on behalf of Franklands Park Limited, which total £28k.

The Trust has a wholly owned subsidiary, Paragon Development and Construction Services Limited (PDCSL), which provides design and build services to the Trust. In 2013/14 the Trust entered into a contract to purchase freehold land at Golden Brick from PDCSL. As at 31 March 2014 the Trust had paid £3.6m in relation to this contract. The investment in the subsidiary comprises 1 ordinary share which was acquired at a cost of £1.

#### 28. CONTROL

The immediate and ultimate parent undertaking and controlling entity is Paragon Community Housing Group Limited.

A copy of the financial statements for Paragon Community Housing Group Limited can be obtained from Case House, 85 – 89 High Street, Walton-on-Thames, KT12 1DZ.

# RICHMOND UPON THAMES CHURCHES HOUSING TRUST LIMITED

## REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2013

#### Richmond Upon Thames Churches Housing Trust Limited

#### VISION, MISSION AND VALUES:

#### Vision

To be a professional organisation, determined to improve neighbourhoods, build communities and deliver high quality homes and services.

#### Mission

To make a difference to the quality of life our customers enjoy by working with local communities and partners.

#### **Values**

- Customer service excellence
- · Caring and one-team staff
- Can do attitude
- · Commercial but with social ethos
- Consult and collaborate.

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#### BOARD MEMBERS, EXECUTIVE, ADVISORS AND BANKERS

**Board Members** 

Chair:

Tracey Lees

Other Members:

Alfons Dankis

Kate Howard David Hunter Dave Dempsey

Paul Powici
Jennifer Laney

Susan Joseph (appointed

September 2012)

Executive

Managing Director:

Ian Watts BSc (Hons) MA MICH

Group Company Secretary Marion Hall

Registered Office:

13 Castle Mews

High Street

Hampton

Middlesex TW12 2NN

Auditors:

**BDO LLP** 

2 City Place

Beehive Ring Road

Gatwick

West Sussex RH6 0PA

**Principal Solicitors:** 

Trowers and Hamlins

3 Bunhill Row London EC1Y 8YZ

Bankers:

Royal Bank of Scotland

Corporate Banking Floors 8 and 9 280 Bishopsgate London EC2M 4RB Shackleton House 4 Battle Bridge Lane London SE1 2RB

Dexia Public Finance Bank

Lloyds TSB Bank plc Faryners House 25 Monument Street London EC3R 8BQ

Exempt Charity Registered under the Industrial and Provident Societies Act: No. 17956R

Registered with the Homes and Communities Agency: L 0310

#### REPORT OF THE BOARD OF MANAGEMENT

The Board of Management presents their report and audited financial statements for the year ended 31 March 2013.

#### Objects of the Trust

The objects of the Trust are to carry on, for the benefit of the community, the business of providing housing and associated amenities for persons in necessitous circumstances upon terms appropriate to their needs and to provide for aged persons in need thereof, housing and any associated amenities specially designed or adapted to meet the disabilities and requirements of such persons. The Trust also has the power to act as trustees, secretaries, agents and managers for the purpose of fulfilment of its main objective.

#### **Principal Activities**

The Trust is a not for profit registered provider of social housing administered by a voluntary Board.

The Trust is a not for profit registered provider of social housing administered by a voluntary Board.

The principal activities of the Trust, all of which are continuing, are the provision of homes and amenities in accordance with the above objects and the provision of management and development services for five other housing associations and charities.

The Trust operates primarily in the London boroughs of Richmond and Kingston but also provides accommodation in a number of other London boroughs and in North West Surrey.

On 2 April 2007, the Trust became a subsidiary of Paragon Community Housing Group Limited (Paragon). Paragon is a registered provider of social housing and provides the Trust with a range of administration and development services, including board and governance support, finance, human resources, information technology, development, communications, PR and marketing.

Paragon exercises control over the Trust via its nomination rights to the Trust's board. Strategic and operational agreements between the Trust and Paragon are controlled through the mutually agreed Intra Group Agreement.

#### Charitable Status

In view of the Trust's objects, the Charity Commissioners have granted the Trust exempt status which relieves the Trust from income tax and corporation tax on the results of its charitable activities

#### Review of Activities for the Year

The Trust reports a surplus for the year of £4.9 million, compared to the previous year surplus of £3.2 million. The Trust's revenue reserves increase by £5.3 million from £33.0 million to £38.3 million.

The Trust has been able to continue to provide high quality and sustainable new homes across its area of operation through its development arrangements as part of RESPOND, a Homes and Communities Agency (HCA) development partner, to obtain grant funding from the HCA.

The development of new schemes resulted in capital expenditure of £6.0 million, funded by operating activities together with Social Housing Grant of £0.6 million, sales of low cost home ownership and other property of £1.2 million and the balance funded by additional borrowing. During the year 91 units were completed.

At 31 March 2013, a further 52 units were in development.

The Trust continued its programme of planned works to bring existing properties up to Decent Homes Standard and as at 31 March 2013, 93.0% of the Trust's stock achieved that standard.

#### **Housing Property Assets**

Details of changes to the Trust's fixed assets are shown in notes 11 and 12 to the financial statements. Completed housing properties are carried at existing use (social housing) valuation.

#### Reserves

After the transfer of the surplus for the year of £4.9 million, the Trust's total reserves stood at £128.0 million (2012: £125.7 million) including revaluation on housing properties of £89.4 million (2012: £92.4 million).

#### **Employees**

A key strength of the Trust lies in the quality of its employees and their ability to meet corporate objectives and in particular to provide services to residents in an efficient and effective manner.

Progress on meeting corporate objectives is discussed at regular departmental and other meetings. There is a monthly bulletin and an intranet to communicate information to employees. A Staff Consultative Committee comprising elected staff representatives meets the Corporate Services Director and other members of the Executive Management Team on at least a quarterly basis to discuss issues affecting staff.

The Trust is committed to equal opportunities and equality in employment. The employment of disabled people is supported through recruitment, and the retention of employees who become disabled. Health and safety is managed through designated staff resources and there is a health and safety steering group with Paragon board member representation which meets quarterly to discuss all aspects of health and safety across the Group.

#### **Board Members and Executive Officers**

Board Members and executive officers who held office through the year are detailed on page 4.

All Board Members are non executive and each member holds one fully paid up share of £1 in the Trust.

The Trust has insurance policies which indemnify Board members and employees against liability when acting for the Trust.

Board members are appraised each year. The Board reviews its combined strengths and weaknesses on a regular basis and board members are recruited in order to provide a wide range of skills and experience to meet current and future business needs. This policy ensures that Board members do not act in concert on behalf of any interest group.

#### Statement of the Board of Management's Responsibilities

The Board Members are responsible for preparing the report of the board and the financial statements in accordance with applicable law and regulations.

Industrial and Provident Society law and social housing legislation require the board members to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Trust and of the surplus or deficit of the Trust for that period.

In preparing these financial statements, the board members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and the Statement of Recommended Practice: Accounting by registered social housing providers (update 2010) have been followed, subject to any material departures disclosed and explained in the financial statements; and

 prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The Board Members are responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Industrial and Provident Societies Acts 1965 to 2002, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2012. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The board is responsible for ensuring that the report of the board is prepared in accordance with the Statement of Recommended Practice: Accounting by registered social housing providers (update 2010).

Financial statements are published on the Trust's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements, which may vary from legislation in other jurisdictions. The Board Members are responsible for the integrity of the financial statements contained therein.

#### Corporate Governance

The Board of Paragon is responsible for setting the strategic direction of the Group and for overseeing its financial management. The Trust's Chair and another Board member of the Trust are members of the Paragon Board.

The Trust's Board has responsibility for strategic decision making, directing the affairs of the Trust, and for the efficient running of its operations within the terms of the Intra Group Agreement with Paragon. The Board meets four to five times a year.

The Group Audit and Risk Committee meets three times a year. The Committee comprises five members drawn from Board members across the Group and is chaired by a Paragon Board member. The Committee is responsible for recommending the appointment of auditors, setting their terms of reference and monitoring their performance. It receives reports from the Trust's internal auditors, reviews the statutory accounts with the external auditors prior to their submission to the Boards and reviews internal controls.

Paragon produces a Risk Register, which is updated for each Audit and Risk Committee setting out the main areas of risk, and the effectiveness of the internal control mechanism developed to mitigate such risk.

The delegations across the Group are set out in the Governance Regulations; these have been agreed by all of the entities in the Group and cover the relevant roles of the parent and subsidiaries as well as the delegation of authority that covers various activities including investment, development, treasury management, the delegations to the Group Chief Executive and the selection and appointment board of Board and Committee members. This framework of delegations is supported by a legally binding Intra Group Agreement which sets out the powers of the entities in the Group and also covers issues such as accession to the Group and the resolution of any disputes in the Group.

#### Board's Report on Internal Control

The Board has overall responsibility for maintaining a sound system of internal control and for reviewing its effectiveness. The Board recognises that such a system can provide reasonable and not absolute assurance against material misstatements or loss.

The system of internal control is designed to manage risk and fraud and to provide reasonable assurance that key business objectives and expected outcomes will be achieved. It also exists to give reasonable assurance about the preparation and reliability of financial and operational information and the safeguarding of the Trust's assets and interests.

In meeting its responsibilities, the Board has adopted a risk-based approach to internal controls which are embedded within the normal management and governance process and it is a continuous process. This approach complies with the Board's responsibility under the National Housing Federation (NHF) Code of Governance and includes the regular evaluation of the nature and extent of risks and fraud to which the Trust is exposed

The Board has delegated the responsibility for managing internal controls to the Group Audit and Risk Committee and this responsibility is reflected in its Terms of Reference. The process adopted by the Board in reviewing the effectiveness of the system of internal control, together with some of the key elements of the control framework includes:

#### Risk Management

- The responsibility for the identification, evaluation, monitoring and reporting of key risks between the Board, Group Audit and Risk Committee, Executive Management Team and other employees is clearly defined in the Group's Risk Strategy approved by the Group Audit and Risk Committee.
- There is a formal and ongoing process of management risk review in each area of the Trust's activities and this links directly to the corporate plan, business plan and employee targets and workplans.
- The Group Audit and Risk Committee approve the Risk Register and monitors the process for managing risk. The Executive Management Team monitors key risks and reports to the Group Audit and Risk Committee and Board on existing and emerging risks. The Trust's board receives regular updates on specific risks that affect operations.

#### Fraud Management

- o The Trust has in place Governance Regulations approved by the Group Governance and Remuneration Committee, which details the actions to be taken on detected or attempted fraud or corruption. This standing order is reviewed regularly to reflect regulatory guidance.
- The Whistle-blowing policy covers employees wishing to report an act of fraud or corruption.
- Further actions for dealing with fraud or corruption by Board members or employees are contained in the NHF Code of Conduct 2012 for Board Members and the Disciplinary policy and procedure respectively.
- All instances of attempted or perpetrated fraud/corruption are reported to the Group Audit and Risk Committee and recorded in the Fraud Register which is reviewed at each committee meeting.

#### Information and Financial Reporting Systems

- Financial reporting procedures include a long term financial plan, detailed annual budgets and regular management accounts reporting which are reviewed and approved by the Board.
- Key performance indicators and business objectives which are set as part of the Trust's Performance Management Framework are regularly reviewed by the Board to assess progress and outcomes.

#### Control Environment and Procedures

o The Board retains responsibility for a defined range of issues covering strategic, operational, financial and compliance issues and new investment projects subject to the Intra Group Agreement with Paragon. The Board disseminates its requirements to all employees through Paragon's framework of policies and procedures.

The Group Audit and Risk Committee receives the annual review of the effectiveness of the system of internal control from the Internal Auditors and takes account of any changes needed to maintain the effectiveness of the management and control process for risk and fraud.

The Board confirms that there is an on-going process for identifying, evaluating and managing significant risks faced by the Trust and for preventing, detecting, investigating and insuring against fraud. This process has been in place throughout the year under review, up to the date of the annual report, and is regularly reviewed by the Board.

#### Disclosure of Information to Auditors

At the date of making this report, each of the Trust's Board Members, as set out on page 4, confirm the following:

- So far as each Board Member is aware, there is no relevant information needed by the Trust's auditors in connection with preparing their report of which the Trust's auditors are unaware; and
- Each Board Member has taken all the steps that they ought to have taken as a Board Member
  in order to make themselves aware of any information needed by the Trust's auditors for the
  purpose of their audit and to establish that the auditors are aware of that information. The
  Board is not aware of any relevant information of which the auditors are unaware.

#### Capital Structure and Treasury Policy

The Board has in place an approved Treasury policy. This seeks to address funding requirements, liquidity management, security and covenant compliance. Borrowing is on fixed, fixed cancellable and variable rates.

#### Cash flows

Cash inflows and outflows during the year are shown in the cash flow statement (page 15).

The cash inflow from operating activities for the year to 31 March 2013 was £10.8 million (2012: £7.6 million) and borrowings of £0.9 million (2012: £17.3 million) were required to meet the cost of the development programme.

#### **Current Liquidity**

The Trust has cash of £24.4 million (2012: £16.7 million) and available loan facilities of £1 million at 31 March 2013.

All loan covenants were met in the year.

#### Going Concern

The Board has made enquiries and examined significant areas that could give rise to financial exposure and are satisfied that no material or significant exposures exist other than as reflected in these financial statements and that Richmond has adequate resources to continue its operations for the foreseeable future. For this reason the going concern basis has continued to be used in preparing the financial statements.

#### **External Auditors**

A resolution to re-appoint BDO LLP will be proposed at the forthcoming annual general meeting.

The report of the Board was approved by the Board on 12 September 2013 and signed on its behalf by:

Tracey Lees

Chair - Richmond Upon Thames Churches Housing Trust

# INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF RICHMOND UPON THAMES CHURCHES HOUSING TRUST LIMITED

We have audited the financial statements of Richmond Upon Thames Churches Housing Trust Limited for the year ended 31 March 2013 which comprise the income and expenditure account, the balance sheet, the statement of total recognised surpluses and deficits, the note of historical cost surpluses and deficits, the cash flow statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Trust's members, as a body, in accordance with the Housing and Regeneration Act 2008 and section 9 of the Friendly and Industrial and Provident Societies Act 1968. Our audit work has been undertaken so that we might state to the Trust's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trust and the Trust's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### Respective responsibilities of the Board and auditors

As explained more fully in the statement of Board Member responsibilities, the Board Members are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

#### Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at <a href="https://www.frc.org.uk/auditscopeukprivate">www.frc.org.uk/auditscopeukprivate</a>.

#### Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Trust's affairs as at 31 March 2013 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Industrial and Provident Societies Acts 1965 to 2002, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2012.

# INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF RICHMOND UPON THAMES CHURCHES HOUSING TRUST LIMITED (continued)

#### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where we are required to report to you if, in our opinion:

- the information given in the Report of the Board for the financial year for which the financial statements are prepared is not consistent with the financial statements;
- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- a satisfactory system of control has not been maintained over transactions; or
- the financial statements are not in agreement with the accounting records and returns; or
- · we have not received all the information and explanations we require for our audit.

Boso w

BDO LLP, statutory auditor Gatwick United Kingdom

Date: 12 September 2013

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

#### INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2013

	1	2013	2012
	Note	£'000	£'000
Turnover	3	25,938	22,973
Cost of Sales	3	(1,930)	(1,071)
Operating Costs	3	(16,262)	(15,637)
Operating Surplus	5	7,746	6,265
Surplus on sale of fixed assets	6	1,293	447
Interest receivable and other income	7	138	85
Interest payable and similar charges	8	(4,193)	(3,584)
Surplus for the Year	19	4,984	3,213

The turnover and surplus for the current and prior years relate to continuing activites.

The notes on pages 16 to 37 form part of these financial statements.

# STATEMENT OF TOTAL RECOGNISED SURPLUSES AND DEFICITS For the year ended 31 March 2013

		2013	2012
	Note	€'000	£'000
Surplus for the year		4,984	3,213
Unrealised (deficit)/surplus on property revaluation	11 & 19	(2,695)	5,882
Total surplus recognised since the last annual report		2,289	9,095
NOTE OF HISTORICAL COST SURPLUSES AND DEFICITS		2013	2012
For the year ended 31 March 2013	Note	£,000	£'000
Reported surplus on ordinary activities before tax  Difference between a historical cost depreciation charge and the actual		4,984	3,213
depreciation charge for the year calculated on the revalued amount	19	(617)	(446)
Realised gains on previously revalued assets sold	19	898	245
Historical cost surplus on ordinary activities before taxation		5,265	3,012
Historical cost surplus for the year retained after tax		5,265	3,012

The notes on pages 16 to 37 form part of these financial statements.

#### **BALANCE SHEET**

#### At 31 March 2013

	Note	2013 £'000	2012 £'000
Fixed assets	4.4	205 744	205 907
Housing properties at valuation/cost Other tangible fixed assets	11 12	205,741 391	205,897 236
Other tangible liketi assets	,,,		
Ourse of a sector		206,132	206,133
Current assets Properties for sale	13	1,395	1,639
Debtors	14	1,541	4,998
Cash at bank and in hand	.,	24,367	16,717
		27,303	23,354
Current liabilities		27,503	23,334
Creditors: amounts falling due within one year	15	(6,687)	(4,957)
Net current assets		20,616	18,397
Total assets less current liabilities		226,748	224,530
Creditors: amounts falling due after more than one year	16	98,779	98,850
		98,779	98,850
Capital and reserves			
Non-equity share capital	18		-
Revenue reserve	19	38,307	33,042
Restricted reserve	19	235	235
Revaluation reserve	19	89,427	92,403
		127,969	125,680
		226,748	224,530

The notes on pages 16 to 37 form part of these financial statements.

The financial statements were approved by the Board and authorised for issue on 12 September 2013 and signed on its behalf by:

Tracey Lees

Chair

Alfons Dankis

**Board Member** 

Ian Watts

**Managing Director** 

#### CASH FLOW STATEMENT

#### For the year ended 31 March 2013

	Note	2013 £'000	2012 £'000
Net cash inflow from operating activities	22	10,805	7,602
Returns on investments and servicing of finance Interest received Interest paid		144 (4,013) (3,869)	90 (3,883) (3,793)
Capital Expenditure Purchase and construction of housing properties Social Housing Grant received Purchase of other fixed assets Sales of fixed asset housing properties		(6,086) 3,909 (150) 3,072	(14,720) 4,341 (8) 1,510
	0	745	(8,877)
Financing Loans received Loans repaid	23	889 (920) (31)	17,250 (807) 16,443
Increase in Cash	23	7,650	11,375

The notes on pages 16 to 37 form part of these financial statements.

#### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2013

#### 1. LEGAL STATUS

The Trust is incorporated under the Industrial and Provident Societies Act 1965.

#### 2. ACCOUNTING POLICIES

#### Basis of Accounting

The financial statements of the Trust are prepared in accordance with applicable accounting standards and the Statement of Recommended Practice: Accounting by Registered Social Housing Providers Update 2010 and comply with the Accounting Direction for Private Registered Providers of Social Housing 2012.

The accounts are prepared on the basis of historical cost basis of accounting as modified for the revaluation of fixed asset housing properties.

#### Turnover

Turnover comprises rental income and service charge income receivable in the year; other services included at the invoiced value (excluding VAT) of services supplied in the year, revenue grants, and proceeds from first tranche sales of shared ownership properties.

#### Value Added Tax

The Trust is registered for VAT but a large proportion of its income, including rents, is exempt for VAT purposes. The majority of its expenditure is subject to VAT, which cannot be reclaimed, and expenditure is therefore shown inclusive of VAT.

#### Housing Properties

Completed housing properties are principally properties available for rent and are stated at existing use value for Social Housing (EUV-SH). A full valuation is carried out every year. Housing properties under construction are stated at cost less social housing grant and other capital grants. Cost includes the cost of acquiring land and buildings, development costs, interest charges incurred during the development period and expenditure incurred in respect of improvements.

Improvements are works which result in an increase in the net rental income, such as additional rent receivable or a reduction in future maintenance costs, in excess of the previously assessed standard of performance when the assets were first acquired, constructed or last replaced.

Where individual components of a property are replaced, the costs are capitalised. The cost of the replaced component is written off (and any related Social Housing Grant).

At the balance sheet date, properties under construction include all costs certified to date including retentions under the construction contract.

#### Shared Ownership Properties

The costs of shared ownership properties are split between current and fixed assets on the basis of first tranche portion. The first tranche portion is accounted for as a current asset and the sales proceeds shown in turnover. The remaining element of the shared ownership property is accounted for as a fixed asset and subsequent sales treated as sales of fixed assets. All related Social Housing Grant is allocated to the fixed asset element of the shared ownership property.

#### **Donated Land**

Land donated or transferred at a price less than the open market value of the land is included in the balance sheet at the current value at the date it is received. When the land is donated or transferred from central or local government or other public authority, the difference between the current value and the transfer price is treated as a government grant.

#### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### Social Housing Grant

Social Housing Grant (SHG) is receivable from the Homes and Communities Agency (HCA) or Local Authorities and is utilised to reduce the capital costs of housing properties, including land costs. SHG due from the HCA or the Local Authority or received in advance is included as a current asset or a liability. SHG received in respect of revenue expenditure is credited to the income and expenditure account in the same period as the expenditure to which it relates.

Social Housing Grant receivable in 2012/13 was received under two distinct HCA programmes, the 2008-11 programme and the 2011-15 Affordable Homes Programme.

SHG is subordinated to the repayment of loans by agreement with the HCA. SHG released on a sale of a property may be repayable but is normally available to be recycled and is credited to a Recycled Capital Grant Fund and included in the balance sheet in creditors.

#### Other Grants

Other grants are receivable from local authorities and other organisations. Capital grants are utilised to reduce the capital costs of housing properties, including land costs. Grants in respect of revenue expenditure are credited to the income and expenditure account in the same period as the expenditure to which they relate.

#### Capitalisation of Development Costs

Development costs are capitalised where they are directly attributable to bringing the properties into working condition for their intended use. Such costs generally include the labour costs of own employees arising directly from the acquisition or development of the property and incremental costs that would only have been avoided if the property concerned had not been acquired or constructed.

#### Capitalised Interest

Interest on a fair proportion of total borrowings on development costs, less SHG in advance, is capitalised during the period of development.

Other interest payable is charged to the income and expenditure account in the year.

#### Works to Existing Properties/ Major Repairs

The Trust has a continuing programme of major repairs. Those repairs that are not defined as improvements or components are written off to the income and expenditure account in the year in which they are incurred.

#### Depreciation of housing properties

Freehold land is not depreciated. Depreciation of buildings is charged so as to write down the net book value of housing properties to their estimated residual value, on a straight line basis, over their estimated useful economic lives in the business. The depreciable amount is arrived at on the basis of original cost, less the proportion of SHG and other grants attributable to housing properties, less residual value. The Trust's freehold housing properties are depreciated over 100 years and leases are depreciated over the life of the lease.

Other property assets which have been replaced in existing properties have been depreciated over the following useful economic lives:

New windows: 30 years

New central heating/ boilers: 12 years

New kitchens: 20 yearsNew bathrooms: 30 years

Rewiring: 50 years

Roof and enveloping works: 100 years

#### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### Disposal of Housing Properties

The surplus or deficit on the disposal of housing properties held as fixed assets and other fixed assets is accounted for on the face of the income and expenditure account after the operating result.

#### Properties Held for Sale

Properties developed for outright sales and first tranche shared ownership sales are included in turnover and cost of sales when sold. They are included in current assets as they are intended to be sold and are held at the lower of cost and net realisable value.

#### Impairment

Fixed asset housing properties are subject to impairment reviews annually. Other fixed assets are reviewed for impairment, if there is an indication that impairment may have occurred.

Impairment is recognised when the carrying value of assets generating revenue exceeds the higher of its net realisable value or its value in use. An asset generating revenue can be a single property, or a group of properties whose income and expenditure can be separately identified.

#### Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on a straight-line basis over the expected economic useful lives of the assets at the following annual rates:

- Office leasehold improvements: over the unexpired period of the lease
- Fixtures and equipment: 25%
- Computer equipment (hardware and software): 33%
- Motor vehicles: 33%

#### Leased Assets

Assets held under finance leases are included in the balance sheet and depreciated in accordance with the Trust's normal accounting policies. The present value of future rentals is shown as a liability.

The interest element of rental obligations is charged to the income and expenditure account over the period of the lease in proportion to the balance of capital repayments outstanding.

Rentals payable under operating leases are charged to the income and expenditure account on a straight-line basis over the lease term.

#### Recycled Capital Grant Fund

Following certain relevant events, primarily the sale of dwellings, the Homes and Communities Agency can direct the Trust to recycle the Social Housing Grant (SHG) or repay the recoverable capital grant back to the agency. Where the grant is recycled the recoverable capital grant is credited to a Recycled Capital Grant Fund which is included as a creditor due within one year or due after more than one year as appropriate.

#### Disposal Proceeds Fund

Receipts from Right to Acquire (RTA) Sales are required to be retained in a ring fenced fund that can only be used for providing replacement housing. The sales receipts less eligible expenses are credited to the Disposal Proceeds Fund. The Disposal Proceeds Fund can be included as a creditor due in one year or creditor due after more than one year as appropriate.

#### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### Loan Finance Issue Costs

These are written off evenly over the life of the related loan. Loans are stated in the Balance Sheet at the amount of the net proceeds after issue, plus increases to account for any subsequent amounts written off. Where loans are redeemed during the year, any redemption penalty and any connected loan finance issue costs are recognised in the income and expenditure account in the year in which the redemption took place.

#### **Taxation**

The Trust, as Trustee of leasehold sinking funds, pays tax in respect of investment income arising. However, the Trust is a registered provider of social housing with charitable status for tax purposes. As such its other sources of income and gains, received under Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992, are exempt from taxation to the extent that they are applied exclusively to its charitable objectives.

#### **Pension Costs**

The Trust participates in the Social Housing Pension Scheme (SHPS), a funded multi-employer scheme. For SHPS it has not been possible to identify the share of underlying assets and liabilities belonging to individual participating employers. The income and expenditure charge represents the employer contribution payable to the scheme for the accounting period.

#### Leaseholder Residents' Service Charge Funds

Charges which are made to leaseholders for the replacement of equipment, future cyclical maintenance and major repair costs within their estates are held in specific funds which are ring-fenced for the use on those estates. Such specific funds are disclosed on the balance sheet under creditors due within one year.

The leaseholder residents' service charge funds are fully represented by cash and are included in the Cash at bank and in hand reported on the Balance Sheet.

#### Restricted Reserves

Where the use of funds is subject to external restrictions, these funds are held in restricted reserves as follows:

#### Specific Homes and General Charitable Funds

The Trust has received funds in respect of residential care homes and supported housing schemes for specific purposes from third parties to be applied in accordance with the terms of donation. Expenditure is not directly set against such reserves but is taken through the income and expenditure account, and a transfer from the reserve is made back to revenue reserves to match such expenditure.

#### 3A. TURNOVER, COST OF SALES, OPERATING COSTS AND OPERATING SURPLUS

			E	Mar-13				2012
		Cost of sales	Operating costs	Operating surplus/ (deficit)		ost of sales	Operating costs	Operating surplus/ (deficit)
	£'000	£'000	€.000	£.000	£'000	£'000	0003	£'000
Social Housing Lettings (note 3B)	22,388	-	(14,725)	7,663	20,280	-	(14,085)	6,195
Other Social Housing activities:								
Development Services	149		(194)	(45)	197	_	(283)	(86)
Management Services	1,128	-	(1,343)	(215)	1,153	-	(1,269)	(116)
First tranche low cost home ownership	2,273	(1,930)	:	343	1,343	(1,071)	-	272
	3,550	(1,930)	(1,537)	83	2,693	(1,071)	(1,552)	70
	25,938	(1,930)	(16,262)	7,746	22,973	(1,071)	(15,637)	6,265

#### 3B. TURNOVER, COST OF SALES, OPERATING COSTS AND OPERATING SURPLUS (continued)

	General needs	Affordable Rent £'000	Housing for older people	Supported Housing £'000	Keyworker €'000	Residential care homes £'000	Leasehold / Shared ownership £000	2013 £'000	2012 £'000
Rents receivable	13,064	164	1,688	223	50		890	16,079	14,279
Service and other charges receivable	1,245		529	26	7		634	2,441	2,232
Charges for support services	17	-	133	1	-	-	A 18	151	316
Net Rental Income	14,326	164	2,350	250	57	-	1,524	18:671	16,827
Placement fees		-	-			2,779	. 1	2,779	2,564
Other revenue grants and other income	28	-	14	651	•	2	243	938	889
Turnover from social housing lettings	14.354	164	2,364	901	57	2,781	1.767	22,388	20,280
Management	2,660	19	442	294	9	599	850	4,873	4.080
Services	1,511	3	366	128	3	239	566	2,816	2.685
Care and Support	5	_	127	1	-	1,760	20	1.913	1,880
Routine maintenance	1,665	53	207	138	2	16	52	2,133	1,526
Planned maintenance	1,185	6	186	105	1	73	2	1,558	2,430
Bad debts	25	-	8	12	-	•	- 5	45	81
Property lease and rent	-	-	-	1	-	-	- 7	1	6
Depreciation of housing properties	923	28	119	60	3	2	203 :	1,338	1.325
Other costs	48	-	-		•	· _	1.0	48	72
Expenditure for social housing lettings	8,022	109	1,455	739	18	2,689	1,693	14.725	14,085
Operating Surplus for Social Housing lettings	6,332	55	909	162	39	92	74	7,563	6.195
Rent losses from voids	175	21	43	40	2		4	285	303

#### 4. ACCOMMODATION IN MANAGEMENT AND DEVELOPMENT

At the end of the year, accommodation in management for each class of accommodation was as follows:

	2013	2012
Social Housing: managed directly General needs housing	Number	Number
Social	2,206	2,194
Affordable	36	3
Housing for older people	312	311
Supported housing	36	37
Shared ownership	353	332
Registered care homes	75	75
Total directly managed units	3,018	2,952
Supported housing managed by agencies	232	239
Total social housing units owned	3,250	3,191
Non social housing Commercial units	6	6
Total units in ownership	3,256	3,197
Services provided		
Leasehold properties and improvement for sale	448	444
Managed on behalf of others	107	123
Total units managed	3,811	3,764
Units In development at the period end	52	86

#### 5. OPERATING SURPLUS

This is arrived at after charging:

	2013	2012
	£'000	£'000
Depreciation:		
<ul> <li>of housing assets</li> </ul>	1,338	1,325
- of other tangible fixed assets	150	19
Operating lease rentals:	0 11 31 7 7 7	
- land and buildings	309	309
Auditors' remuneration		
- for audit services	24	19
- for non audit services	×	

# 6. SURPLUS ON SALE OF FIXED ASSETS – HOUSING PROPERTIES AND OTHER ASSETS

	Property fixed assets £'000	Shared ownership staircasing sales £'000	2013 £'000	2012 £'000
Gross proceeds of sales	2,505	567	3,072	1,510
Cost of sales	(671)	(501)	(1,172)	(977)
Transfer to RCGF	(349)	(157)	(506)	-
Incidental sales expenses	(94)	(7)	(101)	(86)
Surplus/(deficit)	1,391	(98)	1,293	447
7. INTEREST RECEIVABLE A	ND OTHER INCOM	E		

Bank interest receivable
Interest credited to Recycled Capital Grant Fund
Proceeds Fund (note 17)

2013 £'000	2012 £'000
144	90
(6)	(5)
138	85

#### 8. INTEREST PAYABLE AND SIMILAR CHARGES

	2013 £'000	2012 £'000
Interest on loans Fees payable, including arrangement and monitoring fees	4,278 14 4,292	4,068 73 4,141
Interest capitalised on housing properties under construction	(99) <b>4,193</b>	(557)
Average Capitalisation rate used to determine finance costs capitalised during the period	4.3%	4.6%

#### 9. EMPLOYEES

	2013 Number of staff	2012 Number of staff
Average monthly number of employees expressed as full time equivalents: Housing, Support and Care	131	132
	131	132
	2013	2012
Employee costs:	£'000	£.000
Wages and salaries	3,228	3,089
Social security costs Other pension costs	254 193	231 209
	3,675	3,529
Salary bandings for all employees earning over £60,000:	2013 No.	2012 No.
£80,001 to £90,000	1	1
	1	1

#### Social Housing Pension Scheme

The Trust participates in the Social Housing Pension Scheme (the Scheme). The scheme is funded and is contracted out of the state scheme.

SHPS is a multi-employer defined benefit scheme. Employer participation in the Scheme is subject to adherence with the employer responsibilities and obligations as set out in the "SHPS House Policies and Rules Employer Guide".

The Scheme operated a single benefit structure, final salary with a 1/60<sup>th</sup> accrual rate until 31 March 2007. From April 2007, there are three benefit structures available, namely:

- Final salary with a 1/60<sup>th</sup> accrual rate
- Final salary with a 1/70<sup>th</sup> accrual rate
- Career average revalued earnings with a 1/60<sup>th</sup> accrual rate.

From April 2010 a further two defined benefit structures have been available, namely:

- Final salary with a 1/80<sup>th</sup> accrual rate
- Career average revalued earnings with a 1/80<sup>th</sup> accrual rate.

A defined contribution benefit structure was made available from 1 October 2010.

#### 9. EMPLOYEES (continued)

An employer can elect to operate different benefit structures for their active members and their new entrants. An employer can operate only one open defined benefit structure at any one time. An open benefit structure is one which new entrants are able to join.

The Trust has elected to operate final salary with a 1/60<sup>th</sup> accrual rate benefit structure for active members as at 31<sup>st</sup> March 2007 and the career average revalued earnings with a 1/60<sup>th</sup> accrual rate benefit structure for new entrants from 1<sup>st</sup> April 2007. This does not reflect any benefit structure changes made from April 2010.

During 2012/13 the defined benefit scheme was closed to all new members, but the Trust continues to offer the defined contribution scheme to new and existing employees. As a result, in common with other employers that have closed the defined benefit scheme to new entrants, the Trust is required to pay an additional employer contribution loading of 2.5% to reflect the higher costs of a closed arrangement.

The Trustee commissions an actuarial valuation of the Scheme every three years. The main purpose of the valuation is to determine the financial position of the Scheme in order to determine the level of future contributions required, in respect of each benefit structure, so that the Scheme can meet its pension obligations as they fall due. From April 2007, the split of the total contribution rate between member and employer is set at individual employer level, subject to the employer paying no less than 50% of the total contribution rate. From 1 April 2010 the requirement for employers to pay at least 50% of the total contribution rate no longer applies.

The actuarial valuation assesses whether the Scheme's assets at the valuation date are likely to be sufficient to pay the pension benefits accrued by the members as at the valuation date. Asset values are calculated by reference to market levels. Accrued pension benefits are valued by discounting expected future benefit payments using a discount rate calculated by reference to the expected future investment returns.

During the accounting period, the Trust paid contributions at the rate of 3.0% to 8.8%. Member contributions varied between 3.0% to 9.4%.

As at the balance sheet date, there were 46 active members of the Scheme employed by the Trust. The annual pensionable payroll in respect of these members was £1,003,861. The Trust continues to offer defined benefit membership of the Scheme to its employees already in the Scheme and defined contribution membership to all its employees.

It is not possible in the normal course of events to identify on a reasonable and consistent basis the share of underlying assets and liabilities belonging to individual participating employers. This because the Scheme is a multi-employer Scheme where the Scheme assets are co-mingled for investment purposes, and benefits are paid from total Scheme assets. Accordingly, due to the nature of the Scheme, the accounting charge for the period under FRS17 represents the employer contribution payable.

The last formal valuation of the scheme was performed at 30 September 2011 by a professionally qualified actuary using the Projected Unit Method. The market value of the scheme's assets at that date was £2,062 million. The valuation revealed a shortfall of assets compared with the value of liabilities of £1,035 million, equivalent to a past service funding level of 67%. As a result of this deficit the Trust has agreed to pay additional annual amounts of £268,368 in each of the next 3 years.

The Scheme Actuary has prepared an Actuarial Report that provides an approximate update on funding position of the Scheme as at 30 September 2012. Such a report is required by legislation for years in which a full actuarial valuation is not carried out. The market value of the Scheme's assets at the date of the Actuarial Report was £2,327 million. The Actuarial Report revealed a shortfall of assets compared with the value of liabilities of £1,241 million, equivalent to a past service funding level of 65%.

#### 9. EMPLOYEES (continued)

The financial assumptions underlying the valuation were as follows:

	% p.a.
Valuation Discount Rates:	
Pre Retirement	7.0
Non Pensioner Post Retirement	4.2
Pensioner Post Retirement	4.2
Pensionable Earnings Growth	2.5 per annum for 3 years then 4.4
Price Inflation	2.9
Pension Increases:	
Pre 88 GMP	0.0
Post 88 GMP	2.0
Excess over GMP	2.4

Expenses for death-in-service insurance, administration and Pension Protection Fund (PPF) levy are included in the contribution rate.

The valuation was carried out using the following demographic assumptions.

Mortality pre-retirement – 41% SAPS S1 Male/Female All Pensioners (amounts), Year of Birth, CMI\_2009 projections with long term improvement rates of 1.5% p.a for Males and 1.25% p.a Females.

Mortality post retirement - 97% SAPS S1 Male/Female All Pensioners (amounts), Year of Birth, CMI\_2009 projections with long term improvement rates of 1.5% p.a for Males and 1.25% p.a for Females. pa.

The long-term joint contribution rates required from April 2013 from employers and members to meet the cost of benefit accrual were assessed at:

Benefit structure	Long-term joint contribution rate (% of pensionable salaries)
Final salary with 1/60th accrual rate	19.4
Final salary with 1/70 <sup>th</sup> accrual rate	16.9
Career average revalued earnings with 1/60 <sup>th</sup> accrual rate	18.1
Final salary with 1/80th accrual rate	14.8
Career average revalued earnings with 1/80 <sup>th</sup> accrual rate	14.0

If an actuarial valuation reveals a shortfall of assets compared to liabilities the Trustee must prepare a recovery plan setting out the steps to be taken to make up the shortfall.

#### EMPLOYEES (continued)

Following consideration of the results of the actuarial valuation

From 1 April 2013 to 30 September 2020	A cash amount (*) equivalent to 7.5% of Members' Earnings per annum (payable monthly and increasing by 4.7% per annum each 1 April)
From 1 October 2020 to 30 September 2023	A cash amount (*) equivalent to 3.1% of Members' Earnings per annum (payable monthly and increasing by 4.7% per annum each 1 April)
From 1 April 2013 to 30 September 2026	£30,640,000 per annum across all Registered Providers (payable monthly and increasing by 3% per annum each 1 April; first increase on 1 April 2014

(\*) The contributions of 7.5% will be expressed in nominal pound terms (for each Employer), increasing each year in line with the Earnings growth assumption used in the 30 September 2008 valuation (i.e. 4.7% per annum). The contributions of 3.1% will be calculated by proportioning the nominal pound payment at the time of the change. Earnings at 30 September 2008 (for each Employer) will be used as the reference point for calculating these contributions.

These deficit contributions are in addition to the long-term joint contribution rates as set out earlier.

The Scheme Actuary will provide an approximate update on the funding position of the Scheme as at 30 September 2013. Such a report is required by legislation for years in which a full actuarial valuation is not carried out. The results of this approximate update will be available in Spring 2014 and will be included in next year's Disclosure Note.

Employers that participate in Scheme on a non-contributory basis pay a joint contribution rate (i.e. a combined employer and employee rate).

Employers that have closed the defined benefit section of the Scheme to new entrants are required to pay an additional employer contribution loading of 2.5% to reflect the higher costs of a closed arrangement.

A small number of employers are required to contribute at a different rate to reflect the amortisation of a surplus or deficit on the transfer of assets and past service liabilities from another pension scheme into SHPS.

New employers that do not transfer any past service liabilities to the Scheme pay contributions at the ongoing future service contribution rate. This rate is reviewed at each valuation and new employers joining the Scheme between valuations up until 1 April 2010 do not contribute towards the deficit until two valuations have been completed after their date of joining. New employers joining the Scheme after 1 April 2010 will be liable for past service deficit contributions from the valuation following joining. Contribution rates are changed on the 1<sup>st</sup> April that falls 18 months after the valuation date.

#### 9. EMPLOYEES (continued)

A copy of the Recovery Plan, setting out the level of deficit contributions payable and the period for which they will be payable, must be sent to the Pensions Regulator. The Regulator has the power under Part 3 of the Pensions Act 2004 to issue scheme funding directions where it believes that the actuarial valuation assumptions and/or Recovery Plan are inappropriate. For example the Regulator could require that the Trustee strengthens the actuarial assumptions (which would increase the Scheme liabilities and hence impact on the Recovery Plan or impose a schedule of contributions on the scheme (which would effectively amend the terms of the Recovery Plan). A response regarding 30 September 2011 valuation is awaited.

As a result of pension scheme legislation there is a potential debt on the employer that could be levied by the Trustee of the Scheme. The debt is due in the event of the employer ceasing to participate in the Scheme or the Scheme winding up.

The debt for the scheme as a whole is calculated by comparing the liabilities for the Scheme (calculated on a buy-out basis i.e. the cost of securing benefits by purchasing annuity policies from an insurer, plus an allowance for expenses) with the assets of the Scheme. If the liabilities exceed assets there is a buy-out debt.

The leaving employer's share of the buy-out debt is the proportion of the Scheme's liability attributable to employment with the leaving employer compared to the total amount of the Scheme's liabilities (relating to employment with all the currently participating employers). The leaving employer's debt therefore includes a share of any 'orphan' liabilities in respect of previously participating employers. The amount of the debt therefore depends on many factors including total Scheme liabilities, Scheme investment performance, the liabilities in respect of current and former employees of the employer, financial conditions at the time of the cessation event and the insurance buy-out market. The amounts of debt can therefore be volatile over time.

The Trust has been notified by The Pensions Trust of the estimated employer debt on withdrawal from SHPS based on the financial position of the scheme as at 30 September 2012. As of this date the estimated employer debt for the company was £16,596,508.

#### 10. BOARD MEMBERS AND EXECUTIVE TEAM

	Basic Salary £'000	Benefits in kind £'000	Pension Conts £'000	2013 Total £'000	2012 Total £'000
Board Members					
Sub Total - Board	22			22	20
Executive		St. 10			
Sub Total - Executive	92	6	7	105	97
Total	114	6	7	127	117

The Trust's Managing Director remains an employee of the Trust. He is a member of the Social Housing Pension Scheme. He is an ordinary member of the pension scheme and no enhanced or special terms apply.

Tracey Lees's emoluments (as Chair) are shown in the Consolidated Paragon Accounts

#### 11.TANGIBLE FIXED ASSETS PROPERTIES

	Prope	rties for rent	Share	d ownership	
	Available for letting	Under construction	Available for letting	Under	Total
	€.000	£'000	€'000	£,000	£'000
Housing properties at cost/valuation				1	
At 1 April 2012	168,044	18,002	26,206	3,201	215,453
Additions	1,441	2,074		2,467	5,982
Completed during the year	14,960	(14,960)	3,751	(3,751)	(4.470)
Disposals during the year Revaluation	(671) (12,524)	-	(501) (1,099)	- 1	(1,172)
At 31 March 2013	171,250	5,116	28,357	1,917	206,640
Impairment				B	H2 1 1 1 2
At 1 April 2012	-	338	-	75	413
Charge for the year		-	_	- 8	
Schemes Completed	50	(50)	75	(75)	
Eliminated on Revaluation	(50)		(75)		(125)
At 31 March 2013		288		- [	288
Depreciation				8	1X = 10 X V T
At 1 April 2012	-	-	-	-	
Charge for the year	1,135	-	203	- 8	1,338
Eliminated on revaluation	(1,135)		(203)		(1,338)
At 31 March 2013	-			-	
Social Housing Grant				17	NU VIET A
At 1 April 2012	-	7,764	-	1,154	8,918
Additions	128	487	-	- 1	615
Completed	8,071	(8,071)	1,154	(1,154)	
Transfer from RCGF Eliminated on revaluation	(8,199)	318	(1,154)	1	318 (9,353)
At 31 March 2013	- (0,100)	498	(1,101)		498
A C I Malen 2516		400			100
Other Grants				1	
At 1 April 2012	-	225	-	- 1	225
Completed during the year Eliminated on Revaluation	112 (112)	(112) -	-	- 1	(112)
At 31 March 2013		113		100	113
Net book value					
At 31 March 2013	171,250	4,217	28,357	1,917	205,741
At 31 March 2012	168,044	9,675	26,206	1,972	205,897

#### 11. TANGIBLE FIXED ASSETS PROPERTIES (continued)

Expenditure on works to existing properties	2013 £'000	2012 £'000
Components capitalised Other works capitalised	931 510	883
Amounts charged to income and expenditure	1,558	2,430
	2,999	3,313
	2013	2012
Completed housing properties comprise	£'000	£000
Freehold	163,409	159,904
Long leasehold	35,714	32,037
Short leasehold	484	2,309
	199,607	194,250
	2013	2012
Social Housing Grant receivable to date	€.000	£'000
SHG and other capital grants deducted from housing properties	157,467	157,041
Cumulative amount credited to income and expenditure account	106	106
	157,573	157,147

The carrying value of housing properties that would have been included in the financial statements had the assets been carried at historical cost less SHG and depreciation is as follows:

	127
Historical costs Social housing and other grants Depreciation and impairment	33

2013	2012
£'000	£'000
287,152	282,123
(157,467)	(157,041)
(13,371)	(11,588)
116,314	113,494

The cumulative capitalised interest as at 31 March 2013 was £7.5m (2012; £7.4m). Completed housing properties are stated at Existing Use Value for Social Housing (EUV-SH), based on a valuation undertaken 31 March 2013. The Company's housing properties were valued by professional valuers FPD Savills Ltd in accordance with the Appraisal and Valuation Manual of the Royal Institute of Chartered Surveyors, and are valued every year. The valuation is based on the 2012 methodology. In valuing the housing properties, discounted cash flow methodology was adopted and key assumptions included:

Discount rate 5.0%

Annual inflation rates Year 3 onwards: 2.5%

Level of annual rent increase 3.0%

Management and maintenance 3.0%

#### 12. TANGIBLE FIXED ASSETS – OTHER

	Leasehold office Improvements	Fixtures, Equipment and IT	Estate equipment	Motor vehicles	Total
	£,000	£'000	£,000	£'000	£'000
Cost					
1 April 2012	376	803	127	14	1,320
Additions Transfer from parent undertakin	4 -	146 155	-	-	150 155
31 March 2013	380	1,104	127	14	1,625
Depreciation					
1 April 2012	141	802	127	14	1,084
Charge for the year	16	134	-	- 1	150
31 March 2013	1 <u>57</u>	936	127	14	1,234
Net book value					
31 March 2013	223	168		- 10	391
31 March 2012	235	1		- 15	236

#### 13. PROPERTIES FOR SALE

	2013	2012
	Œ,000	£'000
Shared ownership properties held for sale		
Completed but unsold	506	297
Under construction	889	1,342
Total properties held for sale	1,395	1,639

#### 14. DEBTORS

	2013 £'000	2012 £'000
Rent and service charges receivable	1,302	1,112
Less: provision for bad and doubtful debts	(394).	(310)
	908	802
Social housing grant receivable		3,294
Amounts due from group undertakings	287	62 <b>6</b>
Other debtors	280	<b>250</b>
Prepayments and accrued income	66	26
	1,541	4,998

#### 15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Housing loans (note 16)
Recycled capital grant fund (note 17)
Leaseholder residents' service charge funds
Rents and service charges received in advance
Amounts owed to Group undertakings
Other creditors
Accruals and deferred income

2013	2012
£'000	£'000
1,075	9 <b>0</b> 7
422	-
	99
507	439
50	1
664	238
3,969	3,273
6,687	4,957

#### 16. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	2013 £'000	2012 £'000
Housing loans	96,024	96,228
Less loan issue costs	(108)	(113)
	95,916	96,115
Recycled capital grant fund (note 17)	932	1, <b>1</b> 60
Deferred social housing grant	17	17
Leaseholder and tenant balances	1,672	1,341
Other	242	217
	98,779	98,850
Housing loans  Debt analysis: obligations are repayable as follows:	2013 £'000	2012 £'000
Within one year (note 15)	1,075	907
Between one and two years	1,651	659
Between two and five years	4,771	4,294
Over five years	89,602	91,275
Total Debt	97,099	97,135
Less Loan issue costs	(108)	(113)
	96,991	97,022

Housing loans are secured by specific charges on the Trust's housing properties. Rates of interest range between 0.75% and 10.82%.

#### 17. RECYCLED CAPITAL GRANT FUND

	2013 £'000	2012 £'000
1 April 2012	1,160	855
Additions in the year	506	421
Interest accrued	6	5
Utilised in development of property	(318)	(121)
31 March 2013	1,354	1,160
Creditors due within one year	422	-
Creditors due after more than one year	932	1,160
	1,354	1,160
Amount due for repayment to the Homes and Cor Agency	mmunities -	
18. NON EQUITY SHARE CAPITAL		
	2013	2012
Shares of £1 each Issued and fully paid	£	£
At 1 April 2012	35	64
Shares issued during the year	1	4
Shares surrendered during the year		(33)
At 31 March 2013	36	35

The allocated share capital was 36 shares of £1 each representing the Trust's members at the year end. The shares of the Trust carry no rights to a dividend, or provision for redemption or a distribution on winding up. The members are entitled to vote at annual and special meetings of the Trust. Each member of the Board of Management holds one share of £1 in the Trust.

#### 19. RESERVES

	Revenue reserve £'000	Restricted reserve £'000	Revaluation reserve £'000	Total Reserves £'000
At 1 April 2012	33,042	235	92,403	125,680
Surplus for the year (Deficit) on revaluation of housing property Transfers	4,984 - 281	-	(2,695) (281)	4,984 (2,695)
At 31 March 2013	38,307	235	89,427	127,969

#### Revaluation Reserve transfers represent:

- the difference between depreciation for the period calculated on the basis of historical cost of properties, net of Social Housing Grant and actual depreciation charged; and
- the difference between the gain or loss on disposal of housing properties calculated on property valuations compared to historic cost.

#### 20. FINANCIAL COMMITMENTS

Capital expenditure commitments:	2013 £'000	2012 €000
Expenditure contracted for but not provided in the accounts Expenditure authorised by the Board but not contracted	4,731 1,258	1,162 589
	5,989	<b>1,</b> 751
This will be financed by:	£'000	£'000
SHG receivable Shared ownership sales Voluntary property sales Loans to be drawn	635 3,225 2,129	772 979 -
	5,989	1,751
Commitments relating to non-cancellable operating leases	2013 £'000	2012 €'000
Land and buildings leases which expire: Within 1 year		-
Within 2 to 5 years In over 5 years	309	309
	309	309

#### 21. **CONTINGENT LIABILTIES**

There were no contingent liabilities at 31 March 2013 (2012: £nil).

#### RECONCILIATION OF THE OPERATING SURPLUS TO THE NET CASH FLOW 22. FROM OPERATING ACTIVITIES

	2013 £'000	2012 £'000
Operating surplus	7,746	6,265
Impairment charge		-
Depreciation of tangible fixed assets	1,488	1,344
Change in debtors	460	(52)
Change in creditors	867	(429)
Change in properties for sale	244	474
Net cash flow from operating activities	10,805	7,602

#### 23. RECONCILIATION OF THE NET CASH FLOW TO THE MOVEMENT IN NET DEBT

	2013 £'000	2012 £'000
Increase in Cash Cash outflow/(inflow) from decrease in debt	7,650 31	11,375 (16,443)
Decrease in net debt	7,681	(5,068)
Net debt at the start of the year	(80,305)	(75,237)
Net debt at the end of the year	(72,624)	(80,305)

#### 24. ANALYSIS OF NET DEBT

2012	Cash Flow	2013
£'000	£'000	£'000
16,717	7,650	24,367
(907)	(168)	(1,075)
(96,115)	199	(95,916)
(80,305)	7,681	(72,624)
	£'000 16,717 (907) (96,115)	16,717 7,650 (907) (168) (96,115) 199

1 April

31 March

#### 25. RELATED PARTIES

There are two tenants currently on the Board of Management: Jennifer Laney and Dave Dempsey. Their tenancies are on normal commercial terms and they are not able to use their position to their advantage.

Central management services were provided to the Trust by Paragon Community Housing Group for £3,895k in the year to 31 March 2013. These services covered are Maintenance, Finance, I.T., Human resources, New Business and other central corporate services.

#### 26. CONTROL

The immediate and ultimate parent undertaking and controlling entity is Paragon Community Housing Group Limited.

A copy of the financial statements for Paragon Community Housing Group Limited can be obtained from Case House, 85 – 89 High Street, Walton-on-Thames, KT12 1DZ.

#### 27. PROVISION OF MANAGEMENT AND OTHER SERVICES

The Trust acts as Corporate Trustee for five separate charities which were merged into Quintus Housing Trust on 1 October 2007. The Trust became Corporate Trustee to Quintus Housing Trust on 1 October 2007.

### **REPORT AND FINANCIAL STATEMENTS**

For the year ended 31 March 2014

## Richmond Upon Thames Churches Housing Trust Limited

## **VISION, MISSION AND VALUES:**

#### Vision

To be a professional organisation, determined to improve neighbourhoods, build communities and deliver high quality homes and services.

#### Mission

To make a difference to the quality of life our customers enjoy by working with local communities and partners.

#### **Values**

- Customer service excellence
- Caring and one-team staff
- Can do attitude
- Commercial but with social ethos
- Consult and collaborate.

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## BOARD MEMBERS, EXECUTIVE, ADVISORS AND BANKERS

Board Members

Chair:

Tracey Lees

Other Members:

Alfons Dankis

Susan Joseph

Kate Howard

Paul Powici

David Hunter

Jennifer Laney

Dave Dempsey (Resigned 1st

August 2013)

**Executive** 

Managing Director:

Ian Watts

Group Company Secretary

Marion Hall

**Registered Office:** 

Case House

85-89 High Street Walton-On-Thames Surrey KT12 1DZ

Auditors:

**BDO LLP** 

2 City Place

Beehive Ring Road

Gatwick

West Sussex RH6 0PA

**Principal Solicitors:** 

Trowers and Hamlins

3 Bunhill Row London EC1Y 8YZ

Bankers:

Royal Bank of Scotland

Corporate Banking Floors 8 and 9 280 Bishopsgate

London EC2M 4RB

Lloyds TSB Bank plc Faryners House 25 Monument Street London EC3R 8BQ

Dexia Public Finance Bank

Shackleton House 4 Battle Bridge Lane London SE1 2RB

Exempt Charity Registered under the Industrial and Provident Societies Act: No. 17956R

Registered with the Homes and Communities Agency: L 0310

The Trust is incorporated under the Industrial and Provident Societies Act 1965.

#### REPORT OF THE BOARD OF MANAGEMENT

The Board of Management presents their report and audited financial statements for the year ended 31 March 2014.

#### Objects of the Trust

The objects of the Trust are to carry on, for the benefit of the community, the business of providing housing and associated amenities for persons in necessitous circumstances upon terms appropriate to their needs and to provide for aged persons in need thereof, housing and any associated amenities specially designed or adapted to meet the disabilities and requirements of such persons. The Trust also has the power to act as trustees, secretaries, agents and managers for the purpose of fulfilment of its main objective.

#### Principal Activities

The Trust is a not for profit registered provider of social housing administered by a Board.

The principal activities of the Trust, all of which are continuing, are the provision of homes and amenities in accordance with the above objects and the provision of management and development services for one registered charity.

The Trust operates primarily in the London boroughs of Richmond and Kingston but also provides accommodation in a number of other London boroughs and in North West Surrey.

On 2 April 2007, the Trust became a subsidiary of Paragon Community Housing Group Limited (Paragon). Paragon is a registered provider of social housing and provides the Trust with a range of administration and development services, including board and governance support, finance, human resources, information technology, development, communications, PR and marketing.

Paragon had the power to exercises control over the Trust via its nomination rights to the Trust's board. Strategic and operational agreements between the Trust and Paragon are controlled through the mutually agreed Intra Group Agreement.

#### Charitable Status

In view of the Trust's objects, the Charity Commissioners have granted the Trust exempt status which relieves the Trust from income tax and corporation tax on the results of its charitable activities

#### Review of Activitles for the Year

The Trust reports a surplus for the year of £4.3 million, compared to the previous year surplus of £5.0 million. The Trust's revenue reserves increase by £4.3 million from £38.3 million to £42.6 million.

The Trust has been able to continue to provide high quality and sustainable new homes across its area of operation through its development arrangements as part of RESPOND, a Homes and Communities Agency (HCA) development partner, to obtain grant funding from the HCA.

The development of new schemes resulted in capital expenditure of £5.0 million, funded by operating activities together with Social Housing Grant of £0.1 million, surplus on sales of low cost home ownership and other properties of £0.9 million. During the year 15 units were completed.

At 31 March 2014, a further 72 units were in development.

The Trust continued its programme of planned works to bring existing properties up to Decent Homes Standard and as at 31 March 2014, 99.6% of the Trust's stock achieved that standard.

#### **Housing Property Assets**

Details of changes to the Trust's fixed assets are shown in notes 11 and 12 to the financial statements. Completed housing properties are carried at existing use (social housing) valuation.

#### Reserves

After the transfer of the surplus for the year of £4.3 million, the Trust's total reserves stood at £139.5 million (2013: £128.0 million) including revaluation on housing properties of £96.7 million (2013: £89.4 million).

#### **Employees**

A key strength of the Trust lies in the quality of its employees and their ability to meet corporate objectives and in particular to provide services to residents in an efficient and effective manner.

Progress on meeting corporate objectives is discussed at regular departmental and other meetings. There is a monthly bulletin and an intranet to communicate information to employees. A Staff Consultative Committee comprising elected staff representatives meets the Corporate Services Director and other members of the Executive Management Team on at least a quarterly basis to discuss issues affecting staff.

The Trust is committed to equal opportunities and equality in employment. The employment of disabled people is supported through recruitment, and the retention of employees who become disabled. Health and safety is managed through designated staff resources and there is a health and safety steering group with Paragon board member representation which meets quarterly to discuss all aspects of health and safety across the Group.

#### **Board Members and Executive Officers**

Board Members and executive officers who held office through the year are detailed on page 4.

All Board Members are non executive and each member holds one fully paid up share of £1 in the Trust.

The Trust has insurance policies which indemnify Board members and employees against liability when acting for the Trust.

Board members are appraised each year. The Board reviews its combined strengths and weaknesses on a regular basis and board members are recruited in order to provide a wide range of skills and experience to meet current and future business needs. This policy ensures that Board members do not act in concert on behalf of any interest group.

#### Statement of the Board of Management's Responsibilities

The Board Members are responsible for preparing the report of the board and the financial statements in accordance with applicable law and regulations.

Industrial and Provident Society law and social housing legislation require the board members to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Trust and of the surplus or deficit of the Trust for that period.

In preparing these financial statements, the board members are required to:

- select suitable accounting policies and then apply them consistently;
- · make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and the Statement of Recommended Practice: Accounting by registered social housing providers (update 2010) have been followed, subject to any material departures disclosed and explained in the financial statements; and

 prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The Board Members are responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Industrial and Provident Societies Acts 1965 to 2002, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2012. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The board is responsible for ensuring that the report of the board is prepared in accordance with the Statement of Recommended Practice: Accounting by registered social housing providers (update 2010).

#### Corporate Governance

The Board of Paragon is responsible for setting the strategic direction of the Group and for overseeing its financial management. The Trust's Chair and another Board member of the Trust are members of the Paragon Board.

The Trust's Board has responsibility for strategic decision making, directing the affairs of the Trust, and for the efficient running of its operations within the terms of the Intra Group Agreement with Paragon. The Board meets four to five times a year.

The Audit and Risk Management Committee (ARMC) meets three times a year. The Committee comprises six members drawn from Board members across the Group. The Committee is chaired by a Paragon Board member. The Group ARMC is responsible for recommending the appointment of auditors, setting their terms of reference and monitoring their performance. It receives reports from the internal auditors, reviews the statutory accounts with the external auditors prior to their submission to the Boards and reviews internal controls.

Paragon produces a Risk Register, updated for each meeting of the ARMC, which sets out the main areas of risk, and the effectiveness of the internal control mechanism developed to mitigate such risk.

#### Board's Report on Internal Control

The Paragon Board has overall responsibility for maintaining a sound system of internal control and for reviewing its effectiveness. The Board recognises that such a system can provide only reasonable and not absolute assurance against material misstatements or loss.

The system of internal control is designed to manage risk and fraud and to provide reasonable assurance that key business objectives and expected outcomes will be achieved. It also exists to give reasonable assurance about the preparation and reliability of financial and operational information and the safeguarding of the Trust's assets and interests.

In meeting its responsibilities, the Board has adopted a risk-based approach to internal controls are embedded within the normal management and governance arrangements and it is a continuous process. This approach complies with the Board's responsibility under the National Housing Federation (NHF) Code of Governance adopted by the Trust and includes the regular evaluation of the nature and extent of risks and fraud to which the Trust is exposed

The Board has delegated the responsibility for managing internal controls to the Group Audit and Risk Committee and this responsibility is reflected in its Terms of Reference. The process adopted by the Board in reviewing the effectiveness of the system of internal control, together with some of the key elements of the control framework includes:

#### Risk Management

- The responsibility for the identification, evaluation, monitoring and reporting of key risks between the Board, ARMC, Executive Management Team and other employees is clearly defined in the Group's Risk Strategy approved by the ARMC.
- There is a formal and ongoing process of management risk review in each area of the Trust's activities and this links directly to the corporate plan, business plan and employee targets and workplans.
- The ARMC approve the Risk Register and monitors the process for managing risk. The Executive Management Team monitors key risks and reports to the ARMC and Board on existing and emerging risks. The Trust's board receives regular updates on specific risks that affect operations.

#### Fraud Management

- The Trust has in place Governance Regulations approved by the Group Governance and Remuneration Committee, which details the actions to be taken on detected or attempted fraud or corruption. The Governance Regulations are reviewed annually to reflect regulatory guidance.
- The Whistle-blowing policy covers employees wishing to report an act of fraud or corruption.
- Further actions for dealing with fraud or corruption by Board members or employees are contained in the NHF Code of Conduct 2012 for Board Members and the Disciplinary policy and procedure respectively.
- All instances of attempted or perpetrated fraud/corruption are reported to the ARMC and recorded in the Fraud Register which is reviewed at each meeting of the committee.

## Information and Financial Reporting Systems

- Financial reporting procedures include a long term financial plan, detailed annual budgets and regular management accounts which are reviewed and approved by the Board.
- Key performance indicators and business objectives which are set as part of the Trust's Performance Management Framework are regularly reviewed by the Board to assess progress and outcomes.

## Control Environment and Procedures

The Board retains responsibility for a defined range of issues covering strategic, operational, financial and compliance issues and new investment projects subject to the Intra Group Agreement with Paragon. The Board disseminates its requirements to employees through Paragon's framework of policies and procedures.

The ARMC receives the annual review of the effectiveness of the system of internal control from the Internal Auditors and takes account of any changes needed to maintain the effectiveness of the management and control process for risk and fraud.

The Board confirms that there is an on-going process for identifying, evaluating and managing significant risks faced by the Trust and for preventing, detecting, investigating and insuring against fraud. This process has been in place throughout the year under review, up to the date of the annual report, and is regularly reviewed by the Board.

#### Disclosure of Information to Auditors

At the date of making this report, each of the Trust's Board Members, as set out on page 4, confirm the following:

- So far as each Board Member is aware, there is no relevant information needed by the Trust's auditors in connection with preparing their report of which the Trust's auditors are unaware;
- Each Board Member has taken all the steps that they ought to have taken as a Board Member
  in order to make themselves aware of any information needed by the Trust's auditors for the
  purpose of their audit and to establish that the auditors are aware of that information. The
  Board is not aware of any relevant information of which the auditors are unaware.

#### Value for Money

A condensed version of the Value for Money statement can be found in the parent company's accounts, Paragon Community Housing Group. The full Value for Money statement is available on the Paragon website: <a href="https://www.paragonchg.co.uk">www.paragonchg.co.uk</a>.

#### Capital Structure and Treasury Policy

The Board has in place an approved Treasury policy. This seeks to address funding requirements, liquidity management, security and covenant compliance. Borrowing is on fixed, fixed cancellable and variable rates.

#### Cash flows

Cash inflows and outflows during the year are shown in the cash flow statement (page 14).

The cash inflow from operating activities for the year to 31 March 2014 was £6.4 million (2013: £10.8 million) and no borrowings were required to meet the cost of the development programme.

### **Current Liquidity**

The Trust has cash of £22.1 million (2013: £24.4 million).

All loan covenants were met in the year.

#### Going Concern

The Board has made enquiries and examined significant areas that could give rise to financial exposure and are satisfied that no material or significant exposures exist other than as reflected in these financial statements and that Richmond has adequate resources to continue its operations for the foreseeable future. For this reason the going concern basis has continued to be used in preparing the financial statements.

#### **External Auditors**

A resolution to re-appoint BDO LLP will be proposed at the forthcoming annual general meeting.

The report of the Board was approved by the Board on 24 July 2014 and signed on its behalf by:

Tracey Lees Chair

# INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF RICHMOND UPON THAMES CHURCHES HOUSING TRUST LIMITED

We have audited the financial statements of Richmond Upon Thames Churches Housing Trust Limited for the year ended 31 March 2014 which comprise the income and expenditure account, the balance sheet, the statement of total recognised surpluses and deficits, the note of historical cost surpluses and deficits, the cash flow statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Trust's members, as a body, in accordance with the Housing and Regeneration Act 2008 and section 9 of the Friendly and Industrial and Provident Societies Act 1968. Our audit work has been undertaken so that we might state to the Trust's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trust and the Trust's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### Respective responsibilities of the Board and auditors

As explained more fully in the statement of Board Member responsibilities, the Board Members are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Control (FRC's), Ethical Standards for Auditors.

#### Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at <a href="https://www.frc.org.uk/auditscopeukprivate">www.frc.org.uk/auditscopeukprivate</a>.

#### Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Trust's affairs as at 31 March 2014 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Industrial and Provident Societies
  Acts 1965 to 2002, the Housing and Regeneration Act 2008 and the Accounting Direction for
  Private Registered Providers of Social Housing 2012.

# INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF RICHMOND UPON THAMES CHURCHES HOUSING TRUST LIMITED (continued)

#### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where we are required to report to you if, in our opinion:

- the information given in the Report of the Board for the financial year for which the financial statements are prepared is not consistent with the financial statements;
- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- · a satisfactory system of control has not been maintained over transactions; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Box W

BDO LLP, statutory auditor Gatwick United Kingdom

Date: 31 July 2014

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

## INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2014

	1	2014	2013
	Note	£'000	£'000
Turnover	2	25,295	25,938
Cost of Sales	2	(513)	(1,930)
Operating Costs	2	(17,673)	(16,262)
Operating Surplus	5	7,109	7,746
Surplus on sale of fixed assets	6	935	1,293
Interest receivable and other income	7	101	138
Interest payable and similar charges	8	(3,853)	(4,193)
Surplus for the Year	19	4,292	4,984

The turnover and surplus for the current and prior years relate to continuing activites.

## STATEMENT OF TOTAL RECOGNISED SURPLUSES AND DEFICITS

For the year ended 31 March 2014

	40	2014	2013
	Note	£'000	£'000
Surplus for the year		4,292	4,984
Uпrealised surplus / (deficit) on property revaluation	11 & 19	7,281	(2,695)
Total surplus recognised since the last annual report		11,573	2,289

NOTE OF HISTORICAL COST SURPLUSES AND DEFICITS		2014	2013
For the year ended 31 March 2014	Note	£'000	£'000
Reported surplus on ordinary activities before tax  Difference between a historical cost depreciation charge and the actua	I	4,292	4,984
depreciation charge for the year calculated on the revalued amount	19	(635)	(617)
Realised gains on previously revalued assets sold	19	626	898
Historical cost surplus on ordinary activities before taxation		4,283	5,265
Historical cost surplus for the year retained after tax		4,283	5,265

The notes on pages 15 to 36 form part of these financial statements.

## **BALANCE SHEET**

#### At 31 March 2014

		2014	2013
	Note	£'000	£'000
Fixed assets			
Housing properties at valuation/cost	11	215,959	205,741
Other tangible fixed assets	12	542	391
		216,501	206,132
Current assets			
Properties for sale	13	1,545	1,395
Debtors	14	2,639	1,541
Cash at bank and in hand		22,118	24,367
		26,302	27,303
Current llabilites			
Creditors: amounts falling due within one year	15	(5,810)	(6,687)
Net current assets		20,492	20,616
Total assets less current liabilities		236,993	226,748
Creditors: amounts falling due after more than one year	16	97,451	98,779
		97,451	98,779
Capital and reserves		(Selection of	
Non-equity share capital	18	(1) (1) (4) (1) (3)	_
Revenue reserve	19	42,590	38,307
Restricted reserve	19	235	<b>23</b> 5
Revaluation reserve	19	96,717	89,427
		139,542	127,969
		236,993	226,748

The notes on pages 15 to 36 form part of these financial statements.

The financial statements were approved by the Board and authorised for issue on 24 July 2014 and signed on its behalf by:

Tracey Lees

Chair

Marion Hall

Company Secretary

lan Watts

Managing Director

## **CASH FLOW STATEMENT**

## For the year ended 31 March 2014

	Note	2014 £'000	2013 £'000
Net cash inflow from operating activities	22	6,403	10,805
Returns on investments and servicing of finance		100	144
Interest received		106	
Interest paid		(4,026)	(4,013)
	9	(3,920)	(3,869)
Capital Expenditure			
Purchase and construction of housing properties		(6,836)	(6,086)
Social Housing Grant received		512	3,909
Purchase of other fixed assets		(343)	(150)
Sales of fixed asset housing properties		3,040	3,072
		(3,627)	745
Financing			
Loans received			889
Loans repaid		(1,105)	(920)
	23	(1,105)	(31)
(Decrease) / Increase in Cash	23	(2,249)	7,650

The notes on pages 15 to 36 form part of these financial statements.

#### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2014

#### 1. ACCOUNTING POLICIES

#### Basis of Accounting

The financial statements of the Trust are prepared in accordance with applicable accounting standards and the Statement of Recommended Practice: Accounting by Registered Social Housing Providers Update 2010 and comply with the Accounting Direction for Private Registered Providers of Social Housing 2012.

The accounts are prepared on the basis of historical cost basis of accounting as modified for the revaluation of fixed asset housing properties.

#### Turnover

Turnover comprises rental income and service charge income receivable in the year; other services included at the invoiced value (excluding VAT) of services supplied in the year, revenue grants, and proceeds from first tranche sales of shared ownership properties.

#### Value Added Tax

The Trust is registered for VAT but a large proportion of its income, including rents, is exempt for VAT purposes. The majority of its expenditure is subject to VAT, which cannot be reclaimed, and expenditure is therefore shown inclusive of VAT.

#### **Housing Properties**

Completed housing properties are principally properties available for rent and are stated at existing use value for Social Housing (EUV-SH). A full valuation is carried out every year. Housing properties under construction are stated at cost less social housing grant and other capital grants. Cost includes the cost of acquiring land and buildings, development costs, interest charges incurred during the development period and expenditure incurred in respect of improvements.

Improvements are works which result in an increase in the net rental income, such as additional rent receivable or a reduction in future maintenance costs, in excess of the previously assessed standard of performance when the assets were first acquired, constructed or last replaced.

Where individual components of a property are replaced, the costs are capitalised. The cost of the replaced component is written off (and any related Social Housing Grant).

At the balance sheet date, properties under construction include all costs certified to date including retentions under the construction contract.

#### Shared Ownership Properties

The costs of shared ownership properties are split between current and fixed assets on the basis of first tranche portion. The first tranche portion is accounted for as a current asset and the sales proceeds shown in turnover. The remaining element of the shared ownership property is accounted for as a fixed asset and subsequent sales treated as sales of fixed assets. All related Social Housing Grant is allocated to the fixed asset element of the shared ownership property.

#### **Donated Land**

Land donated or transferred at a price less than the open market value of the land is included in the balance sheet at the current value at the date it is received. When the land is donated or transferred from central or local government or other public authority, the difference between the current value and the transfer price is treated as a government grant.

#### Social Housing Grant

Social Housing Grant (SHG) is receivable from the Homes and Communities Agency (HCA) or Local Authorities and is utilised to reduce the capital costs of housing properties, including land costs. SHG due from the HCA or the Local Authority or received in advance is included as a current asset or a liability. SHG received in respect of revenue expenditure is credited to the income and expenditure account in the same period as the expenditure to which it relates.

Social Housing Grant receivable in 2013/14 was received under the 2011-15 Affordable Homes Programme.

SHG is subordinated to the repayment of loans by agreement with the HCA. SHG released on a sale of a property may be repayable but is normally available to be recycled and is credited to a Recycled Capital Grant Fund and included in the balance sheet in creditors.

#### Other Grants

Other grants are receivable from local authorities and other organisations. Capital grants are utilised to reduce the capital costs of housing properties, including land costs. Grants in respect of revenue expenditure are credited to the income and expenditure account in the same period as the expenditure to which they relate.

### Capitalisation of Development Costs

Development costs are capitalised where they are directly attributable to bringing the properties into working condition for their intended use. Such costs generally include the labour costs of own employees arising directly from the acquisition or development of the property and incremental costs that would only have been avoided if the property concerned had not been acquired or constructed.

#### Capitalised Interest

Interest on a fair proportion of total borrowings on development costs, less SHG in advance, is capitalised during the period of development.

Other interest payable is charged to the income and expenditure account in the year.

#### Works to Existing Properties/ Major Repairs

The Trust has a continuing programme of major repairs. Those repairs that are not defined as improvements or components are written off to the income and expenditure account in the year in which they are incurred.

## Depreciation of housing properties

Freehold land is not depreciated. Depreciation of buildings is charged so as to write down the net book value of housing properties to their estimated residual value, on a straight line basis, over their estimated useful economic lives in the business. The depreciable amount is arrived at on the basis of original cost, less the proportion of SHG and other grants attributable to housing properties, less residual value. The Trust's freehold housing properties are depreciated over 100 years and leases are depreciated over the life of the lease.

Other property assets which have been replaced in existing properties have been depreciated over the following useful economic lives:

New windows: 30 years

New central heating/ boilers: 12 years

New kitchens: 20 yearsNew bathrooms: 30 years

Rewiring: 50 years

Roof and enveloping works: 100 years

#### Disposal of Housing Properties

The surplus or deficit on the disposal of housing properties held as fixed assets and other fixed assets is accounted for on the face of the income and expenditure account after the operating result.

#### Properties Held for Sale

Properties developed for outright sales and first tranche shared ownership sales are included in turnover and cost of sales when sold. They are included in current assets as they are intended to be sold and are held at the lower of cost and net realisable value.

#### **Impairment**

Fixed asset housing properties are subject to impairment reviews annually. Other fixed assets are reviewed for impairment, if there is an indication that impairment may have occurred.

Impairment is recognised when the carrying value of assets generating revenue exceeds the higher of its net realisable value or its value in use. An asset generating revenue can be a single property, or a group of properties whose income and expenditure can be separately identified.

#### Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on a straight-line basis over the expected economic useful lives of the assets at the following annual rates:

- Office leasehold improvements: over the unexpired period of the lease
- Fixtures and equipment: 25%
- · Computer equipment (hardware and software): 33%
- Motor vehicles: 33%

#### **Leased Assets**

Assets held under finance leases are included in the balance sheet and depreciated in accordance with the Trust's normal accounting policies. The present value of future rentals is shown as a liability.

The interest element of rental obligations is charged to the income and expenditure account over the period of the lease in proportion to the balance of capital repayments outstanding.

Rentals payable under operating leases are charged to the income and expenditure account on a straight-line basis over the lease term.

## Recycled Capital Grant Fund

Following certain relevant events, primarily the sale of dwellings, the Homes and Communities Agency can direct the Trust to recycle the Social Housing Grant (SHG) or repay the recoverable capital grant back to the agency. Where the grant is recycled the recoverable capital grant is credited to a Recycled Capital Grant Fund which is included as a creditor due within one year or due after more than one year as appropriate.

#### Disposal Proceeds Fund

Receipts from Right to Acquire (RTA) Sales are required to be retained in a ring fenced fund that can only be used for providing replacement housing. The sales receipts less eligible expenses are credited to the Disposal Proceeds Fund. The Disposal Proceeds Fund can be included as a creditor due in one year or creditor due after more than one year as appropriate.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

#### Loan Finance Issue Costs

These are written off evenly over the life of the related loan. Loans are stated in the Balance Sheet at the amount of the net proceeds after issue, plus increases to account for any subsequent amounts written off. Where loans are redeemed during the year, any redemption penalty and any connected loan finance issue costs are recognised in the income and expenditure account in the year in which the redemption took place.

#### Taxation

The Trust, as Trustee of leasehold sinking funds, pays tax in respect of investment income arising. However, the Trust is a registered provider of social housing with charitable status for tax purposes. As such its other sources of income and gains, received under Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992, are exempt from taxation to the extent that they are applied exclusively to its charitable objectives.

#### **Pension Costs**

The Trust participates in the Social Housing Pension Scheme (SHPS), a funded multi-employer scheme. For SHPS it has not been possible to identify the share of underlying assets and liabilities belonging to individual participating employers. The income and expenditure charge represents the employer contribution payable to the scheme for the accounting period.

## Leaseholder Residents' Service Charge Funds

Charges which are made to leaseholders for the replacement of equipment, future cyclical maintenance and major repair costs within their estates are held in specific funds which are ring-fenced for the use on those estates. Such specific funds are disclosed on the balance sheet under creditors due within one year.

The leaseholder residents' service charge funds are fully represented by cash and are included in the Cash at bank and in hand reported on the Balance Sheet.

#### Restricted Reserves

Where the use of funds is subject to external restrictions, these funds are held in restricted reserves as follows:

#### Specific Homes and General Charitable Funds

The Trust has received funds in respect of residential care homes and supported housing schemes for specific purposes from third parties to be applied in accordance with the terms of donation. Expenditure is not directly set against such reserves but is taken through the income and expenditure account, and a transfer from the reserve is made back to revenue reserves to match such expenditure.

## 2. TURNOVER, COST OF SALES, OPERATING COST AND OPERATING SURPLUS

			1	2014				2013
	Turnover £'000	Cost of sales	Operating costs	Operating surplus/ (deficit) £'000	Turnover £'000	Cost of sales	Operating costs	Operating surplus/ (deficit) £'000
Social Housing Lettings (note 3)	23,177		(15,780)	7,397	22,388	-	(14,725)	7,663
Other Social Housing activities:								
Development Services	64	_	(359)	(295)	149	_	(194)	(45)
Management Services	1,331	•	(1,534)	(203)	1,128	-	(1,343)	(215)
First tranche low cost home ownership	723	(513)	-	210	2,273	(1,930)	-	343
	2,118	(513)	(1,893)	(288)	3,550	(1,930)	(1,537)	83
	25,295	(513)	(17,673)	7,109	25,938	(1,930)	(16,262)	7,746

## 3. TURNOVER, COST OF SALES, OPERATING COSTS AND OPERATING SURPLUS (Continued)

	General needs £'000		Housing for older people £'000	Supported Housing £'000	Key worker £'000	Residential care homes £'000	Leasehold / Shared ownership £'000	2014 6'000	2013 E'000
Rents receivable	13,328	662	1,758	239	54		994	17,035	16,079
Service and other charges receivable	1,278	-	483	23	5	•	701	2,490	2,441
Charges for support services	2	-	180	-	-	•	- 1	182	151
Net Rental Income	14,608	662	2,421	262	59	•	1,695	19,707	18,671
Placement fees	-			_	-	2,345		2,345	2,779
Other revenue grants and other income	25	•	6	636	•	1	457	1,125	938
Turnover from social housing lettings	14,633	662	2,427	898	59	2,346	2.152	23,177	22,388
Management	4,060	152	594	209	13	724	534	6,286	4,873
Services	1,248	3	366	71	3	153	503	2,347	2,816
Care and Support	17	-	90	2	-	1,828	20	1.957	1,913
Routine maintenance	1,442	167	276	159	-	11	70	2,125	2,133
Planned maintenance	1,158	11	135	105	1	93	69	1,572	1,558
Bad debts	(21)	90	13	5	-	•	•	87	45
Property lease and rent	907	70	105	-	-	10	20.4	1 400	1
Depreciation of housing properties Other costs	897	72	125	64	4	10	234	1,406	1,338 48
5 ths. 555t5							19		
Expenditure for social housing lettings	8,801	495	1,599	615	21	2,819	1,430	15,780	14,725
Operating Surplus for Social Housing lettings	5,832	167	828	283	38	(473)	722	7,397	7,663
Rent losses from voids	171	39	45	(10)	-		. [	245	285

## 4. ACCOMMODATION IN MANAGEMENT AND DEVELOPMENT

At the end of the year, accommodation in management for each class of accommodation was as follows:

	2014	2013
Social Housing: managed directly	Number	Number
General needs housing		
Social	2,130	2,206
Affordable	101	36
Housing for older people	310	312
Supported housing	35	36
Shared ownership	363	353
Registered care homes	75	75
Total directly managed units	3,014	3,018
Supported housing managed by agencies	220	232
Total social housing units owned	3,234	3,250
Non social housing		_
Commercial units	6	6
Total units in ownership	3,240	3,256
Services provided		
Leasehold properties and improvement for sale	483	448
Managed on behalf of others	82	107
Total units managed	3,805	3,811
Units in development at the period end	72	52

## 5. OPERATING SURPLUS

This is arrived at after charging:

	2014	2013
	£'000	£'000
Depreciation:		
- of housing assets	1,406	1,338
<ul> <li>of other tangible fixed assets</li> </ul>	192	150
Operating lease rentals:		
- land and buildings	309	309
Auditors' remuneration		
- for audit services	21	21
- for non audit services		_

# 6. SURPLUS ON SALE OF FIXED ASSETS – HOUSING PROPERTIES AND OTHER ASSETS

	Property flxed assets £'000	Shared ownership staircasing sales £'000	2014 €'000	2013 £'000
Gross proceeds of sales	1,851	1,189	3,040	3,072
Cost of sales	(532)	(1,047)	(1,579)	(1,172)
Transfer to RCGF	(275)	(198)	(473)	(506)
Incidental sales expenses	(41)	(12)	(53)	(101)
Surplus/(deficit)	1,003	(68)	935	1,293

#### 7. INTEREST RECEIVABLE AND OTHER INCOME

Bank interest receivable
Interest credited to Recycled Capital Grant Fund Proceeds Fund (note 17)

2014 £'000	2013 £'000
106	144
(5)	(6)
101	138

## 8. INTEREST PAYABLE AND SIMILAR CHARGES

	2014 £'000	2013 £'000
Interest on loans Fees payable, including arrangement and monitoring fees	4,018 8	4,278 14
	4,026	4,292
Interest capitalised on housing properties under construction	(173)	(99)
	3,853	4,193
Average Capitalisation rate used to determine finance costs capitalised during the period	4.1%	4.3%

#### 9. EMPLOYEES

	2014 Number of staff	Number of
Average monthly number of employees expressed as full time equivalents: Housing, Support and Care	139	131
	139	131
	2014	
Employee costs:	£'000	£'000
Wages and salaries	3,453	3,228
Social security costs	262	254
Other pension costs	325	193
	4,040	3,675
Salary bandings for all employees earning over £60,000:	2014	2013
	No.	No.
£80,001 to £90,000	. 1	1
	1	1

#### Social Housing Pension Scheme

The Trust participates in the Social Housing Pension Scheme (the Scheme). The Scheme is funded and is contracted out of the State Pension Scheme.

SHPS is a multi-employer defined benefit scheme. Employer participation in the Scheme is subject to adherence with the employer responsibilities and obligations as set out in the "SHPS House Policies and Rules Employer Guide".

The Scheme operated a single benefit structure, final salary with a 1/60<sup>th</sup> accrual rate until 31 March 2007. From April 2007, there are three benefit structures available, namely:

- Final salary with a 1/60<sup>th</sup> accrual rate
- Final salary with a 1/70<sup>th</sup> accrual rate
- Career average revalued earnings (CARE) with a 1/60<sup>th</sup> accrual rate.

From April 2010 a further two defined benefit structures have been available, namely:

- Final salary with a 1/80<sup>th</sup> accrual rate
- Career average revalued earnings with a 1/80<sup>th</sup> accrual rate.

A defined contribution benefit structure was made available from 1 October 2010.

#### 9. EMPLOYEES (continued)

An employer can elect to operate different benefit structures for their active members and their new entrants. An employer only can operate one open defined benefit structure at any one time. An open benefit structure is one which new entrants are able to join.

The Trust has elected to operate final salary with a 1/60<sup>th</sup> accrual rate benefit structure for active members as at 31<sup>st</sup> March 2007 and the career average revalued earnings with a 1/60<sup>th</sup> accrual rate benefit structure for new entrants from 1<sup>st</sup> April 2007. This does not reflect any benefit structure changes made from April 2010.

During 2012/13 the defined benefit scheme was closed to all new members, but the Trust continues to offer the defined contribution scheme to new and existing employees. As a result, in common with other employers that have closed the defined benefit scheme to new entrants, the Trust is required to pay an additional employer contribution loading of 2.5% to reflect the higher costs of a closed arrangement.

The Trustee commissions an actuarial valuation of the Scheme every three years. The main purpose of the valuation is to determine the financial position of the Scheme in order to determine the level of future contributions required, in respect of each benefit structure, so that the Scheme can meet its pension obligations as they fall due. From April 2007, the split of the total contribution rate between member and employer is set at individual employer level, subject to the employer paying no less than 50% of the total contribution rate. From 1 April 2010 the requirement for employers to pay at least 50% of the total contribution rate no longer applies.

The actuarial valuation assesses whether the Scheme's assets at the valuation date are likely to be sufficient to pay the pension benefits accrued by the members as at the valuation date. Asset values are calculated by reference to market levels. Accrued pension benefits are valued by discounting expected future benefit payments using a discount rate calculated by reference to the expected future investment returns.

During the accounting period, the Trust paid contributions at the rate of 3.0% to 10.6%. Member contributions varied between 3.0% to 9.4%.

As at the balance sheet date, there were 44 active members of the Scheme employed by the Trust. The annual pensionable payroll in respect of these members was £991,354. The Trust continues to offer defined benefit membership of the Scheme to its employees already in the Scheme and defined contribution membership to all its employees.

It is not possible in the normal course of events to identify on a reasonable and consistent basis the share of underlying assets and liabilities belonging to individual participating employers. This is because the Scheme is a multi-employer Scheme where the Scheme assets are co-mingled for investment purposes, and benefits are paid from total Scheme assets. Accordingly, due to the nature of the Scheme, the accounting charge for the period under FRS17 represents the employer contribution payable.

The last formal valuation of the scheme was performed at 30 September 2011 by a professionally qualified actuary using the Projected Unit Method. The market value of the scheme's assets at that date was £2,062 million. The valuation revealed a shortfall of assets compared with the value of liabilities of £1,035 million, equivalent to a past service funding level of 67%. As a result of this deficit the Trust has agreed to pay additional annual amounts of £278,766 in each of the next 3 years.

#### 9. EMPLOYEES (continued)

The Scheme Actuary has prepared an Actuarial Report that provides an approximate update on funding position of the Scheme as at 30 September 2013. Such a report is required by legislation for years in which a full actuarial valuation is not carried out. The market value of the Scheme's assets at the date of the Actuarial Report was £2,718 million. The Actuarial Report revealed a shortfall of assets compared with the value of liabilities of £1,151 million, equivalent to a past service funding level of 70%.

The financial assumptions underlying the valuation were as follows:

Valuation Discount Rates:	% p.a.
Pre Retirement	7.0
Non Pensioner Post Retirement	4.2
Pensioner Post Retirement	4.2
Pensionable Earnings Growth	2.5 per annum for 3 years then 4.4
Price Inflation	2.9
Pension Increases:	
Pre 88 GMP	0.0
Post 88 GMP	2.0
Excess over GMP	2.4

Expenses for death-in-service insurance, administration and Pension Protection Fund (PPF) levy are included in the contribution rate. The valuation was carried out using the following demographic assumptions:

Mortality pre-retirement – 41% SAPS S1 Male/Female All Pensioners (amounts), Year of Birth, CMI\_2009 projections with long term improvement rates of 1.5% p.a. for Males and 1.25% p.a. for Females.

Mortality post retirement - 97% SAPS S1 Male/Female All Pensioners (amounts), Year of Birth, CMI\_2009 projections with long term improvement rates of 1.5% p.a. for Males and 1.25% p.a. for Females.

The long-term joint contribution rates required from April 2013 from employers and members to meet the cost of benefit accrual were assessed at:

Benefit structure	Long-term joint contribution rate (% of pensionable salaries)
Final salary with 1/60 <sup>th</sup> accrual rate	19.4
Final salary with 1/70 <sup>th</sup> accrual rate	16.9
Career average revalued earnings with 1/60 <sup>th</sup> accrual rate	18,1
Final salary with 1/80th accrual rate	14.8
Career average revalued earnings with 1/80 <sup>th</sup> accrual rate	14.0
Career average revalued earnings (CARE) with 1/120 <sup>th</sup> accrual rate	9.7

#### 9. EMPLOYEES (continued)

If an actuarial valuation reveals a shortfall of assets compared to liabilities the Trustee must prepare a recovery plan setting out the steps to be taken to make up the shortfall.

Following consideration of the results of the actuarial valuation it was agreed that the shortfall of £1,035 million would be dealt with by the payment of deficit contributions as shown in the table below:

From 1 April 2013 to 30 September 2020	A cash amount (*) equivalent to 7.5% of Members' Earnings per annum (payable monthly and increasing by 4.7% per annum each 1 April)
From 1 October 2020 to 30 September 2023	A cash amount (*) equivalent to 3.1% of Members' Earnings per annum (payable monthly and increasing by 4.7% per annum each 1 April)
From 1 April 2013 to 30 September 2026	£30,640,000 per annum across all Registered Providers (payable monthly and increasing by 3% per annum each 1 April; first increase on 1 April 2014

(\*) The contributions of 7.5% will be expressed in nominal pound terms (for each Employer), increasing each year in line with the Earnings growth assumption used in the 30 September 2008 valuation (i.e. 4.7% per annum). The contributions of 3.1% will be calculated by proportioning the nominal pound payment at the time of the change. Earnings at 30 September 2008 (for each Employer) will be used as the reference point for calculating these contributions.

These deficit contributions are in addition to the long-term joint contribution rates as set out earlier.

The next formal valuation of the Scheme will begin later this year and will give an update on the financial position as at 30 September 2014. The results of this valuation will be available in spring 2016.

Employers that participate in Scheme on a non-contributory basis pay a joint contribution rate (i.e. a combined employer and employee rate).

Employers that have closed the defined benefit section of the Scheme to new entrants are required to pay an additional employer contribution loading of 2.5% to reflect the higher costs of a closed arrangement.

A small number of employers are required to contribute at a different rate to reflect the amortisation of a surplus or deficit on the transfer of assets and past service liabilities from another pension scheme into SHPS.

New employers that do not transfer any past service liabilities to the Scheme pay contributions at the ongoing future service contribution rate. This rate is reviewed at each valuation and new employers

#### 9. EMPLOYEES (continued)

joining the Scheme between valuations up until 1 April 2010 do not contribute towards the deficit until two valuations have been completed after their date of joining. New employers joining the Scheme after 1 April 2010 will be liable for past service deficit contributions from the valuation following joining. Contribution rates are changed on the 1<sup>st</sup> April that falls 18 months after the valuation date.

A copy of the Recovery Plan, setting out the level of deficit contributions payable and the period for which they will be payable, must be sent to the Pensions Regulator. The Regulator has the power under Part 3 of the Pensions Act 2004 to issue scheme funding directions where it believes that the actuarial valuation assumptions and/or Recovery Plan are inappropriate. For example the Regulator could require that the Trustee strengthens the actuarial assumptions (which would increase the Scheme liabilities and hence impact on the Recovery Plan) or impose a schedule of contributions on the scheme (which would effectively amend the terms of the Recovery Plan).

As a result of pension scheme legislation there is a potential debt on the employer that could be levied by the Trustee of the Scheme. The debt is due in the event of the employer ceasing to participate in the Scheme or the Scheme winding up.

The debt for the scheme as a whole is calculated by comparing the liabilities for the Scheme (calculated on a buy-out basis i.e. the cost of securing benefits by purchasing annuity policies from an insurer, plus an allowance for expenses) with the assets of the Scheme. If the liabilities exceed assets there is a buy-out debt.

The leaving employer's share of the buy-out debt is the proportion of the Scheme's liability attributable to employment with the leaving employer compared to the total amount of the Scheme's liabilities (relating to employment with all the currently participating employers). The leaving employer's debt therefore includes a share of any 'orphan' liabilities in respect of previously participating employers. The amount of the debt therefore depends on many factors including total Scheme liabilities, Scheme investment performance, the liabilities in respect of current and former employees of the employer, financial conditions at the time of the cessation event and the insurance buy-out market. The amounts of debt can therefore be volatile over time.

The Trust has been notified by The Pensions Trust of the estimated employer debt on withdrawal from SHPS based on the financial position of the scheme as at 30 September 2013. As of this date the estimated employer debt for the company was £16,371,443.

#### 10. BOARD MEMBERS AND EXECUTIVE TEAM

	Basic Salary	Benefits in kind	Pension Conts	<b>2014</b> ⊤otal	2013 Total
	£'000	£,000	£'000	£'000	£'000
Board Members					
Sub Total - Board	30		-	30	22
Executive					
Sub Total – Executive	86	17	9	112	105
Total	116	17	9	142	127

#### 11.TANGIBLE FIXED ASSETS PROPERTIES

	Prope	rties for rent	Share	ed ownership	
•	Available for	Under	Available for	Under	Total
	letting	construction	letting	construction	
	£'000	£'000	5,000	£'000	£,000
				1	
Housing properties at cost/valuation					
At 1 April 2013	171,250	5,116	28,357	1,917	206,640
Transfers from current assets due to change in equity	-	-	2	-	2
Additions - Construction costs	_	3,974	-	923	4,897
Additions - Completed properties acquire	-		146	-	146
Additions - Components replaced	1,889	_	-	- 1	1,889
Completed during the year	283	(283)	1,690	(1,690)	4 1 1 1 1 1
Disposals during the year	(532)	-	(1,047)	-1	(1,579)
Revaluation	3,056	-	2,675	- 1	5,731
At 31 March 2014	175,946	8,807	31,823	1,150	217,726
•					
Impairment					
At 1 April 2013	-	288	•	-	288
Charge for the year	-	-	-	-	
Schemes Completed	-	-	-	- 1	
Eliminated on Revaluation					
At 31 March 2014	-			-	288
Depreciation					
At 1 April 2013	-	-	-	-	
Charge for the year	1,172	-	234	-	1,406
Eliminated on revaluation	(1,172)	-	(234)	-	(1,406)
At 31 March 2014	-		-	-	CAMPUL.
Social Housing Grant				1	
At 1 April 2013	-	498	-	- /	498
Additions	144	-	-	-	144
Completed	-	-	-	- [	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Transfer from RCGF	-	500	-	- 1	500
Elimínated on revaluation	(144)	-	-	-	(144)
At 31 March 2014		998	-		998
Other Grants				1	a Star (Assista
At 1 April 2013	-	113	-	-	113
Receivable in year	_	368	_	- 1	368
Eliminated on Revaluation	-	-	-	- [	
At 31 March 2014	-	481	2	-	481
Net book value					
At 31 March 2014	175,946	7,040	31,823	1,150	215,959
At 31 March 2013	171,250	4,217	28,357	1,917	205,741
-					

#### 11. TANGIBLE FIXED ASSETS PROPERTIES (continued)

	2014	2013
Expenditure on works to existing properties	£'000	£'000
Components capitalised	1,889	931
Other works capitalised		510
Amounts charged to income and expenditure	1,572	1,558
	3,461	2,999
	2014	2013
Completed housing properties comprise	£'000	£'000
Freehold	168,818	163,409
Long leasehold	38,488	35,714
Short leasehold	463	484
	207,769	199,607
	2014	2013
Social Housing Grant receivable to date	£'000	£'000
SHG and other capital grants deducted from housing properties	158,007	157,467
Cumulative amount credited to income and expenditure account	106	106
	158,113	157,573

The carrying value of housing properties that would have been included in the financial statements had the assets been carried at historical cost less SHG and depreciation is as follows:

Historical costs
Social housing and other grants
Depreciation and impairment

2014	2013
£'000	£'000
292,340	287,152
(158,007)	(157,647)
(15,091)	(13,371)
119,242	116,134

The cumulative capitalised interest as at 31 March 2014 was £7.5m (2013: £7.4m).

Completed housing properties are stated at Existing Use Value for Social Housing (EUV-SH), based on a valuation undertaken 31 March 2014. The Company's housing properties were valued by professional valuers FPD Savills Ltd in accordance with the Appraisal and Valuation Manual of the Royal Institute of Chartered Surveyors, and are valued every year. The valuation is based on the 2012 methodology. In valuing the housing properties, discounted cash flow methodology was adopted and key assumptions included:

Discount rate 5.0%

Annual inflation rates Year 3 onwards: 2.5%

Level of annual rent increase 3.0%

Management and maintenance 3.0%

# NOTES TO THE FINANCIAL STATEMENTS (continued)

## 12. TANGIBLE FIXED ASSETS - OTHER

	Leasehold office Improvement	Fixtures, Equipment and IT	Estate equipment	Motor vehicles	Total
	£'000	£'000	£'000	£'000	£'000
Cost					
1 April 2013	380	1,104	127	14	1,625
Additions	136	193	14	- 100	343
31 March 2014	516	1,297	141	14	1,968
Depreciation					
1 April 2013	157	936	127	14	1,234
Charge for the year	30	160	2	- 150	192
31 March 2014	187	1,096	129	14	1,426
Net book value					
31 March 2014	329	201	12	- 19	542
31 March 2013	223	168		-	391

## 13. PROPERTIES FOR SALE

	2014	2013
	£'000	£'000
Shared ownership properties held for sale		
Completed but unsold	1,058	506
Under construction	487	889
Total properties held for sale	1,545	1,395

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 14. DEBTORS

Less: provision for bad and doubtful debts  (471)  (3  953  Social housing grant receivable  Amounts due from group undertakings  Other debtors  (471)  (3  953  953  25  26  27  27  28  29  20  20  20  20  20  20  20  20  20		2014 £'000	2013 £'000
Social housing grant receivable  Amounts due from group undertakings  Other debtors  1,352  235	· · · · · · · · · · · · · · · · · · ·		1,302 (394)
Amounts due from group undertakings 1,352 2 Other debtors 235 2		953	908
Other debtors 235 2	Social housing grant receivable		-
	Amounts due from group undertakings	1,352	287
Prenayments and accrued income	Other debtors	235	280
repayments and addition medine	Prepayments and accrued income	99	66
2,639 1,5		2,639	1,541

## 15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Housing loans (note 16)
Recycled capital grant fund (note 17)
Rents and service charges received in advance
Amounts owed to Group undertakings
Other creditors
Accruals and deferred income

2014 £'000	2013 £'000
1,620	1,075
359	422
579	507
108	50
366	664
2,778	3,969
5,810	6,687

#### 16. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	2014	2013
	£'000	£'000
Housing loans	94,374	96,024
Less loan issue costs	(104)	(108)
	94,270	95,916
Recycled capital grant fund (note 17)	973	932
Deferred social housing grant	17	17
Leaseholder and tenant balances	1,922	1,672
Other	269	242
	97,451	98,779

## Housing loans

Debt analysis: obligations are repayable as follows:	2014 £'000	2013 £'000
Within one year (note 15)	1,620	1,075
Between one and two years	1,572	1,651
Between two and five years	4,976	4,771
Over five years	87,826	89,602
Total Debt	95,994	97,099
Less Loan issue costs	(104)	(108)
	95,890	96,991

Housing loans are secured by specific charges on the Trust's housing properties. Rates of interest range between 0.82% and 10.82%.

## 17. RECYCLED CAPITAL GRANT FUND

		2014 £'000	2013 £'000
	1 Apríl 2013	1,354	1,160
	Additions in the year	473	506
	Interest accrued	5	6
	Utilised in development of property	(500)	(318)
	31 March 2014	1,332	1,354
	Creditors due within one year	359	422
	Creditors due after more than one year	973	932
		1,332	1,354
	Amount due for repayment to the Homes and Communities Agency		<u>-</u>
18.	NON EQUITY SHARE CAPITAL		
		2014	2013
	Shares of £1 each issued and fully paid	£	£
	At 1 April 2013	36	35
	Shares issued during the year		1
	Shares surrendered during the year	(11)	-
	At 31 March 2014	25	36

The allocated share capital was 25 shares of £1 each representing the Trust's members at the year end. The shares of the Trust carry no rights to a dividend, or provision for redemption or a distribution on winding up. The members are entitled to vote at annual and special meetings of the Trust. Each member of the Board of Management holds one share of £1 in the Trust.

#### 19. RESERVES

	Revenue reserve £'000	Restricted reserve £'000	Revaluation reserve £'000	Total Reserves £'000
At 1 April 2013	38,307	235	89,427	127,969
Surplus for the year Surplus on revaluation of housing property Transfers	4,292 - (9)		- 7,281 9	4,292 7,281
At 31 March 2014	42,590	235	96,717	139,542

## Revaluation Reserve transfers represent:

- the difference between depreciation for the period calculated on the basis of historical cost of properties, net of Social Housing Grant and actual depreciation charged; and
- the difference between the gain or loss on disposal of housing properties calculated on property valuations compared to historic cost.

#### 20. FINANCIAL COMMITMENTS

Expenditure contracted for but not provided in the accounts Expenditure authorised by the Board but not contracted  This will be financed by: SHG receivable	7,208 3,289 <b>10,497</b>	4,731 1,258
400	10,497	
400	The second second	5,989
SHC receivable	£'000	£'000
Shared ownership sales Voluntary property sales Loans to be drawn	2,321 3,067 2,620 2,469 10,497	635 3,225 2,129 <b>5,989</b>
Commitments relating to non-cancellable operating leases	2014 £'000	2013 £'000
Land and buildings leases which expire: Within 1 year Within 2 to 5 years	-	-
In over 5 years	309	309

#### 21. CONTINGENT LIABILTIES

There were no contingent liabilities at 31 March 2014 (2013: £nil).

#### RECONCILIATION OF THE OPERATING SURPLUS TO THE NET CASH FLOW 22. FROM OPERATING ACTIVITIES

	2014 £'000	2013 £'000
Operating surplus	7,109	7,746
Impairment charge		-
Depreciation of tangible fixed assets	1,598	1,488
Change in debtors	(1,098)	460
Change in creditors	(1,056)	867
Change in properties for sale	(150)	244
Net cash flow from operating activities	6,403	10,805

#### **23**. RECONCILIATION OF THE NET CASH FLOW TO THE MOVEMENT IN NET DEBT

	2014 £'000	2013 £'000
(Decrease) / Increase in Cash Cash outflow from decrease in debt	(2,249) 1,105	7,650 31
(Increase) / Decrease in net debt	(1,144)	7,681
Net debt at the start of the year	(72,732)	(80,413)
Net debt at the end of the year	(73,876)	(72,732)

## 24. ANALYSIS OF NET DEBT

	110 State to		
	1 April		31 March
	2013	Cash Flow	2014
	£'000	£'000	£'000
Cash at bank and in hand	24,367	(2,249)	22,118
Loans due within 1 year	(1, 075)	(545)	(1,620)
Loans due after 1 year	(96, 0:24)	1,650	(94, 374)
Net debt	(72,732)	(1,144)	(73,876)

Restated

#### 25. RELATED PARTIES

There are two tenants currently on the Board of Management: Jennifer Laney and Dave Dempsey. Their tenancies are on normal commercial terms and they are not able to use their position to their advantage.

Central management services were provided to the Trust by Paragon Community Housing Group for £4.0 million in the year to 31 March 2014. These services covered are Maintenance, Finance, I.T., Human resources, New Business and other central corporate services.

#### 26. CONTROL

The immediate and ultimate parent undertaking and controlling entity is Paragon Community Housing Group Limited.

A copy of the financial statements for Paragon Community Housing Group Limited can be obtained from Case House, 85 – 89 High Street, Walton-on-Thames, KT12 1DZ.

#### 27. PROVISION OF MANAGEMENT AND OTHER SERVICES

The Trust acts as Corporate Trustee for five separate charities which were merged into Quintus Housing Trust on 1 October 2007. The Trust became Corporate Trustee to Quintus Housing Trust on 1 October 2007.

#### **COUNCIL WARRANTIES**

The properties which are charged pursuant to the Original Legal Mortgages and will be allocated, on the Closing Date, for the benefit of the Bondholders, to secure the Bonds together with the Retained Proceeds (if any) include units (such properties, the **Warranty Properties**) acquired by Elmbridge pursuant to a large scale voluntary transfer of council properties sold by Elmbridge Borough Council (the **Council**) on 27th March, 2000 (the **LSVT**).

Pursuant to the transfer agreement dated 21st March, 2000 entered into with the Council, warranties in relation to the Warranty Properties were granted by the Council to Elmbridge (the **Elmbridge Warranties**). In addition, the Council granted separate collateral warranties (the **Collateral Warranties**) at the time of the LSVT in favour of Bradford & Bingley plc (formerly Bradford & Bingley Building Society) (**B&B**). The benefit of the Collateral Warranties was assigned on 14th November, 2008 by B&B to Dexia Credit Local, London Branch (**Dexia**) and further assigned on 21st January, 2015 by Dexia to Prudential Trustee Company Limited in its capacity as Security Trustee pursuant to the Security Trust Deed for the benefit of the Beneficiaries thereunder.

Elmbridge has, pursuant to the Original Legal Mortgages, assigned its rights, title and interest under the Elmbridge Warranties in favour of the Security Trustee for the benefit of itself and the Bondholders and the other Secured Parties.

As Beneficiaries under the Security Trust Deed, the Issuer and the other Secured Parties will also have the benefit of the Collateral Warranties to the extent agreed with the other Beneficiaries therein. The Elmbridge Warranties continue for a term of 25 years from 27th March, 2000 and the liability of the Council thereunder is subject to certain limitations. The Collateral Warranties continue for a term of 30 years from 27th March, 2000 and the liability of the Council thereunder is not capped.

## **VALUATION REPORT**

The following valuation report (the **Valuation Report**) relates to the properties which will be charged in favour of the Security Trustee, for the benefit of the Issuer, on the Closing Date (such Properties, the **Initial Properties**) and which will be allocated to secure the Bonds together with the Retained Proceeds (if any).

The Valuation Report was prepared by Savills Advisory Services Limited, Registered Chartered Surveyors, of 33 Margaret Street, London W1G 0JD (the Valuer). The Valuation Report is included in this Prospectus, in the form and context in which it is included, with the consent of the Valuer and the Valuer has authorised the contents of this section.

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

# **Summary of valuations**

A summary of the values of the Initial Properties set out in the Valuation Report is set out below:

	EUV-SH / MV-ST as appropriate					
	Units No.	Valued on EUV-SH basis	Units No.	Valued on MV-ST basis		
Elmbridge	2,454	£176,736,000	140	£21,387,000	£198,123,000	
RUTCHT	337	£27,966,000	446	£91,365,000	£119,331,000	
Total	2,791	£204,702,000	586	£112,752,000	£317,454,000	

VALUATION OF HOUSING STOCK RELATING TO THE ISSUE OF £250,000,000 3.625 PER CENT. SECURED BONDS DUE 2047 BY PARAGON TREASURY PLC

January 2015



Savills Advisory Services Limited 37-39 Perrymount Road Haywards Heath West Sussex RH16 3BN



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### 19 January 2015

# To: Prudential Trustee Company Limited

Laurence Pountney Hill London EC4R 0HH

in its capacity as Security Trustee acting as trustee for and on behalf of itself and the Beneficiaries as defined in the amended and restated security trust deed to be dated 21 January 2015 between, *inter alios*, Prudential Trustee Company Limited as security trustee (the "Security Trustee") and Elmbridge Housing Trust Limited (as the same may be amended, novated, supplemented, varied or restated from time to time, the "Security Trust Deed")



Martin Doughty BSc MRICS E: mdoughty@savills.com DL: +44 (0) 1444 446033 F: +44 (0) 1444 446041

37-39 Perrymount Road Haywards Heath RH16 3BN T: +44 (0) 1444 446 040 savills.com

### and: Prudential Trustee Company Limited

Laurence Pountney Hill London EC4R 0HH (the "Bond Trustee")

### and: Lloyds Bank plc

10 Gresham Street London EC2V 7AE (as a "**Joint Bookrunner**")

### and: The Royal Bank of Scotland plc

135 Bishopsgate London EC2M 3UR (as a "**Joint Bookrunner**")

# and: Paragon Treasury Plc

Case House 85-89 High Street Walton-on-Thames Surrey KT12 1DZ

# and: Elmbridge Housing Trust Limited

Case House 85-89 High Street Walton-on-Thames Surrey KT12 1DZ

### and: Richmond Upon Thames Churches Housing Trust Limited

Case House 85-89 High Street Walton-on-Thames Surrey KT12 1DZ

**Dear Sirs** 

## REPORTING COMPANY: SAVILLS ADVISORY SERVICES LIMITED

VALUATION OF HOUSING STOCK RELATING TO THE ISSUE OF £250,000,000 3.625 PER CENT. SECURED BONDS DUE 2047 (THE "BONDS") BY PARAGON TREASURY PLC (THE "ISSUER")

3,723 UNITS (THE "PROPERTIES") OF THE HOUSING STOCK OF ELMBRIDGE HOUSING TRUST LIMITED ("ELMBRIDGE") AND RICHMOND UPON THAMES CHURCHES HOUSING TRUST LIMITED ("RUTCHT" AND, TOGETHER WITH ELMBRIDGE, THE "ORIGINAL BORROWERS")



#### 1.0 INTRODUCTION

This Valuation is required in connection with the proposed issue by the Issuer of the Bonds.

Further to instructions received from the Issuer in October 2014 to value the Properties in order to assess the level of security, we now have pleasure in reporting to the above addressees.

In completing this exercise, we have: a) agreed a full set of property schedule data with the Issuer; b) discussed details as to our approach and methodology; and c) completed our own inspections, research and analysis.

The above has enabled us to arrive at the valuation assumptions which we have adopted in the 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 an Original Borrower's annual accounts in relation to the Properties owned by it. 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 this Report.

The values for residential properties reported in the Original Borrowers' accounts are prepared for that purpose on the basis of Existing Use Value for Social Housing by reference to the entire stock of the organisation's dwellings valued as a single lot, in contrast with the valuation in respect of this Report which only represents the value to a funder-in-possession of a portion of the stock.

As such different assumptions would be applied. Disaggregated shares for individual dwellings derived from differently sized portfolios, and valued for different purposes, may vary, resulting in any comparisons being inaccurate.



### 1.1 BASES OF VALUATION

- 1.1.1 In relation to Properties which may be disposed of by a mortgagee-in-possession on an unfettered basis (meaning subject to 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):-
  - (i) the **Market Value** of such properties for loan security purposes firstly reflecting the fact or (where not the case) making an assumption as to the fact that the properties are subject to existing tenancies that grant security of tenure to the occupational tenant. Our valuation will refer to this basis of value as "**MV–STT**" or "market value, subject to tenancies"; and
  - (ii) the **Existing Use Value Social Housing** ("**EUV-SH**") of such properties for loan security purposes.
- 1.1.2 In relation to Properties other than those specified in paragraph 1.1.1 above and the retained equity in shared ownership properties:-
  - (i) the **Existing Use Value for Social Housing** ("**EUV-SH**") of such properties for loan security purposes.

## 1.2 **DEFINITIONS**

**Market Value** is defined by the Royal Institution of Chartered Surveyors' ("**RICS**") Valuation – Professional Standards, (effective from 6 January 2014) (the "**Red Book**") 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."

**Existing Use Value for Social Housing** is defined by the Royal Institution of Chartered Surveyors' ("RICS") Valuation – Professional Standards, (effective from 6 January 2014) (the "Red Book") as:-

Existing use value for social housing ("EUV-SH") is the estimated amount for which a property 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 – subject to the following special assumptions that the property will continue to be let by a body pursuant to delivery of a service for the existing use:

- (a) at the valuation date any regulatory body, in applying its criteria for approval, would not unreasonably fetter the vendor's ability to dispose of the property to organisations intending to manage their housing stock in accordance with that regulatory body's requirements;
- (b) properties temporarily vacant pending re-letting would 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
- (c) any subsequent sale would be subject to all of the above special assumptions.



## 1.3 GENERAL ASSUMPTIONS AND CONDITIONS

All our valuations have been carried out on the basis of Savills' General Assumptions set out in Appendix 4 of this Report.

## 1.4 DATE OF VALUATION

Our opinions of value are as at the date of this Report (the "**Effective Date**"), using the property data supplied to us. The importance of the date of valuation must be stressed as property values can change over a relatively short period of time.

# 1.5 PURPOSE OF VALUATION

This Valuation is required for security purposes in connection with the proposed issue by the Issuer of the Bonds.

This Report is issued for the benefit of the addressees and for inclusion in the Prospectus for the Bonds to be issued by the Issuer and may only be used in connection with the transaction referred to in this Report and for the purposes of the Prospectus.

We hereby give consent to the publication of this Report within the Prospectus and accept responsibility for the information contained in this Report. To the best of our knowledge and belief (having taken all reasonable care to ensure that such is the case) the information given in this Report is in accordance with the facts and does not omit anything likely to affect the import of such information.

## 1.6 CONFLICTS OF INTEREST

We are external valuers and not aware of any conflict of interest in respect of the Properties, the Issuer or the Original Borrowers preventing us from providing you with an independent valuation of the Properties in accordance with the RICS Red Book.

# 1.7 VALUER DETAILS AND INSPECTION

In accordance with the requirements of the RICS Red Book, we confirm that this Report has been prepared by Martin Doughty BSc. MRICS and countersigned by James Tillier FRICS (RICS Registered Valuers) who have relevant experience to report on this property type. Savills Advisory Services Limited carried out sample external inspections of the stock on 9<sup>th</sup> July 2014 and 6<sup>th</sup>, 10<sup>th</sup> and 19<sup>th</sup> November 2014.

Following inspection, market research and comparable sales and lettings evidence were compiled enabling us to build up a detailed knowledge of the locations concerned, the situation of the housing stock and marketability. We have considered the general condition of the stock, the level of fixtures and fittings and have derived our assumptions accordingly.

### 1.8 **ENQUIRIES AND INFORMATION SOURCES**

We have been provided by the Original Borrowers with a schedule of the Properties detailing the addresses and current rents as set out in the property schedules incorporated in Appendix 1. The extent of the enquiries we have undertaken and the sources of the information we have relied upon for purposes of our valuation are stated in the relevant sections of our Report below.



We have also reviewed (i) the final form confirmatory letters to be issued by Trowers & Hamlins LLP and to be dated on or about 21 January 2015 in respect of the Properties which benefit from a Deed of Warranty dated 21 March 2000 given by Elmbridge Borough Council in favour of Bradford & Bingley plc (formerly Bradford & Bingley Building Society) and assigned to Dexia Credit Local, London Branch (**Dexia**) on 14 November 2008 and to be further assigned on 21 January 2015 by Dexia to the Security Trustee, (ii) the certificates of title issued by Trowers & Hamlins LLP dated 11 December 2012, 22 March 2013 and 21 February 2014 and the final form bring down reliance letters and confirmatory letters in respect thereof to be issued by Trowers & Hamlins LLP and to be dated on or about 21 January 2015, and (iii) the four final form certificates of title for certain Properties which shall be charged on or about 21 January 2015 to be issued by Trowers & Hamlins LLP and to be dated on or about 21 January 2015 (together, the "**Property Documents**") and can confirm that our valuations fully reflect the disclosures contained therein.

In particular, in respect of each unit which we have valued on the basis on MV-STT, we confirm that (based on our review of the Property Documents) such units 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).

### 1.9 RICS COMPLIANCE

This Report has been prepared in accordance with Royal Institution of Chartered Surveyors' ("RICS") Valuation – Professional Standards (the "RICS Red Book"), effective from 6 January 2014, in particular, where relevant, in accordance with the requirements of Valuation Professional Standards VPS3: Valuation Reports, UKVS1: Valuations for financial statements, UKVS1.13: Valuations for Registered Social Landlords, UKVS3: Valuations for Residential Property, UKVS3.11 Affordable Rent and Market Rent, UK Appendix 1: Accounting concepts and terms used in FRS 15 and SSAP 19 and UK Appendix 13: Valuation of registered social housing providers' stock for secured lending purposes.

## 2.0 EXECUTIVE SUMMARY

Based on the schedule of Properties provided by the Original Borrowers and upon assumptions detailed in this Report, our opinions of the aggregate value on the bases indicated as at the Effective Date of this Report are as follows:

Our opinion of value, in aggregate, of **586** of the Properties that may be disposed of by a mortgagee-in-possession on an unfettered basis, as mentioned at 1.1.1 above, on the basis of:

 Market Value – Subject to Tenancies is £112,752,000 (One hundred and twelve million seven hundred and fifty two thousand pounds)

Our opinion of value, in aggregate, of **2,549** of the Properties other than those specified in paragraph 1.1.1 above and the retained equity in **242** shared ownership properties, as mentioned at 1.1.2 above, on the basis of:

• Existing Use Value for Social Housing is £204,702,000 (Two hundred and four million seven hundred and two thousand pounds)

A full stock schedule with apportioned values is included at Appendix 1.



# 3.0 THE PROPERTIES

# 3.1 <u>Location</u>

The Properties are situated in the Original Borrowers' principal areas of operation. The Table below shows the distribution of the stock valued, across the towns / locations listed and the total stock numbers.

Table 1: Distribution of housing stock by location

Area/ Location	Stock Numbers		
Ashtead	8		
Barnes	6		
Bookham	8		
Chessington	54		
Claygate	60		
Cobham	430		
East Molesey	17		
East Sheen	44		
Esher	149		
Hampton	20		
Hampton Hill	10		
Hampton Wick	7		
Hersham	313		
Hounslow	51		
Kingston-upon-Thames	123		
Leatherhead	4		
Mortlake	13		
New Malden	68		
Richmond	58		
Sunbury-on-Thames	46		
Surbiton	15		
Teddington	38		
Thames Ditton	22		
Twickenham	183		
Walton-on-Thames	1019		
West Molesey	158		
Weybridge	421		
Whitton	32		
Totals	3377		

Source: The Original Borrowers



The Properties are all situated in reasonable residential areas and are within reach of facilities and amenities. Some locations have fewer local facilities and transport communications than others but it is considered there is demand for affordable housing within the developments. Full postal addresses are listed in Appendix 1.

# 3.2 Property Category

The portfolio owned by the Original Borrowers comprises a total of 3,723 units in this report, including 346 units at nil value. A breakdown by property category is set out below:

Table 2: Housing stock by property type

Property Category	Count
General Needs	2253
Affordable Rented	231
Sheltered	585
Shared Ownership	242
Keyworker	49
Hostels	11
Market Rented	6
Units at nil value	346
Grand Total	3723

Source: The Original Borrowers

# 3.3 <u>Bedroom Numbers</u>

The Properties comprise the following types and bedroom sizes:

Table 3: Housing stock by type and bedroom size

	Number of Bedrooms							
Property Type	0	1	2	3	4	5	Total Properties	Percent of Properties
Flat	77	1100	1015	95	6		2293	68%
House		115	265	645	43	16	1084	32%
Total	77	1215	1280	740	49	16	3377	
Bedrooms as Percentag	е	36%	38%	22%	1%	0%	100%	

Source: The Original Borrowers

# 3.4 <u>Brief Description</u>

The stock comprises a mix of flats (68%) and houses (32%). The majority of the Properties are schemes, though some street properties are included in this portfolio. The significant majority of the Properties are located within well-established residential areas. A minority are located in mixed use areas or above retail units.



As expected with a portfolio of this size, the construction age of the Properties vary, though all are considered to be of conventional construction for their age and type. The portfolio includes properties built in the Victorian period, Inter-war housing on former council housing estates, 1950s to 1960s post-war housing, post-1990 modern infill developments (houses and blocks of flats), together with a good proportion of recently completed purpose-built developments, some of which are luxury schemes in attractive London locations. The newer schemes have attractive appearances, some contemporary, enjoying modern comprehensive specifications and offering additional benefits such as children's play areas in the communal grounds of apartment blocks.

Houses are mostly arranged in terraces and constructed of solid brick, cavity brick or timber frame with roofs being mainly pitched and covered in slate or tile. Flats are low- to medium-rise, constructed of cavity brick, metal or timber frame with roofs being pitched and covered in tile, and believed to have a membrane or profiled steel covering. The majority of the Properties have modern plastic gutters and downpipes, together with communal or private gardens. Many of the Properties benefit from residents parking, either in parking bays to the side or rear, in secure gated undercroft car parks or driveway parking to the front. A high proportion of the Properties have double glazed windows of timber, metal or UPVC casement type and benefit from all mains services and gas fired central heating systems supplying radiators.

### 3.5 Construction and Condition

On the basis of external inspections, maintenance of the Properties appeared generally to a satisfactory standard. It is understood from the Original Borrowers that the majority of the Properties currently meet the Decent Homes standard as set out by the Communities and Local Government ("CLG"). Properties conform to Decent Homes standard if they are warm and weatherproof and have reasonably modern facilities.

We would stress that we have not carried out structural or condition surveys and have relied upon our visual inspection. 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.

Where we have also been provided with detailed stock condition expenditure projections from the Original Borrowers, we have used these figures for purposes of our valuation.

Sample photographs of sample properties can be found at Appendix 3.

## 4.0 ENVIRONMENTAL CONSIDERATIONS

We have valued the stock on the assumption that the Properties 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 property, 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.

## 5.0 TOWN PLANNING

From our review of the Property Documents we can confirm that there are no pending planning applications or other planning issues or conditions that would adversely affect the valuation of the Properties.



The existence of all necessary Town Planning and Building Regulation approvals and any remaining NHBC cover or similar building warranty, where appropriate, have also been confirmed in respect of the Properties, with insurances put in place where required.

### 6.0 TENURE

# 6.1 <u>Title</u>

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 Borrowers and identified as the subject of this Report and scheduled at Appendix 1.

The Property Documents disclose Properties that are held leasehold by the Original Borrowers and we consider these interests do not affect the valuation of the Properties.

# 6.2 <u>Tenancies</u>

The Properties are understood to be subject to Assured, Fair Rent or Assured Shorthold tenancies or Shared Ownership leases. The Original Borrowers' standard tenancy agreements are assumed to be in a typical format however, they have not been seen.

It is assumed that under the Assured and Assured Shorthold tenancy agreements, rents can be reviewed once a year to a market level. The tenant is also assumed to have the usual rights of appeal to the local Rent Assessment Committee.

Under typical Fair Rent tenancies the rent is reviewed every two years with reference to the Local Rent Officer.

### 7.0 THE PROPERTY MARKET OVERVIEW

### 7.1 General Market Summary

### **National Overview**

**House prices:** Average house prices continue to increase, although the rate seems to be easing. **Transactions:** housing transactions have started to decrease in the last few months. **House building:** Total output of the construction industry decreased by 0.3%, the first time in over a year that the output has decreased. **The economy:** The economy continues to grow, with GDP increasing by 0.7% in Q3 2014 (3.0% y/y). The unemployment rate continues to decrease, currently at 6.0%. Alongside CPI inflation, currently at 1.2%.

# **Housing Affordability**

The house price to earnings ratio was 5.04 in September 2014. This compares to the series high of 5.83 in July 2007, and a low of 3.07 in December 1995. (Halifax and ASHE)

# **Transactions**

There were 86,210 residential property transactions in England in September 2014. This compares to the series high of 136,790 in August 2007, and a low of 34,750 in January 2009. There were a total of 1,045,590 transactions over the 12 month period to the end of September 2014, which is 19.3% higher than in the previous 12 months. (HMRC)



### Gilt Rates

UK gilt yields at 30 October 2014, were as follows:

Maturity	Y	ield		
Current	One month ago			
10 year	2.23%	2.43%		
20 year	2.80%	2.92%		
30 year	2.97%	3.07%		

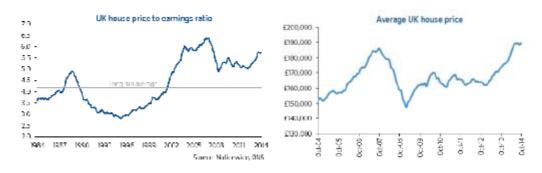
## The Nationwide House Price Index October 2014 reported;

- Annual house price growth continues to soften
- UK house prices rose by 0.5% in October
- Annual house price growth slowed to 9.0%

Headlines	Sep-14	Aug-14
Monthly Index*	337.4	375.4
Monthly Change*	0.50%	-0.10%
Annual Change	9.00%	9.40%
Average Price	£189,333	£188,374

Seasonally Adjusted\*

### **Graph: Long Term House Price Trends**



Please refer to Appendix 5 for a detailed market commentary.

### 7.2 Local Market

We have consulted local valuers, surveyors and estate agents in order to establish current open market rental and vacant possession values. We have also interrogated the latest data and analyses produced by the Land Registry and accessed various internet websites.

The Properties generally form part of sought after residential areas in Surrey and outer London locations which have shown strong house price growth over the last twelve months. The Land Registry House Price Index indicates that between November 2013 and October 2014 house prices increased as follows:



Table 4: House price growth by location

Area	House Price Growth (Nov-13 to Oct-14)
Surrey	13%
London Borough of Hounslow	17%
London Borough of Kingston-upon-Thames	19%
London Borough of Richmond	22%

Source: Land Registry

Agents report there has been a slight reduction in levels of property sales in these locations since summer 2014, due to a combination of overly ambitious asking prices and a reluctance among vendors to accept realistic offers for their properties. Consequently, property values are beginning to level.

Furthermore, agents report a lack of new instructions. This could put further pressure on price rises, while in the short to medium term the level of interest rates may also affect ongoing demand.

Recent Government initiatives including Funding For Lending and Help to Buy appear to have led to increased activity in the housing market. It remains to be seen whether these policies will have a significant long-term impact.

The rental market is relatively buoyant, with additional demand therefore to be anticipated from investor purchasers for stock of this type and location.

## 8.0 EXISTING USE VALUE - SOCIAL HOUSING - VALUATION APPROACH

# 8.1 Valuation Methodology EUV-SH

EUV-SH assumes the property will be disposed of to another Registered Provider ("RP"). 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 social or affordable rents will be charged in perpetuity and all vacant units will be re-let.

Owing to the complex income and expenditure profile particular to RPs 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.

# 8.2 Rents and CPI

Following consultation, the HCA published in May 2014 new *Guidance on Rents for Social Housing*. In summary from 2015-16 formula/target rents will be permitted to increase at a maximum of CPI +1%. The current regime allows RPI +0.5%.

Long term forecasts for CPI are currently at 2.0% (Oxford Econometrics). Thus we consider that the effect of this change will be generally neutral and will have minimal impact on rental growth and our valuations. Our valuations have been run using CPI with rental growth at CPI plus 1%.



The +/- £2 per week rent adjustment option will not be extended beyond 2014-15. This will affect those current rents that have not yet converged to formula/ target rent. Clearly this will impact on the rent levels that can be charged by some RPs. However it will not significantly affect our loan security valuations.

The DCLG published in May 2014 *The Direction on the Rent Standard 2014*. This states that "Where the application of the Rent Standard would cause providers to be unable to meet other standards, particularly in respect of financial viability, including the risk that a reduction in overall rental income causes them to risk failing to meet existing commitments such as banking or lending covenants, the Regulator may agree to waive specific requirements of the Rent Standard for a period of time."

## 8.3 Affordable Rent Stock

In November 2010 the Government issued a Consultation Paper - "Local Decisions: a fairer future for social housing". This was followed in March 2011 by the "2011–2015 Affordable Homes Programme – Framework". The documents introduced a new more flexible affordable rent tenancy under which in certain circumstances new tenants could be offered intermediate rents at up to 80% of the market rent. The ability to charge the higher rents is dependent upon reaching a Development Framework contract with the HCA.

There are currently 231 affordable rented units within this stock. The current average rent for these units is £187.82 per week. This represents around 75% of our estimated average market rent level for this stock. These units have been included in our valuation at their current affordable rent levels.

As part of this valuation exercise we have estimated current open market rental levels across the stock with the intention of placing the current and target rents for the Properties into a wider context.

Our valuations do not assume any further relets to affordable rent levels, and do not reflect any value which might be attributable (for the Social rented stock) to the potential to charge affordable rents.

## 8.4 DCF Assumptions

DCF assumptions are derived from economic data or information received from the Original Borrowers and have been adopted in our EUV-SH cash-flows for the social rented stock valuations as set out below:

### Rented Stock

DCF Variable	Unit of Cost	DCF Input	
Long-term rent increase assumption	% over CPI per annum	CPI + 1.0%	
Voids and bad debts	% of rent	4.0%	
Management costs	Per unit per annum	£700	
Maintenance & Repair costs	Per unit per annum (Year 1)	£1,350 - £2,000	
Management Cost Inflation	% over CPI per annum	1.0%	
Maintenance/ Repair Cost Inflation	% over CPI per annum	0.75% Long Term	
VAT		20%	
CPI – long term		2.0%	
Discount rates	Real per annum	5.75% - 6.75%	

Source: The Original Borrowers / Savills



#### Affordable Rented

DCF Variable	Unit of Cost	DCF Input
Long-term rent increase assumption	% over CPI per annum	CPI + 1.0%
Voids and bad debts	% of rent	5.0% - 8.0%
Management costs	Per unit per annum	£830 - £850
Maintenance & Repair costs	Per unit per annum (Year 1)	£1,500- £2,000
Management Cost Inflation	% over CPI per annum	1.0%
Maintenance/ Repair Cost Inflation	% over CPI per annum	0.75% Long Term
VAT		20%
CPI – long term		2.0%
Discount rate	Real per annum	6.50%

Source: The Original Borrowers / Savills

### 8.5 Discount Rate

There is no hard and fast rule for determining the most appropriate rate to be adopted in a discounted cash flow. The discount rate is probably the most important variable in the model since it determines the net present value of future predicted income and expenditure flows for the property in question. Our role as valuers is to interpret the way in which potential purchasers of the stock would assess their bids. The market for this stock will be within the RP sector.

Effectively, the discount rate is representative of both the long-term cost of borrowing for an acquiring organisation and the risks implicit in the property portfolio concerned. The current level of long-term interest rates, and the overall cost of funds, must be reflected in our valuation. In addition to considering the cost of funds, we also need to make an allowance for the risk which attaches to our cash flow assumptions — some of which may be subject to a higher degree of risk than those generally made in the business plans. The margin for risk needs to be considered on a case-by-case basis, having regard to the nature of the stock.

Currently the yield on 30-year Gilts is around 3.1%. This is, in effect, the risk-free discount rate. Yields on Housing Association long-dated, rated and un-rated bonds are typically around 4.25% (Source: Social Housing October 2014). The latest public-rated issues from Bedfordshire Pilgrims Housing Association (4.81%, 2044, April 2014) and Cross Keys Homes (Cambridgeshire Housing Capital plc) (4.25%, 2045, September 2014) have achieved "spreads" above their reference gilts of 1.35% and 1.20% respectively.

New business plans are being run at nominal interest rates of between 5.5% and 7.0%. In addition to this, the level of margin and fees allowed for is around 1%-2%. The supply of long term (25 or 30 year) funding had diminished and is only available from a handful of lenders. Shorter term funding (5–7 years) and funding with in-built options to re-price margins at a future date are commonplace, introducing a new level of re-financing risk to business plans. Allowing for all these factors means that the typical all-in cost of funds being reflected in business plans is in the region of 7% to 8%.

Although interest rates generally, and short-term rates in particular, are lower than we have seen for some time, the increase in lenders' margins and other charges has resulted in overall long-term funding costs being similar to those which have pertained over the past few years. At the current time we do not propose to alter the general range of the discount rates we are adopting. However they will be kept under close review.



Over the past three years our view has been that for good quality, generally non-problematical stock, a discount rate of 5.5% to 6% real is appropriate (over a long-term CPI inflation rate of 2%). The margin for risk implicit in this, over and above the cost of funds, is about 1.0% to 2.0%. A greater margin for risk will be appropriate in some cases. We would expect to value poorer stock at rates around 6.5% to 7% real. On the other hand, exceptional stock could be valued at rates below 5.5% real.

We have adopted real discount rates of 5.75% real for the General Needs rented stock, 6.50% for the affordable rented stock and 6.75% for the Sheltered stock, over an assumed long term CPI inflation rate of 2.0%.

#### 8.6 Comparison of Social Rents

We have relied on details of current and target rents as advised by the Original Borrowers in carrying out this valuation. Such rents are understood to be on a 52-week-year basis and net of any service charge. We have not carried out any validation or research into the target rents supplied.

On this basis, the average current rent across the stock to be charged is as set out below, together with the average current target rent and Savills' estimated average market rent.

Property Category	Туре	Current Rent	Target Rent	Est. Market Rent
Houses	1	£107.26	£119.39	£221
	2	£129.54	£139.16	£269
	3	£143.12	£151.35	£313
	4	£156.91	£160.68	£331
	5	£169.71	£170.10	£400
Average		£136.96	£145.66	£307
Flats	0	£93.69	£109.02	£194
	1	£105.75	£111.85	£228
	2	£123.32	£127.83	£272
	3	£139.67	£140.82	£292
	4	£160.96	£162.00	£425
Average		£114.58	£120.11	£260
Overall Average		£122.58	£129.24	£272

Source: The Original Borrowers / Savills

# 9.0 WELFARE REFORM – ADDITIONAL COMMENTARY ON VOIDS, ARREARS & BAD DEBTS

April 2013 saw the remaining provisions of the Welfare Reform Act (changes in Housing Benefit entitlement, the under-occupation cap and the overall benefit cap) come into effect. Universal Credit and direct payment has now been introduced in some parts of the country.

These changes will have a significant impact on RPs and their tenants. It is the general view across the sector that both void losses and bad debts will increase and that additional management time will need to be devoted to rent collection.

It is necessary to reflect the likely impact of the changes in our valuations and we have therefore assumed modest increases in arrears, void loss and written-off debt in the future.



#### 10.0 MARKET VALUE SUBJECT TO TENANCIES – VALUATION APPROACH

## 10.1 Valuation Methodology MV-STT

We assess the MV-STT by consideration of a discount to Market Value with Vacant Possession ("MV-VP") and secondly by considering a yield to rental income.

The valuation of properties and portfolios subject to assured and secure tenancies is carried out with direct reference to comparable evidence, gleaned from the sales of similar tenanted portfolios and individual units, sold subject to Protected Tenancies and on Assured Shorthold Tenancies. There is an established body of evidence from portfolios traded on the open market to which we can refer.

The purchasers of residential investments are usually private investors or firms who acquire vacant units and let on Assured Shorthold tenancies ("AST").

Investors tend to base their bid on their ability to "trade out" individual units at market value assuming vacant possession over time. In locations where there is a limited market or where a property is difficult to trade, owing to style or market conditions, investors will base their bid on rental return compared to capital cost.

The discount to MV-VP ranges from 10% for prime property to 50% where market conditions are difficult. Typical rates are around a 20% to 30% discount to MV-VP for properties subject to AST tenancies.

The yield applied to net income varies from 5% or less for prime property to 7% or more for poorer locations. This equates to a yield on gross income (after deductions for management, maintenance and voids) of between 7% to 10% and possibly higher for Sheltered accommodation.

The discount and yield applied to assured and secure tenancies are adjusted to reflect the additional security of tenure such tenants benefit from.

## 10.2 Principal Assumptions – MV-STT

In establishing the MV-STT value, we assume that rents would convert to a market rent level within a short space of time. We have considered discount to vacant possession value and yield with reference to market comparables. Our MV-STT valuation has been supported with a discounted cash-flow approach with incorporates the following.

Assumption	Unit
Voids and Bad Debts	5.00%
Management Cost	8% - 10% of market rent
Maintenance & Repairs	15% of market rent
Discount Rate	7.50% - 8.50%

Source: Savills

# 10.3 MV-STT Statement

With reference to Section 6 on Tenure, it is essential that confirmation be obtained that the property is capable of being let at a Market Rent and disposed of free from restrictions. If there are restrictions in title, planning conditions, s.106 agreements or nomination agreements which limit disposal to RPs and which would be binding upon a mortgagee-in-possession, then the correct valuation basis may be EUV-SH and not MV-STT.



It should be noted that the MV-STT valuation may only be attainable by a mortgagee-in-possession, selling the properties tenanted, outside the RP sector. The valuation basis is dependant upon the subsequent purchaser being able to sell vacant units and charge a market rent to existing tenants.

Current rental income (as advised by the Original Borrowers and subject to comments above) is set out at Appendix 1 but we make no warranty that the current income is sufficient to support lending against an MV-STT basis either on individual valuation groups or against all the Properties.

### 11.0 SHARED OWNERSHIP - VALUATION APPROACH

### 11.1. General

Our valuation encompasses 242 properties subject to Shared Ownership Leases and for which we are advised the Original Borrowers retain an overall average 64% equity share.

All properties, with current rents and retained shares are set out in Appendix 1.

## 11.2. Valuation Approach

The shared ownership properties are valued in isolation to reflect differing cash flow assumptions.

Shared ownership property produces a rental income dependant on the percentage owned by the leaseholder and the percentage retained by the Original Borrowers. This rental income is considered low risk. As shared ownership tenants 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 tenant is responsible. Shared ownership property produces good quality rental income on the share retained.

Capital receipts may happen on the occurrence of default or when the purchaser decides to acquire the remaining equity.

We use a discounted cash flow model designed for the valuation of shared ownership property which projects future rent to arrive at a net present value. Due to the uncertain nature of potential staircasing, we have not included any staircasing receipts in our valuation.

## 11.3. Shared Ownership Valuations - Principal DCF Assumptions

- We have adopted discount rates of 5.50% real.
- Our valuations do not take into account any potential staircasing receipts.
- Shared Ownership leaseholders are assumed to be responsible for maintenance and repair costs
- Average 100% rent (before adjustment for share) is £111.00 per week.
- Management costs are assumed predominantly recovered by way of service/management charges levied on the shared ownership leaseholders but we have considered it prudent to make an allowance of £150 pa per unit.
- The current estimated average MV- VP at 100% is approximately £271,000.

### 11.4. Sensitivity Analysis and Valuation Results

The DCF for the shared ownership properties has been run to assume rental receipts only. By way of a sensitivity, we have also run the cash flow assuming levels of staircasing receipt, with different profiles and this is noted to produce an increase in the valuation figure.



Taking the secure nature of shared ownership rental income into account, we have adopted discount rates of 5.50% for this stock.

#### 12.0 VALUATIONS

Please note that the valuations set out below must only be read in conjunction with the rest of this Report including all Appendices. The aggregate valuations expressed below are also set out in the Executive Summary of Valuation in Section 2.

Our opinion of value, in aggregate, of **586** of the Properties that may be disposed of by a mortgagee-in-possession on an unfettered basis, as mentioned at 1.1.1 above, on the basis of:

 Market Value - Subject to Tenancies is £112,752,000 (One hundred and twelve million seven hundred and fifty two thousand pounds)

Our opinion of value, in aggregate, of **2,549** of the Properties other than those specified in paragraph 1.1.1 above and the retained equity in **242** shared ownership properties, as mentioned at 1.1.2 above, on the basis of:

• Existing Use Value - Social Housing is £204,702,000 (Two hundred and four million seven hundred and two thousand pounds)

The valuations are apportioned in respect of each unit at Appendix 1.

We also provide a breakdown of the stock valuations according to Elmbridge and RUTCHT at Appendix 2.

# Freehold and Leasehold Properties

We set out below a breakdown of the valuations given above, reflecting the bases which will be relied upon for the purpose of this exercise. These are based on apportioned figures listed in Appendix 1.

### Freehold - 3,116 Units

- Market Value Subject to Tenancies is £100,693,000 (One hundred million, six hundred and ninety three thousand pounds)
- Existing Use Value Social Housing is £187,446,000 (One hundred and eighty seven million, four hundred and forty six thousand pounds)

#### Leasehold - 261 Units

- Market Value Subject to Tenancies is £12,059,000 (Twelve million and fifty nine thousand pounds)
- Existing Use Value Social Housing is £17,256,000 (Seventeen million, two hundred and fifty six thousand pounds)

# Market Value with Vacant Possession (MV-VP) For Information Purposes Only

The MV-VP figure should not be relied upon for lending as this figure does not represent what a Lender / Investor could sell the portfolio for and is provided as instructed for indicative purposes only.

The aggregate MV-VP of the 3,377 units is £788,660,000.



#### 13.0 LOTTING AND VALUE DISAGGREGATION

We have valued the Properties in lots according to type / location. Within Appendix 1 we include individual EUV-SH or MV-STT figures against each of the properties listed. These figures are apportionments, directly related to the current rents or to the vacant possession value. For this reason, the apportioned figures are not valuations of the individual units and should not be regarded as such.

### 14.0 SUITABILITY AS LOAN SECURITY

### 14.1 Funders' 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, bond or mortgage. However, it is a matter for a funder 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.

## 14.2 Property Specific Risks

In this Report we refer to all matters that are within our knowledge and which may assist you in your assessment of the risk.

# 14.3 Suitability as Security

We are of the opinion that the Properties do form adequate security for the Bonds. We would stress however that it is up to the addressees to assess the level of borrowing which the Properties support and to assess the risks not directly associated with the Properties themselves.

We trust that this Report is acceptable for your purposes. Should you have any queries, please do not hesitate to contact us.

Yours faithfully

Countersigned

Martin Doughty BSc MRICS Associate Director RICS Registered Valuer For and on behalf of Savills Advisory Services Limited James Tillier FRICS
Director
RICS Registered Valuer
For and on behalf of
Savills Advisory Services Limited



# **Appendices**

Appendix 1
Appendix 2
Appendix 3
Appendix 4
Appendix 5

Schedule of Properties and Apportioned Values
Summary Breakdown of Valuations - Elmbridge / RUTCHT
Sample Photographs
General Assumptions, Definitions and Conditions
Property Market Overview



Appendix 1
Schedule of Properties and
Apportioned Values



#### EUV-SH/ MV-STT PROPERTY SCHEDULE

### PARAGON TREASURY PLC BOND ISSUE 2015

781910101   1	HERSHAM  HERSHAM  GRENSIDE ROAD HERSHAM	WALTON-ON-THAMES WALTON-ON-THAMES WEYBRIDGE WALTON-ON-THAMES EAST MOLESEY WALTON-ON-THAMES EAST MOLESEY		KT12 3RH KT12 2ND KT12 2ND KT13 0RX KT13 0RY KT12 2ND KT13 0RS KT12 2ND KT12 2ND KT12 3RH KT12 3RH KT12 2ND KT12 2ND KT12 2ND	Affordable Rented	F F F F F F F F F F	2 2 2 2 2 2 2 2 1 1 2 2 2 2 1 2 2 2 2 2	£147.69 £161.78 £172.30 £172.30 £172.30 £172.30 £171.30 £171.30 £172.30 £172.30 £172.30 £178.00 £176.92 £119.65 £147.69		£81,130 £88,880 £94,650 £94,650 £94,650 £94,110 £75,810 £94,650 £94,650 £75,810 £86,210 £65,730 £86,770	FH FH FH FH FH FH FH FH FH FH FH FH FH
Testing	HERSHAM GRENSIDE ROAD	WEYBRIDGE WEYBRIDGE WALTON-ON-THAMES WEYBRIDGE WALTON-ON-THAMES		KT13 0RX KT13 0RY KT13 0RY KT12 2ND KT13 0RS KT13 0RS KT13 0RS KT13 0RS KT13 0RS KT13 0RS KT12 2ND KT12 2ND KT12 3RJ KT12 3RJ KT12 3RJ KT12 2ND KT12 2ND KT12 2ND KT12 3RJ KT12 2ND KT12 2ND	Affordable Rented	F F F F F F F F F	2 2 2 2 2 1 1 2 2 1 1 2 2 0 1 1 2 2	£172.30 £172.30 £162.73 £172.30 £171.30 £138.00 £172.30 £172.30 £172.30 £138.00 £156.92 £119.65 £157.95		£94,650 £89,400 £94,650 £94,110 £75,810 £94,650 £94,650 £75,810 £86,210 £65,730 £86,770	FH FH FH FH FH FH FH FH FH FH
T80601806   18 BROOKLANDS ROAD   T8370204   2 NELSON CLOSE   T80602203 3 22 BROOKLANDS ROAD   T80602204   22 BROOKLANDS ROAD   T80602204   22 BROOKLANDS ROAD   T80602404   22 BROOKLANDS ROAD   T80602403 3 24 BROOKLANDS ROAD   T80602404   24 BROOKLANDS ROAD   T80602401   26 BROOKLANDS ROAD   T80602401   26 BROOKLANDS ROAD   T80602401   32 BROOKLANDS ROAD   T80602401   35 BROOKLANDS ROAD   T80602401   35 BROOKLANDS ROAD   T80602401   35 BRULINGS BOAD   T80604001   35 BRULINGS BOAD   T80604001   35 BRULINGS BOAD   T80604001   35 BRUSON CLOSE   T8070400   35 BRUSON CLOSE   T8070400   36 BRUSON CLOSE   T80705300   36 BRUSON CLOSE   T80705400   36 BRUSON CLO	HERSHAM GRENSIDE ROAD	WEYBRIDGE WALTON-ON-THAMES WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WALTON-ON-THAMES		KT13 0RY KT12 2ND KT13 0RS KT12 2ND KT12 5JG KT12 3RJ KT12 3RH KT12 2NE KT12 2NE	Affordable Rented	F F F F F F F F F	2 2 2 2 2 1 1 2 2 1 2 2 1 0 0	£172.30 £162.73 £172.30 £171.30 £138.00 £172.30 £172.30 £138.00 £156.92 £119.65 £157.95		£94,650 £89,400 £94,650 £94,110 £75,810 £94,650 £94,650 £75,810 £86,210 £65,730 £86,770	FH FH FH FH FH FH FH FH FH FH
T83700204	HERSHAM GRENSIDE ROAD	WALTON-ON-THAMES WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WALTON-ON-THAMES		KT12 2ND KT13 0RS KT13 0RS KT13 0RS KT13 0RS KT13 0RS KT13 0RS KT13 0RS KT12 2ND KT12 5JG KT12 3RJ KT12 3RJ KT12 2ND KT12 2ND	Affordable Rented	F F F F F F	2 2 2 1 1 2 2 1 2 0 0	£162.73 £172.30 £171.30 £138.00 £172.30 £138.00 £138.00 £156.92 £119.65 £157.95		£89,400 £94,650 £94,110 £75,810 £94,650 £94,650 £75,810 £86,210 £86,270	FH FH FH FH FH FH FH FH FH
T80602203   22 BROOKLANDS ROAD	HERSHAM GRENSIDE ROAD	WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WALTON-ON-THAMES		KT13 0RS KT13 0RS KT13 0RS KT13 0RS KT13 0RS KT13 0RS KT13 0RS KT12 2ND KT12 5JG KT12 3RJ KT12 3RJ KT12 3RH KT12 2ND KT12 2ND	Affordable Rented	F F F F F F	2 1 2 2 2 1 1 2 0	£172.30 £171.30 £138.00 £172.30 £172.30 £156.92 £119.65 £157.95		£94,110 £75,810 £94,650 £94,650 £75,810 £86,210 £65,730 £86,770	FH FH FH FH FH FH FH
780602402   2	HERSHAM GRENSIDE ROAD	WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WALTON-ON-THAMES		KT13 0RS KT13 0RS KT13 0RS KT13 0RS KT12 2ND KT12 5JG KT12 3RJ KT12 3RJ KT12 3RH KT12 2ND	Affordable Rented	F F F F F	1 2 2 1 1 2 0 0 2 2	£138.00 £172.30 £172.30 £138.00 £156.92 £119.65 £157.95		£75,810 £94,650 £94,650 £75,810 £86,210 £65,730 £86,770	FH FH FH FH FH FH
T80602403   3	HERSHAM GRENSIDE ROAD	WEYBRIDGE WEYBRIDGE WEYBRIDGE WALTON-ON-THAMES EAST MOLESEY WALTON-ON-THAMES		KT13 0RS KT13 0RS KT13 0RS KT12 2ND KT12 5JG KT12 3RJ KT12 3RH KT12 2ND KT12 2ND	Affordable Rented	F F F F F	2 1 2 0 2	£172.30 £172.30 £138.00 £156.92 £119.65 £157.95		£94,650 £94,650 £75,810 £86,210 £65,730 £86,770	FH FH FH FH FH
780602404	HERSHAM GRENSIDE ROAD	WEYBRIDGE WEYBRIDGE WALTON-ON-THAMES		KT13 0RS KT13 0RS KT12 2ND KT12 5JG KT12 3RJ KT12 3RH KT12 2ND KT12 2NE	Affordable Rented	F F F F F	2 1 2 0 2	£172.30 £138.00 £156.92 £119.65 £157.95		£94,650 £75,810 £86,210 £65,730 £86,770	FH FH FH FH
T80002601   1	HERSHAM GRENSIDE ROAD	WEYBRIDGE WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES EAST MOLESEY WALTON-ON-THAMES		KT13 0RS KT12 2ND KT12 5JG KT12 3RJ KT12 3RH KT12 2ND KT12 2NE	Affordable Rented Affordable Rented Affordable Rented Affordable Rented Affordable Rented	F F F	1 2 0 2	£138.00 £156.92 £119.65 £157.95		£75,810 £86,210 £65,730 £86,770	FH FH FH
78370305   5   3 NELSON CLOSE	HERSHAM GRENSIDE ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES EAST MOLESEY WALTON-ON-THAMES		KT12 2ND KT12 5JG KT12 3RJ KT12 3RH KT12 2ND KT12 2NE	Affordable Rented Affordable Rented Affordable Rented Affordable Rented	F F F	2 0 2	£156.92 £119.65 £157.95		£86,210 £65,730 £86,770	FH FH FH
T85800301   1   3 SNELLINGS ROAD   T87210304   4   3 WESTFIELD ROAD   T81910504   4   5 FERNBANK AVENUE   T83700603   3   6 NELSON CLOSE   T83700704   4   7 NELSON CLOSE   T83700705   5   7 NELSON CLOSE   T80901200   12   BLAIR AVENUE   T80901400   14   BROADWATER HOUSE   T80704900   49   BURWOOD ROAD   T80753400   34   BYRON CLOSE   T80753000   39   BYRON CLOSE   T80754600   46   BYRON CLOSE   T80754600   T807	HERSHAM GRENSIDE ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES EAST MOLESEY WALTON-ON-THAMES		KT12 5JG KT12 3RJ KT12 3RH KT12 2ND KT12 2NE	Affordable Rented Affordable Rented Affordable Rented	F	0 2	£119.65 £157.95		£65,730 £86,770	FH FH
T87210304   3 WESTFIELD ROAD   T81910504   5 FERNBANK AVENUE   T83700603 3   6 NELSON CLOSE   T83700704   7 NELSON CLOSE   T83700704   7 NELSON CLOSE   T83700705   7 NELSON CLOSE   T83700705   7 NELSON CLOSE   T830050101   71   AVERN ROAD   T80305200   52   BEECH CLOSE   T80001400   12   BLAIR AVENUE   T8070400   49   BURWOOD ROAD   T80753400   49   BURWOOD ROAD   T8075300   34   BYRON CLOSE   T8075300   46   BYRON CLOSE   T8075300   46   BYRON CLOSE   T8075400	GRENSIDE ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES EAST MOLESEY WALTON-ON-THAMES		KT12 3RJ KT12 3RH KT12 2ND KT12 2NE	Affordable Rented Affordable Rented	F				£86,770	
T83700603   3   6 NELSON CLOSE	GRENSIDE ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES EAST MOLESEY WALTON-ON-THAMES		KT12 2ND KT12 2NE		F	2	£147.69			ELI
783700704 4 7 NELSON CLOSE 783700705 7 NELSON CLOSE 950507101 71 AVENN ROAD 780305200 52 BEECH CLOSE 980901200 12 BLAIR AVENUE 880001400 14 BROADWATER HOUSE 780704900 49 BURWOOD ROAD 780753400 34 BYRON CLOSE 780753900 39 BYRON CLOSE 780754000 46 BYRON CLOSE	GRENSIDE ROAD	WALTON-ON-THAMES WALTON-ON-THAMES EAST MOLESEY WALTON-ON-THAMES		KT12 2NE	Affordable Rented					£81,130	
78370705 5 7 NELSON CLOSE 950507101 71 AVERN ROAD 780305200 52 BECH CLOSE 980901200 12 BLAIR AVENUE 890001400 14 BROADWATER HOUSE 780704900 49 BURWOOD ROAD 780753400 34 BYRON CLOSE 780753900 39 BYRON CLOSE	GRENSIDE ROAD	WALTON-ON-THAMES EAST MOLESEY WALTON-ON-THAMES				F	2	£161.78		£88,880	FH
950507101	GRENSIDE ROAD	EAST MOLESEY WALTON-ON-THAMES			Affordable Rented	F	2	£156.92		£86,210	FH
780305200 52 BEECH CLOSE 980901200 12 BLAIR AVENUE 980901400 14 BROADWATER HOUSE 780704900 49 BURWOOD ROAD 780753400 34 BYRON CLOSE 780753900 39 BYRON CLOSE 780754000 46 BYRON CLOSE	GRENSIDE ROAD	WALTON-ON-THAMES	1	KT12 2NE	Affordable Rented	F	2	£156.92		£86,210 £76,060	FH FH
980901200 12 BLAIR AVENUE 89001400 14 BROADWATER HOUSE 780704900 49 BURWOOD ROAD 780753400 34 BYRON CLOSE 780753900 39 BYRON CLOSE 780754600 46 BYRON CLOSE	GRENSIDE ROAD			KT8 2JP KT12 5RQ	Affordable Rented Affordable Rented	H	2	£138.46 £203.08	+	£76,060 £111.560	FH
890001400 14 BROADWATER HOUSE 780704900 49 BURWOOD ROAD 780753400 34 BYRON CLOSE 780753900 39 BYRON CLOSE 780754600 46 BYRON CLOSE				KT10 8BQ	Affordable Rented	H	3	£259.25		£111,560 £142,420	FH
780704900 49 BURWOOD ROAD 780753400 34 BYRON CLOSE 780753900 39 BYRON CLOSE 780754600 46 BYRON CLOSE		WEYBRIDGE		KT13 8PZ	Affordable Rented	F	1	£143.58	1	£78.880	FH
780753900 39 BYRON CLOSE 780754600 46 BYRON CLOSE		WALTON-ON-THAMES		KT12 4AE	Affordable Rented	Н	3	£259.25		£142,420	FH
780754600 46 BYRON CLOSE		WALTON-ON-THAMES		KT12 3RN	Affordable Rented	Н	3	£228.41		£125,480	FH
		WALTON-ON-THAMES		KT12 3RL	Affordable Rented	Н	2	£186.66		£102,540	FH
780757600 76 BYRON CLOSE		WALTON-ON-THAMES		KT12 3RN	Affordable Rented	F	2	£157.95		£86,770	FH
		WALTON-ON-THAMES		KT12 3RN	Affordable Rented	F	2	£157.95		£86,770	FH
891505303 3		WEYBRIDGE COBHAM		KT13 8NR KT11 1AR	Affordable Rented Affordable Rented	H	3	£143.08 £247.93		£78,600 £136,200	FH FH
922202900 29 COVEHAM CRESCENT		COBHAM		KT11 1AR	Affordable Rented	H	3	£255.61	+	£140.420	FH
922205900 59 COVEHAM CRESCENT		COBHAM		KT11 1AR	Affordable Rented	H	3	£247.93	1	£136.200	FH
781400100 1 COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES		KT12 5RH	Affordable Rented	H	2	£210.59		£115,690	FH
781403900 39 COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES		KT12 5RH	Affordable Rented	Н	2	£203.08		£111,560	FH
932405400 54 DOUGLAS ROAD		ESHER		KT10 8BB	Affordable Rented	F	1	£153.15		£84,130	FH
932408300 83 DOUGLAS ROAD		ESHER		KT10 8BG	Affordable Rented	H	3	£241.79		£132,830	FH
933311500 115 FARM ROAD 933312700 127 FARM ROAD		ESHER ESHER		KT10 8AX	Affordable Rented	F	2	£177.09		£97,290	FH
933312700 127 FARM ROAD 782001700 17 FOXHOLES		WEYBRIDGE		KT10 8AX KT13 0BN	Affordable Rented Affordable Rented	H	2	£177.09 £165.09	+	£97,290 £90,690	FH FH
782002000 20 FOXHOLES		WEYBRIDGE	<del>-  </del>	KT13 0BN	Affordable Rented	H	2	£217.13	1	£119,280	FH
782005000 50 FOXHOLES		WEYBRIDGE		KT13 0BN	Affordable Rented	H	2	£210.59	1	£115,690	FH
782006600 66 FOXHOLES		WEYBRIDGE		KT13 0BW	Affordable Rented	Н	1	£165.23		£90,770	FH
782006800 68 FOXHOLES		WEYBRIDGE		KT13 0BW	Affordable Rented	Н	1	£167.52		£92,030	FH
866055102 2 GATE COURT	GATEWAY	WEYBRIDGE		KT13 8NW	Affordable Rented	F	1	£143.58		£78,880	FH
866055109 9 GATE COURT	GATEWAY	WEYBRIDGE		KT13 8NW	Affordable Rented	F	1	£143.58		£78,880	FH
866055123 23 GATE COURT 866055130 30 GATE COURT	GATEWAY GATEWAY	WEYBRIDGE WEYBRIDGE		KT13 8NW KT13 8NW	Affordable Rented Affordable Rented	F F	1	£143.58 £142.75		£78,880 £78,420	FH FH
866055131 31 GATE COURT	GATEWAY	WEYBRIDGE		KT13 8NW	Affordable Rented	F	1	£138.46	+	£76,420	FH
890601000 10 GREENLANDS ROAD	OAILWAI	WEYBRIDGE		KT13 8PP	Affordable Rented	H	3	£246.49	1	£135.410	FH
890605000 50 GREENLANDS ROAD		WEYBRIDGE		KT13 8PS	Affordable Rented	H	3	£248.88		£136,720	FH
890651200 12 GRENSIDE ROAD		WEYBRIDGE		KT13 8PY	Affordable Rented	Н	2	£210.59		£115,690	FH
890702300 23 GROTTO ROAD		WEYBRIDGE		KT13 8PL	Affordable Rented	Н	3	£239.31		£131,470	FH
964553000 30 GROVELANDS		WEST MOLESEY		KT8 2ED	Affordable Rented	Н	1	£153.15	1	£84,130	FH
964555200 52 GROVELANDS		WEST MOLESEY		KT8 2ED	Affordable Rented	F	2	£167.52	<del>                                     </del>	£92,030 £73.620	FH
964555800 58 GROVELANDS 924900100 1 HAMILTON AVENUE		WEST MOLESEY COBHAM		KT8 2ED KT11 1AU	Affordable Rented Affordable Rented	H	2	£134.01 £212.94	<del>                                     </del>	£73,620 £116.980	FH
924900600 6 HAMILTON AVENUE	1	COBHAM		KT11 1AU	Affordable Rented	H	3	£212.94 £248.88	+ +	£116,960 £136,720	FH
924902500 25 HAMILTON AVENUE		COBHAM		KT11 1AU	Affordable Rented	H	4	£266.47	i	£146,390	FH
924902600 26 HAMILTON AVENUE		COBHAM		KT11 1AU	Affordable Rented	Н	1	£157.90	<u> </u>	£86,740	FH
924902700 27 HAMILTON AVENUE		COBHAM		KT11 1AU	Affordable Rented	Н	3	£240.00		£131,850	FH
924903133 8 HAMILTON COURT	HAMILTON AVENUE	COBHAM		KT11 1AX	Affordable Rented	F	2	£187.51		£103,010	FH
924903139 14 HAMILTON COURT	HAMILTON AVENUE	COBHAM		KT11 1AX	Affordable Rented	F	2	£180.82	$\vdash$	£99,340	FH
782402100 21 HILLARY CRESCENT		WALTON-ON-THAMES		KT12 2DE	Affordable Rented	H	3	£259.25	1	£142,420	FH
782505200 52 HOMEFIELD ROAD 783250700 7 MELLOR CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES		KT12 3RE KT12 3RX	Affordable Rented Affordable Rented	H	2	£193.85 £129.23	<del>                                     </del>	£106,490 £70.990	FH FH
783251700 17 MELLOR CLOSE 783251700 17 MELLOR CLOSE	+	WALTON-ON-THAMES WALTON-ON-THAMES	+	KT12 3RX KT12 3RX	Affordable Rented Affordable Rented	F	1	£129.23 £124.62	<del>                                     </del>	£68,460	FH
783252200 22 MELLOR CLOSE	1	WALTON-ON-THAMES WALTON-ON-THAMES	<del>     </del>	KT12 3RX	Affordable Rented	F	1	£124.62 £129.23	+ +	£70,460	FH
936101200 12 MILL ROAD		ESHER		KT10 8AS							<u> </u>
927220900 9 MOLESWORTH ROAD		COBHAM			Affordable Rented	H	1 1	£166.74	1	£91,600	FH

927221500 15	MOLESWORTH ROAD		COBHAM	KT11 1BA	Affordable Rented	F	2	£181.87	£99,910	FH
927222300 23	MOLESWORTH ROAD		COBHAM	KT11 1BA	Affordable Rented	F	2	£181.87	£99,910	FH
927222600 26	MOLESWORTH ROAD		COBHAM	KT11 1BA	Affordable Rented	Н	3	£258.45	£141.980	FH
927223100 31	MOLESWORTH ROAD		COBHAM	KT11 1BA	Affordable Rented	F	2	£152.20	£83,610	FH
891304000 40	MONUMENT ROAD		WEYBRIDGE	KT13 8QZ	Affordable Rented	Н	3	£237.92	£130,700	FH
891304401 44	MONUMENT ROAD		WEYBRIDGE	KT13 8QZ	Affordable Rented	H	3	£248.88	£136.720	FH
891304500 45	MONUMENT ROAD		WEYBRIDGE	KT13 8QZ	Affordable Rented	H	2	£212.18	£116,560	FH
	MONUMENT ROAD		WEYBRIDGE	KT13 8QZ			2	£184.55	£116,560 £101,380	FH
			WEYBRIDGE		Affordable Rented	F				
784105700 57	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	Affordable Rented	F	1	£129.23	£70,990	FH
891501900 19	OLD PALACE ROAD		WEYBRIDGE	KT13 8PQ	Affordable Rented	Н	3	£259.25	£142,420	FH
891503900 9	PALACE DRIVE		WEYBRIDGE	KT13 8PH	Affordable Rented	Н	3	£236.86	£130,120	FH
928570200 2	QUEENS COURT RIDE		COBHAM	KT11 1BB	Affordable Rented	Н	3	£203.08	£111,560	FH
928572200 22	QUEENS COURT RIDE		COBHAM	KT11 1BB	Affordable Rented	F	1	£153.15	£84,130	FH
928573300 33	QUEENS COURT RIDE		COBHAM	KT11 1BB	Affordable Rented	F	1	£153.15	£84.130	FH
928576200 62	QUEENS COURT RIDE		COBHAM	KT11 1BB	Affordable Rented	Н	2	£199.83	£109 780	FH
891505106 6	REDE COURT	OLD PALACE WAY	WEYBRIDGE	KT13 8NP	Affordable Rented	F	1	£138.46	£76.060	FH
784800400 4	ROBINSWAY	HERSHAM	WALTON-ON-THAMES	KT12 5QN	Affordable Rented	H	3	£256.60	£76,060 £140,970	FH
							3		£140,570	
784801000 10	ROBINSWAY	HERSHAM	WALTON-ON-THAMES	KT12 5QN	Affordable Rented	H		£239.31	2101,110	FH
785102503 25C	ST MARYS ROAD		WEYBRIDGE	KT13 9PT	Affordable Rented	Н	2	£217.13	£119,280	FH
785102504 25D	ST MARYS ROAD		WEYBRIDGE	KT13 9PT	Affordable Rented	Н	2	£217.13	£119,280	FH
988001900 63	SUMMER ROAD		THAMES DITTON	KT7 0QW	Affordable Rented	Н	2	£239.08	£131,340	FH
988003000 85	SUMMER ROAD		THAMES DITTON	KT7 0QW	Affordable Rented	Н	2	£246.72	£135,540	FH
988004300 111	SUMMER ROAD		THAMES DITTON	KT7 0QW	Affordable Rented	Н	2	£244.62	£134,380	FH
891900600 6	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	Affordable Rented	Н	3	£256.60	£140.970	FH
978900200 2	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	Affordable Rented	H	1	£167.77	£92.170	FH
929900300 3	WYNDHAM AVENUE		COBHAM	KT11 1AS	Affordable Rented	F	2	£166.15	£91.280	FH
929900500 5	WYNDHAM AVENUE	<u> </u>	COBHAM	KT11 1AS	Affordable Rented	Ė	2	£181.87	£91,280 £99,910	FH
				KT11 1AS		r F	2	£181.87 £166.15	£99,910 £91,280	FH
929900800 8	WYNDHAM AVENUE	<b>_</b>	COBHAM		Affordable Rented	F				
929904500 45	WYNDHAM AVENUE	ļ	COBHAM	KT11 1AS	Affordable Rented	H	3	£248.88	£136,720	FH
929910400 104	WYNDHAM AVENUE		COBHAM	KT11 1AT	Affordable Rented	Н	3	£247.93	£136,200	FH
784107600 76	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Affordable Rented	Н	3	£228.78	£125,680	FH
890650600 6	GRENSIDE ROAD		WEYBRIDGE	KT13 8PY	Affordable Rented	Н	2	£210.59	£115,690	FH
891805402 2	54 THAMES STREET		WEYBRIDGE	KT13 8JW	Affordable Rented	F	1	£143.58	£78,880	FH
781910102 2	1 FERNBANK AVENUE		WALTON-ON-THAMES	KT12 3RH	General Needs	F	2	£109.38	£62 340	FH
781910104 4	1 FERNBANK AVENUE		WALTON-ON-THAMES	KT12 3RH	General Needs	F	2	£109.38	£62.340	FH
783700101 1	1 NELSON CLOSE		WALTON-ON-THAMES	KT12 3KT	General Needs	Ė	1	£98.33	£56,042	FH
78370010111	1 NELSON CLOSE					F	2		£61.514	FH
			WALTON-ON-THAMES	KT12 2ND	General Needs			£107.93		
783700105 5	1 NELSON CLOSE		WALTON-ON-THAMES	KT12 2ND	General Needs	F	2	£109.20	£62,238	FH
783700106 6	1 NELSON CLOSE		WALTON-ON-THAMES	KT12 2ND	General Needs	F	2	£107.93	£61,514	FH
785800101 1	1 SNELLINGS ROAD	HERSHAM	WALTON-ON-THAMES	KT12 5JG	General Needs	F	0	£81.99	£46,730	FH
785800102 2	1 SNELLINGS ROAD	HERSHAM	WALTON-ON-THAMES	KT12 5JG	General Needs	F	0	£81.99	£46,730	FH
786000102 2	1 SUMMERS CLOSE									FH
	I SUMMERS CLUSE		WEYBRIDGE	KT13 0RX	General Needs	F	1	£102.94	£58,670	FH I
1787210101 I 1				KT13 0RX KT12 3RJ		F	2		£58,670 £62.340	
787210101 1 787210102 2	1 WESTFIELD ROAD		WALTON-ON-THAMES	KT12 3RJ	General Needs	F F		£109.38		FH
787210102 2	1 WESTFIELD ROAD 1 WESTFIELD ROAD		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RJ KT12 3RJ	General Needs General Needs		2	£109.38 £109.38	£62,340	FH FH
787210102 2 787210103 3	1 WESTFIELD ROAD 1 WESTFIELD ROAD 1 WESTFIELD ROAD		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RJ KT12 3RJ KT12 3RJ	General Needs General Needs General Needs	F F		£109.38 £109.38 £109.38	£62,340 £62,340	FH FH FH
787210102 2 787210103 3 783701001 1	1 WESTFIELD ROAD 1 WESTFIELD ROAD 1 WESTFIELD ROAD 10 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RJ KT12 3RJ KT12 3RJ KT12 2NE	General Needs General Needs General Needs General Needs General Needs	F F	2 2 1	£109.38 £109.38 £109.38 £98.33	£62,340 £62,340 £56,042	FH FH FH
787210102 2 787210103 3 783701001 1 783701002 2	1 WESTFIELD ROAD 1 WESTFIELD ROAD 1 WESTFIELD ROAD 10 NELSON CLOSE 10 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RJ KT12 3RJ KT12 3RJ KT12 2NE KT12 2NE	General Needs General Needs General Needs General Needs General Needs General Needs	F F F	2 2 1 1	£109.38 £109.38 £109.38 £98.33 £98.33	£62,340 £62,340 £56,042 £56,042	FH FH FH FH
787210102 2 787210103 3 783701001 1 783701002 2 783701003 3	I WESTFIELD ROAD  1 WESTFIELD ROAD  10 NELSON CLOSE  10 NELSON CLOSE  10 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RJ KT12 3RJ KT12 3RJ KT12 2NE KT12 2NE KT12 2NE	General Needs	F F F F	2 2 1 1 2	£109.38 £109.38 £109.38 £98.33 £98.33 £109.38	£62,340 £62,340 £56,042 £56,042 £62,340	FH FH FH FH FH
787210102 2 787210103 3 783701001 1 783701002 2 783701003 3 783701004 4	1 WESTFIELD ROAD 1 WESTFIELD ROAD 10 WESTFIELD ROAD 10 NELSON CLOSE 10 NELSON CLOSE 10 NELSON CLOSE 10 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RJ KT12 3RJ KT12 3RJ KT12 2NE KT12 2NE KT12 2NE KT12 2NE	General Needs	F F F	2 2 1 1 2 2	£109.38 £109.38 £109.38 £98.33 £98.33 £109.38 £109.38	£62,340 £62,340 £56,042 £56,042 £62,340 £62,340	FH FH FH FH FH FH
787210102 2 787210103 3 783701001 1 783701002 2 783701003 3 783701004 4 785801101 1	I WESTFIELD ROAD  1 WESTFIELD ROAD  1 WESTFIELD ROAD  10 NELSON CLOSE  10 NELSON CLOSE  10 NELSON CLOSE  10 NELSON CLOSE  110 NELSON CLOSE  111 NELISIN CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 3RJ KT12 3RJ KT12 3RJ KT12 3RJ KT12 2NE KT12 2NE KT12 2NE KT12 2NE KT12 5JG	General Needs	F F F F	2 2 2 1 1 2 2 0	£109.38 £109.38 £109.38 £98.33 £98.33 £109.38 £109.38 £1109.38	£62,340 £62,340 £56,042 £56,042 £62,340	FH FH FH FH FH FH FH
787210102 2 787210103 3 783701001 1 783701002 2 783701003 3 783701004 4 785801101 1 785801102 2	I WESTFIELD ROAD  I WESTFIELD ROAD  I WESTFIELD ROAD  IO NELSON CLOSE  IO SELSON CLOSE  IO SELSON CLOSE  IO SELSON CLOSE  II SNELLINGS ROAD  II SNELLINGS ROAD	HERSHAM HERSHAM	WALTON-ON-THAMES	KT12 3RJ KT12 3RJ KT12 3RJ KT12 2NE KT12 2NE KT12 2NE KT12 2NE KT12 2NE KT12 5JG KT12 5JG	General Needs	F F F F	2 2 2 1 1 2 2 0 0	£109.38 £109.38 £109.38 £98.33 £98.33 £109.38 £109.38 £109.8	£62,340 £62,340 £56,042 £56,042 £62,340 £62,340 £46,730	FH FH FH FH FH FH FH FH
787210102 2 787210103 3 783701001 1 783701002 2 783701003 3 783701004 4 785801101 1 785801102 2 780601801 1	1 WESTFIELD ROAD 1 WESTFIELD ROAD 1 WESTFIELD ROAD 10 NELSON CLOSE 10 NELSON CLOSE 10 NELSON CLOSE 10 NELSON CLOSE 11 SNELLINGS ROAD 11 SNELLINGS ROAD 18 BROOKLANDS ROAD		WALTON-ON-THAMES	KT12 3RJ KT12 3RJ KT12 3RJ KT12 2NE KT12 2NE KT12 2NE KT12 2NE KT12 2NE KT12 5JG KT12 5JG KT13 5JG	General Needs	F F F F	2 2 1 1 1 2 2 0 0	£109.38 £109.38 £109.38 £98.33 £98.33 £109.38 £109.38 £81.99 £81.99 £102.94	£62,340 £62,340 £56,042 £56,042 £62,340 £46,730 £46,730 £58,670	FH FH FH FH FH FH FH FH
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787210102 2 787210103 3 783701001 1 783701002 2 783701003 3 783701004 4 785801101 1 785801102 2 780601801 1	1 WESTFIELD ROAD 1 WESTFIELD ROAD 1 WESTFIELD ROAD 10 NELSON CLOSE 10 NELSON CLOSE 10 NELSON CLOSE 10 NELSON CLOSE 11 SNELLINGS ROAD 11 SNELLINGS ROAD 18 BROOKLANDS ROAD		WALTON-ON-THAMES	KT12 3RJ KT12 3RJ KT12 3RJ KT12 2NE KT12 2NE KT12 2NE KT12 2NE KT12 2NE KT12 5JG KT12 5JG KT13 5JG	General Needs	F F F F F F F	2 2 1 1 1 2 2 0 0	£109.38 £109.38 £109.38 £98.33 £98.33 £109.38 £109.38 £81.99 £81.99 £102.94	£62,340 £62,340 £56,042 £56,042 £62,340 £46,730 £46,730 £58,670	FH FH FH FH FH FH FH FH
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F87210102   2   787210103   3   7887210103   3   7887210103   3   783701001   1   783701002   4   785801101   4   785801101   2   780601801   1   780601802   2   780601803   3   780601805   2   780601805   2   780601805   2   780601805   3   780601805   5   786000206   6   780602001   1   780602001   1   780602001   780602001   780602001   780602201   780602200   1   780602200   780602200   1   1   780602200   1   1   1   1   1   1   1   1   1	I WESTFIELD ROAD  1 WESTFIELD ROAD  1 WESTFIELD ROAD  10 NELSON CLOSE  10 NELSON CLOSE  10 NELSON CLOSE  10 NELSON CLOSE  11 SNELLINGS ROAD  11 SNELLINGS ROAD  11 SNELLINGS ROAD  18 BROOKLANDS ROAD  18 BROOKLANDS ROAD  18 BROOKLANDS ROAD  2 NELSON CLOSE  2 SUMMERS CLOSE  3 SUMMERS CLOSE  3 SUMMERS CLOSE  4 SUMMERS CLOSE  2 SUMMERS CLOSE  3 SUMMERS CLOSE  3 SUMMERS CLOSE  4 SUMMERS CLOSE  3 SUMMERS CLOSE  4 SUMMERS CLOSE  3 SUMMERS CLOSE  4 SUMMERS CLOSE  4 SUMMERS CLOSE  5 SUMMERS CLOSE  4 SUMMERS CLOSE  5 SUMMERS CLOSE  4 SUMMERS CLOSE  5 SUMERS CLO		WALTON-ON-THAMES WEYBRIDGE	KT12 3RJ KT12 3RJ KT12 3RJ KT12 3RJ KT12 2NE KT12 2NE KT12 2NE KT12 2NE KT12 2NE KT12 5JG KT12 5JG KT12 5JG KT13 0RY KT13 0RY KT13 0RY KT13 0RY KT13 0RY KT13 0RX KT13 0RS	General Needs	F F F F F F F F F F F F F F F F F F F	2 2 1 1 1 2 2 0 0 0 1 1 1 2 2 2 1 1 2 2 2 2	£109.38 £109.38 £109.38 £98.33 £98.33 £109.38 £109.38 £11.99 £11.76 £111.76 £111.87 £115.87	£62,340 £62,340 £56,042 £56,042 £56,042 £62,340 £46,730 £46,730 £58,670 £63,697 £66,039	
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Taylor   T	I WESTFIELD ROAD  1 WESTFIELD ROAD  1 WESTFIELD ROAD  10 NELSON CLOSE  10 NELSON CLOSE  10 NELSON CLOSE  10 NELSON CLOSE  11 SNELLINGS ROAD  11 SNELLINGS ROAD  11 SNELLINGS ROAD  18 BROOKLANDS ROAD  18 BROOKLANDS ROAD  18 BROOKLANDS ROAD  2 NELSON CLOSE  2 SUMMERS CLOSE  3 SEROOKLANDS ROAD  20 BROOKLANDS ROAD  20 BROOKLANDS ROAD  22 BROOKLANDS ROAD  24 BROOKLANDS ROAD  26 BROOKLANDS ROAD  3 FERNBANK AVENUE		WALTON-ON-THAMES WEYBRIDGE	KT12 3RJ KT12 3RJ KT12 3RJ KT12 3RJ KT12 2NE KT12 2NE KT12 2NE KT12 2NE KT12 2NE KT12 2NE KT12 5JG KT12 5JG KT13 0RY KT13 0RX KT13 0RS	General Needs		2 2 1 1 1 2 2 0 0 0 1 1 1 1 2 2 2 2 1 1 2 2 2 2	£109.38 £109.38 £109.38 £98.33 £98.33 £109.38 £109.38 £109.38 £109.38 £102.94 £102.94 £111.76 £111.76 £115.87	£62,340 £62,340 £56,042 £56,042 £56,042 £62,340 £46,730 £46,730 £58,670 £63,697 £66,039	

Telegraph   Tele										
	783700303 3	3 NELSON CLOSE		WALTON-ON-THAMES	KT12 2ND	General Needs	F		£109.20	
March   Marc								2		
1000000000000000000000000000000000000	787210301 1					General Needs	F	2		
1,000   1,00										
Common   C										
Trigger   Trig		OT HOME I LEED ITO/LD								202,010
Table   Tabl										
Company		31 QUEENS ROAD		WALTON-ON-THAMES						
Telephone   Company   Co							F	•		
Part							F			
March   Marc								•		
PARTICIPATION	784403301 1	33 QUEENS ROAD	HERSHAM	WALTON-ON-THAMES	KT12 5NE	General Needs	F	1		
PROPERTY   MANGEST LOSS							F	1		
Commons   Mark Style Des		33 QUEENS ROAD	HERSHAM	WALTON-ON-THAMES	KT12 5NE	General Needs	F	1	£98.33	
Typeson   Mail. Sept. Code	783700402 2	4 NELSON CLOSE		WALTON-ON-THAMES	KT12 2ND	General Needs	F	1	£102.85	£58,619 FH
Transcript   Adjument (1965)	783700403 3			WALTON-ON-THAMES	KT12 2ND	General Needs	F	2	£109.20	£62,238 FH
Trigonome   1	783700406 6	4 NELSON CLOSE		WALTON-ON-THAMES	KT12 2ND	General Needs	F	2	£107.93	£61,514 FH
Temporopie   4. 40.000   1.0	786000401 1	4 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	General Needs	F	1	£102.94	£58,670 FH
PRESSED   4 SAMMERS CLOSE	786000403 3	4 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	General Needs	F	2	£115.87	£66,039 FH
Processor   Company   Co	786000404 4	4 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	General Needs	F			
TREADED   1.5   STREAMEN AND APPLIES   1.7	786000405 5	4 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	General Needs	F	2	£115.87	£66,039 FH
TREADED   1.5   STREAMEN AND APPLIES   1.7	786000406 6			WEYBRIDGE	KT13 0RX		F	2	£115.87	£66,039 FH
Fig.	781910501 1	5 FERNBANK AVENUE		WALTON-ON-THAMES	KT12 3RH		F	2	£109.38	£62,340 FH
PROPRIETE   3   MALESCH LOSS    WALTON ON THANKS   KT12 ZMD   General Needs   F   1   E10265   CEAST   FREE	781910502 2	5 FERNBANK AVENUE					F	2		£62,340 FH
PRINCED   PRIN							F			
PRINCIPAL   PRIN				WALTON-ON-THAMES			F			
PRINTONNE   SPRILSON   CLOSE	783700503 3					General Needs	F	2		
PRINCESCON   S. NRI, SON LOSE							F	2		
TRESCRIPTION   TOTAL							F	2		
PRINCIPATION   Committee   P   2   C009.20   C02.20   FF1.   PRINCIPATION   Committee   F   2   C009.20   C02.20   FF1.   PRINCIPATION   COMMITTEE   C02.20   FF1.   PRINCIPATION   C02.20							F	0		
PROFESSION   CONTROLOGE										
PRINCIPAL   PRIN		6 NELSON CLOSE					F	2		
PRINCIPAL   PRINCIPAL CLOSE										
PARLISON CLOSE					KT12 3NE					
758507712   7 SNELLINSS ROAD							F			
F8800702   7 SNELLINGS ROAD   HERSHAM   WALTOLOCH THAMES   KT12 BV   General Needs   F   0   697.78   155.729   FF1.			HEDSHAM				Ė			
7815077001   78 COTTMORE LANE										210,100
F31307662   F F COTTIMORE LANE			HERSHAM		KT12 33G					200,120
Trispropies   Procortimories LANE								1		
TRISTOPPOS   TO COTTIMORE LANE								2		
78307801   78 COTTIMORE LANE										
781037896   3   78 COTTIMORE LANE										
781037806   78 COTTIMORE LANE   WALTON-ON-THANES   KT12 28W   General Needs   F   2   £109.38   £62,240   FH										200,012
751307805  5   75 COTTIMORE LANE							F -	2		
781307908   78 COTTIMORE LANE							F .			
Past										
783700802   2   8   RESON CLOSE										
TRANSPORT   TRAN										
T83700905   S   NELSON CLOSE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   2   E111.32   E53.446   FH   T81308002   2   80 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   1   E98.33   E56.042   FH   T81308004   A   80 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   1   E98.33   E56.042   FH   T81308005   A   80 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   2   E109.38   E62.340   FH   T81308005   A   80 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   2   E109.38   E62.340   FH   T81308005   A   80 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   2   E109.38   E62.340   FH   T81308002   2   82 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   1   E98.33   E56.042   FH   T81308002   2   82 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   1   E98.33   E56.042   FH   T81308002   2   82 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   1   E98.33   E56.042   FH   T81308004   A   82 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   2   E109.38   E62.340   FH   T81308004   A   82 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   2   E109.38   E62.340   FH   T81308004   A   82 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   2   E109.38   E62.340   FH   T81308004   A   82 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   2   E109.38   E62.340   FH   T81308004   A   82 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   2   E109.38   E62.340   FH   T81308004   A   82 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   2   E109.38   E62.340   FH   T81308004   A   82 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   1   E98.33   E56.042   FH   T81308004   A   82 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   1   E98.33   E56.042   FH   T81308004   A   82 COTTMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   1   E98.33   E56.042   FH   T813								1		
Table   Tabl										
T81580902   30 COTTIMORE LANE										
7813080004 & 80 COTTIMORE LANE  MALTON-ON-THAMES  MALTON-ON-THAMES										
T813080015   80 COTTIMORE LANE										
7813082021   18 ZOTTIMORE LANE										
TRISTORECON   TRISTORY   TRISTO										
T81308203   32 COTTIMORE LANE								I		
T81308204   4   R2 COTTIMORE LANE								1		
TRISDRADE   SECOTIMORE LANE   WALTON-ON-THAMES   KT12 ZBW   General Needs   F   2			<del> </del>							
T81308401   1				WALTON ON THAMES						
R81308402   2   84 COTTIMORE LANE			<del> </del>							
R81308403   84 COTTIMORE LANE							F			
R81308601   1 86 COTTIMORE LANE							F			
T81308602   2   86 COTTIMORE LANE										
R81308004   86 COTTIMORE LANE							F	1		
R81308006   6   86 COTTIMORE LANE							F	1		200,100
R83700901   9 NELSON CLOSE										
783770902   2   9 NELSON CLOSE   WALTON-ON-THAMES   KT12 2NE   General Needs   F   1   £98.33   £56.042   FH   783770903   3   9 NELSON CLOSE   WALTON-ON-THAMES   KT12 3NE   General Needs   F   2   £107.93   £61,514   FH   785800901   9 SNELLINGS ROAD   HERSHAM   WALTON-ON-THAMES   KT12 5LG   General Needs   F   0   £91.99   £46,730   FH   785800902   9 SNELLINGS ROAD   HERSHAM   WALTON-ON-THAMES   KT12 5LG   General Needs   F   0   £97.78   £55,729   FH   7858050902   9 SNELLINGS ROAD   HERSHAM   WALTON-ON-THAMES   KT12 5LG   General Needs   F   0   £97.78   £55,729   FH   7873785102   AGNES SCOTT COURT   PALACE DRIVE   WEYBRIDGE   KT13 8NB   General Needs   H   3   £153.90   £87,714   FH   7873785109   AGNES SCOTT COURT   PALACE DRIVE   WEYBRIDGE   KT13 8NB   General Needs   H   3   £153.90   £87,714   FH   7873785109   AGNES SCOTT COURT   PALACE DRIVE   WEYBRIDGE   KT13 8NB   General Needs   H   3   £153.90   £87,714   FH   7873785109   AGNES SCOTT COURT   PALACE DRIVE   WEYBRIDGE   KT13 8NB   General Needs   H   3   £153.90   £87,714   FH   7873785109   AGNES SCOTT COURT   PALACE DRIVE   WEYBRIDGE   KT13 8NB   General Needs   H   3   £153.90   £87,714   FH   7873785109   AGNES SCOTT COURT   PALACE DRIVE   WEYBRIDGE   KT13 8NB   General Needs   H   3   £153.90   £87,714   FH   7873785109   AGNES SCOTT COURT   PALACE DRIVE   WEYBRIDGE   KT13 8NB   General Needs   H   2   £145.80   £83,998   FH										
783709003 3   9 NELSON CLOSE								•		200,012
785800901   9 SNELLINGS ROAD         HERSHAM         WALTON-ON-THAMES         KT12 5JG         General Needs         F         0         £81.99         £46,730         FH           785800902   2 9 SNELLINGS ROAD         HERSHAM         WALTON-ON-THAMES         KT12 5JG         General Needs         F         0         £97.78         £55,729         FH           873785102   AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785107   AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £163.90         £87,714         FH           873785107   AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785109   AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785101   2 AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873							F			
785800902 2         9 SNELLINGS ROAD         HERSHAM         WALTON-ON-THAMES         KT12 5JG         General Needs         F         0         £97.78         £55,729         FH           873785102 2         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785107 6         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £140.80         £87,714         FH           873785107 9         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785109 9         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785112 12         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         2         £145.80         £83,098         FH           873785112 12         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H		***************************************					F			
873785102         2         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785106         6         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £140.83         £80,265         FH           873785107         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785109         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785112         12         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785112         12         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         2         £145.80         £83,098         FH										2.0,.00
873785106 6         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £140.83         £80,265         FH           873785107 7         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785109 9         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785112 12         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         2         £145.80         £83,998         FH           873785112 12         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         2         £145.80         £83,998         FH						General Needs				
\$73785107   AGNES SCOTT COURT										
873785109         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         3         £153.90         £87,714         FH           873785112         12         AGNES SCOTT COURT         PALACE DRIVE         WEYBRIDGE         KT13 8NB         General Needs         H         2         £145.80         £83,098         FH							Н	3		
873785112   2   AGNES SCOTT COURT   PALACE DRIVE   WEYBRIDGE   KT13 8NB   General Needs   H   2   £145.80   £83,098   FH										
										201,111
980101600 16   ALEXANDRA ROAD   THAMES DITTON   KT7 0QT   General Needs   H   2			PALACE DRIVE					2		
	980101600 16	ALEXANDRA ROAD		THAMES DITTON	KT7 0QT	General Needs	Н	2	£104.13	£59,348 FH

980101800 18	ALEXANDRA ROAD		THAMES DITTON	KT7 0QT	General Needs	Н	2	£112.37	£64,044 FH
980102000 20	ALEXANDRA ROAD		THAMES DITTON	KT7 0QT	General Needs	Н	2	£123.72	£70,513 FH
980102400 24	ALEXANDRA ROAD		THAMES DITTON	KT7 0QT	General Needs	Н	2	£104.13	£59,348 FH
980102800 28	ALEXANDRA ROAD		THAMES DITTON	KT7 0QT	General Needs	Н	3	£145.50	£82.927 FH
930200600 6	ARBROOK LANE		ESHER	KT10 9EE	General Needs	Н	2	£129.46	£73.785 FH
930201200 12	ARBROOK LANE		ESHER	KT10 9EE	General Needs	H	3	£127.56	£72,702 FH
930202000 20	ARBROOK LANE		ESHER	KT10 9EE	General Needs	H		£128.17	£73,049 FH
930300100 1	ARRAN WAY		ESHER	KT10 8BF	General Needs	H	2		
							3	£126.92	
930300800 8	ARRAN WAY		ESHER	KT10 8BE	General Needs	Н	3	£140.20	£79,906 FH
930300900 9	ARRAN WAY		ESHER	KT10 8BE	General Needs	H	3	£145.50	£82,927 FH
930301200 12	ARRAN WAY		ESHER	KT10 8BE	General Needs	Н	3	£147.87	£84,277 FH
950505000 50	AVERN ROAD		EAST MOLESEY	KT8 2JB	General Needs	Н	3	£153.90	£87.714 FH
950505200 52	AVERN ROAD		EAST MOLESEY	KT8 2JB	General Needs	H	3	£100.00	£82,550 FH
	/ WEI II TO IB		ENOT MOLECET					2111.01	202,000
950505400 54	AVERN ROAD		EAST MOLESEY	KT8 2JB	General Needs	Н	3	£142.57	£81,257 FH
950505600 56	AVERN ROAD		EAST MOLESEY	KT8 2JB	General Needs	Н	3	£142.57	£81,257 FH
950506101 61	AVERN ROAD		EAST MOLESEY	KT8 2JP	General Needs	H	1	£107.10	£61,041 FH
950506201 62	AVERN ROAD		EAST MOLESEY	KT8 2JP	General Needs	Н	3	£137.66	£78,458 FH
950506301 63	AVERN ROAD		EAST MOLESEY	KT8 2JP	General Needs	Н	2	£128.07	£72.992 FH
950506500 65	AVERN ROAD		EAST MOLESEY	KT8 2JP	General Needs	F	1	£102.94	£58,670 FH
	AVERN ROAD					H	2		
950506600 66	/ WEI II TO IB		EAST MOLESEY	KT8 2JP	General Needs			£130.06	2.11,121
950506900 69	AVERN ROAD		EAST MOLESEY	KT8 2JP	General Needs	F	1	£102.94	£58,670 FH
950507500 75	AVERN ROAD		EAST MOLESEY	KT8 2JP	General Needs	H	3	£142.57	£81,257 FH
950507700 77	AVERN ROAD		EAST MOLESEY	KT8 2JP	General Needs	Н	3	£142.57	£81,257 FH
950507900 79	AVERN ROAD		EAST MOLESEY	KT8 2JP	General Needs	Н	3	£144.84	£82,550 FH
950507900 79	AVERN ROAD	†	EAST MOLESEY	KT8 2JP	General Needs	H	2	£130.06	£74.127 FH
		+				H			
950508300 83	AVERN ROAD		EAST MOLESEY	KT8 2JP	General Needs		2	£128.07	£72,992 FH
950508700 87	AVERN ROAD		EAST MOLESEY	KT8 2JP	General Needs	F	1	£102.94	£58,670 FH
780301900 19	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RG	General Needs	Н	2	£127.95	£72,924 FH
780302100 21	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RG	General Needs	Н	2	£125.96	£71,790 FH
780302300 23	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RG	General Needs	 H	3	£125.04	£71,266 FH
780302500 25	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RG	General Needs	H	2	£127.95	£71,200 FH
780303500 35	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RQ	General Needs	Н	2	£127.95	£72,924 FH
780303600 36	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RQ	General Needs	Н	2	£136.09	£77,563 FH
780303700 37	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RQ	General Needs	H	2	£127.95	£72,924 FH
780303800 38	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RQ	General Needs	Н	2	£127.95	£72,924 FH
780303900 39	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RQ	General Needs	H	2	£127.95	£72,924 FH
						H	2		
10000120012	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RQ	General Needs			£127.95	
780304800 48	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RQ	General Needs	Н	2	£119.95	£68,365 FH
780305800 58	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RQ	General Needs	Н	2	£127.95	£72,924 FH
780306200 62	BEECH CLOSE	HERSHAM	WALTON-ON-THAMES	KT12 5RQ	General Needs	Н	2	£127.95	£72,924 FH
920650400 4	BENNETTS CLOSE		COBHAM	KT11 1AJ	General Needs	Н	3	£142.57	£81,257 FH
920650600 6	BENNETTS CLOSE		COBHAM	KT11 1AJ	General Needs	H	3	£142.57	£81,257 FH
920651001 10	BENNETTS CLOSE		COBHAM			н		£152.48	
020001001110	DETITIES TO GEOGE			KT11 1AJ	General Needs		3		200,000
920651200 12	BENNETTS CLOSE		COBHAM	KT11 1AJ	General Needs	Н	3	£144.84	£82,550 FH
920651400 14	BENNETTS CLOSE		COBHAM	KT11 1AJ	General Needs	Н	3	£140.57	£80,117 FH
531100100 1	BIRCHFIELD COURT	GROVE CRESCENT	WALTON-ON-THAMES	KT12 2HB	Keyworker	F	2	£207.78	£118,425 FH
531100200 2	BIRCHFIELD COURT	GROVE CRESCENT	WALTON-ON-THAMES	KT12 2HB	Keyworker	F	1	£166.77	£95,049 FH
531100300 3	BIRCHFIELD COURT	GROVE CRESCENT	WALTON-ON-THAMES						
	BIRCHFIELD COOKT							C207 70	C440 42E ELI
531100400 4	DIR CLIEFE R COLUMN			KT12 2HB	Keyworker	F	2	£207.78	£118,425 FH
531100500 5	BIRCHFIELD COURT	GROVE CRESCENT	WALTON-ON-THAMES	KT12 2HB	Keyworker	F	2	£207.78	£118,425 FH
	BIRCHFIELD COURT	GROVE CRESCENT GROVE CRESCENT	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2HB KT12 2HB	Keyworker Keyworker	F F	2	£207.78 £166.77	£118,425 FH £95,049 FH
531100600 6	BIRCHFIELD COURT BIRCHFIELD COURT	GROVE CRESCENT GROVE CRESCENT GROVE CRESCENT	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2HB KT12 2HB KT12 2HB	Keyworker	F	2	£207.78 £166.77 £207.78	£118,425 FH £95,049 FH £118,425 FH
	BIRCHFIELD COURT	GROVE CRESCENT GROVE CRESCENT	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2HB KT12 2HB	Keyworker Keyworker	F F	2	£207.78 £166.77 £207.78 £144.52	£118,425 FH £95,049 FH
531100600 6 531100700 7	BIRCHFIELD COURT BIRCHFIELD COURT BIRCHFIELD COURT BIRCHFIELD COURT	GROVE CRESCENT GROVE CRESCENT GROVE CRESCENT GROVE CRESCENT	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2HB KT12 2HB KT12 2HB KT12 2HB	Keyworker Keyworker Keyworker Keyworker	F F F	2 1 2	£207.78 £166.77 £207.78 £144.52	£118,425 FH £95,049 FH £118,425 FH £82,368 FH
531100600 6 531100700 7 531100800 8	BIRCHFIELD COURT BIRCHFIELD COURT BIRCHFIELD COURT BIRCHFIELD COURT	GROVE CRESCENT GROVE CRESCENT GROVE CRESCENT GROVE CRESCENT GROVE CRESCENT	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2HB KT12 2HB KT12 2HB KT12 2HB KT12 2HB	Keyworker Keyworker Keyworker Keyworker Keyworker	F F F	2 1 2 1 1	£207.78 £166.77 £207.78 £144.52 £136.21	£118,425 FH £95,049 FH £118,425 FH £118,425 FH £27,631 FH
531100600 6 531100700 7 531100800 8 731100900 9	BIRCHFIELD COURT BIRCHFIELD COURT BIRCHFIELD COURT BIRCHFIELD COURT BIRCHFIELD COURT BIRCHFIELD COURT	GROVE CRESCENT	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2HB KT12 2HB KT12 2HB KT12 2HB KT12 2HB KT12 2HB	Keyworker Keyworker Keyworker Keyworker Keyworker General Needs	F F F F F	2 1 2 1 1 1	£207.78 £166.77 £207.78 £144.52 £136.21 £132.31	£118,425 FH £95,049 FH £118,425 FH £82,368 FH £77,631 FH £75,409 FH
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531100600 6 531100700 7 531100800 8 731100900 9 731101000 10 731101100 11	BIRCHFIELD COURT	GROVE CRESCENT	WALTON-ON-THAMES	KT12 2HB	Keyworker Keyworker Keyworker Keyworker Keyworker General Needs General Needs General Needs	F F F F F F	2 1 2 1 1 2 2 2 2	£207.78 £166.77 £207.78 £144.52 £136.21 £132.31 £132.31 £132.31	£118,425 FH £95,049 FH £118,425 FH £82,368 FH £77,631 FH £75,409 FH £75,409 FH
531100600 6 531100700 7 531100800 8 731100900 9 731101000 10 731101100 11 731101200 12	BIRCHFIELD COURT	GROVE CRESCENT	WALTON-ON-THAMES	KT12 2HB	Keyworker Keyworker Keyworker Keyworker Keyworker General Needs General Needs General Needs General Needs	F F F F F F F	2 1 2 1 1 2 2 2 2 2	£207.78 £166.77 £207.78 £144.52 £136.21 £132.31 £132.31 £132.31	£118,425 FH £95,049 FH £118,425 FH £82,368 FH £77,631 FH £75,409 FH £75,409 FH £75,409 FH
531100600 6 531100700 7 531100800 8 731100900 9 731101000 10 731101100 11	BIRCHFIELD COURT	GROVE CRESCENT	WALTON-ON-THAMES	KT12 2HB	Keyworker Keyworker Keyworker Keyworker Keyworker General Needs General Needs General Needs	F F F F F F	2 1 2 1 1 2 2 2 2	£207.78 £166.77 £207.78 £144.52 £136.21 £132.31 £132.31 £132.31	£118,425 FH £95,049 FH £118,425 FH £82,368 FH £77,631 FH £75,409 FH £75,409 FH
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531100600 6 531100700 7 531100800 8 731100900 9 731101000 10 731101100 11 731101200 12 731101400 14 531101500 15	BIRCHFIELD COURT	GROVE CRESCENT	WALTON-ON-THAMES	KT12 2HB KT12 2HB	Keyworker Keyworker Keyworker Keyworker Keyworker General Needs	F F F F F F F	2 1 2 1 1 1 2 2 2 2 2 2 2 2	£207.78 £166.77 £207.78 £144.52 £136.21 £132.31 £132.31 £132.31 £132.31 £132.31 £132.31 £207.78	£118,425 FH £95,049 FH £118,425 FH £82,368 FH £77,631 FH £75,409 FH £75,409 FH £75,409 FH £75,409 FH £75,409 FH £75,409 FH
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531100600 6 531100700 7 531100800 8 731100900 9 731101000 10 731101100 11 731101100 11 731101100 12 731101100 15 531101600 16 531101700 17 531101800 18 531101900 19 715901500 15 715901500 16 715901700 17 715901800 18 715901900 19 71590200 20 71590200 20 71590200 22 71590200 22 71590200 22 71590200 22 71590200 22	BIRCHFIELD COURT BIRCHF	GROVE CRESCENT MANOR CRESCENT MANOR ROAD	WALTON-ON-THAMES	KT12 2HB KT12 2PT	Keyworker Keyworker Keyworker Keyworker Keyworker Keyworker General Needs General Needs General Needs General Needs Keyworker Sheltered	F F F F F F F F F F F F F F F F F F F	2 1 1 2 2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2	£207.78 £166.77 £207.78 £144.52 £132.31 £132.31 £132.31 £132.31 £132.31 £132.31 £132.31 £132.31 £132.31 £207.78 £207.78 £207.78 £144.52 £105.05 £106.30 £100.34 £110.34 £110.34 £111.63 £111.63 £111.63	£118,425 FH £95,049 FH £118,425 FH £218,425 FH £82,368 FH £77,631 FH £75,409 FH £75,409 FH £75,409 FH £75,409 FH £118,425 FH
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715903000 30	BISHOPS HILL	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	ш	2	£131.87	£75.158 FH
715903000 30	BISHOPS HILL	MANOR ROAD	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2PT	Sheltered	Н	2	£128.19	£73,156 FH £73,061 FH
980901500 15	BI AIR AVENUE	IMANOR ROAD	ESHER	KT10 8BQ	General Needs	H	3	£153.90	£87.714 FH
980901300 13	BLAIR AVENUE		ESHER	KT10 8BQ	General Needs	Н	3	£138.93	£79.182 FH
980902100 21	BLAIR AVENUE		ESHER	KT10 8BQ	General Needs	Н	3	£136.93	£83.155 FH
980903700 37	BLAIR AVENUE		ESHER	KT10 8BQ	General Needs	H	1	£110.13	£62,768 FH
715903200 32	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT10 6BQ	Sheltered	F	1	£108.86	£62,766 FH
715903200 32	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.00	£57.188 FH
715903300 33	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	-	-	£100.34 £100.47	£57,166 FH
715903400 34	BRADSHAW HOUSE	MANOR ROAD		KT12 2PT		-			£57,262 FH £57,188 FH
			WALTON-ON-THAMES		Sheltered	F	1	£100.34	
715903600 36	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered			£100.48	
715903700 37	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.48	£57,268 FH
715903800 38	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.34	£57,188 FH
715903900 39	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	11	£100.34	£57,188 FH
715904000 40	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.34	£57,188 FH
715904100 41	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.47	£57,262 FH
715904200 42	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.47	£57,262 FH
715904300 43	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	2	£114.49	£65,253 FH
715904400 44	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.47	£57,262 FH
715904500 45	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	11	£100.47	£57,262 FH
715904600 46	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.47	£57,262 FH
715904700 47	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.34	£57,188 FH
715904800 48	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£108.86	£62,044 FH
715904900 49	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.34	£57,188 FH
715905000 50	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.34	£57,188 FH
715905100 51	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.47	£57,262 FH
715905200 52	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.34	£57,188 FH
715905300 53	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.47	£57,262 FH
715905400 54	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.48	£57,268 FH
715905500 55	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.34	£57,188 FH
715905600 56	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.47	£57,262 FH
715905700 57	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£99.71	£56,829 FH
715905800 58	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.47	£57,262 FH
715905900 59	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.34	£57,188 FH
715906000 60	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£108.86	£62.044 FH
715906100 61	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£99.72	£56,835 FH
715906200 62	BRADSHAW HOUSE	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	F	1	£100.34	£57,188 FH
780408900 89	BRAYCOURT AVENUE	MANORROAD	WALTON-ON-THAMES	KT12 2BB	General Needs	Н	3	£143.31	£81,678 FH
780409000 90	BRAYCOURT AVENUE		WALTON-ON-THAMES	KT12 2BB	General Needs	H	3	£153.90	£87,714 FH
780409000 90	BRAYCOURT AVENUE		WALTON-ON-THAMES	KT12 2BB	General Needs	Н	3	£126.92	
780409300 93	BRAYCOURT AVENUE		WALTON-ON-THAMES	KT12 2BB	General Needs	Н	3	£120.92 £143.31	£72,337 FH £81,678 FH
780409600 96	BRAYCOURT AVENUE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2BB	General Needs	H	3	£143.31	£81,678 FH
						Н			
780410100 101	BRAYCOURT AVENUE	OBELIQUE BOAR	WALTON-ON-THAMES	KT12 2BB	General Needs	H	3	£138.32	
890000100 1	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F		£102.84	200,010
890000200 2	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	1	£102.84	200,010
890000300 3	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	1	£102.84	£58,613 FH
890000400 4	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	11	£102.84	£58,613 FH
890000700 7	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	1	£102.84	£58,613 FH
890000800 8	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	11	£102.84	£58,613 FH
890000900 9	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	1	£102.84	£58,613 FH
890001200 12	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	1	£102.84	£58,613 FH
890001300 13	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	1	£102.84	£58,613 FH
890001600 16	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	1	£101.15	£57,650 FH
890001700 17	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	1	£102.84	£58,613 FH
890001900 19	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	1	£101.28	£57,724 FH
890002000 20	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	1	£102.84	£58,613 FH
890002100 21	BROADWATER HOUSE	GRENSIDE ROAD	WEYBRIDGE	KT13 8PZ	General Needs	F	1	£102.84	£58,613 FH
780704700 47	BURWOOD ROAD	HERSHAM	WALTON-ON-THAMES	KT12 4AE	General Needs	Н	3	£143.31	£81,678 FH
780707100 71	BURWOOD ROAD	HERSHAM	WALTON-ON-THAMES	KT12 4AE	General Needs	Н	3	£143.31	£81,678 FH
780708100 81		LIEBOLIANA	THE TOTAL OF THE PARTY.	14710 115	Conseel Mondo	Н	3	£143.31	£81,678 FH
	BURWOOD ROAD	HERSHAM	WALTON-ON-THAMES	KT12 4AE	General Needs	H	<u> </u>		
780708900 89	BURWOOD ROAD BURWOOD ROAD	HERSHAM HERSHAM	WALTON-ON-THAMES	KT12 4AE	General Needs	H H	3	£143.31	£81,678 FH
780709300 93	BURWOOD ROAD BURWOOD ROAD	HERSHAM HERSHAM	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 4AE KT12 4AF				£143.31	£81,678 FH
	BURWOOD ROAD	HERSHAM	WALTON-ON-THAMES	KT12 4AE	General Needs	Н	3		
780709300 93	BURWOOD ROAD BURWOOD ROAD	HERSHAM HERSHAM	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 4AE KT12 4AF	General Needs General Needs	H H	3	£143.31	£81,678 FH
780709300 93 780709700 97	BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD	HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF	General Needs General Needs General Needs General Needs General Needs	H H H	3 3 3	£143.31 £143.31	£81,678 FH £81,678 FH
780709300 93 780709700 97 780711100 111 780711300 113	BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF	General Needs General Needs General Needs General Needs General Needs General Needs	H H H	3 3 3 2 4	£143.31 £143.31 £127.95 £152.67	£81,678 FH £81,678 FH £81,678 FH £72,924 FH £87,013 FH
780709300 93 780709700 97 780711100 111 780711300 113 780711700 117	BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD	HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 4AF	General Needs General Needs General Needs General Needs General Needs	H H H H	3 3 3 2 4 2	£143.31 £143.31 £127.95 £152.67 £136.36	£81,678 FH £81,678 FH £72,924 FH £87,013 FH £77,717 FH
780709300 93 780709700 97 780711100 111 780711300 113	BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD BURWOOD ROAD	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF	General Needs	H H H H H	3 3 3 2 4	£143.31 £143.31 £127.95 £152.67	£81,678 FH £81,678 FH £81,678 FH £72,924 FH £87,013 FH £77,717 FH
780709300 93 780709700 97 780711100 111 780711300 113 780711700 117 780750500 5	BURWOOD ROAD BYRON CLOSE BYRON CLOSE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 3RL KT12 3RL	General Needs	H H H H H	3 3 3 2 4 2 2	£143.31 £143.31 £127.95 £152.67 £136.36 £125.96 £125.96	£81,678 FH £81,678 FH £72,924 FH £87,013 FH £77,717 FH £71,790 FH
780709300 93 780709700 97 780711100 111 780711300 113 780711700 117 780750500 5 780750700 7 780751100 11	BURWOOD ROAD BYRON CLOSE BYRON CLOSE BYRON CLOSE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 3RL KT12 3RL	General Needs	H H H H H H	3 3 3 2 4 2 2 2	£143.31 £143.31 £127.95 £152.67 £136.36 £125.96 £125.96 £143.31	£81,678 FH £81,678 FH £72,924 FH £87,013 FH £77,717 FH £71,790 FH £71,790 FH £81,678 FH
780709300 93 780709700 97 780711100 1111 780711300 113 780711700 117 780750500 5 780750700 7 780751100 111 780752000 20	BURWOOD ROAD BYRON CLOSE BYRON CLOSE BYRON CLOSE BYRON CLOSE BYRON CLOSE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 3RL KT12 3RL KT12 3RL KT12 3RN	General Needs	H H H H H H H	3 3 3 2 4 2 2 2 2 2 3 3	£143.31 £143.31 £127.95 £152.67 £136.36 £125.96 £125.96 £143.31 £143.31	£81,678 FH £81,678 FH £72,924 FH £87,013 FH £77,717 FH £71,790 FH £81,678 FH £81,678 FH
780709300 93 780709700 97 780711100 111 780711300 113 7807117300 117 780750500 5 780750700 7 78075100 11 780752000 20 780752300 23	BURWOOD ROAD BYRON CLOSE BYRON CLOSE BYRON CLOSE BYRON CLOSE BYRON CLOSE BYRON CLOSE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 3RL KT12 3RL KT12 3RL KT12 3RL KT12 3RL KT12 3RL	General Needs	H H H H H H H	3 3 3 2 4 2 2 2 2 3	£143.31 £143.31 £127.95 £152.67 £136.36 £125.96 £125.96 £143.31 £143.31 £143.31	£81,678 FH £81,678 FH £81,678 FH £72,924 FH £87,013 FH £77,717 FH £71,790 FH £81,678 FH £81,678 FH £81,678 FH £82,924 FH
780709300 93 780709700 97 780711100 111 780711300 113 780711700 117 780750500 5 780750700 7 780750700 11 780752000 20 780752300 23 780752300 24	BURWOOD ROAD BYRON CLOSE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 3AF KT12 3RL KT12 3RL KT12 3RN KT12 3RN KT12 3RL	General Needs	H H H H H H H H H	3 3 3 2 4 2 2 2 2 2 3 3 3 2	£143.31 £143.31 £127.95 £152.67 £136.36 £125.96 £125.96 £143.31 £143.31 £144.08	£81,678 FH £81,678 FH £81,678 FH £72,924 FH £87,013 FH £77,717 FH £71,790 FH £71,790 FH £81,678 FH £81,678 FH £82,077 FH
780709300 93 780709700 97 780711100 111 7807111300 113 780711700 117 780750500 5 780750700 7 78075100 11 780752300 20 780752300 23 780752400 24 780752400 26	BURWOOD ROAD BYFON CLOSE BYRON CLOSE BYRON CLOSE BYRON CLOSE BYRON CLOSE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 3RL KT12 3RL KT12 3RL KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN	General Needs	H H H H H H H H H H	3 3 3 2 4 4 2 2 2 2 3 3 3 3	£143.31 £143.31 £127.95 £152.67 £136.36 £125.96 £125.96 £143.31 £143.31 £141.08 £141.08	£81,678 FH £81,678 FH £81,678 FH £72,924 FH £87,013 FH £77,717 FH £71,790 FH £81,678 FH £81,678 FH £81,678 FH £88,407 FH £80,407 FH
780709300 93 780709700 97 780711100 111 780711100 111 780711300 113 78071700 117 780750500 5 780750700 7 78075100 11 780752000 20 780752000 23 780752400 24 780752600 26 780752700 27	BURWOOD ROAD BYRON CLOSE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 3AF KT12 3RL KT12 3RL KT12 3RL KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN	General Needs	H H H H H H H H H H H	3 3 3 2 4 4 2 2 2 2 2 3 3 3 2	£143.31 £143.31 £127.95 £152.67 £136.36 £125.96 £143.31 £143.31 £127.95 £141.08 £141.08	E81,678 FH     £81,678 FH     £81,678 FH     £72,924 FH     £87,013 FH     £77,171 FH     £71,790 FH     £71,790 FH     £81,678 FH     £81,678 FH     £81,678 FH     £83,677 FH     £80,407 FH     £80,407 FH     £80,407 FH
780709300 93 780709700 97 780711100 111 780711300 113 780711500 117 780750500 5 780750700 7 78075100 11 780752000 20 780752300 23 780752600 26 780752600 26 780752600 26 780752700 27	BURWOOD ROAD BYRON CLOSE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 3RL KT12 3RL KT12 3RL KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN	General Needs	H H H H H H H H H H H H	3 3 3 2 4 4 2 2 2 2 3 3 3 2 3 3 2 3 3 3 3	£143.31 £143.31 £127.95 £152.67 £136.36 £125.96 £125.96 £143.31 £147.95 £141.08 £141.08 £141.08	£81,678 FH £81,678 FH £81,678 FH £72,924 FH £87,013 FH £77,717 FH £71,790 FH £71,790 FH £81,678 FH £81,678 FH £72,924 FH £83,678 FH £72,924 FH £80,407 FH £71,790 FH £81,678 FH
780709300 93 780709700 97 780711100 1111 780711300 113 780711700 117 780750500 5 780750700 7 78075100 11 780752300 20 780752300 23 780752400 24 78075200 27 78075200 27 780752300 32 780752700 27 780752300 32 780752300 33	BURWOOD ROAD BYFON CLOSE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 3RL KT12 3RL KT12 3RL KT12 3RL KT12 3RL KT12 3RN	General Needs	H H H H H H H H H H H H H H	3 3 3 2 4 4 2 2 2 2 2 3 3 3 2 3 3 2 3 3 3 3	£143.31 £143.31 £127.95 £152.67 £136.36 £125.96 £143.31 £143.31 £141.08 £141.08 £143.31 £141.08	£81,678 FH £81,678 FH £81,678 FH £72,924 FH £87,013 FH £77,717 FH £77,790 FH £81,678 FH £81,678 FH £83,678 FH £80,407 FH £80,407 FH £81,678 FH £80,407 FH £80,407 FH
780709300 93 780709700 97 780711100 111 780711300 113 780711500 117 780750500 5 780750700 7 78075100 11 780752000 20 780752300 23 780752600 26 780752600 26 780752600 26 780752700 27	BURWOOD ROAD BYRON CLOSE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	WALTON-ON-THAMES	KT12 4AE KT12 4AF KT12 4AF KT12 4AF KT12 4AF KT12 3RL KT12 3RL KT12 3RL KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN KT12 3RN	General Needs	H H H H H H H H H H H H	3 3 3 2 4 4 2 2 2 2 3 3 3 2 3 3 2 3 3 3 3	£143.31 £143.31 £127.95 £152.67 £136.36 £125.96 £125.96 £143.31 £147.95 £141.08 £141.08 £141.08	£81,678 FH £81,678 FH £81,678 FH £72,924 FH £87,013 FH £77,717 FH £77,790 FH £71,790 FH £81,678 FH £81,678 FH £82,0407 FH £80,407 FH £71,790 FH £71,790 FH

1906.00   1906										
1966   1966							Н	2		
1999   1999	780754400 44	BYRON CLOSE		WALTON-ON-THAMES	KT12 3RN	General Needs	F	2	£109.38	£62,340 FH
PRODUCT   PROD	780754500 45	BYRON CLOSE		WALTON-ON-THAMES	KT12 3RL	General Needs	Н	2	£126.60	£72,155 FH
Western   West	780754800 48	BYRON CLOSE		WALTON-ON-THAMES	KT12 3RN	General Needs	F	2	£109.38	£62,340 FH
Windows   Wind	780755200 52	BYRON CLOSE		WALTON-ON-THAMES	KT12 3RN	General Needs	F	2	£109.38	£62,340 FH
WATER   Prince   Pr	780756000 60	BYRON CLOSE		WALTON-ON-THAMES	KT12 3RN	General Needs	F	2	£109.38	£62,340 FH
Proceedings	780756400 64	BYRON CLOSE		WALTON-ON-THAMES	KT12 3RN	General Needs	F	2	£109.38	£62,340 FH
March   Marc	780756600 66	BYRON CLOSE		WALTON-ON-THAMES	KT12 3RN	General Needs	F	2	£109.38	£62,340 FH
March   Marc	780756800 68	BYRON CLOSE		WALTON-ON-THAMES	KT12 3RN	General Needs	F	2	£109.38	£62,340 FH
March   Marc							F	2		
Company   Comp							F	2	£109.38	£62,340 FH
NOTIFICATION   PROPERTY   PROPE							F	2		
Security   Control   Con							F	2		
STATES   Company Congress							F			
PROPERTY   OPTIMER AND ROOM   PERTURN   PERTURN   PROPERTY   OPTIMER AND ROOM   PERTURN   PERT							F	1		
Processor   Proc			DODIMODE DARK BOAD				-	2		200,0.0
PROFESSER   PORTINGER AND ADDRESSER   PORT										
							-			
1987   1987										
February   Controller   Part   Pa										
PRESSOR   CONDESSIVE										
1960/006										
Part								1 4		
SAMPRING   SAMPRING   P.										
1946/07/11   C.   OLOGOSEACY   C.   ORTHODOLOGY   C.   C.   C.   C.   C.   C.   C.   C								1		
PARTITION   CONCRETATY										
FRANCES   10   CARDESLEY							F		£104.81	
FRAMERING   CONTROL   PARK ROLD   WYSTRICE   CONTROL	01 1 101 0 12 12			WEIBINDGE		Onontoroa	F			
FRENDRIS   SANDES RY							F	11		
MANAGER   P.   PORTMORE PARK ROAD   WY-WIRDGE   CT19 BU   Sultines   F   C   CO4 81   S9378   FILE										
MADDES SEY								1		200,700
MADDESSIEY								11		
FAMORISE    OADDESELY					111 10 0110			1		
RAMORD   20   NADORSELY   PORTMORE PARK ROAD   WEYBRIGGE   RT13 #U   Sentence   F   1   F104.29   F104.700										
FAMODES.EY			PORTMORE PARK ROAD							
\$440782   22   O-BADDS SEY										
7440702  23   G-MODESLEY										
READPER   24   CHADDES ENT   PORTMORE PARK ROAD   WEYBRIDGE   KT13 BU   Sheltered   F   1   £10.2 9   £9.402   FN										
READPER   24   CHADDES ENT   PORTMORE PARK ROAD   WEYBRIDGE   KT13 BU   Sheltered   F   1   £10.2 9   £9.402   FN										200,020
27420020   2		CHADDESLEY						1		
S2173000   C - O-URCHFELD HOUSE	874407625 25	CHADDESLEY	PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HJ	Sheltered	F	1	£104.81	£59,736 FH
SETTING   CONTROL   CONT	874407626 26	CHADDESLEY	PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HJ	Sheltered	F	1	£104.29	£59,439 FH
S21739000   CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F	921730100 1	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£103.44	£58,955 FH
20173900   CHURCHFIELD HOUSE   USHNINGTON DRIVE   COBHAM	921730200 2	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£99.71	£56,829 FH
S2T75000   CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COSHAM		CHURCHFIELD HOUSE		COBHAM			F	1	£118.43	£67,498 FH
S2T75000   CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COSHAM	921730400 4	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£103.44	£58,955 FH
291739000   CHURCHPIELD HOUSE   LUSHINGTON RIVE   COBHAM		CHURCHFIELD HOUSE					F	1		£59.211 FH
SETTING   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.89   £59.211   FH   20173000   S   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.44   £58.255   FH   20173100   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.44   £58.255   FH   201731100   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.44   £58.255   FH   201731100   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.44   £58.955   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.44   £58.955   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.44   £58.955   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.44   £58.955   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.44   £58.235   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.45   £58.235   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.46   £58.235   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.46   £58.255   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.46   £58.255   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.46   £58.255   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.46   £58.255   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.44   £58.955   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.44   £58.955   FH   201731300   CHURCHFELD HOUSE   U.SHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1	921730600 6	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£103.89	£59.211 FH
201739000   CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1					KT11 2LU		F	1	£103.89	
201739000   CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1	921730800 8	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£99.71	£56.829 FH
201731000   10   CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.49   E59.211   FH   201731200   12   CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.44   E59.555   FH   201731200   12   CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.44   E59.555   FH   201731400   14   CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E99.71   E59.225   FH   201731700   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E99.72   E59.355   FH   201731700   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E99.72   E59.355   FH   201731700   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.44   E59.555   FH   201731700   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.89   E59.211   FH   201731700   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.89   E59.211   FH   201731700   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.89   E59.211   FH   20173200   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.89   E59.211   FH   20173200   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.89   E59.211   FH   201732200   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.89   E59.211   FH   201732200   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.89   E59.211   FH   201732200   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.89   E59.211   FH   201732200   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.89   E59.211   FH   201732300   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   E103.44   E59.555   FH   201732300   TO CHU	921730900 9	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM			F	1		
201731100   11							F	1		
SUTTIFE   COBHAM   KT11 2LU   Sheltered   F   1   £103.44   £59.955   FH					KT11 2111	Sheltered	F	1		
22/17/31/200   1							F			
291731400   14										
SECTION   CONTROL   CONT										
22/17/17/00   TO CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KIT1 2LU   Sheltered   F   1   £103.89   £59.211   FH					KT11 2111					
Septiminary								1		
S21731900   19   CHURCHFIELD HOUSE								1		
Section   Sect										
21732200   21   CHURCHFIELD HOUSE										
22   CHURCHFIELD HOUSE										
Section   Sect										
September   Sept							-			
Section   Sect										
Section   Sect							F	1		
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921733800   S   CHURCHFIELD HOUSE   LUSHINGTON DRIVE   COBHAM   KT11 2LU   Sheltered   F   1   £103.89   £59,211   FH							F	1		
	921733800 38	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£103.89	£59,211 FH

921733900 39	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£118.43	£67,498	FH
921734000 40	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£103.89	£59,211	FH
921734100 41	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£103.89	 £59,211	FH
921734200 42	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£103.44	 £58,955	FH
921734300 43	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£103.44	£58,955	FH
921734400 44	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£118.43	£67,498	FH
921734500 45	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£99.71	£56,829	FH
921734600 46	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	2	£117.79	£67,133	FH
921734700 47	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£103.89	£59,211	FH
921734800 48	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£99.71	£56.829	FH
921734900 49	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£118.43	£67.498	FH
921735100 51	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£103.44	£58 955	FH
921735200 52	CHURCHEIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£103.44	£58,955	FH
921735300 53	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£103.44	£58.955	FH
	CHURCHFIELD HOUSE			KT11 2LX		F	1		 ,	FH
921735400 54 921735500 55	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM		Sheltered	F	1	£103.89 £103.89	£59,211	FH
		LUSHINGTON DRIVE		KT11 2LX	Sheltered	-			£59,211	
921735600 56	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	2	£116.08	£66,159	FH
921735700 57	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£103.44	£58,955	FH
921735800 58	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£103.89	£59,211	FH
921735900 59	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£103.89	£59,211	FH
921736000 60	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£118.44	£67,504	FH
921736100 61	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	2	£116.08	£66,159	FH
921736200 62	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£99.71	£56,829	FH
921736300 63	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£118.43	£67,498	FH
921736400 64	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£103.89	£59,211	FH
921736500 65	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£103.44	£58,955	FH
921736600 66	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£118.43	 £67.498	FH
921736700 67	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£99.71	£56.829	FH
921736800 68	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£103.89	£59,023	FH
921736900 69	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	-	1	£118.43	£67.498	FH
921737000 70	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	-	1	£103.89	£59.211	FH
						E	1		 £59,211	FH
921737100 71	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered			£103.44	 200,000	
921737200 72	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£103.89	£59,211	FH
921737300 73	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Sheltered	F	1	£103.44	 £58,955	FH
921737400 74	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£103.44	£58,955	FH
921737500 75	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£103.89	£59,211	FH
921737600 76	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£103.89	 £59,211	FH
921737700 77	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£99.71	£56,829	FH
921737800 78	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F	1	£103.89	£59,211	FH
921737900 79	CHURCHEIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	E	1	£103.89	£59.211	FH
921738000 80	CHURCHEIELD HOUSE					F	1		£58 955	FH
921738000 80	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered			£103.44	200,000	FH
921738100 81	CHURCHFIELD HOUSE	LUSHINGTON DRIVE LUSHINGTON DRIVE	COBHAM COBHAM	KT11 2LX KT11 2LX	Sheltered Sheltered	F	1	£103.44 £103.44	£58,955	FH
921738100 81 921738200 82	CHURCHFIELD HOUSE CHURCHFIELD HOUSE	LUSHINGTON DRIVE LUSHINGTON DRIVE LUSHINGTON DRIVE	COBHAM COBHAM COBHAM	KT11 2LX KT11 2LX KT11 2LX	Sheltered Sheltered Sheltered	F F	1	£103.44 £103.44 £103.89	200,000	FH FH
921738100 81 921738200 82 921738400 84	CHURCHFIELD HOUSE CHURCHFIELD HOUSE CHURCHFIELD HOUSE	LUSHINGTON DRIVE LUSHINGTON DRIVE LUSHINGTON DRIVE LUSHINGTON DRIVE	COBHAM COBHAM COBHAM COBHAM	KT11 2LX KT11 2LX KT11 2LX KT11 2LX	Sheltered Sheltered Sheltered Sheltered	F F	1 1	£103.44 £103.44 £103.89 £103.44	£58,955	FH FH FH
921738100 81 921738200 82 921738400 84 921738500 85	CHURCHFIELD HOUSE CHURCHFIELD HOUSE CHURCHFIELD HOUSE CHURCHFIELD HOUSE	LUSHINGTON DRIVE LUSHINGTON DRIVE LUSHINGTON DRIVE LUSHINGTON DRIVE LUSHINGTON DRIVE LUSHINGTON DRIVE	COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 2LX KT11 2LX KT11 2LX KT11 2LX KT11 2LX KT11 2LX	Sheltered Sheltered Sheltered Sheltered Sheltered	F F F	1 1 1 1	£103.44 £103.44 £103.89 £103.44 £118.43	£58,955 £59,211 £58,955 £67,498	FH FH FH
921738100 81 921738200 82 921738400 84 921738500 85 921738600 86	CHURCHFIELD HOUSE CHURCHFIELD HOUSE CHURCHFIELD HOUSE CHURCHFIELD HOUSE CHURCHFIELD HOUSE CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 2LX KT11 2LX KT11 2LX KT11 2LX KT11 2LX KT11 2LX	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F	1 1 1 1 1	£103.44 £103.44 £103.89 £103.44 £118.43 £99.71	£58,955 £59,211 £58,955 £67,498 £56,829	FH FH FH FH
921738100 81 921738200 82 921738400 84 921738500 85 921738600 86 921738700 87	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 2LX KT11 2LX KT11 2LX KT11 2LX KT11 2LX KT11 2LX KT11 2LX KT11 2LX	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F	1 1 1 1 1 1 1 1	£103.44 £103.44 £103.89 £103.44 £118.43 £99.71 £103.44	£58,955 £59,211 £58,955 £67,498 £56,829 £58,955	FH FH FH FH FH FH
921738100 81 921738200 82 921738400 84 921738500 85 921738600 86 921738700 87 921738800 88	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 2LX	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F F	1 1 1 1 1	£103.44 £103.44 £103.89 £103.44 £118.43 £99.71 £103.44 £103.89	£58,955 £59,211 £58,955 £67,498 £56,829 £58,955 £59,211	E E E E E E E E E E E E E E E E E E E
921738100 81 921738200 82 921738400 84 921738600 85 921738600 86 921738700 87 921738800 88 921738900 89	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX KT11 2LX	Sheltered	F F F F F F F F F F F F F F F F F F F	1 1 1 1 1 1 1 1 1 1 1 1	£103.44 £103.44 £103.89 £103.44 £118.43 £99.71 £103.44 £103.89 £103.89	£58,955 £59,211 £58,955 £67,498 £56,829 £58,955 £59,211 £59,211	FH FH FH FH FH FH FH FH
921738100 81 921738200 82 921738400 84 921738500 85 921738500 86 921738700 87 921738900 88 921738900 89 921739000 90	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F F F F F F	1 1 1 1 1 1 1 1	£103.44 £103.44 £103.89 £103.44 £118.43 £99.71 £103.44 £103.89 £103.89 £103.89	£58,955 £59,211 £58,955 £67,498 £56,829 £58,955 £59,211 £59,211	### ### ### ### ### ### ###
921738100 81 921738400 82 921738400 84 921738500 85 921738700 87 921738700 87 921738900 89 921739000 90 921739100 91	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F F F F F F F F F F F F F F F F F F F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£103.44 £103.49 £103.89 £103.44 £118.43 £99.71 £103.44 £103.89 £103.89 £103.89 £103.44	£58,955 £59,211 £58,955 £67,498 £56,829 £58,955 £59,211 £59,211 £59,211 £59,211 £58,955	FH FH FH FH FH FH FH FH FH
921738100 81 921738200 82 921738400 84 921738500 85 921738600 86 921738700 87 921738700 88 921738900 90 921739000 90 921739100 91 921739200 92	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F F F F F F	1 1 1 1 1 1 1 1 1	£103.44 £103.44 £103.89 £103.44 £118.43 £99.71 £103.44 £103.89 £103.89 £103.89 £103.89 £103.89	£58,955 £59,211 £58,955 £67,498 £56,829 £58,955 £59,211 £59,211 £59,211 £59,211 £58,955	## ## ## ## ## ## ## ## ## ## ## ## ##
921738100 81 921738400 82 921738400 84 921738500 85 921738700 87 921738700 87 921738900 89 921739000 90 921739100 91	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F F F F F F F F F F F F F F F F F F F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£103.44 £103.49 £103.89 £103.44 £118.43 £99.71 £103.44 £103.89 £103.89 £103.89 £103.44	£58,955 £59,211 £58,955 £67,498 £56,829 £58,955 £59,211 £59,211	FH FH FH FH FH FH FH FH FH
921738100 81 921738200 82 921738400 84 921738500 85 921738600 86 921738700 87 921738700 88 921738900 90 921739000 90 921739100 91 921739200 92	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LX	Sheltered	F F F F F F F F F F F F F F F F F F F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£103.44 £103.44 £103.89 £103.44 £118.43 £99.71 £103.44 £103.89 £103.89 £103.89 £103.89 £103.89 £103.89	£58,955 £59,211 £58,955 £67,498 £56,829 £58,955 £59,211 £59,211 £59,211 £59,211 £58,955 £59,211	
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921738100 81 921738200 82 921738400 84 921738500 85 921738600 86 921738700 87 921738800 88 921738900 99 921739300 90 921739300 91 921739300 92 921739300 93 921739600 95 921739600 96 921739600 97 921739600 97 921739600 97 921739600 97 921739600 97 921739600 97 921739600 97 921739800 98 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740100 100 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 921740000 159 922200000 159 922200000 159 922200000 159	CHURCHFIELD HOUSE COURTIMORE LANE COTTIMORE LANE COTHAM CRESCENT COVEHAM CRESCENT	LUSHINGTON DRIVE	COBHAM	KT11 2LX     KT11 1LX     KT11 LX     KT11	Sheltered General Needs	F F F F F F F F F F F F F F F F F F F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£103.44 £103.44 £103.44 £103.89 £103.44 £118.43 £99.71 £103.89 £103.89 £103.89 £103.89 £103.44 £103.89 £103.44 £103.89 £118.43 £103.89 £118.43 £103.89 £118.43 £103.89 £118.43 £103.44 £103.45 £118.43 £118.43 £118.43 £118.43 £118.43 £118.43 £118.43 £118.43 £118.43 £118.43 £118.43 £118.43 £118.43 £118.43 £118.43 £118.43	£56,955 £59,211 £56,955 £67,498 £56,829 £56,829 £59,211 £59,211 £59,211 £59,211 £59,211 £59,211 £59,211 £59,211 £50,955 £59,211 £50,955 £59,211 £50,955 £50,211 £50,955 £50,211 £50,955 £50,211 £50,955 £50,211 £50,955 £50,829 £67,498 £56,829 £67,498 £67,498 £67,498 £67,498 £67,498 £67,498 £66,039 £66,039 £66,039 £66,039 £66,039 £66,039	

922201300 13										
	COVEHAM CRESCENT		COBHAM	KT11 1AR	General Needs	F	2	£112.88	£64,335	FH
922201400 14	COVEHAM CRESCENT		COBHAM	KT11 1AP	General Needs	F	2	£113.63	£64,763	FH
922201500 15	COVEHAM CRESCENT		COBHAM	KT11 1AR	General Needs	F	2	£115.87	£66,039	FH
922201600 16	COVEHAM CRESCENT		COBHAM	KT11 1AP	General Needs	F	2	£111.76	£63,697	FH
922201700 17	COVEHAM CRESCENT		COBHAM	KT11 1AR	General Needs	Н	3	£142.11	£80,994	FH
922202500 25	COVEHAM CRESCENT		COBHAM	KT11 1AR	General Needs	Н	3	£137.06	£78,116	FH
922202700 27	COVEHAM CRESCENT		COBHAM	KT11 1AR	General Needs	Н	3	£143.67	£81,884	FH
922202800 28	COVEHAM CRESCENT		COBHAM	KT11 1AP	General Needs	Н	3	£142.84	£81.411	FH
922203100 31	COVEHAM CRESCENT		COBHAM	KT11 1AR	General Needs	Н	3	£143.67	£81.884	FH
922203500 35	COVEHAM CRESCENT		COBHAM	KT11 1AR	General Needs	Н	3	£143.67	£81 884	FH
922204000 40	COVEHAM CRESCENT		COBHAM	KT11 1AP	General Needs	H	3	£143.67	£81.884	FH
922204200 42	COVEHAM CRESCENT		COBHAM	KT11 1AP	General Needs	H	3	£143.67	£81,884	FH
922204300 43	COVEHAM CRESCENT		COBHAM	KT11 1AR	General Needs	H	3	£143.67	£81.884	FH
922204300 44	COVEHAM CRESCENT		COBHAM	KT11 1AR	General Needs	H	3	£143.67	£81,884	FH
	COVEHAM CRESCENT		COBHAM	KT11 1AR				£143.67		FH
922204500 45					General Needs	H	3		£81,884	
922204600 46	COVEHAM CRESCENT		COBHAM	KT11 1AP	General Needs	H	3	£143.67	£81,884	FH
922204800 48	COVEHAM CRESCENT		COBHAM	KT11 1AP	General Needs	H	3	£142.84	£81,411	FH
922204900 49	COVEHAM CRESCENT		COBHAM	KT11 1AR	General Needs	Н	3	£143.67	£81,884	FH
922205100 51	COVEHAM CRESCENT		COBHAM	KT11 1AR	General Needs	Н	3	£143.67	£81,884	FH
522200101 1A	COVEHAM CRESCENT		COBHAM	KT11 1AR	Market Rent	Н	4	£351.82	£200,515	FH
922200202 2B	COVEHAM CRESCENT		COBHAM	KT11 1AP	General Needs	F	2	£111.76	£63,697	FH
781400300 3	COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 5RH	General Needs	Н	2	£132.62	£75,586	FH
781400700 7	COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 5RH	General Needs	Н	2	£126.93	£72,343	FH
781401000 10	COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 5RH	General Needs	Н	2	£127.95	£72,924	FH
781401200 12	COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 5RH	General Needs	H	2	£127.95	£72,924	FH
781401900 19	COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 5RH	General Needs	Н	2	£123.71	£70,508	FH
781402000 20	COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 5RH	General Needs	Н	2	£111.76	£63.697	FH
781402100 21	COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 5RH	General Needs	H	3	£147.66	£84.158	FH
781402200 22	COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 5RH	General Needs	Н Н	3	£147.00	£79,906	FH
781402300 23	COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 5RH	General Needs	H	2	£140.20	£79,506 £78.652	FH
		HERSHAM				H	2			FH
781402400 24	COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 5RH	General Needs			£140.57 £127.95	£80,117	FH
781402800 28	COWLEY CRESCENT	TIETO DAVI	WALTON-ON-THAMES	KT12 5RH	General Needs	H	2		£72,924	
781403500 35	COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 5RH	General Needs	H	2	£132.62	£75,586	FH
781404300 43	COWLEY CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 5RH	General Needs	Н	2	£111.76	£63,697	FH
932400300 3	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	Н	2	£131.56	£74,982	FH
932400500 5	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	Н	2	£131.55	£74,976	FH
932400900 9	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	Н	2	£135.78	£77,387	FH
932401100 11	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	Н	2	£128.19	£73,061	FH
932401300 13	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	Н	2	£131.55	£74,976	FH
932401500 15	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	Н	2	£124.39	£70.895	FH
932403100 31	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	Н	3	£140.20	£79.906	FH
932403500 35	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	H	3	£147.87	£84.277	FH
932403900 39	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	Н	3	£147.87	£84 277	FH
932404100 41	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	Н	2	£131.55	£74,976	FH
932404200 42	DOUGLAS ROAD		ESHER	KT10 8BB	General Needs	F	1	£100.96	£57.541	FH
932404300 43	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	Н	2	£130.09	£74,144	FH
						F	1			
932404400 44	DOUGLAS ROAD		ESHER	KT10 8BB	General Needs			£105.75	£60,271	FH
932404600 46	DOUGLAS ROAD		ESHER	KT10 8BB	General Needs	F	1	£105.75	£60,271	FH
932404700 47	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	H	3	£147.87	£84,277	FH
932404800 48	DOUGLAS ROAD		ESHER	KT10 8BB	General Needs	F	1	£99.09	£56,476	FH
932404900 49	DOUGLAS ROAD		ESHER	KT10 8BA	General Needs	Н	3	£143.35	£81,701	FH
932405000 50	DOUGLAS ROAD		ESHER	KT10 8BB	General Needs	F	1	£105.75	£60,271	FH
932405200 52	DOUGLAS ROAD		ESHER	KT10 8BB	General Needs	F	1	£105.76	£60,277	FH
932405600 56	DOUGLAS ROAD		ESHER	KT10 8BB	General Needs	F	1	£105.75	£60,271	FH
932406500 65	DOUGLAS ROAD		ESHER	KT10 8BG	General Needs	Н	2	£131.55	£74,976	FH
932406700 67	DOUGLAS ROAD		ESHER	KT10 8BG	General Needs	H	2	£131.55	£74,976	FH
932406900 69	DOUGLAS ROAD		ESHER	KT10 8BG	General Needs	Н	3	£137.03	£78.099	FH
932407100 71	DOUGLAS ROAD		ESHER	KT10 8BG	General Needs	H	3	£145.50	£82.927	FH
932407300 73	DOUGLAS ROAD		ESHER	KT10 8BG	General Needs	H	3	£137.25	£78.225	FH
	DOUGLAS ROAD		ESHER	KT10 8BG	General Needs	H	3	£131.96	£75,210	FH
932408900 89	DOUGLAS ROAD DOUGLAS ROAD		ESHER	KT10 8BG	General Needs	H	3	£128.84	£73,210	FH
932408900 89	DOUGLAS ROAD DOUGLAS ROAD	<del> </del>	ESHER ESHER	KT10 8BG	General Needs General Needs	H	3	£128.84 £143.35	£/3,431 £81.701	FH
		<b> </b>					_			
	DOUGLAS ROAD	Ī	ESHER	KT10 8BG	General Needs	H H	2	£131.55	£74,976	FH
982309500 95	DOLICI AC DOAD								£75,210	FH
982309700 97	DOUGLAS ROAD		ESHER	KT10 8BG	General Needs		3	£131.96		
982309700 97 982310000 100	DOUGLAS ROAD		ESHER	KT10 8BG	General Needs	Н	3	£142.31	£81,108	FH
982309700 97 982310000 100 982310100 101	DOUGLAS ROAD DOUGLAS ROAD		ESHER ESHER	KT10 8BG KT10 8BG	General Needs General Needs	H H	3	£142.31 £140.20		FH
982309700 97 982310000 100 982310100 101 982311000 110	DOUGLAS ROAD DOUGLAS ROAD DOUGLAS ROAD		ESHER ESHER ESHER	KT10 8BG KT10 8BG KT10 8BG	General Needs General Needs General Needs	H H H	3 3 4	£142.31 £140.20 £157.91	£81,108	FH FH
982309700 97 982310000 100 982310100 101 982311000 110 982311700 117	DOUGLAS ROAD DOUGLAS ROAD DOUGLAS ROAD DOUGLAS ROAD		ESHER ESHER	KT10 8BG KT10 8BG	General Needs General Needs	H H H	3 3 4 3	£142.31 £140.20	£81,108 £79,906 £90,000 £75,210	FH FH FH
982309700 97 982310000 100 982310100 101 982311000 110	DOUGLAS ROAD DOUGLAS ROAD DOUGLAS ROAD		ESHER ESHER ESHER	KT10 8BG KT10 8BG KT10 8BG	General Needs General Needs General Needs	H H H	3 3 4	£142.31 £140.20 £157.91	£81,108	FH FH
982309700 97 982310000 100 982310100 101 982311000 110 982311700 117	DOUGLAS ROAD DOUGLAS ROAD DOUGLAS ROAD DOUGLAS ROAD		ESHER ESHER ESHER ESHER ESHER	KT10 8BG KT10 8BG KT10 8BG KT10 8BG	General Needs General Needs General Needs General Needs	H H H	3 3 4 3	£142.31 £140.20 £157.91 £131.96	£81,108 £79,906 £90,000 £75,210	FH FH FH
982309700 97 982310000 100 982310100 101 982311000 110 982311700 117 982311800 118	DOUGLAS ROAD DOUGLAS ROAD DOUGLAS ROAD DOUGLAS ROAD DOUGLAS ROAD DOUGLAS ROAD		ESHER ESHER ESHER ESHER ESHER ESHER	KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG	General Needs General Needs General Needs General Needs General Needs General Needs	H H H H	3 3 4 3 3	£142.31 £140.20 £157.91 £131.96 £147.87	£81,108 £79,906 £90,000 £75,210 £84,277	FH FH FH FH
982309700 97 982310000 100 982310100 101 982311000 110 982311700 117 982311800 118 982312200 122 982312400 124	DOUGLAS ROAD		ESHER	KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG	General Needs	H H H H H	3 3 4 3 3	£142.31 £140.20 £157.91 £131.96 £147.87 £158.52 £157.91	£81,108 £79,906 £90,000 £75,210 £84,277 £90,347	FH FH FH FH FH
982309700 97 982310000 100 982310100 101 982311000 110 982311700 117 982311800 118 982312200 122	DOUGLAS ROAD		ESHER ESHER ESHER ESHER ESHER ESHER ESHER ESHER	KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG	General Needs	H H H H H	3 3 4 3 3 4 4	£142.31 £140.20 £157.91 £131.96 £147.87 £158.52 £157.91 £147.87	£81,108 £79,906 £90,000 £75,210 £84,277 £90,347 £90,000	FH FH FH FH FH FH
982309700 97 982310000 101 982311000 110 982311700 117 982311700 117 982311200 122 982312400 124 932403501 35A 933331100 11	DOUGLAS ROAD FARM ROAD		ESHER	KT10 8BG KT10 8BA	General Needs	H H H H H H	3 3 4 3 3 4 4 4 3 2	£142.31 £140.20 £157.91 £131.96 £147.87 £158.52 £157.91 £147.87 £131.55	£81,108 £79,906 £90,000 £75,210 £84,277 £90,347	FH FH FH FH FH FH FH FH
982309700 97 982310000 100 982310100 101 982311000 110 982311700 117 982311800 118 982312200 122 982312400 124 932403501 35A 933301100 11 933301300 13	DOUGLAS ROAD FARM ROAD FARM ROAD		ESHER	KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BG KT10 8BA	General Needs	H H H H H H H	3 3 4 3 3 4 4 4 3 2 2	£142.31 £140.20 £157.91 £131.96 £147.87 £158.52 £157.91 £147.87 £131.55 £121.22	£81,108 £79,906 £90,000 £75,210 £84,277 £90,347 £90,000 £84,277 £74,976 £69,088	FH FH FH FH FH FH FH
982309700 97 982310000 100 982311000 101 9823111000 110 9823111000 110 9823111000 118 982311200 122 982312400 124 982312400 124 933301100 11 933301100 11 933301100 11	DOUGLAS ROAD FARM ROAD FARM ROAD FARM ROAD FARM ROAD		ESHER	KT10 8BG KT10 8BA KT10 8BA KT10 8BA KT10 8BA	General Needs	H H H H H H H H	3 3 4 3 3 4 4 4 3 2 2 2	£142.31 £140.20 £157.91 £131.96 £147.87 £158.52 £157.91 £147.87 £131.55 £121.22 £129.49	£81,108 £79,906 £90,000 £75,210 £84,277 £90,000 £84,277 £74,976 £69,088 £73,802	FH FH FH FH FH FH FH FH FH FH
962309700 97 962310000 100 9622310100 101 962311000 110 962311000 117 962311800 118 96231200 122 962312400 124 932403501 35A 933301300 13 933301400 14 933301400 16	DOUGLAS ROAD FARM ROAD		ESHER	KT10 8BG KT10 8BA KT10 8BA KT10 8BA KT10 8AU KT10 8AU KT10 8AZ	General Needs	H H H H H H H H	3 3 4 3 3 4 4 4 3 2 2 2 2	£142.31 £140.20 £157.91 £131.96 £147.87 £158.52 £157.91 £147.87 £131.55 £121.22 £129.49 £131.55	£81,108 £79,906 £90,000 £75,210 £84,277 £90,347 £90,000 £84,277 £74,976 £69,088 £73,802 £74,976	FH
982309700 97 982310000 100 982311000 101 9823111000 110 9823111000 110 9823111000 118 982311200 122 982312400 124 982312400 124 933301100 11 933301100 11 933301100 11	DOUGLAS ROAD FARM ROAD FARM ROAD FARM ROAD FARM ROAD		ESHER	KT10 8BG KT10 8BA KT10 8BA KT10 8BA KT10 8BA	General Needs	H H H H H H H H	3 3 4 3 3 4 4 4 3 2 2 2	£142.31 £140.20 £157.91 £131.96 £147.87 £158.52 £157.91 £147.87 £131.55 £121.22 £129.49	£81,108 £79,906 £90,000 £75,210 £84,277 £90,000 £84,277 £74,976 £69,088 £73,802	FH FH FH FH FH FH FH FH FH FH

933302200 22	FARM ROAD		ESHER	KT10 8AZ	General Needs	H	2	£126.80	£72,269 FH
933302400 24	FARM ROAD		ESHER	KT10 8AZ	General Needs	Н	2	£131.55	£74,976 FH
933302500 25	FARM ROAD	İ	ESHER	KT10 8AU	General Needs	Н	2	£133.91	£76.321 FH
933302600 26	FARM ROAD		ESHER	KT10 8AZ	General Needs	Н	1	£109.19	£62,232 FH
933302800 28	FARM ROAD		ESHER	KT10 8AZ	General Needs	Н	1	£109.19	£62,232 FH
	FARM ROAD								
933302900 29			ESHER	KT10 8AU	General Needs	Н	2	£129.86	
933303000 30	FARM ROAD		ESHER	KT10 8AZ	General Needs	Н	11	£117.25	£66,826 FH
933303100 31	FARM ROAD		ESHER	KT10 8AU	General Needs	H	2	£138.33	£78,840 FH
933303200 32	FARM ROAD		ESHER	KT10 8AZ	General Needs	H	1	£109.83	£62,597 FH
933303300 33	FARM ROAD		ESHER	KT10 8AU	General Needs	Н	2	£134.73	£76,788 FH
933303600 36	FARM ROAD	İ	ESHER	KT10 8AZ	General Needs	Н	1	£107.93	£61,514 FH
933303800 38	FARM ROAD		ESHER	KT10 8AZ	General Needs	Н	1	£110.13	£62,768 FH
933303000 30	FARM ROAD		ESHER	KT10 8AU	General Needs	н	3	£143.35	£81,701 FH
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933304000 40	FARM ROAD		ESHER	KT10 8AZ	General Needs	Н	1	£110.13	£62,768 FH
933304300 43	FARM ROAD		ESHER	KT10 8AU	General Needs	Н	3	£142.92	£81,456 FH
933304400 44	FARM ROAD		ESHER	KT10 8AZ	General Needs	H	2	£131.55	£74,976 FH
933304500 45	FARM ROAD		ESHER	KT10 8AU	General Needs	Н	3	£143.35	£81,701 FH
933305100 51	FARM ROAD		ESHER	KT10 8AU	General Needs	Н	3	£153.90	£87,714 FH
933306000 60	FARM ROAD		ESHER	KT10 8AY	General Needs	Н	2	£131.56	£74,982 FH
933306100 61	FARM ROAD		ESHER	KT10 8AU	General Needs	H	3	£153.90	£87.714 FH
933307400 74	FARM ROAD		ESHER	KT10 8AY		Н	2	£126.93	£77,714 FH
					General Needs				
933308000 80	FARM ROAD		ESHER	KT10 8AY	General Needs	Н	3	£145.90	£83,155 FH
933308400 84	FARM ROAD		ESHER	KT10 8AY	General Needs	H	3	£138.32	£78,834 FH
933309200 92	FARM ROAD	1	ESHER	KT10 8AY	General Needs	Н	3	£143.35	£81,701 FH
933310100 101	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.65	£67,054 FH
933310500 105	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.65	£67.054 FH
933310700 107	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£116.79	£66,564 FH
933310900 109	FARM ROAD	1	ESHER	KT10 8AX	General Needs General Needs	F	2	£116.79 £117.65	£66,364 FFI £67,054 FH
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933311100 111	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.65	£67,054 FH
933311300 113	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.65	£67,054 FH
933311900 119	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.65	£67,054 FH
933312100 121	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.65	£67,054 FH
933312900 129	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.52	£66,980 FH
933313100 131	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.65	£67.054 FH
933313300 133	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.66	£67.059 FH
	FARM ROAD		ESHER	KT10 8AX		Ė	2	£117.52	£66,980 FH
					General Needs	-	2		
933313900 139	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.65	£67,054 FH
933314300 143	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.52	£66,980 FH
933314900 149	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.65	£67,054 FH
933315100 151	FARM ROAD		ESHER	KT10 8AX	General Needs	F	2	£117.52	£66,980 FH
933315700 157	FARM ROAD		ESHER	10710 0111	O I M d .	- 11	3	£128.83	£73,426 FH
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933316100 161				KT10 8AX	General Needs General Needs	H			
933316100 161	FARM ROAD	DALMORE AVENUE	ESHER	KT10 8AX	General Needs	Н	3	£131.96	£75,210 FH
912600100 1	FARM ROAD FAWCUS CLOSE	DALMORE AVENUE	ESHER CLAYGATE	KT10 8AX KT10 0HF	General Needs Sheltered	H F	3	£131.96 £106.53	£75,210 FH £60,716 FH
912600100 1 912600200 2	FARM ROAD FAWCUS CLOSE FAWCUS CLOSE	DALMORE AVENUE	ESHER CLAYGATE CLAYGATE	KT10 8AX KT10 0HF KT10 0HF	General Needs Sheltered Sheltered	Н	3 1 1	£131.96 £106.53 £106.53	£75,210 FH £60,716 FH £60,716 FH
912600100 1 912600200 2 912600300 3	FARM ROAD FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE	DALMORE AVENUE DALMORE AVENUE	ESHER CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 8AX KT10 0HF KT10 0HF KT10 0HF	General Needs Sheltered Sheltered Sheltered	H F F	3 1 1 1	£131.96 £106.53 £106.53 £106.53	£75,210 FH £60,716 FH £60,716 FH £60,716 FH
912600100 1 912600200 2 912600300 3 912600400 4	FARM ROAD FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE	DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE	ESHER CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 8AX KT10 0HF KT10 0HF KT10 0HF KT10 0HF	General Needs Sheltered Sheltered Sheltered Sheltered Sheltered	H F	3 1 1	£131.96 £106.53 £106.53 £106.53 £106.53	£75,210 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH
912600100 1 912600200 2 912600300 3	FARM ROAD FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE	DALMORE AVENUE DALMORE AVENUE	ESHER CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 8AX KT10 0HF KT10 0HF KT10 0HF	General Needs Sheltered Sheltered Sheltered	H F F	3 1 1 1	£131.96 £106.53 £106.53 £106.53	£75,210 FH £60,716 FH £60,716 FH £60,716 FH
912600100 1 912600200 2 912600300 3 912600400 4	FARM ROAD FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE	DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE	ESHER CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 8AX KT10 0HF KT10 0HF KT10 0HF KT10 0HF	General Needs Sheltered Sheltered Sheltered Sheltered Sheltered	H F F F	3 1 1 1 1	£131.96 £106.53 £106.53 £106.53 £106.53	£75,210 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH
912600100 1 912600200 2 912600300 3 912600400 4 912600500 5 912600600 6	FARM ROAD FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE	DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE	ESHER CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 8AX KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF	General Needs Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H F F F F	3 1 1 1 1	£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53	£75,210 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH
912600100 1 912600200 2 912600300 3 912600400 4 912600500 5 912600600 6 912600700 7	FARM ROAD FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE	DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE	ESHER CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 8AX KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF	General Needs Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H F F F F F	3 1 1 1 1 1 1 1	£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £107.27	E75,210 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E61,7138 FH
912600100 1 912600200 2 912600300 3 912600400 4 912600500 5 912600600 6 912600700 7 912600800 8	FARM ROAD FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE	DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE	ESHER CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 8AX KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF	General Needs Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H F F F F F	3 1 1 1 1 1 1 1 1	£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £107.27 £106.53	£75,210 FH £60,716 FH £60,716 FH £80,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH
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912600100 1 912600200 2 912600300 3 912600400 4 912600500 5 912600700 7 912600800 8 912600800 8 912600800 9 912600900 9 912601000 10	FARM ROAD FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE FAWCUS CLOSE	DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE	ESHER CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 8AX KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF	General Needs Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H F F F F F	3 1 1 1 1 1 1 1 1 1 1 1 1	£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £107.27 £106.53 £106.53 £106.53	E75,210 FH     £60,716 FH     £60,716 FH     £60,716 FH     £60,716 FH     £60,716 FH     £60,716 FH     £60,716 FH     £60,716 FH     £60,716 FH     £60,716 FH     £60,716 FH     £60,716 FH     £60,716 FH     £60,716 FH
912600100 1 912600200 2 912600300 3 912600300 3 912600400 4 912600500 5 912600600 6 912600700 7 912600900 9 912600900 9 91260100 10 912601100 11	FARM ROAD FAWCUS CLOSE	DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE DALMORE AVENUE	ESHER CLAYGATE	KT10 8AX KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF KT10 0HF	General Needs Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H F F F F F F	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £107.27 £106.53 £106.53 £106.53 £107.27	£75,210 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH £60,716 FH
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12800100   1   912600200   2   912600300   3   912600400   4   912600500   5   912600600   6   912600700   7   912600800   8   912600700   7   912600800   8   912601000   10   912601100   11   912601300   13   912601200   12   912601300   13   912601400   14   912601500   15   912601600   16   912601700   17   912601300   18   912601200   20   912601200   20   912601200   21   9126012000   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   912601200   21   912601200   912	FARM ROAD FAWCUS CLOSE	DALMORE AVENUE DALMORE AVENUE	ESHER CLAYGATE	KT10 8AX KT10 OHF	General Needs Sheltered	H F F F F F F F F F F F F F F F F F F F		£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £107.27 £106.53 £107.27 £106.53 £107.27 £107.27 £107.27 £107.27 £107.27 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53	E75,210 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E61,138 FH E61,138 FH E61,138 FH E61,138 FH E61,138 FH E61,138 FH E61,138 FH E60,716 FH
012800100   1   912800200   2   912800300   3   912800400   4   912800500   5   912800600   6   912800700   7   912800600   8   912800700   7   912800100   1   912801200   1   912801200   1   912801200   1   912801300   1   912801300   1   912801300   1   912801300   1   912801300   1   912801300   1   912801300   1   912801300   1   912801300   1   912801300   1   912801300   1   912801300   1   912801300   1   912801300   1   912801300   2   912802300	FARM ROAD FAWCUS CLOSE	DALMORE AVENUE DALMORE AVENUE	ESHER  CLAYGATE	KT10 8AX KT10 OHF	General Needs Sheltered	H F F F F F F F F F F F F F F F F F F F		£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £107.27 £106.53 £107.27 £107.27 £106.53 £107.27 £106.53 £107.27 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53	E75,210 FH
12800100   1   912600200   2   912600300   3   912600400   4   912600500   5   912600600   6   912600700   7   912600800   8   912600700   7   912600800   8   912601000   10   912601100   11   912601300   13   912601200   12   912601300   13   912601400   14   912601500   15   912601600   16   912601700   17   912601300   18   912601200   20   912601200   20   912601200   21   9126012000   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   21   912601200   912601200   21   912601200   912	FARM ROAD FAWCUS CLOSE	DALMORE AVENUE CLAYGATE	ESHER CLAYGATE	KT10 8AX KT10 OHF	General Needs Sheltered	H F F F F F F F F F F F F F F F F F F F		£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £107.27 £106.53 £107.27 £106.53 £107.27 £107.27 £107.27 £107.27 £107.27 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53	E75,210 FH
012800100   1   102800200   2   102800200   2   102800300   3   102800400   4   102800400   4   102800400   5   102800400   6   102800700   7   102800800   8   102800500   9   1028005000   102800500   1028005	FARM ROAD FAWCUS CLOSE	DALMORE AVENUE CLAYGATE	ESHER CLAYGATE WALTON-ON-THAMES ESHER	KT10 8AX KT10 OHF	General Needs Sheltered	H F F F F F F F F F F F F F F F F F F F		£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £107.27 £107.27 £107.27 £106.53 £107.27 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53	E75,210 FH
912600100 1 912600200 2 912600300 3 912600300 3 912600400 4 912600500 5 912600500 6 912600500 6 912600500 1 912600500 1 912601000 10 91260100 10 91260100 11 91260100 15 91260100 15 91260100 15 91260100 15 91260100 16 91260100 17 91260100 17 91260100 18 91260100 19 91260100 19 91260100 19 91260100 20 91260100 21 91260200 20 91260200 21 91260200 21 91260200 21 91260200 21 91260200 21 91260200 21 91260200 22 91260200 21 91260200 21 91260200 22 91260200 22 91277300 29 91277300 31	FARM ROAD FAWCUS CLOSE FAWCUS C	DALMORE AVENUE CLAYGATE CLAYGATE	ESHER  CLAYGATE	KT10 8AX KT10 OHF	General Needs Sheltered	H F F F F F F F F F F F F F F F F F F F		£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £107.27 £106.53 £107.27 £106.53 £107.27 £106.53 £107.27 £106.53 £107.27 £106.53 £107.27 £106.53 £107.27 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53	E75,210 FH
012800100   1   1912800200   2   1912800300   3   1912800400   4   1912800500   5   1912800800   6   1912800500   5   1912800500   6   1912800500   6   1912800500   7   19128	FARM ROAD FAWCUS CLOSE FAWCUS C	DALMORE AVENUE CLAYGATE CLAYGATE CLAYGATE	ESHER CLAYGATE CLAYGA	KT10 8AX KT10 OHF	General Needs Sheltered	H F F F F F F F F F F F F F F F F F F F		£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £107.27 £107.27 £107.27 £107.27 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53	E75,210 FH
91260100   1   91260200   2   912602000   5   912600300   3   912600400   4   912600700   7   912600800   6   912600700   7   912600800   8   912600700   7   912600800   8   912601000   10   912601100   11   912601300   13   912601300   13   912601300   15   912601300   15   912601300   15   912601300   16   912601300   17   912601300   18   912601300   18   912601300   19   912601300   19   912601300   19   912601300   19   912601300   19   912601300   19   912601300   21   912601300   21   912601300   21   912601300   21   912601300   21   91277300   21   91277300   21   912773100   31   912773300   31   912773300   31   912773300   31   912773300   31   912773300   31   912773300   31   912773300   31   912773300   31   912773300   31   912773300   33   912773300   33   912773300   33   912773300   33   912773300   30   91	FARM ROAD FAWCUS CLOSE FAWCUS C	DALMORE AVENUE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	ESHER CLAYGATE CLAYGA	KT10 8AX KT10 OHF	General Needs Sheltered	H F F F F F F F F F F F F F F F F F F F		£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £107.27 £106.53 £107.27 £106.53 £107.27 £107.27 £107.27 £107.27 £107.27 £107.27 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53	E75,210 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E60,716 FH E61,138 FH E61,138 FH E61,138 FH E61,138 FH E61,138 FH E60,716 FH
012800100   1   1912800200   2   1912800300   3   1912800400   4   1912800500   5   1912800800   6   1912800500   5   1912800500   6   1912800500   6   1912800500   7   19128	FARM ROAD FAWCUS CLOSE FAWCUS C	DALMORE AVENUE CLAYGATE CLAYGATE CLAYGATE	ESHER CLAYGATE CLAYGA	KT10 8AX KT10 OHF	General Needs Sheltered	H F F F F F F F F F F F F F F F F F F F		£131.96 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £107.27 £107.27 £107.27 £107.27 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53 £106.53	E75,210 FH

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912777800 78	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW		F	1	£105.66	£60,220 FH
912777900 79	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW		F	1	£107.27	£61,138 FH
912778000 80	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW		F	11	£106.53	£60,716 FH
912778100 81	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW		F	1	£107.27	£61,138 FH
912778200 82	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW		F	1	£106.53	£60,716 FH
912778300 83	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW	Sheltered	F	1	£107.27	£61,138 FH
912778400 84	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW	Sheltered	F	1	£107.27	£61,138 FH
912778500 85	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW	Sheltered	F	1	£107.27	£61.138 FH
912778600 86	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW	Sheltered	F	1	£106.53	£60,716 FH
912778700 87	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW		Н	2	£145.80	£83,098 FH
				KT10 0NW		H			
912778800 88	FIRS CLOSE	CLAYGATE	ESHER				3	£151.36	,
912778900 89	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW		F	11	£106.53	£60,716 FH
912779000 90	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW		F	1	£106.53	£60,716 FH
912779100 91	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW	Sheltered	F	1	£107.27	£61,138 FH
912779200 92	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW	Sheltered	F	1	£106.53	£60,716 FH
912779300 93	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW		F	1	£106.53	£60,716 FH
912779400 94	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW		F	1	£106.53	£60,716 FH
912779500 95	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW		F		£106.53	£60,716 FH
						F	1		
912779600 96	FIRS CLOSE	CLAYGATE	ESHER	KT10 0NW				£106.53	£60,716 FH
782000400 4	FOXHOLES		WEYBRIDGE	KT13 0BN		H	2	£128.89	£73,460 FH
782000500 5	FOXHOLES		WEYBRIDGE	KT13 0BN		H	2	£130.06	£74,127 FH
782000600 6	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	Н	2	£119.28	£67,983 FH
782000900 9	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	Н	1	£107.10	£61,041 FH
782001100 11	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	Н	1	£107.10	£61,041 FH
782001200 12	FOXHOLES	1	WEYBRIDGE	KT13 0BN	General Needs	H	1	£107.10	£61,041 FH
782001300 13	FOXHOLES	+	WEYBRIDGE	KT13 0BN	General Needs	н	1	£107.10	£61.041 FH
782001300 13	FOXHOLES	1	WEYBRIDGE	KT13 0BN	General Needs General Needs	H	1 4	£107.10	£61,041 FH
		+					1		
782001500 15	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	H	11	£107.10	£61,041 FH
782001600 16	FOXHOLES		WEYBRIDGE	KT13 0BN		H	1	£107.10	£61,041 FH
782001800 18	FOXHOLES	1	WEYBRIDGE	KT13 0BN	General Needs	Н	1	£107.10	£61,041 FH
782001900 19	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	Н	2	£124.79	£71,123 FH
782002200 22	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	Н	2	£119.28	£67.983 FH
782002400 24	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	Н	2	£119.28	£67,983 FH
782002500 25	FOXHOLES		WEYBRIDGE	KT13 0BN		H	1	£107.10	£61,041 FH
782002600 26	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	H	1	£107.10	£61,041 FH
				K113 UBN	General Needs		1		
782002700 27	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	Н	1	£107.10	£61,041 FH
782003000 30	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	H	2	£130.06	£74,127 FH
782003200 32	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	H	2	£133.06	£75,836 FH
782003400 34	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	Н	2	£110.46	£62,956 FH
782003500 35	FOXHOLES	İ	WEYBRIDGE	KT13 0BN	General Needs	Н	1	£113.98	£64,962 FH
782003600 36	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	H	1	£113.98	£64.962 FH
782003800 38	FOXHOLES	+	WEYBRIDGE	KT13 0BN	General Needs	H	2	£130.06	£74,127 FH
						H	1		
782004100 41	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs		1	£107.10	
782004500 45	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	H	1	£105.05	£59,872 FH
782004600 46	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	Н	1	£107.10	£61,041 FH
782004900 49	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	H	2	£134.37	£76,583 FH
782005100 51	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	Н	2	£130.06	£74,127 FH
782005300 53	FOXHOLES		WEYBRIDGE	KT13 0BN		Н	2	£119.30	£67,994 FH
782005500 55	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	H	1	£107.10	£61.041 FH
782005700 57	FOXHOLES		WEYBRIDGE	KT13 0BN	General Needs	H	<del>'</del>	£113.98	£64,962 FH
782005800 58	FOXHOLES		WEYBRIDGE	KT13 0BW	General Needs	H	11	£107.10	£61,041 FH
782005900 59	FOXHOLES	1	WEYBRIDGE	KT13 0BW	General Needs	H	11	£107.10	£61,041 FH
782006000 60	FOXHOLES		WEYBRIDGE	KT13 0BW		Н	1	£107.10	£61,041 FH
782006100 61	FOXHOLES		WEYBRIDGE	KT13 0BW	General Needs	Н	1	£107.10	£61,041 FH
782006200 62	FOXHOLES		WEYBRIDGE	KT13 0BW	General Needs	Н	1	£113.98	£64,962 FH
782006300 63	FOXHOLES		WEYBRIDGE	KT13 0BW	General Needs	Н	1	£107.10	£61,041 FH
782006500 65	FOXHOLES		WEYBRIDGE	KT13 0BW		H	1	£112.99	£64,398 FH
782006700 67	FOXHOLES		WEYBRIDGE	KT13 0BW	General Needs	H	1	£107.10	£61.041 FH
782006700 67	FOXHOLES	1	WEYBRIDGE	KT13 0BW	General Needs	H	1	£107.10	£61,041 FH
		+						2101.10	
782007000 70	FOXHOLES	+	WEYBRIDGE	KT13 0BW	General Needs	H	11	£107.10	£61,041 FH
782007100 71	FOXHOLES		WEYBRIDGE	KT13 0BW		Н	1	£107.10	£61,041 FH
782007200 72	FOXHOLES		WEYBRIDGE	KT13 0BW		H	1	£107.10	£61,041 FH
933700200 2	GARSON ROAD	1	ESHER	KT10 8LN	General Needs	F	2	£117.66	£67,059 FH
933700600 6	GARSON ROAD		ESHER	KT10 8LN	General Needs	F	2	£117.65	£67,054 FH
933701000 10	GARSON ROAD		ESHER	KT10 8LN	General Needs	F	2	£117.65	£67,054 FH
933701800 18	GARSON ROAD		ESHER	KT10 8LN		F	2	£117.65	£67,054 FH
933702600 26	GARSON ROAD	+	ESHER	KT10 8LN	General Needs	H	2	£131.55	£74.976 FH
933703000 30	GARSON ROAD		ESHER	KT10 8LN	General Needs	F	2	£117.65	£67.054 FH
		+							
933703200 32	GARSON ROAD	+	ESHER	KT10 8LN	General Needs	F	2	£117.65	£67,054 FH
933703800 38	GARSON ROAD		ESHER	KT10 8LN	General Needs	F	2	£117.65	£67,054 FH
933704200 42	GARSON ROAD		ESHER	KT10 8LN		F	2	£117.65	£67,054 FH
933704400 44	GARSON ROAD		ESHER	KT10 8LN	General Needs	F	2	£117.65	£67,054 FH
933704600 46	GARSON ROAD		ESHER	KT10 8LN	General Needs	F	2	£117.65	£67,054 FH
933704800 48	GARSON ROAD		ESHER	KT10 8LN		F	2	£117.65	£67.054 FH
866055105 5	GATE COURT	GATEWAY	WEYBRIDGE	KT13 8NW		F	1	£100.94	£57,530 FH
866055106 6	GATE COURT	GATEWAY	WEYBRIDGE	KT13 8NW		F	1	£100.94 £99.71	£57,530 FH £56,829 FH
	IONIE COURT	O, II E III II	TTETBITIEGE	111 10 01111			<u> </u>	200.11	
	CATE COURT			IZTAO ONIIA					
866055108 8 866055110 10	GATE COURT	GATEWAY GATEWAY	WEYBRIDGE WEYBRIDGE	KT13 8NW KT13 8NW		F	1	£102.21 £97.82	£58,254 FH £55,752 FH

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866055111 11	GATE COURT	GATEWAY	WEYBRIDGE	KT13 8NW	General Needs	F	1	£100.94		7,530	FH
866055114 14	GATE COURT	GATEWAY	WEYBRIDGE	KT13 8NW	General Needs	F	1	£97.82	£5:	5,752	FH
866055115 15	GATE COURT	GATEWAY	WEYBRIDGE	KT13 8NW	General Needs	F	1	£100.94	£5	7,530	FH
866055116 16	GATE COURT	GATEWAY	WEYBRIDGE	KT13 8NW	General Needs	F	1	£97.82	£5	5,752	FH
866055117 17	GATE COURT	GATEWAY	WEYBRIDGE	KT13 8NW	General Needs	F	1	£102.21	£5	8 254	FH
866055118 18	GATE COURT	GATEWAY	WEYBRIDGE	KT13 8NW	General Needs	F	1	£100.94	£5	7 530	FH
866055119 19	GATE COURT	GATEWAY	WEYBRIDGE	KT13 8NW	General Needs	F	1	£102.21	CE	8 254	FH
	GATE COURT		WEYBRIDGE	KT13 8NW		_	1	£100.94		7.530	FH
866055127 27		GATEWAY			General Needs	F	- !				
866055132 32	GATE COURT	GATEWAY	WEYBRIDGE	KT13 8NW	General Needs	-	1	£102.21	~~	8,254	FH
866050100 1	GATE WAY		WEYBRIDGE	KT13 8NT	General Needs	F	2	£115.87		6,039	FH
866050400 4	GATE WAY		WEYBRIDGE	KT13 8NT	General Needs	F	2	£115.87	£6	6,039	FH
866050500 5	GATE WAY		WEYBRIDGE	KT13 8NT	General Needs	F	2	£115.87	£6	6,039	FH
924500400 4	GAVELL ROAD		COBHAM	KT11 1AL	General Needs	Н	3	£144.84		2,550	FH
924501200 12	GAVELL ROAD		COBHAM	KT11 1AL	General Needs	H	3	£142.57		1.257	FH
924501800 18	GAVELL ROAD		COBHAM	KT11 1AL	General Needs	Н.	3	£142.57	50	1,207	FH
									1.0	2 550	
924502000 20	GAVELL ROAD		COBHAM	KT11 1AL	General Needs	H	3	£144.84			FH
964320400 4	GLEBELANDS		WEST MOLESEY	KT8 2PY	General Needs	Н		£153.90		7,714	FH
964320600 6	GLEBELANDS		WEST MOLESEY	KT8 2PY	General Needs	Н	3	£153.90		7,714	FH
964321400 14	GLEBELANDS		WEST MOLESEY	KT8 2PY	General Needs	H	3	£153.90	£8*	7,714	FH
964321800 18	GLEBELANDS		WEST MOLESEY	KT8 2PY	General Needs	H	1	£107.10	£6	1,041	FH
964322000 20	GLEBELANDS		WEST MOLESEY	KT8 2PY	General Needs	Н	1	£106.87	£6	0,910	FH
964322200 22	GLEBELANDS		WEST MOLESEY	KT8 2PY	General Needs	H	1	£107.10		1,041	FH
964322400 24	GLEBELANDS	<del> </del>	WEST MOLESEY	KT8 2PY	General Needs	.: H	1	£107.10		0.910	FH
	GLEBELANDS	<b> </b>	WEST MOLESEY WEST MOLESEY					£100.87		8 670	
964322600 26				KT8 2PY	General Needs	-	1		20	0,010	FH
964322800 28	GLEBELANDS	ļ	WEST MOLESEY	KT8 2PY	General Needs	F	1	£102.94	20	8,670	FH
964323000 30	GLEBELANDS		WEST MOLESEY	KT8 2PY	General Needs	F	1	£102.94		8,670	FH
964323200 32	GLEBELANDS		WEST MOLESEY	KT8 2PY	General Needs	F	1	£102.94	£5	8,670	FH
964323600 36	GLEBELANDS		WEST MOLESEY	KT8 2PY	General Needs	F	1	£102.94	£5	8,670	FH
964323800 38	GLEBELANDS		WEST MOLESEY	KT8 2PY	General Needs	F	1	£102.94	£5	8,670	FH
964324000 40	GLEBELANDS	i	WEST MOLESEY	KT8 2PY	General Needs	·	1	£102.94		8,670	FH
890600300 3	GREENI ANDS ROAD		WEYBRIDGE	KT13 8PP	General Needs	Н	3	£102.94		3.431	FH
						H	3			-, -	
890600500 5	GREENLANDS ROAD		WEYBRIDGE	KT13 8PP	General Needs			£135.14		7,022	FH
890600600 6	GREENLANDS ROAD		WEYBRIDGE	KT13 8PP	General Needs	Н	3	£128.84	£7:		FH
890600700 7	GREENLANDS ROAD		WEYBRIDGE	KT13 8PP	General Needs	Н	3	£143.36	20	1,707	FH
890600800 8	GREENLANDS ROAD		WEYBRIDGE	KT13 8PP	General Needs	H	3	£138.34	£7	8,846	FH
890600900 9	GREENLANDS ROAD		WEYBRIDGE	KT13 8PP	General Needs	H	3	£144.84	£8	2,550	FH
890601200 12	GREENLANDS ROAD		WEYBRIDGE	KT13 8PP	General Needs	Н	3	£128.84	£7	3.431	FH
890601500 15	GREENLANDS ROAD		WEYBRIDGE	KT13 8PP	General Needs	Н	3	£144.84	£8:	2 550	FH
890601600 16	GREENLANDS ROAD		WEYBRIDGE	KT13 8PP	General Needs	H	3	£131.96	20	5,210	FH
890602200 22	GREENI ANDS ROAD		WEYBRIDGE	KT13 8PP	General Needs	.: H	3	£131.30			FH
OOCOOLEGO LE	CREEKE WIDO ROLD		WEIBIGE	11110011			•	2110.00		1,707	
890602400 24	GREENLANDS ROAD		WEYBRIDGE	KT13 8PP	General Needs	H	3	£144.84	£8:	_,	FH
890603200 32	GREENLANDS ROAD		WEYBRIDGE	KT13 8PR	General Needs	Н	3	£142.57		1,257	FH
890603600 36	GREENLANDS ROAD		WEYBRIDGE	KT13 8PR	General Needs	Н	2	£130.06		4,127	FH
890603700 37	GREENLANDS ROAD		WEYBRIDGE	KT13 8PR	General Needs	H	3	£140.20	£7	9,906	FH
890603800 38	GREENLANDS ROAD		WEYBRIDGE	KT13 8PR	General Needs	Н	3	£144.84		2.550	FH
890604800 48	GREENLANDS ROAD		WEYBRIDGE	KT13 8PR	General Needs	H	3	£131.96	£7	5,210	FH
890605500 55	GREENLANDS ROAD		WEYBRIDGE	KT13 8PR	General Needs	H	3	£131.96		5.210	FH
			WEYBRIDGE	KT13 8PS		H	3	£144.84			FH
890606200 62	GREENLANDS ROAD				General Needs					2,550	FH
890606400 64	GREENLANDS ROAD		WEYBRIDGE	KT13 8PS	General Needs	H	3	£140.20		9,906	
890606500 65	GREENLANDS ROAD		WEYBRIDGE	KT13 8PR	General Needs	Н	3	£140.20	£7:		FH
890606900 69	GREENLANDS ROAD		WEYBRIDGE	KT13 8PR	General Needs	Н	3	£143.36	£8:	1,707	FH
890607500 75	GREENLANDS ROAD		WEYBRIDGE	KT13 8PR	General Needs	I	3	£140.20	£79		FH
890609100 91	GREENLANDS ROAD		WEYBRIDGE	KT13 8PS	General Needs	Н	3	£144.84	£8:	2,550	FH
890650100 1	GRENSIDE ROAD		WEYBRIDGE	KT13 8PY	General Needs	H	2	£130.06	£7.	4.127	FH
890650500 5	GRENSIDE ROAD	i	WEYBRIDGE	KT13 8PY	General Needs	Н.	2	£130.06		4.127	FH
890650800 8	GRENSIDE ROAD	<del> </del>	WEYBRIDGE	KT13 8PY	General Needs	H	2	£136.48		7,786	FH
		<del> </del>				H	2			3.098	FH
890650900 9	GRENSIDE ROAD	<b> </b>	WEYBRIDGE	KT13 8PY	General Needs			£145.80		-,	
890651000 10	GRENSIDE ROAD	ļ	WEYBRIDGE	KT13 8PY	General Needs	H	2	£130.06		4,127	FH
890651100 11	GRENSIDE ROAD		WEYBRIDGE	KT13 8PY	General Needs	H	2	£130.06		4,127	FH
890651300 13	GRENSIDE ROAD		WEYBRIDGE	KT13 8PY	General Needs	Н	2	£128.08		2,998	FH
890651400 14	GRENSIDE ROAD		WEYBRIDGE	KT13 8PY	General Needs	I	2	£145.80	£8:	3,098	FH
890651800 18	GRENSIDE ROAD		WEYBRIDGE	KT13 8PY	General Needs	Н	2	£128.08	£7:	2,998	FH
890651900 19	GRENSIDE ROAD		WEYBRIDGE	KT13 8PY	General Needs	H	2	£128.08	£7:		FH
890652000 20	GRENSIDE ROAD	<b>†</b>	WEYBRIDGE	KT13 8PY	General Needs	H	2	£130.06	~ · ·	4,127	FH
	GRENSIDE ROAD	<del> </del>	WEYBRIDGE	KT13 8PY	General Needs	H	2	£130.00		2,998	FH
890652200 22											
890652300 23	GRENSIDE ROAD		WEYBRIDGE	KT13 8PY	General Needs	H	2	£128.08		2,998	FH
890652500 25	GRENSIDE ROAD		WEYBRIDGE	KT13 8PY	General Needs	Н	2	£130.06		4,127	FH
890700100 1	GROTTO ROAD		WEYBRIDGE	KT13 8PX	General Needs	Н	3	£130.72		4,503	FH
890700300 3	GROTTO ROAD		WEYBRIDGE	KT13 8PX	General Needs	I	3	£130.72	£7-	4,503	FH
890700600 6	GROTTO ROAD		WEYBRIDGE	KT13 8PX	General Needs	Н	3	£131.96		5,210	FH
890702500 25	GROTTO ROAD	i	WEYBRIDGE	KT13 8PL	General Needs	H	3	£142.11	£8	0 994	FH
890702800 28	GROTTO ROAD	<b>†</b>	WEYBRIDGE	KT13 8PN	General Needs	Н :	3	£131.96		5.210	FH
890703600 36	GROTTO ROAD	<del> </del>	WEYBRIDGE	KT 13 8PN	General Needs General Needs	H	3	£131.96		5,210	FH
		<del> </del>									
890704600 46	GROTTO ROAD	ļ	WEYBRIDGE	KT13 8PL	General Needs	H	3	£153.90		7,714	FH
964550200 2	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87		6,039	FH
964550700 7	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87	£6	6,039	FH
964550900 9	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87	£6	6,039	FH
964551100 11	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87	£6	6,039	FH

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964551200 12	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87	~~	66,039	FH
964551400 14	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87		66,039	FH
964551500 15	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87	~~	6,039	FH
964552000 20	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	Н	2	£127.56		72,702	FH
964552100 21	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87	£6	66,039	FH
964552200 22	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	Н	2	£127.56		72,702	FH
964552300 23	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87	£6	66,039	FH
964552500 25	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87	£6	66,039	FH
964552600 26	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	Н	2	£128.08	£7	2,998	FH
964552900 29	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87	£6	6,039	FH
964553200 32	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	Н	1	£105.62	£6	60,197	FH
964553300 33	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87	£6	6.039	FH
964553400 34	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	Н	1	£105.62	£6	0,197	FH
964553600 36	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	H	1	£105.62		0,197	FH
964553700 37	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87		6,039	FH
964553800 38	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	H	1	£105.62		60,197	FH
964553900 39	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£114.55		55.287	FH
964554000 40	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	Н	1	£107.08		31.029	FH
964554100 41	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87		6 030	FH
964554400 44	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	F	2	£115.87	20	6.039	FH
964554500 45	GROVELANDS		WEST MOLESEY	KT8 2EB	General Needs	F	2	£115.87		6 039	FH
964554800 48	GROVELANDS GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	F	2	£115.87		6.039	FH
						-	2			,	FH
964555000 50 964555300 53	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	F		£115.87		66,039	FH
964555300 53 964555400 54	GROVELANDS GROVELANDS		WEST MOLESEY WEST MOLESEY	KT8 2ED KT8 2ED	General Needs General Needs	F	2	£115.87 £115.87		66,039	FH
						-	2			66,039	
964555700 57	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	<u> </u>	2	£115.87		66,039	FH
964556000 60	GROVELANDS	ļ	WEST MOLESEY	KT8 2ED	General Needs	F	1	£102.94		58,670	FH
964556400 64	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	F	1	£102.94		8,670	FH
964556600 66	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	F	1	£102.94		58,670	FH
964556800 68	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	F	11	£102.94	~ ~	8,670	FH
964557200 72	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	F	1	£102.94		58,670	FH
964557400 74	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	F	1	£102.94		58,670	FH
964557800 78	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	F	1	£102.94	£5	58,670	FH
964558000 80	GROVELANDS		WEST MOLESEY	KT8 2ED	General Needs	F	1	£102.94	£5	58,670	FH
924900200 2	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	Н	3	£143.08	£8	31,547	FH
924900800 8	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	Н	3	£144.84	£8	2,550	FH
924900900 9	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	Н	2	£128.17	£7	73,049	FH
924901000 10	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	Н	3	£143.35	£8	31,701	FH
924901200 12	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	Н	3	£143.08	£8	31,547	FH
924901600 16	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	Н	3	£143.08	£8	31,547	FH
924901800 18	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	Н	1	£107.10	£6	31,041	FH
924902000 20	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	Н	1	£107.10	£6	51,041	FH
924902200 22	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	Н	1	£107.10		31.041	FH
924902400 24	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	Н	1	£107.10	£6	31,041	FH
924902800 28	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	H	1	£107.10		31.041	FH
924903000 30	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	Н	1	£107.10	56	1 041	FH
924903100 31	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	Н	2	£123.12	£7	70,171	FH
924903200 32	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	H	1	£115.92		6 068	FH
924904000 40	HAMILTON AVENUE		COBHAM	KT11 1AU	General Needs	H	3	£142.57	£8	31,257	FH
924903126 1	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX	General Needs	F	2	£115.87		66,039	FH
924903127 2	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX	General Needs	F	2	£115.87		66,039	FH
924903128 3	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX	General Needs	F	2	£115.87		6,039	FH
924903129 4	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX	General Needs	-	2	£120.88			FH
924903129 4	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX	General Needs	-	2	£120.86	£6	0,000	FH
924903130 5	HAMILTON COURT	HAMILTON AVENUE	COBHAM		General Needs		2	£115.87	2.0	0,000	FH
924903131 6	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX KT11 1AX	General Needs General Needs	F	2	£115.87 £115.87	20	66.039	FH
924903132 7	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX		F	2	£115.87 £115.87		66.039	FH
					General Needs	F	2				
924903135 10	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX	General Needs	F		£115.87		66,039	FH
924903136 11	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX	General Needs		2	£115.87		66,039	FH
924903138 13	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX	General Needs	F	2	£115.87		66,039	FH
924903140 15	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX	General Needs	F	2	£115.87		66,039	FH
924903141 16	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX	General Needs	F	2	£115.87		6,039	FH
924903142 17	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX	General Needs	F	2	£115.87		6,039	FH
924903143 18	HAMILTON COURT	HAMILTON AVENUE	COBHAM	KT11 1AX	General Needs	F	2	£115.87		66,039	FH
874403501 1	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.81		59,736	FH
874403502 2	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29		59,439	FH
874403503 3	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.81		59,736	FH
874403504 4	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£99.71		6,829	FH
874403505 5	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£5	59,439	FH
874403506 6	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.81		59,736	FH
874403507 7	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£5	59,439	FH
874403508 8	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.81	£5	9,736	FH
874403509 9	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.81	£5	9,736	FH
874403510 10	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.81	£5	59,736	FH
874403511 11	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	2	£145.80	£8	33,098	FH
874403512 12	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.81		59,736	FH
874403513 13	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£5	9,439	FH
874403514 14	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	~~	59,439	FH

874403515 15	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£59,439 FH
874403516 16	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£99.62	£56,778 FH
874403517 17	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£59,439 FH
	HEATTHOOGE								
874403518 18	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£99.71	£56,829 FH
874403519 19	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£112.72	£64,244 FH
874403520 20	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£112.72	£64,244 FH
						F	1		
874403521 21	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered			£104.29	
874403522 22	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.81	£59,736 FH
874403523 23	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£59.439 FH
874403524 24	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	-	1	£104.81	£59.736 FH
874403525 25	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£112.72	£64,244 FH
874403526 26	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.81	£59,736 FH
874403527 27	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.81	£59.736 FH
	HEATH HOUSE					-	•		
874403528 28		35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£59,439 FH
874403529 29	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£112.72	£64,244 FH
874403530 30	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£112.72	£64,244 FH
874403531 31	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£59,439 FH
	HERTHIOGOL	OUT OTTIMOTE I FRANCISCO	WEIDINGOE						
874403532 32	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	11	£104.29	£59,439 FH
874403533 33	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£59,439 FH
874403534 34	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£59,439 FH
874403535 35	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	11	£104.81	£59,736 FH
874403536 36	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£59,439 FH
874403537 37	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.81	£59,736 FH
874403538 38	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£59,439 FH
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874403539 39	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£112.72	£64,244 FH
874403540 40	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£104.29	£59,439 FH
874403541 41	HEATH HOUSE	35 PORTMORE PARK ROAD	WEYBRIDGE	KT13 8HA	Sheltered	F	1	£112.72	£64.244 FH
							1		
782312200 122	HERSHAM ROAD	HERSHAM	WALTON-ON-THAMES	KT12 5QL	General Needs	Н	3	£149.07	£84,961 FH
782400100 1	HILLARY CRESCENT		WALTON-ON-THAMES	KT12 2DE	General Needs	Н	3	£131.96	£75,210 FH
782400200 2	HILLARY CRESCENT		WALTON-ON-THAMES	KT12 2DE	General Needs	Н	3	£141.77	£80,801 FH
782400700 7	HILLARY CRESCENT	<u> </u>	WALTON-ON-THAMES		General Needs	H		£143.31	
				KT12 2DE			3		
782401100 11	HILLARY CRESCENT		WALTON-ON-THAMES	KT12 2DE	General Needs	Н	3	£143.31	£81,678 FH
782401300 13	HILLARY CRESCENT		WALTON-ON-THAMES	KT12 2DE	General Needs	Н	3	£143.31	£81,678 FH
782401500 15	HILLARY CRESCENT		WALTON-ON-THAMES	KT12 2DE	General Needs	H	3	£148.31	£84,528 FH
				KT IZ ZDE					
782401900 19	HILLARY CRESCENT		WALTON-ON-THAMES	KT12 2DE	General Needs	Н	3	£141.77	£80,801 FH
782402700 27	HILLARY CRESCENT		WALTON-ON-THAMES	KT12 2DE	General Needs	Н	3	£141.08	£80,407 FH
782403100 31	HILLARY CRESCENT		WALTON-ON-THAMES	KT12 2DE	General Needs	Н	3	£143.31	£81.678 FH
782403700 37	HILLARY CRESCENT	<u> </u>	WALTON-ON-THAMES	KT12 2DE		H	3	£140.20	£79.906 FH
782403700 37									
					General Needs				
782404300 43	HILLARY CRESCENT		WALTON-ON-THAMES	KT12 2DE	General Needs	H	3	£143.31	£81,678 FH
	HILLARY CRESCENT		WALTON-ON-THAMES	KT12 2DE	General Needs		3	£143.31	£81,678 FH
782404900 49	HILLARY CRESCENT HILLARY CRESCENT		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2DE KT12 2DE	General Needs General Needs	H H	3	£143.31 £143.31	£81,678 FH £81,678 FH
782404900 49 782405100 51	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2DE KT12 2DE KT12 2DE	General Needs General Needs General Needs	H H H	3	£143.31 £143.31 £143.31	£81,678 FH £81,678 FH £81,678 FH
782404900 49	HILLARY CRESCENT HILLARY CRESCENT	94 MOLESEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2DE KT12 2DE	General Needs General Needs	H H	3	£143.31 £143.31	£81,678 FH £81,678 FH
782404900 49 782405100 51 738660100 1	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT HOMEFIELD		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM	KT12 2DE KT12 2DE KT12 2DE KT12 4RE	General Needs General Needs General Needs Sheltered	H H H	3	£143.31 £143.31 £143.31 £105.05	£81,678 FH £81,678 FH £81,678 FH £81,678 FH £59,872 FH
782404900 49 782405100 51 738660100 1 738660200 2	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT HOMEFIELD HOMEFIELD	94 MOLESEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM HERSHAM	KT12 2DE KT12 2DE KT12 2DE KT12 4RE KT12 4RE	General Needs General Needs General Needs Sheltered Sheltered	H H H H	3 3 3 1	£143.31 £143.31 £143.31 £105.05 £105.05	£81,678 FH £81,678 FH £81,678 FH £81,678 FH £59,872 FH £59,872 FH
782404900 49 782405100 51 738660100 1 738660200 2 738660300 3	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT HOMEFIELD HOMEFIELD HOMEFIELD	94 MOLESEY ROAD 94 MOLESEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM HERSHAM HERSHAM	KT12 2DE KT12 2DE KT12 2DE KT12 4RE KT12 4RE KT12 4RE	General Needs General Needs General Needs Sheltered Sheltered Sheltered	H H H H H	3 3 3 1	£143.31 £143.31 £143.31 £105.05 £105.05 £105.31	£81,678 FH £81,678 FH £81,678 FH £59,872 FH £59,872 FH £60,021 FH
782404900 49 782405100 51 738660100 1 738660200 2 738660300 3 738660400 4	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD	94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	KT12 2DE KT12 2DE KT12 2DE KT12 4RE KT12 4RE KT12 4RE KT12 4RE	General Needs General Needs General Needs Sheltered Sheltered Sheltered Sheltered	H H H H H	3 3 3 1	£143.31 £143.31 £143.31 £105.05 £105.05 £105.31 £105.31	£81,678 FH £81,678 FH £81,678 FH £59,872 FH £59,872 FH £60,021 FH
782404900 49 782405100 51 738660100 1 738660200 2 738660300 3	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT HOMEFIELD HOMEFIELD HOMEFIELD	94 MOLESEY ROAD 94 MOLESEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM HERSHAM HERSHAM	KT12 2DE KT12 2DE KT12 2DE KT12 4RE KT12 4RE KT12 4RE	General Needs General Needs General Needs Sheltered Sheltered Sheltered	H H H H H	3 3 3 1	£143.31 £143.31 £143.31 £105.05 £105.05 £105.31	£81,678 FH £81,678 FH £81,678 FH £59,872 FH £59,872 FH £60,021 FH
782404900 49 782405100 51 738660100 1 738660200 2 738660300 3 738660400 4 738660500 5	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD	94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	KT12 2DE  KT12 2DE  KT12 2DE  KT12 4RE  KT12 4RE  KT12 4RE  KT12 4RE  KT12 4RE  KT12 4RE	General Needs General Needs General Needs Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H H H H H	3 3 3 1	£143.31 £143.31 £143.31 £105.05 £105.05 £105.31 £105.31 £105.31	£81,678 FH £81,678 FH £81,678 FH £59,872 FH £59,872 FH £60,021 FH £60,021 FH £60,021 FH
782404900 49 782405100 51 738660100 1 738660200 2 738660300 3 738660400 4 738660500 5 738660700 7	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD	94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	KT12 2DE KT12 2DE KT12 2DE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE	General Needs General Needs General Needs Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H H H H H H	3 3 3 1 1 1 1 1 1	£143.31 £143.31 £143.31 £105.05 £105.05 £105.31 £105.31 £105.31 £100.34	£81,678 FH £81,678 FH £81,678 FH £559,872 FH £59,872 FH £60,021 FH £60,021 FH £60,021 FH
782404900 49 782405100 51 738660100 1 738660200 2 738660300 3 738660400 4 738660500 5 738660700 7 738660800 8	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD	94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	KT12 2DE KT12 2DE KT12 2DE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE	General Needs General Needs General Needs Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H H H H H H H F	3 3 3 1 1 1 1 1 1 1	£143.31 £143.31 £143.31 £105.05 £105.05 £105.31 £105.31 £100.31 £100.34 £100.34	£81,678 FH £81,678 FH £81,678 FH £59,872 FH £59,872 FH £60,021 FH £60,021 FH £57,188 FH
782404900 49 782405100 51 738660100 1 738660200 2 738660300 3 738660400 4 738660500 5 738660700 7 738660800 8 738660900 9	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD	94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	KT12 2DE KT12 2DE KT12 2DE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE	General Needs General Needs General Needs Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H H H H H H	3 3 3 1 1 1 1 1 1	£143.31 £143.31 £143.31 £105.05 £105.05 £105.31 £105.31 £105.31 £100.34 £100.34	£81,678 FH £81,678 FH £81,678 FH £85,872 FH £59,872 FH £60,021 FH £60,021 FH £57,188 FH £57,188 FH £57,188 FH
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782404900 49 782405100 51 738660100 1 738660200 2 738660300 3 738660300 5 738660400 4 738660500 5 738660800 8 738660800 9 738661000 10	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD HOMEFIELD	94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD 94 MOLESEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	KT12 2DE KT12 2DE KT12 2DE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE KT12 4RE	General Needs General Needs General Needs Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H H H H H H H F	3 3 3 1 1 1 1 1 1 1 1 1 1 1 1	£143.31 £143.31 £143.31 £105.05 £105.05 £105.31 £105.31 £100.34 £100.34 £100.34 £100.34	£81,678 FH £81,678 FH £81,678 FH £55,872 FH £59,872 FH £60,021 FH £60,021 FH £60,021 FH £67,188 FH £57,188 FH £57,188 FH
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782404900 49 782404900 49 782405100 51 783660100 1 738660200 2 738660200 2 738660300 3 738660300 1 738660300 1 73866100 10 73866100 10 73866100 10 73866100 10 73866100 10 73866100 11 73866100 15 73866100 15 73866100 15 73866100 15 73866100 15 73866100 15 73866100 15 73866100 15 73866100 17 73866300 17 73866300 31 73866300 31	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT HOMEFIELD	94 MOLESEY ROAD 94 MOLESEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM	KT12 2DE KT12 2DE KT12 2DE KT12 2DE KT12 4RE	General Needs General Needs General Needs Seneral Needs Sheltered	H H H H H H H H H H H H H H H H H H H		£143.31 £143.31 £143.31 £143.31 £105.05 £105.05 £105.05 £105.31 £105.31 £100.34	£81,678 FH £81,678 FH £81,678 FH £81,678 FH £83,872 FH £59,872 FH £60,021 FH £60,021 FH £60,021 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,188 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH
782404900 49 782404900 19 782405100 51 738660100 1 738660200 2 738660200 2 738660500 5 738660500 5 738660900 9 738660900 9 738661000 10 738661100 11 738661100 11 738661400 14 738661500 15 738661500 15 738661500 17 738661900 19 738661900 19 738661900 19 738662000 20 738662000 20 738662000 20 738662000 21 738662000 22 738662000 22 738662000 22 738662000 23 738663000 30 738663000 30 738663000 30 738663000 30 738663000 31 738663000 32 738663000 32 738663000 32 738663000 32 738663000 32 738663000 32 738663000 31 738663000 32 738663000 32 738663000 32 738663000 32 738663000 31 738663000 32 738663000 32 738663000 30 738663000 31 738663000 31 738663000 31 738663000 31	HILLARY CRESCENT HILLARY CRESCENT HILLARY CRESCENT HOMEFIELD	94 MOLESEY ROAD 94 MOLESEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM	KT12 2DE KT12 2DE KT12 2DE KT12 2DE KT12 4RE	General Needs General Needs General Needs Seneral Needs Sheltered	H H H H H H H H H H H H H H H H H H H		£143.31 £143.31 £143.31 £143.31 £105.05 £105.05 £105.05 £105.31 £105.31 £100.34	£81,678 FH £81,678 FH £81,678 FH £81,678 FH £83,872 FH £59,872 FH £59,872 FH £60,021 FH £60,021 FH £60,021 FH £57,188 FH £57,188 FH £57,188 FH £57,262 FH £57,263 FH £57,263 FH

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738664000 40	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	-	1	£100.34		£57,188	FH
738664100 41	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	11	£100.48		£57,268	FH
738664200 42	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	1	£100.34		£57,188	FH
738664300 43	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	1	£100.34		£57,188	FH
738664400 44	HOMEEIELD.	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	1	£100.34		£57.188	FH
738664500 45	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	2	£111.38		£63.480	FH
738664600 46	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	1	£100.47		£57,262	FH
	HOMEFIELD	94 MOLESEY ROAD	HERSHAM			-	1	£100.47	-	£57,262 £57.188	FH
738664700 47				KT12 4RE	Sheltered	-					
738664800 48	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	-	1	£100.34		£57,188	FH
738664900 49	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	11	£100.48		£57,268	FH
738665000 50	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	1	£100.34		£57,188	FH
738665100 51	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	1	£100.34		£57,188	FH
738665200 52	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	1	£100.48		£57,268	FH
738665300 53	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	<del>- i</del>	£100.46		£57,188	FH
	HOMEFIELD		HERSHAM			-		£100.34	-	CE7,100	FH
738665400 54		94 MOLESEY ROAD		KT12 4RE	Sheltered					257,100	
738665500 55	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	1	£100.34		£57,188	FH
738665600 56	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	1	£100.48		£57,268	FH
738665700 57	HOMEFIELD	94 MOLESEY ROAD	HERSHAM	KT12 4RE	Sheltered	F	1	£100.34		£57,188	FH
782505400 54	HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RG	General Needs	H	2	£136.36		£77,717	FH
782506900 69	HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RE	General Needs	Н	2	£125.96		£71,790	FH
782507100 71	HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RE	General Needs	Н	2	£125.96		£71,790	FH
782507700 77	HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RE	General Needs	H	2	£127.95		£72.924	FH
						F	2	£127.93	-		
733509101 91	HOMEFIELD ROAD	<del> </del>	WALTON-ON-THAMES	KT12 3RE	General Needs	<u> </u>		2100.00	<del>                                     </del>	£62,340	FH
733509300 93	HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RE	General Needs	F	2	£109.38		£62,340	FH
733509700 97	HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RE	General Needs	F	1	£98.33	T	£56,042	FH
733509900 99	HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RE	General Needs	F	1	£98.33		£56,042	FH
733510100 101	HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RG	General Needs	F	1	£98.33		£56.042	FH
733510300 103	HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RE	General Needs	F	2	£109.38	†         †	£62.340	FH
733510500 105	HOMEFIELD ROAD	+	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RE	General Needs	Ė	2	£109.38	+	£62,340	FH
		-				H			+		FH
782505201 52A	HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RG	General Needs		4	£162.00		£92,331	
782531600 16	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QT	General Needs	Н	2	£127.95		£72,924	FH
782531800 18	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QT	General Needs	H	2	£125.96		£71,790	FH
782531900 19	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QP	General Needs	H	3	£141.08		£80,407	FH
782533000 30	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QT	General Needs	Н	3	£143.31		£81.678	FH
782533100 31	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QS	General Needs	Н	3	£141.08		£80 407	FH
782533300 33	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QS	General Needs	H	3	£141.08		£80 407	FH
	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3Q5		 H	4			£86.762	FH
782533600 36					General Needs			£152.23			
782534700 47	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QS	General Needs	H	3	£141.08		£80,407	FH
782534900 49	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QS	General Needs	Н	3	£143.31		£81,678	FH
782535200 52	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QT	General Needs	Н	2	£125.96		£71,790	FH
782535300 53	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QS	General Needs	Н	2	£125.96		£71.790	FH
782536900 69	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QU	General Needs	Н	2	£125.96		£71,790	FH
782537000 70	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QR	General Needs	H	4	£155.07	<u> </u>	£88 381	FH
									-	200,001	
102001100111	HURTWOOD ROAD		WALTON-ON-THAMES	KT12 3QU	General Needs	H	2	£127.95		£72,924	FH
782550100 1	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.81		£59,736	FH
782550200 2	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	11	£104.29		£59,439	FH
782550300 3	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.81		£59,736	FH
782550400 4	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.81		£59,736	FH
782550500 5	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.29		£59,439	FH
782550600 6	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.29	t	£59,439	FH
782550700 7	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	Ė	<del></del>	£104.29	<u> </u>	CEO 420	FH
									<del>                                     </del>	£59,439 £50,439	
782550800 8	KEMBLE CLOSE	ļ	WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.29	ļ	200,400	FH
782550900 9	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.29	ļ	£59,439	FH
782551000 10	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	11	£104.81		£59,736	FH
782551100 11	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.29	T	£59,439	FH
782551200 12	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.29		£59,439	FH
782551300 13	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.29		£59,439	FH
782551400 14	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.81	1 t	£59,736	FH
782551500 15	KEMBLE CLOSE	<u> </u>	WEYBRIDGE	KT13 9PS	Sheltered	E	1	£104.81	<del>                                     </del>	£59,736	FH
		-							+	£59,736 £59,439	
782551600 16	KEMBLE CLOSE	<del> </del>	WEYBRIDGE	KT13 9PS	Sheltered	<u> </u>	1	£104.29	<del>                                     </del>	200,100	FH
782551700 17	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£102.89		£58,641	FH
782551800 18	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	11	£104.29		£59,439	FH
782551900 19	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	2	£117.78		£67,128	FH
782552000 20	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.29		£59,439	FH
782552100 21	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.81		£59,736	FH
782552200 22	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£102.89	†         †	£58,641	FH
782552300 23	KEMBLE CLOSE	<u> </u>	WEYBRIDGE	KT13 9PS	Sheltered	F	1	£102.69	<del>                                     </del>		FH
702002000 20	TEMBER GEOGE		WEIBINDGE	111 10 01 0	Chlorida			2101.20	<del>                                     </del>	£59,439	
782552400 24	KEMBLE CLOSE	ļ	WEYBRIDGE	KT13 9PS	Sheltered	F	11	£104.29	ļ	£59,439	FH
782552500 25	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£104.81	1	£59,736	FH
782552600 26	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	Sheltered	F	1	£97.82	L	£55,752	FH
782552800 28	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	General Needs	Н	2	£128.07		£72,992	FH
782552900 29	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	General Needs	Н	2	£127.56		£72,702	FH
782553000 30	KEMBLE CLOSE	<u> </u>	WEYBRIDGE	KT13 9PS	General Needs	H	2	£128.08	<del>                                     </del>	£72,702	FH
782553300 33	KEMBLE CLOSE	<u> </u>	WEYBRIDGE	KT13 9PS	General Needs	H	2	£130.06	<del>                                     </del>	£74,127	FH
									<del>                                     </del>		
782553400 34	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	General Needs	H	2	£130.06	ļ	£74,127	FH
782553800 38	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	General Needs	Н	2	£130.06	ļ	£74,127	FH
782553900 39	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	General Needs	Н	2	£130.06	L	£74,127	FH
782553900 39											
782553900 39 782554000 40	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	General Needs	H	2	£130.06		£74,127	FH

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782554100 41	KEMBLE CLOSE		WEYBRIDGE	KT13 9PS	General Needs	H	2	£142.39		£81,154	FH
782501001 10A	KEMBLE CLOSE		WEYBRIDGE	KT13 3PS	Sheltered	F H	1 3	£104.29		£59,439 £80,407	FH
736020800 8	LATTON CLOSE		WALTON-ON-THAMES	KT12 3RY	General Needs		•	£141.08		200, 101	FH
736021300 13 736021600 16	LATTON CLOSE  LATTON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RY KT12 3RY	General Needs	H H	3	£141.08 £143.31		£80,407 £81.678	FH FH
	LATTON CLOSE  LATTON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RY	General Needs	H	4	£143.31 £155.07			FH
736022200 22 736020101 1A	LATTON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RY	General Needs Market Rent	H	4	£309.23		£88,381 :176,244	FH
964701011 1	MANOR COURT	HIGH STREET	WEST MOLESEY	KT12 3K1	Sheltered	F	2	£121.40		E69.191	FH
964701011 2	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29	1	F59 439	FH
964701013 3	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29		F59 439	FH
964701013 3	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81		£59.736	FH
964701015 5	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81		F59 736	FH
964701016 6	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29	-	£59,439	FH
964701017 7	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29		£59,439	FH
964701018 8	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81	4	£59,736	FH
964701019 9	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29		£59,439	FH
964701020 10	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81	1	£59.736	FH
964701021 11	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29	£	£59.439	FH
964701022 12	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81	£	£59.736	FH
964701024 14	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29	£	£59,439	FH
964701025 15	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29	£	£59,439	FH
964701026 16	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81	£	£59,736	FH
964701027 17	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81	£	£59,736	FH
964701028 18	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81		£59,736	FH
964701029 19	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£108.49		£61,833	FH
964701030 20	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81	£	£59,736	FH
964701031 21	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29		£59,439	FH
964701032 22	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£108.49		£61,833	FH
964701033 23	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29		£59,439	FH
964701034 24	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29	£	£59,439	FH
964701035 25	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81	£	£59,736	FH
964701036 26	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81		£59,736	FH
964701037 27	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29	£	£59,439	FH
964701038 28	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£108.49	£	£61,833	FH
964701039 29	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29		£59,439	FH
964701040 30	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£108.49		£61,833	FH
964701041 31	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£108.49		£61,833	FH
964701042 32	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£108.49		£61,833	FH
964701043 33	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81		£59,736	FH
964701044 34	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£108.49		£61,833	FH
964701045 35	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29		£59,439	FH
964701046 36	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81		£59,736	FH
964701047 37	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.81		£59,736	FH
964701048 38	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	1	£104.29	£	£59,439	FH
964701049 39	MANOR COURT	HIGH STREET	WEST MOLESEY	KT8 2LZ	Sheltered	F	11	£104.81	£	£59,736	FH
783250200 2	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	F	0	£81.99		£46,730	FH
783250300 3	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	F	2	£109.38		£62,340	FH
783250400 4	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	F	2	£109.38		£62,340	FH
783250600 6	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	F	1 2	£98.33		£56,042	FH FH
783250800 8	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs			£109.38		E62,340	
783251000 10	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	F	0	£81.99		£46,730	FH
783251100 11	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	F	0	£81.99		£46,730	FH
783251800 18	MELLOR CLOSE MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	-	1 2	£98.33 £109.38		£56,042	FH
783251900 19			WALTON ON THAMES	KT12 3RX	General Needs	F	2			£62,340 £56.042	
783252100 21 783252300 23	MELLOR CLOSE MELLOR CLOSE		WALTON ON THAMES	KT12 3RX	General Needs General Needs	F	2	£98.33 £109.38		£56,042 £62.340	FH FH
783252300 23 783252600 26	MELLOR CLOSE MELLOR CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RX KT12 3RX	General Needs General Needs	F -	1	£109.38 £97.52		£62,340 £55.581	FH
783252600 26	MELLOR CLOSE MELLOR CLOSE	1	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RX	General Needs General Needs	F	1	£97.52 £98.33		£55,581 £56.042	FH
783252700 27	MELLOR CLOSE  MELLOR CLOSE	1	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RX	General Needs General Needs	F	2	£109.38		£62.340	FH
783252900 29	MELLOR CLOSE  MELLOR CLOSE	1	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RX	General Needs	F	1	£109.38 £98.33		£56,042	FH
783253000 30	MELLOR CLOSE	1	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RX	General Needs		1	£98.33			FH
783253000 30 783253100 31	MELLOR CLOSE MELLOR CLOSE	1	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RX KT123RX	General Needs General Needs	r F	1	£98.33		£56,042 £56.042	FH
783253200 31	MELLOR CLOSE	1	WALTON-ON-THAMES WALTON-ON-THAMES	KT123RX	General Needs	F	2	£109.38		E62.340	FH
936100500 5	MILL ROAD	1	ESHER	KT12 3RX KT10 8AS	General Needs	Н	1	£109.38		F62 232	FH
936100600 6	MILL ROAD	1	ESHER	KT10 8AS	General Needs	Н	1	£110.13		E62.768	FH
936100800 8	MILL ROAD		ESHER	KT10 8AS	General Needs	H	1	£110.13		F62 768	FH
936101100 11	MILL ROAD		ESHER	KT10 8AS	General Needs	H	1	£110.13		E62,768	FH
936101300 13	MILL ROAD	1	ESHER	KT10 8AS	General Needs	Н	1	£109.19		E62.232	FH
936101400 14	MILL ROAD		ESHER	KT10 8AS	General Needs	Н	1	£109.21		E62,243	FH
936101500 15	MILL ROAD		ESHER	KT10 8AS	General Needs	H	2	£120.60		£68.735	FH
783616300 163	MOLESEY ROAD	HERSHAM	WALTON-ON-THAMES	KT12 4QW	General Needs	H	3	£153.90		E87.714	FH
927220100 1	MOLESWORTH ROAD		COBHAM	KT11 1BA	General Needs	H	3	£144.23		£82.203	FH
927220500 5	MOLESWORTH ROAD		COBHAM	KT11 1BA	General Needs	H	3	£144.23	1 4	E82.203	FH
927220700 7	MOLESWORTH ROAD		COBHAM	KT11 1BA	General Needs	H	3	£144.23		£82.203	FH
927220800 8	MOLESWORTH ROAD		COBHAM	KT11 1BA	General Needs	H	3	£144.23		E82.203	FH
927221000 10	MOLESWORTH ROAD		COBHAM	KT11 1BA	General Needs	H	4	£157.82		£89.948	FH
927221200 12	MOLESWORTH ROAD		COBHAM	KT11 1BA	General Needs	H	4	£157.82	1 4	£89.948	FH
927221700 17	MOLESWORTH ROAD	İ	COBHAM	KT11 1BA	General Needs	F	1	£102.94		£58,670	FH

Company   Comp										
Second   S	927222100 21	MOLESWORTH ROAD		COBHAM	KT11 1BA	General Needs	F	1	£102.94	£58,670 FH
Company   Comp										200,010
Common   C										200,000
Company   Comp								3		200,000
Company   Comp								1		
COPADE   C			+							
			+							
Control   Cont			+							
Green   Gree			+							
COMMING   COMM			+							
COUNTY   C			+							200,000
Property   Company   Com			+							
SECURE   S			+							
Marchard No.			+					-		
STATE   Communication   Comm			+							
METADON   MARCAN SOLD			+	WEIBINDOE				2		
BESTON   DEPARTMENT   DEPARTM								3		
BESTOND   10										
METADOLIS   MANAGER PROCE   1   3   C.0.1.20   File   Fi					KT13 8QZ	General Needs				
GENOMEN   D. MANAGER PRACE   D. M. MANAGER PRACE   D. M. M. M. M. M. M. M. M. M. M. M. M. M.							H			
SECURIO   17   MODIMENT PRODE   17   2   127   27   17   17   17   17		MONUMENT ROAD					H	3		
WYTERDER   WYTERDER			†							
STATESTIC   DANAMET FOAD			1							
1979-1976   25   1970-1976   25   1970-1976   25   25   25   25   25   25   25   2	891304201 42		1	WEYBRIDGE			H	3		
9939400   39 MANABUT PROD		MONUMENT ROAD	1				Н	3		
STREETINGS   STR								3		
SENDALEST ROAD	891305100 51	MONUMENT ROAD		WEYBRIDGE			Н	3	£137.06	£78,116 FH
BISTORY   DESCRIPTION   DESC	891305300 53						Н	3		
SERVINGON   SERV		MONUMENT ROAD					Н	3		£79,906 FH
19305000   GE   NOWLMENT ROAD	891305900 59	MONUMENT ROAD		WEYBRIDGE	KT13 8QZ	General Needs	Н	3	£143.35	£81,701 FH
MEYERFORD   MONABENT ROAD   MEYERFORD	891306000 60	MONUMENT ROAD		WEYBRIDGE	KT13 8QY	General Needs	Н	3	£151.98	£86,620 FH
METABORIGE   MONAMENT ROAD   METABORIGE   FT 3607   General Needs   H   2   \$123.69   \$79.422   F1	891306500 65	MONUMENT ROAD		WEYBRIDGE	KT13 8QY	General Needs	Н	2	£130.06	£74,127 FH
691938096   MONUMENT FOAD	891306600 66	MONUMENT ROAD		WEYBRIDGE	KT13 8QY	General Needs	Н	3	£144.00	£82,072 FH
691937907   3 MONUMENT FOAD	891306800 68	MONUMENT ROAD		WEYBRIDGE		General Needs	Н	2		
1933/1970   To   MONUMERY TROAD   MCYBRIDGE   RT3 807   General Needs   H   3   £140.20   £79.966   F1.				WE I BI NIB GE						
B9593670   PT   MONUMENT ROAD   DEPARTMENT ROAD   DEPARTMENT ROAD   COPHAM   CTT1 187. Central Needs   H   3   £140,20   CT7.950   FFF. CT7.7750   CTT. CTT. CTT. CTT. CTT. CTT. CTT. CT	891307300 73			WEYBRIDGE		General Needs	Н	3		
SZ7719502   MOUNT COTTAGES										
207701900   MOUNT COTTAGES							Н	3		
SZT70160  S   MOUNT COTTAGES   OLD COMMON ROAD   COBHAM   KT1118Z   General Needs   H   2   £130.66   £74.127   FH										
SZTYCZEO 10   MOUNT COTTAGES   QLD COMMON ROAD   COBHAM   KT11 BZ   General Needs   H   2   £130.66   £74.127 FH								2		
197702600   15   MOUNT COTTAGES   OLD OMMON ROAD   COBHAM   KT11 18Z   General Needs   H   2   £130.06   £74.127   FFF								2		
ST770900   18   MOUNT COTTAGES   OLD COMMON ROAD   COSHAM   KT1118Z   General Needs   H   2   £133.26   £75,950   F1. F1. F1. F1. F1. F1. F1. F1. F1. F1.										
S27703000   19   MOUNT COTTAGES   OLD COMMON ROAD   COBHAM   KT11 18Z   General Needs   H   2   E128 07   E72,992   FH		MOUNT COTTAGES								
197703300   21   MOUNT COTTAGES   OLD COMMON ROAD   COBHAM   KT11 18Z   General Needs   H   3   E114 51   E776.653   FH										
927793080 22 MOUNT COTTAGES OLD COMMON ROAD COBHAM KT11182 General Needs H 3 £125.02 £71,254 FH 927903000 31 MOUNT COTTAGES OLD COMMON ROAD COBHAM KT111JL General Needs H 3 £142.57 £81,257 FE 81,257 FH 927903000 31 MORTHFIELD ROAD D COBHAM KT111JL General Needs H 3 £142.11 £80,994 FH 927904000 4 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 927904000 4 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 927904000 5 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 927904000 5 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 927904000 5 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 92790400 13 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 92790400 13 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 92790400 13 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £144.84 £82,850 FH 92790400 13 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £144.84 £82,850 FH 92790400 13 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £144.84 £82,850 FH 92790400 13 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £144.84 £82,850 FH 92790400 13 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £144.84 £82,850 FH 92790400 13 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £144.84 £82,850 FH 92790400 13 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £144.84 £82,850 FH 92790400 14 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 92790400 14 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 92790400 14 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 92790400 14 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 92790400 14 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 92790400 14 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 92790400 14 MORTHFIELD ROAD A COBHAM KT11JL General Needs H 3 £142.11 £80,994 FH 92790400 14 MORTHFIELD ROAD A COBHAM KT11JL General Needs H										
1927/303400   23   MOUNT COTTAGES   OLD COMMON ROAD   COBHAM   KT11 18Z   General Needs   H   3   £142.57   £81.257   FH   2673/30300   A NORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £142.11   £80.934   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £142.11   £80.934   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £142.11   £80.934   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £142.11   £80.934   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £143.36   £81,707   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £143.36   £81,707   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £143.84   £82.550   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £144.84   £82.550   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £144.84   £82.550   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £144.84   £82.550   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £144.84   £82.550   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £144.84   £82.550   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £144.84   £82.550   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £144.84   £82.550   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £142.11   £80.984   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £142.11   £80.984   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £142.11   £80.984   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £142.11   £80.984   FH   2673/30300   SORTHFIELD ROAD   COBHAM   KT11 1.1L   General Needs   H   3   £142.11   £80.984   FH										
\$2730030   NORTHFELD ROAD					IK I 11 1BZ	General Needs		3	£125.02	+71 254 FH
S27300400   A   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S27300900   PORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S27301000 13   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S2730100 16   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S2730100 16   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E144.84   E82.550   FH   S2730100 17   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E144.84   E82.550   FH   S2730100 17   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E144.84   E82.550   FH   S27302000 26   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E144.84   E82.550   FH   S27302000 27   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E144.84   E82.550   FH   S27302000 28   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E144.84   E82.550   FH   S27302000 30   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E144.84   E82.550   FH   S2730300 30   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S2730300 30   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S2730300 30   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S2730300 30   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S2730300 30   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S2730300 30   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S2730300 30   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S2730300 30   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S2730300 30   NORTHFELD ROAD   COBHAM   KT11 1,LL   General Needs   H   3   E142.11   E80.994   FH   S2730300 30   NORTH		IMOUNT COTTAGES								
SZ7300500   SORTHFIELD ROAD   COBHAM   KIT11 JL General Needs   H   3   E142,11   E80,994   FH   SZ730100   THE STRAND   COBHAM   KIT11 JL General Needs   H   3   E143,36   E81,707   FH   SZ730100   THE STRAND   COBHAM   KIT11 JL General Needs   H   3   E144,81   E80,994   FH   SZ730100   THE STRAND   COBHAM   KIT1 JL General Needs   H   3   E144,84   E82,550   FH   SZ730100   THE STRAND   COBHAM   KIT1 JL General Needs   H   3   E144,84   E82,550   FH   SZ730200   THE STRAND   COBHAM   KIT1 JL General Needs   H   3   E144,84   E82,550   FH   SZ730200   THE STRAND   COBHAM   KIT1 JL General Needs   H   3   E144,84   E82,550   FH   SZ730200   THE STRAND   COBHAM   KIT1 JL General Needs   H   3   E144,84   E82,550   FH   SZ730300   THE STRAND   COBHAM   KIT1 JL General Needs   H   3   E144,84   E82,550   FH   SZ730300   NORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   3   E144,84   E82,550   FH   SZ730300   NORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   3   E144,84   E82,550   FH   SZ730300   NORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   3   E142,11   E80,994   FH   SZ730300   NORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   2   E128,19   E73,061   FH   SZ730300   NORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   2   E128,19   E73,061   FH   SZ730400   AN ORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   3   E142,11   E80,994   FH   SZ730400   AN ORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   3   E142,11   E80,994   FH   SZ730400   AN ORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   3   E142,11   E80,994   FH   SZ730400   AN ORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   3   E142,11   E80,994   FH   SZ730400   AN ORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   3   E142,11   E80,994   FH   SZ730400   AN ORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   3   E142,11   E80,994   FH   SZ730400   AN ORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   3   E142,11   E80,994   FH   SZ7304000   AN ORTHFIELD ROAD   COBHAM   KIT1 JL General Needs   H   3			OLD COMMON ROAD		KT11 1BZ				£142.57	£81,257 FH
P27309000   NORTHFIELD ROAD   COBHAM   KT111 JL   General Needs   H   3   £143.36   £31,707   FH		NORTHFIELD ROAD	OLD COMMON ROAD	COBHAM	KT11 1BZ KT11 1JL	General Needs	H	3	£142.57 £142.11	£81,257 FH £80,994 FH
927301500 13 NORTHFIELD ROAD 927301600 14 NORTHFIELD ROAD 927301600 16 NORTHFIELD ROAD 927301600 16 NORTHFIELD ROAD 927301600 17 NORTHFIELD ROAD 927301600 18 NOR	007000500 5	NORTHFIELD ROAD NORTHFIELD ROAD	OLD COMMON ROAD	COBHAM COBHAM	KT11 1BZ KT11 1JL KT11 1JL	General Needs General Needs	H H	3	£142.57 £142.11 £142.11	£81,257 FH £80,994 FH £80,994 FH
S27301600   16 NORTHFIELD ROAD   COBHAM   KT11 1,1L   General Needs   H   3   £144,84   £82,550   FH     S27301700   17 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302600   26 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302600   28 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   30 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   30 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   30 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   30 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   30 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £144,84   £82,550   FH     S27302000   50 NORTHFIELD ROAD   £144,84   £144,8		NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD	OLD COMMON ROAD	COBHAM COBHAM COBHAM	KT11 1BZ KT11 1JL KT11 1JL KT11 1JL	General Needs General Needs General Needs	H H H	3 3 3	£142.57 £142.11 £142.11 £142.11	£81,257 FH £80,994 FH £80,994 FH £80,994 FH
S27301700   17   NORTHFIELD ROAD   COBHAM   KT11 1,1L   General Needs   H   3   £144.84   £82,550   FH   S27302500   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £144.84   £82,550   FH   S27302500   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £144.84   £82,550   FH   S27302500   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £144.84   £82,550   FH   S27302500   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,984   FH   S27303500   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   2   £128.19   £73,661   FH   S27303500   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   2   £128.19   £73,661   FH   S27303500   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,994   FH   S27303500   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,994   FH   S27304000   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,994   FH   S27304000   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,994   FH   S27304000   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,994   FH   S27304000   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,994   FH   S27304000   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,994   FH   S27304000   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,994   FH   S27304000   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,994   FH   S27304000   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,994   FH   S27305000   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,994   FH   S27305000   S   NORTHFIELD ROAD   E   COBHAM   KT11 1,1L   General Needs   H   3   £142.11   £80,994	927300900 9	NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD	OLD COMMON ROAD	COBHAM           COBHAM           COBHAM           COBHAM	KT11 1BZ KT11 1JL KT11 1JL KT11 1JL KT11 1JL	General Needs General Needs General Needs General Needs General Needs	H H H	3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH
S27302600   26   NORTHFIELD ROAD   COBHAM   KT11 1, L. General Needs   H. 3   £144.84   £82,550   FH	927300900 9 927301300 13	NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD	OLD COMMON ROAD	COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 1BZ KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL	General Needs General Needs General Needs General Needs General Needs General Needs	H H H H	3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £80,994 FH
COBHAM   KT11 IJL   General Needs   H   3   £144.84   £82.550   FH	927300900 9 927301300 13 927301600 16	NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD	OLD COMMON ROAD	COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 1BZ KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL	General Needs General Needs General Needs General Needs General Needs General Needs General Needs	H H H H H	3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £80,994 FH
S27303000 30 NORTHFIELD ROAD   COBHAM   KT11 JL   General Needs   H   3	927300900 9 927301300 13 927301600 16 927301700 17	NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD	OLD COMMON ROAD	COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 1BZ KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL	General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs	H H H H H	3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £81,707 FH £82,550 FH
Page   Page	927300900 9 927301300 13 927301600 16 927301700 17 927302600 26	NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD NORTHFIELD ROAD	OLD COMMON ROAD	COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 1BZ KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL	General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs	H H H H H H	3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £81,707 FH £82,550 FH £82,550 FH
P37303900 38   NORTHFIELD ROAD   COBHAM   KT11 1.JL   General Needs   H   3   £142.11   £80.994   FH	927300900 9 927301300 13 927301600 16 927301700 17 927302600 26 927302900 29	NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD	OLD COMMON ROAD	COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 1BZ KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL	General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs	H H H H H H	3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £82,550 FH £82,550 FH £82,550 FH
S27303000 39 NORTHFIELD ROAD   COBHAM   KT111JL   General Needs   H   3	927300900 9 927301300 13 927301600 16 927301700 17 927302600 26 927302900 29 927303000 30	NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 1BZ KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL KT11 1JL	General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs	H H H H H H H	3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84	£81,257 FH £80,994 FH £80,994 FH £81,707 FH £80,994 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH
927304000   40   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927304200   42   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927304500   44   NORTHFIELD ROAD   £80,994   FH     927304500   45   NORTHFIELD ROAD   £80,994   FH     927304500   45   NORTHFIELD ROAD   £80,994   FH     927304500   45   NORTHFIELD ROAD   £80,994   FH     927304500   46   NORTHFIELD ROAD   £80,994   FH     927304700   47   NORTHFIELD ROAD   £80,994   FH     927304700   47   NORTHFIELD ROAD   £81,707   FH     927304700   47   NORTHFIELD ROAD   £81,707   FH     927304500   50   NORTHFIELD ROAD   £81,707   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000   50   NORTHFIELD ROAD   £80,994   FH     927305000	927300900 9 927301300 13 927301600 16 927301700 17 927302600 26 927302900 29 927303000 30 927303700 37	NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 1BZ KT11 1JL KT11 1JL	General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs	H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 2	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84 £142.11 £128.19	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £83,994 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH
	927300900   9 927301300   13 927301600   16 927301700   17 927302600   26 927302900   29 927303000   30 927303700   37 927303800   38	NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 1BZ KT11 1JL KT11 1JL	General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs	H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84 £142.11 £128.19	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £81,077 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £83,994 FH £80,994 FH
1927304400   44   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80.994   FH     1927304500   45   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £143.36   £81,707   FH     1927304700   47   NORTHFIELD ROAD   £81,707   FH     1927304700   47   NORTHFIELD ROAD   £81,707   FH     1927304700   50   NORTHFIELD ROAD   £81,707   FH     1927304700   50   NORTHFIELD ROAD   £81,707   FH     192730500   50   NORTHFIELD ROAD   £81,707   FH     192730500   50   NORTHFIELD ROAD   £81,707   FH     192730500   51   NORTHFIELD ROAD   £81,707   FH     192730500   51   NORTHFIELD ROAD   £81,707   FH     192730500   51   NORTHFIELD ROAD   £81,707   FH     192730500   52   NORTHFIELD ROAD   £81,707   FH     192730500   53   NORTHFIELD ROAD   £81,707   FH     192730500   54   NORTHFIELD ROAD   £81,707   FH     192730500   55   NORTHFIELD ROAD   £81,707   FH     192730500   58   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   £81,707   FH     192730500   59   NORTHFIELD ROAD   FH     192730500   59   NORTHFIELD ROAD   FT     1927	927303900   9 927301300   13 927301600   16 927301700   17 927302600   26 927302900   29 927303000   30 927303700   37 927303800   38 927303900   39	NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM           COBHAM	KT11 1BZ KT11 1JL KT11 1JL	General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs	H H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84 £144.81 £142.11 £128.19	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £80,994 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH
S27304500   45   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £143.36   £81,707   FH	927300900 9 927301300 13 927301600 16 927301700 17 927302600 26 927302900 29 927303900 30 927303900 38 927303900 38 927303900 39 927304000 40	NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM           COBHAM	KT11 1BZ KT11 1JL KT11 1JL	General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs General Needs	H H H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84 £142.11 £128.19 £142.11	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £83,994 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £83,994 FH £73,061 FH £73,061 FH £80,994 FH
927304700   47   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £143.36   £81,707   FH     927305000   50   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927305100   51   NORTHFIELD ROAD   £80,994   FH     927305500   55   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927305500   55   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927305500   58   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927305500   59   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927305500   59   OAKBANK AVENUE   MULTON-ON-THAMES   KT12 3QZ   General Needs   F   1   £104.43   £59,519   FH     784105500   59   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3QZ   General Needs   F   1   £104.43   £59,519   FH     78410500   59   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3QZ   General Needs   F   1   £104.43   £59,519   FH     784108400   84   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3RB   General Needs   H   2   £127.95   £72,924   FH     784108400   84   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3RB   General Needs   H   2   £127.95   £72,924   FH     784108400   84   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3RB   General Needs   H   2   £127.95   £72,924   FH     784108400   84   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3RB   General Needs   H   2   £127.95   £72,924   FH     784108400   84   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3RB   General Needs   H   2   £127.95   £72,924   FH     784108400   84   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3RB   General Needs   H   2   £127.95   £72,924   FH     784108400   84   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3RB   General Needs   H   2   £127.95   £72,924   FH     784108400   84   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3RB   General Needs   H   2   £127.95   £72,924   FH     784108400   84   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3RB   General Needs   H   2   £127	927300900 9 927301300 13 927301600 16 927301700 17 927302600 26 927303000 30 927303700 37 927303900 38 927303900 39 927304000 40 927304200 42	NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM           COBHAM	KT11 1BZ KT11 1JL KT11 1JL	General Needs General Needs	H H H H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.81 £144.81 £144.81 £144.81 £144.81 £144.81 £144.81	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £81,994 FH £81,994 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £83,994 FH £73,061 FH £83,994 FH £73,785 FH £80,994 FH
927304700   47   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £143.36   £81,707   FH     927305000   50   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927305500   55   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927305500   55   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927305500   55   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927305500   55   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927305500   55   NORTHFIELD ROAD   COBHAM   KT11 1JL   General Needs   H   3   £142.11   £80,994   FH     927305500   55   OAKBANK AVENUE   MVALTON-ON-THAMES   KT12 30Z   General Needs   F   1   £104.43   £59,519   FH     784105500   55   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 30Z   General Needs   F   1   £104.43   £59,519   FH     78410500   59   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 30Z   General Needs   F   1   £104.43   £59,519   FH     784108400   84   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 30R   General Needs   H   2   £127.95   £72,224   FH     784108400   84   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3RB   General Needs   H   2   £125.96   £71,790   FH	927300900 9 927301300 13 927301600 16 927301700 17 927301700 17 927302900 26 927302900 30 927303900 37 927303900 39 927304000 40 927304200 42 927304200 42	NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM COBHAM	KT11 1BZ KT11 1JL KT11 1JL	General Needs General Needs	H H H H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 2 2 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84 £142.11 £128.19 £142.11 £129.46 £142.11	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £80,994 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £83,994 FH £73,061 FH £80,994 FH £73,061 FH £80,994 FH £80,994 FH
927305100   51 NORTHFIELD ROAD   COBHAM   KT11 1JL General Needs   H   3 £124.40   £70,901   FH	927300900 9 927301300 13 927301600 16 927301700 17 927302700 29 927303000 30 927303000 38 927303900 38 927303900 39 927303900 40 927304200 42 927304400 44 927304400 44	NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM COBHAM	KT11 1BZ KT11 1JL KT11 1JL	General Needs General Needs	H H H H H H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 2 2 2 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84 £142.11 £128.19 £142.11 £129.46 £142.11 £142.11 £142.11 £142.11	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £81,077 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £83,994 FH £73,061 FH £73,061 FH £80,994 FH £73,785 FH £80,994 FH £80,994 FH £80,994 FH
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784105300         53         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3QZ         General Needs         F         1         £104.43         £59,519         FH           784105500         55         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3QZ         General Needs         F         1         £104.43         £59,519         FH           784105200         59         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3QZ         General Needs         F         1         £104.43         £59,519         FH           784108200         82         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3QZ         General Needs         F         1         £104.43         £59,519         FH           784108200         82         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3QZ         General Needs         H         2         £127.95         £72,924         FH           784108200         84         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3RB         General Needs         H         2         £125.96         £71,790         FH	927300900 9 927301300 13 927301600 16 927301700 17 927301700 17 927302900 26 927303000 30 927303000 37 927303800 38 927303900 39 92730400 40 92730400 44 927304500 45 927304500 45 927304700 47 927305000 50	NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM           COBHAM	KT11 1BZ KT11 1JL	General Needs General Needs	H H H H H H H H H H H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84 £144.21 £128.19 £142.11 £129.46 £142.11 £143.36 £143.36 £143.36 £143.36 £143.36 £143.36	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £80,994 FH £73,061 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH
784105500         55         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3QZ         General Needs         F         1         £104.43         £59,519         FH           784105900         59         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3QZ         General Needs         F         1         £104.43         £59,519         FH           784108200         82         OAKBANK AVENUE         KT12 3QZ         General Needs         F         1         £104.43         £59,519         FH           784108200         82         OAKBANK AVENUE         KT12 3RB         General Needs         H         2         £127.95         £72,224         FH           784108400         84         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3RB         General Needs         H         2         £125.96         £71,790         FH           784108400         84         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3RB         General Needs         H         2         £125.96         £71,790         FH	927300900 9 927301300 13 927301600 16 927301700 17 927301700 17 927302900 29 927303000 30 927303000 37 927303900 39 927304200 42 927304200 42 927304200 44 927304200 45 927304500 45 927304500 46 927304500 50 927305100 51	NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM COBHAM	KT11 1BZ KT11 1JL	General Needs General Needs	H H H H H H H H H H H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84 £144.81 £142.11 £129.46 £142.11 £142.11 £143.36 £143.36 £143.36 £143.36 £143.36 £143.40	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £81,077 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £83,994 FH £73,061 FH £80,994 FH £73,785 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH
784105900 [59]         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 30Z         General Needs         F         1         £104.43         £59,519         FH           784108200 [82]         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3RB         General Needs         H         2         £127.95         £72,924         FH           784108400 [84]         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3RB         General Needs         H         2         £125.96         £71,790         FH	927300900 9 927301300 13 927301600 16 927301700 17 927301700 17 927302900 29 927303000 30 927303000 37 927303900 39 927304200 42 927304200 42 927304200 44 927304200 45 927304500 45 927304500 46 927304500 50 927305100 51	NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM           COBHAM	KT11 1BZ KT11 1JL	General Needs General Needs	H H H H H H H H H H H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84 £144.81 £142.11 £129.46 £142.11 £142.11 £143.36 £143.36 £143.36 £143.36 £143.36 £143.40	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £80,994 FH £81,707 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £83,550 FH £83,550 FH £83,550 FH £83,550 FH £83,550 FH £83,994 FH £73,785 FH £80,994 FH £73,785 FH £80,994 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH
784105900 [59]         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 30Z         General Needs         F         1         £104.43         £59,519         FH           784108200 [82]         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3RB         General Needs         H         2         £127.95         £72,924         FH           784108400 [84]         OAKBANK AVENUE         WALTON-ON-THAMES         KT12 3RB         General Needs         H         2         £125.96         £71,790         FH	927300900 9 927301300 13 927301600 16 927301700 17 927301700 17 927302000 29 927303000 30 927303700 37 927303800 38 927303000 39 927304200 40 927304200 42 927304500 45 927304500 45 927304500 45 927304500 46 927304500 50 92730500 50 92730500 55	NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM           WALTON-ON-THAMES	KT11 1BZ KT11 1JL KT12 3QZ	General Needs General Needs	H H H H H H H H H H H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84 £144.84 £142.11 £129.46 £142.11 £129.46 £142.11 £143.36 £143.36 £143.36 £143.36 £143.36 £143.36 £142.11	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £81,070 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £83,994 FH £73,061 FH £83,994 FH £73,785 FH £83,994 FH £83,994 FH £83,707 FH £81,707 FH
784108400 84 OAKBANK AVENUE WALTON-ON-THAMES KT12 3RB General Needs H 2 £125.96 £71,790 FH	927300900 9 927301300 13 927301600 16 927301700 17 927301700 17 92730200 29 927303000 30 927303000 30 927303000 30 927303000 30 927303400 40 927304200 42 927304400 44 927304500 45 927304500 45 927304500 50 92730500 50 92730500 50	NORTHFIELD ROAD  NORTHFIELD ROAD		COBHAM           WALTON-ON-THAMES	KT11 1BZ KT11 1JL KT11 3QZ	General Needs General Needs	H H H H H H H H H H H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84 £142.11 £128.19 £142.11 £128.19 £142.11 £142.11 £142.11 £142.11 £142.11 £142.11 £142.11 £142.11 £142.11 £142.11 £142.11 £142.11 £142.11 £142.11	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £81,070 FH £80,994 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £80,994 FH £73,061 FH £80,994 FH £73,785 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH
	927300900 9 927301300 13 927301600 16 927301700 17 927301700 17 927302900 29 927303000 30 927303000 37 927303900 39 927303400 40 927304200 42 927304500 45 927304700 47 92730500 50 92730500 50 92730500 55 927305500 55 927305500 55 927305500 55 784105500 53 784105500 53	NORTHFIELD ROAD  OAKBANK AVENUE  OAKBANK AVENUE		COBHAM           WALTON-ON-THAMES           WALTON-ON-THAMES	KT11 1BZ KT11 1JL KT11 3QZ	General Needs General Needs	H H H H H H H H H H H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.81 £144.81 £144.81 £144.81 £142.11 £129.46 £142.11 £129.46 £142.11 £143.36 £143.36 £143.36 £143.36 £143.36 £143.36 £143.36 £143.36 £143.36 £143.36	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £81,707 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £83,994 FH £83,994 FH £73,785 FH £80,994 FH £73,785 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH
784109200 92   OAKBANK AVENUE   WALTON-ON-THAMES   KT12 3RB   General Needs   H   2 £127.95   £72,924   FH	927300900 9 927301300 13 927301600 16 927301700 17 927301700 17 927302600 26 927302900 29 927303000 30 927303000 39 927303000 40 927304200 42 927304200 44 927304200 45 92730400 40 927304500 45 927304500 50 92730500 50 92730500 55 92730500 55 92730500 55 92730500 55 92730500 55 92730500 55 92730500 55	NORTHFIELD ROAD  NORTHF		COBHAM           WALTON-ON-THAMES           WALTON-ON-THAMES           WALTON-ON-THAMES	KT11 1BZ KT11 1JL KT11 3QZ KT12 3QZ KT12 3QZ	General Needs General Needs	H H H H H H H H H H H H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	£142.57 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84 £144.84 £144.84 £144.81 £142.11 £128.19 £142.11 £129.46 £142.11 £142.11 £142.11 £142.11 £142.13 £142.11 £142.11 £142.11 £142.11 £142.11 £142.11 £142.11 £142.11 £143.36 £142.11 £144.84 £144.84	£81,257 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £82,550 FH £80,994 FH £73,061 FH £80,994 FH £73,785 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £80,994 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,707 FH £81,709 FH £81,994 FH
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891500200 2	OLD PALACE ROAD		WEYBRIDGE	KT13 8PQ	General Needs	H	3	£129.47	£73,790 FH
891500400 4	OLD PALACE ROAD		WEYBRIDGE	KT13 8PQ	General Needs	Н	3	£143.36	£81,707 FH
891500600 6	OLD PALACE ROAD	İ	WEYBRIDGE	KT13 8PQ	General Needs	Н	3	£153.90	£87.714 FH
891500700 7	OLD PALACE ROAD		WEYBRIDGE	KT13 8PQ	General Needs	Н	3	£144.84	£82.550 FH
891500900 9	OLD PALACE ROAD		WEYBRIDGE	KT13 8PQ	General Needs	H	3	£143.37	£81,713 FH
						H			
891501000 10	OLD PALACE ROAD		WEYBRIDGE	KT13 8PQ	General Needs		3	£143.35	
891501200 12	OLD PALACE ROAD		WEYBRIDGE	KT13 8PQ	General Needs	Н	3	£144.84	£82,550 FH
891501500 15	OLD PALACE ROAD		WEYBRIDGE	KT13 8PQ	General Needs	Н	3	£143.35	£81,701 FH
891502100 21	OLD PALACE ROAD		WEYBRIDGE	KT13 8PH	General Needs	Н	3	£144.84	£82,550 FH
891502200 22	OLD PALACE ROAD		WEYBRIDGE	KT13 8PH	General Needs	Н	3	£142.11	£80,994 FH
873702600 26	OLD PALACE ROAD		WEYBRIDGE	KT13 8PH	General Needs	Н	3	£144.84	£82,550 FH
891502701 27	OLD PALACE ROAD		WEYBRIDGE	KT13 8PH	General Needs	F	1	£100.94	£57.530 FH
891502901 29	OLD PALACE ROAD	+	WEYBRIDGE	KT13 8PH	General Needs	-		£100.54	£58,254 FH
			WEIBINDGE			F			200,201
873780100 1	PALACE DRIVE		WEYBRIDGE	KT13 8ND	General Needs		2	£115.87	£66,039 FH
873780200 2	PALACE DRIVE		WEYBRIDGE	KT13 8ND	General Needs	F	2	£115.87	£66,039 FH
873780400 4	PALACE DRIVE		WEYBRIDGE	KT13 8ND	General Needs	Н	3	£153.90	£87,714 FH
891503500 5	PALACE DRIVE		WEYBRIDGE	KT13 8ND	General Needs	Н	2	£116.61	£66,461 FH
891503700 7	PALACE DRIVE		WEYBRIDGE	KT13 8ND	General Needs	Н	3	£145.70	£83.041 FH
891503800 8	PALACE DRIVE	İ	WEYBRIDGE	KT13 8PH	General Needs	Н	3	£140.20	£79,906 FH
891504000 10	PALACE DRIVE		WEYBRIDGE	KT13 8PH	General Needs	H	2	£128.08	£72.998 FH
873840200 2	PALACE WAY	+	WEYBRIDGE	KT13 8NS	General Needs	F	1	£102.94	£58.670 FH
			WEYBRIDGE	KT13 8NS		H	1		£59,901 FH
873840300 3	PALACE WAY				General Needs			£105.10	
873840400 4	PALACE WAY		WEYBRIDGE	KT13 8NS	General Needs	Н	11	£106.34	£60,608 FH
967600100 1	PALMERS GROVE		WEST MOLESEY	KT8 2EE	General Needs	F	11	£102.94	£58,670 FH
967600300 3	PALMERS GROVE		WEST MOLESEY	KT8 2EE	General Needs	F	1	£102.94	£58,670 FH
967600400 4	PALMERS GROVE		WEST MOLESEY	KT8 2EE	General Needs	F	1	£102.94	£58,670 FH
967600600 6	PALMERS GROVE		WEST MOLESEY	KT8 2EE	General Needs	F	1	£102.94	£58,670 FH
967600800 8	PALMERS GROVE	1	WEST MOLESEY	KT8 2EE	General Needs	F	1	£102.94	£58,670 FH
967601000 10	PALMERS GROVE	1	WEST MOLESEY	KT8 2EE	General Needs	H	2	£128.08	£72,998 FH
967601000 10	PALMERS GROVE		WEST MOLESEY WEST MOLESEY	KT8 2FF	General Needs	Н	2	£128.08	£72,998 FH
		+					2		272,000
967601200 12	PALMERS GROVE		WEST MOLESEY	KT8 2EE	General Needs	F	1	£102.94	£58,670 FH
967601300 13	PALMERS GROVE		WEST MOLESEY	KT8 2EE	General Needs	F	1	£102.94	£58,670 FH
967601400 14	PALMERS GROVE		WEST MOLESEY	KT8 2EE	General Needs	F	1	£102.94	£58,670 FH
967601500 15	PALMERS GROVE		WEST MOLESEY	KT8 2EE	General Needs	F	1	£102.94	£58.670 FH
967601700 17	PALMERS GROVE	İ	WEST MOLESEY	KT8 2EE	General Needs	F	1	£102.94	£58.670 FH
967602000 20	PALMERS GROVE		WEST MOLESEY	KT8 2EE	General Needs	H	2	£128.08	£72,998 FH
967602100 21	PALMERS GROVE	+	WEST MOLESEY	KT8 2EE	General Needs	H	2	£128.08	£72,998 FH
								£130.06	
967602200 22	PALMERS GROVE		WEST MOLESEY	KT8 2EE	General Needs	H	2		£74,127 FH
967602400 24	PALMERS GROVE		WEST MOLESEY	KT8 2EE	General Needs	Н	3	£142.57	£81,257 FH
967602600 26	PALMERS GROVE		WEST MOLESEY	KT8 2EE	General Needs	Н	3	£142.57	£81,257 FH
967602700 27	PALMERS GROVE								
	I ALIVILIO GIOVE		WEST MOLESEY	KT8 2EE	General Needs	H	3	£144.84	£82,550 FH
715501001 1	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM		General Needs Sheltered	H F	3 2	£144.84 £114.49	
715501001 1 715501002 2	PAUL VANSON COURT	NEW BERRY LANE		KT8 2EE KT12 4HQ KT12 4HQ	Sheltered				£65,253 FH
715501002 2	PAUL VANSON COURT PAUL VANSON COURT	NEW BERRY LANE	HERSHAM HERSHAM	KT12 4HQ KT12 4HQ	Sheltered Sheltered	F F	2	£114.49 £100.48	£65,253 FH £57,268 FH
715501002 2 715501003 3	PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT	NEW BERRY LANE NEW BERRY LANE	HERSHAM HERSHAM HERSHAM	KT12 4HQ KT12 4HQ KT12 4HQ	Sheltered Sheltered Sheltered	F	1 1	£114.49 £100.48 £103.10	£65,253 FH £57,268 FH £58,761 FH
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715501002 2 715501003 3 715501004 4 715501005 5 715501006 6	PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT	NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F	2 1 1 1	£114.49 £100.48 £103.10 £100.48 £100.47 £103.10	£65,253 FH £57,268 FH £58,761 FH £57,268 FH £57,262 FH £58,761 FH
715501002 2 715501003 3 715501004 4 715501005 5 715501006 6 715501007 7	PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT	NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F	1 1 1 1	£114.49 £100.48 £103.10 £100.48 £100.47 £103.10 £100.47	£65,253 FH £57,268 FH £58,761 FH £57,268 FH £57,262 FH £58,761 FH
715501002 2 715501003 3 715501004 4 715501005 5 715501006 6	PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT	NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F	1 1 1 1	£114.49 £100.48 £103.10 £100.48 £100.47 £103.10	£65,253 FH £57,268 FH £58,761 FH £57,268 FH £57,262 FH £58,761 FH
715501002 2 715501003 3 715501004 4 715501005 5 715501006 6 715501007 7	PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT	NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F	1 1 1 1	£114.49 £100.48 £103.10 £100.48 £100.47 £103.10 £100.47	£65,253 FH £57,268 FH £58,761 FH £57,268 FH £57,262 FH £58,761 FH
715501002 2 715501003 3 715501004 4 715501005 5 715501006 6 715501007 7 715501008 8 715501009 9	PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT PAUL VANSON COURT	NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE NEW BERRY LANE	HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM HERSHAM	KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ KT12 4HQ	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F F	2 1 1 1 1 1 1 1	£114.49 £100.48 £103.10 £100.48 £100.47 £103.10 £100.47 £100.47	£65,253 FH £57,268 FH £58,761 FH £57,262 FH £57,262 FH £57,262 FH £57,262 FH £57,263 FH
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715501002   2 715501002   3 715501003   3 715501004   4 715501005   4 715501006   6 715501006   6 715501007   7 715501008   8 715501009   9 715501010   10 715501011   11 715501012   12 715501013   13 715501014   14 715501016   16 715501016   16 715501018   18 715501019   19 715501020   20 715501030   30	PAUL VANSON COURT PAUL VANSON COURT	NEW BERRY LANE NEW BERRY LANE	HERSHAM HERSHAM	KT12 4HQ KT12 4HQ	Sheltered Sheltered			£114,49 £100.48 £103.10 £100.47 £100.47 £100.47 £100.47 £100.47 £100.34 £100.34 £100.34 £100.34 £110.34 £100.48 £100.49	\$\begin{array}{c} \$\cuperbox{\
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715501002 2 715501003 3 715501004 4 715501004 4 715501005 6 715501006 6 715501007 7 715501008 9 715501009 9 71550101 11 71550101 12 71550101 12 71550101 14 71550101 15 71550101 16 71550101 16 71550101 17 71550101 17 71550101 18 71550101 16 71550101 17 71550101 18 71550101 12 71550101 18 71550102 12 71550102 13 71550102 13 71550103 13 71550103 13 71550103 13 71550103 13 71550103 13 71550103 13	PAUL VANSON COURT PAUL VANSON COURT	NEW BERRY LANE NEW BERRY LANE	HERSHAM HERSHAM	KT12 4HQ KT12 4HQ	Sheltered Sheltered			E114,49 E100.48 E100.48 E100.41 E100.48 E100.47 E100.47 E100.48 E100.47 E100.48 E100.34 E100.34 E100.49	\$665,253 FH \$57,268 FH \$57,262 FH \$57,262 FH \$57,262 FH \$57,263 FH \$57,263 FH \$57,263 FH \$57,263 FH \$57,263 FH \$57,263 FH \$57,263 FH \$57,263 FH \$57,183 FH \$57,263 FH \$57,184 FH \$57,265 FH \$57,185 FH \$57,265 FH \$57,185 FH \$57,265 FH \$57,185 FH \$57,265 FH \$57,265 FH \$57,185 FH \$57,265 FH
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715501002 2 715501003 3 715501004 4 715501004 4 715501005 6 715501006 6 715501007 7 715501008 9 715501009 9 71550101 11 71550101 12 71550101 12 71550101 14 71550101 15 71550101 16 71550101 16 71550101 17 71550101 17 71550101 18 71550101 16 71550101 17 71550101 18 71550101 12 71550101 18 71550102 12 71550102 13 71550102 13 71550103 13 71550103 13 71550103 13 71550103 13 71550103 13 71550103 13	PAUL VANSON COURT PAUL VANSON COURT	NEW BERRY LANE NEW BERRY LANE	HERSHAM HERSHAM	KT12 4HQ KT12 4HQ	Sheltered Sheltered			E114,49 E100.48 E100.48 E100.41 E100.48 E100.47 E100.47 E100.48 E100.47 E100.48 E100.34 E100.34 E100.49	\$665,253 FH \$57,268 FH \$57,262 FH \$57,262 FH \$57,262 FH \$57,263 FH \$57,263 FH \$57,263 FH \$57,263 FH \$57,263 FH \$57,263 FH \$57,263 FH \$57,263 FH \$57,183 FH \$57,263 FH \$57,184 FH \$57,265 FH \$57,185 FH \$57,265 FH \$57,185 FH \$57,265 FH \$57,185 FH \$57,265 FH \$57,265 FH \$57,185 FH \$57,265 FH

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715501038 38	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.34	£57,188 FH
715501039 39	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.34	£57,188 FH
715501040 40	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.48	£57,268 FH
715501041 41	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ			£100.34	
1 1000 10 11 11					Chettered	1		
715501042 42	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.48	£57,268 FH
715501043 43	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.48	£57,268 FH
715501044 44	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.34	£57,188 FH
	PAUL VANSON COURT		HERSHAM	KT12 4HQ			£100.48	£57,268 FH
		NEW BERRY LANE			Sheltered F	1		
715501046 46	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.34	£57,188 FH
715501047 47	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.47	£57,262 FH
715501048 48	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	i	£100.48	£57,268 FH
715501049 49	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.34	£57,188 FH
715501050 50	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.34	£57,188 FH
715501051 51	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.47	£57,262 FH
715501052 52	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F		£100.34	£57,188 FH
715501053 53		NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.47	£57,262 FH
715501054 54	PAUL VANSON COURT	NEW BERRY LANE	HERSHAM	KT12 4HQ	Sheltered F	1	£100.34	£57,188 FH
928509400 94	PORTSMOUTH ROAD		COBHAM	KT11 1HY	General Needs H	3	£143.35	£81.701 FH
928509600 96	PORTSMOUTH ROAD		COBHAM	KT11 1HY	General Needs H	3	£140.40	£80,020 FH
928570100 1	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs H	3	£144.43	£82,317 FH
928570400 4	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs H	3	£142.30	£81,103 FH
928570600 6	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs H	3	£142.30	£81,103 FH
928570900 9	QUEENS COURT RIDE	İ	COBHAM	KT11 1BB	General Needs F	2	£115.87	£66,039 FH
928571100 11	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	2	£115.87	£66,039 FH
928571300 13	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	2	£115.87	£66,039 FH
928571500 15	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	2	£115.87	£66.039 FH
		i e						
928571700 17	QUEENS COURT RIDE	ļ	COBHAM	KT11 1BB	General Needs F		£102.94	200,010
928571800 18	QUEENS COURT RIDE	<u>                                     </u>	COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928572000 20	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928572100 21	QUEENS COURT RIDE	İ	COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928572300 23	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928572400 24	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928572500 25	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	2	£115.87	£66,039 FH
928572600 26	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£103.33	£58,892 FH
								200,002
928572700 27	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	2	£115.87	£66,039 FH
928572800 28	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928572900 29	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928573000 30	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	
928573100 31	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928573400 34	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928573600 36	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£103.33	£58.892 FH
928573800 38	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928573900 39	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£103.33	£58,892 FH
928574000 40	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928574100 41	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
								200,0.0
928574200 42	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928574300 43	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58.670 FH
928574400 44	QUEENS COURT RIDE		COBHAM	KT11 1BB	Market Rent F	1	£196.15	£111,796 FH
928574500 45	QUEENS COURT RIDE		COBHAM	KT11 1BB		1	£102.94	
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928574600 46	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	2	£120.19	£68,501 FH
928574700 47	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58.670 FH
928574800 48	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	2	£115.87	£66,039 FH
928574900 49	QUEENS COURT RIDE	<del> </del>	COBHAM		General Needs F	1	£102.94	£58,670 FH
				KT11 1BB				
928575100 51	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928575200 52	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928575400 54	QUEENS COURT RIDE	1	COBHAM	KT11 1BB	General Needs F	i	£102.94	£58,670 FH
		<del> </del>						£58,670 FH
928575500 55	QUEENS COURT RIDE	ļ	COBHAM	KT11 1BB	Octicial Necas	1	£102.94	
928575600 56	QUEENS COURT RIDE	<u> </u>	COBHAM	KT11 1BB	General Needs F	1	£102.94	£58,670 FH
928575700 57	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs H	2	£128.08	£72,998 FH
928575800 58	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs H	2	£128.08	£72.998 FH
		<del> </del>				2		
928576000 60	QUEENS COURT RIDE	ļ.	COBHAM	KT11 1BB	General Needs H		£128.08	£72,998 FH
928576300 63	QUEENS COURT RIDE	<u> </u>	COBHAM	KT11 1BB	General Needs H	2	£128.08	£72,998 FH
928576400 64	QUEENS COURT RIDE		COBHAM	KT11 1BB	General Needs H	2	£127.56	£72.702 FH
986702500 25	QUEENS ROAD		THAMES DITTON	KT7 0QY	General Needs F	2	£127.00	£63,326 FH
	4.0							
986702501 25A	QUEENS ROAD	ļ.	THAMES DITTON	KT7 0QY	General Needs F	2	£109.21	£62,243 FH
784500400 4	QUEENSWAY NORTH	HERSHAM	WALTON-ON-THAMES	KT12 5QX	General Needs H	3	£143.31	£81,678 FH
784501400 14	QUEENSWAY NORTH	HERSHAM	WALTON-ON-THAMES	KT12 5QW	General Needs H	3	£131.96	£75,210 FH
784502600 26	QUEENSWAY NORTH	HERSHAM	WALTON-ON-THAMES	KT12 5QW	General Needs H	3	£152.87	£87,127 FH
784503000 30	QUEENSWAY NORTH	HERSHAM	WALTON-ON-THAMES	KT12 5QP	General Needs H	3	£143.31	£81,678 FH
784503400 34	QUEENSWAY NORTH	HERSHAM	WALTON-ON-THAMES	KT12 5QW	General Needs H	3	£149.07	£84,961 FH
784503600 36	QUEENSWAY NORTH	HERSHAM	WALTON-ON-THAMES	KT12 5QW	General Needs H	3	£143.31	£81,678 FH
		HERSHAM		KT12 5QW		3	£148.86	£84,842 FH
	OUEENOWAY NODELL		WALTON-ON-THAMES	K I 12 5QW		3	£148.86	
784503800 38	QUEENSWAY NORTH							
784503800 38 745251700 17	QUEENSWAY NORTH QUEENSWAY SOUTH	HERSHAM	WALTON-ON-THAMES	KT12 5QU	General Needs H	3	£143.31	£81,678 FH
745251700 17	QUEENSWAY SOUTH	HERSHAM				3 2		
745251700 17 891505102 2	QUEENSWAY SOUTH REDE COURT	HERSHAM OLD PALACE ROAD	WEYBRIDGE	KT13 8NP	General Needs H	2	£137.68	£78,470 FH
745251700 17 891505102 2 891505105 5	QUEENSWAY SOUTH REDE COURT REDE COURT	HERSHAM OLD PALACE ROAD OLD PALACE ROAD	WEYBRIDGE WEYBRIDGE	KT13 8NP KT13 8NP	General Needs H General Needs F	2	£137.68 £102.94	£78,470 FH £58,670 FH
745251700 17 891505102 2 891505105 5 784800600 6	QUEENSWAY SOUTH REDE COURT REDE COURT ROBINSWAY	HERSHAM OLD PALACE ROAD OLD PALACE ROAD HERSHAM	WEYBRIDGE WEYBRIDGE WALTON-ON-THAMES	KT13 8NP KT13 8NP KT12 5QN	General Needs         H           General Needs         F           General Needs         H	2 1 3	£137.68 £102.94 £153.90	£78,470 FH £58,670 FH £87,714 FH
745251700 17 891505102 2 891505105 5	QUEENSWAY SOUTH REDE COURT REDE COURT	HERSHAM OLD PALACE ROAD OLD PALACE ROAD	WEYBRIDGE WEYBRIDGE	KT13 8NP KT13 8NP	General Needs         H           General Needs         F           General Needs         H	2	£137.68 £102.94	£78,470 FH £58,670 FH
745251700 17 891505102 2 891505105 5 784800600 6	QUEENSWAY SOUTH REDE COURT REDE COURT ROBINSWAY	HERSHAM OLD PALACE ROAD OLD PALACE ROAD HERSHAM	WEYBRIDGE WEYBRIDGE WALTON-ON-THAMES	KT13 8NP KT13 8NP KT12 5QN	General Needs         H           General Needs         F           General Needs         H	2 1 3	£137.68 £102.94 £153.90	£78,470 FH £58,670 FH £87,714 FH

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784801400 14	ROBINSWAY	HERSHAM	WALTON-ON-THAMES	KT12 5QN	General Needs	Н	3	£143.31	£81,678 FH
784801500 15	ROBINSWAY	HERSHAM	WALTON-ON-THAMES	KT12 5QY	General Needs	Н	3	£149.07	£84,961 FH
784802000 20	ROBINSWAY	HERSHAM	WALTON-ON-THAMES	KT12 5QN	General Needs	Н	3	£143.31	£81,678 FH
784803000 30	ROBINSWAY	HERSHAM	WALTON-ON-THAMES	KT12 5QN	General Needs	Н	3	£143.31	£81,678 FH
784803400 34	ROBINSWAY	HERSHAM	WALTON-ON-THAMES	KT12 5QN	General Needs	Н	3	£141.08	£80,407 FH
784803800 38	ROBINSWAY	HERSHAM	WALTON-ON-THAMES	KT12 5QN	General Needs	H	3	£143.31	£81,678 FH
784804000 40	ROBINSWAY	HERSHAM	WALTON-ON-THAMES	KT12 5QN	General Needs	H	3	£143.31	£81,678 FH
784804400 44	ROBINSWAY	HERSHAM	WALTON-ON-THAMES	KT12 5QN	General Needs	Н	3	£143.31	£81,678 FH
784805000 50	ROBINSWAY	HERSHAM	WALTON-ON-THAMES	KT12 5QN	General Needs	Н	3	£145.90	£83,155 FH
784805600 56	ROBINSWAY	HERSHAM	WALTON-ON-THAMES	KT12 5QN	General Needs	Н	3	£143.31	£81.678 FH
590610100 1	SEYMOUR PLACE	GREENLANDS ROAD	WEYBRIDGE	KT13 8PT	Keyworker	F	2	£190.45	£108,544 FH
590610200 2	SEYMOUR PLACE	GREENLANDS ROAD	WEYBRIDGE	KT13 8PT		F		£190.45	£108,544 FH
390010200 2					Keyworker		2		
590610300 3	SEYMOUR PLACE	GREENLANDS ROAD	WEYBRIDGE	KT13 8PT	Keyworker	F	2	£190.45	£108,544 FH
590610400 4	SEYMOUR PLACE	GREENLANDS ROAD	WEYBRIDGE	KT13 8PT	Keyworker	F	2	£190.45	£108,544 FH
890610500 5	SEYMOUR PLACE	GREENLANDS ROAD	WEYBRIDGE	KT13 8PT	General Needs	F	2	£110.94	£63,229 FH
890610600 6	SEYMOUR PLACE	GREENLANDS ROAD	WEYBRIDGE	KT13 8PT	General Needs	F	2	£110.94	£63,229 FH
968602500 25	SPREIGHTON ROAD		WEST MOLESEY	KT8 2JF	General Needs	Н	3	£153.90	£87.714 FH
968602900 29	SPREIGHTON ROAD		WEST MOLESEY	KT8 2JF	General Needs	Н	2	£140.06	£79.826 FH
968603100 31	SPREIGHTON ROAD		WEST MOLESEY	KT8 2JF	General Needs	Н.	2	£140.06	£79,826 FH
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968603300 33	SPREIGHTON ROAD		WEST MOLESEY	KT8 2JF	General Needs	Н	2	£140.06	£79,826 FH
785102501 25A	ST MARYS ROAD		WEYBRIDGE	KT13 9PT	General Needs	Н	2	£130.06	£74,127 FH
785102505 25E	ST MARYS ROAD		WEYBRIDGE	KT13 9PT	General Needs	Н	2	£128.08	£72,998 FH
785102506 25F	ST MARYS ROAD		WEYBRIDGE	KT13 9PT	General Needs	Н	2	£130.06	£74,127 FH
988003100 87	SUMMER ROAD	1	THAMES DITTON	KT7 0QW	General Needs	H	2	£131.56	£74,982 FH
	SUMMER ROAD	†				H	2	£131.55	
988003400 93		+	THAMES DITTON	KT7 0QW	General Needs				2: 1,0:0
988003600 97	SUMMER ROAD	+	THAMES DITTON	KT7 0QW	General Needs	Н	2	£135.78	£77,387 FH
988003700 99	SUMMER ROAD		THAMES DITTON	KT7 0QW	General Needs	Н	2	£138.75	£79,079 FH
988004000 105	SUMMER ROAD		THAMES DITTON	KT7 0QW	General Needs	Н	2	£129.50	£73,807 FH
988004800 121	SUMMER ROAD	1	THAMES DITTON	KT7 0QW	General Needs	Н	2	£133.91	£76,321 FH
988005200 129	SUMMER ROAD	1	THAMES DITTON	KT7 0QW	General Needs	H	2	£135.78	£77,387 FH
988005500 135	SUMMER ROAD	†	THAMES DITTON	KT7 0QW	General Needs	H	2	£128.19	£77,367 FH
988006000 145	SUMMER ROAD		THAMES DITTON	KT7 0QW	General Needs	Н	2	£138.76	£79,085 FH
988006200 149	SUMMER ROAD		THAMES DITTON	KT7 0QW	General Needs	Н	2	£130.73	£74,509 FH
988006600 157	SUMMER ROAD		THAMES DITTON	KT7 0QW	General Needs	Н	3	£153.90	£87,714 FH
891800600 6	THAMES STREET		WEYBRIDGE	KT13 8NN	General Needs	Н	3	£142.62	£81,285 FH
891801600 16	THAMES STREET		WEYBRIDGE	KT13 8NN	General Needs	H	3	£144.84	£82,550 FH
891802000 20	THAMES STREET	<u> </u>	WEYBRIDGE	KT13 8NN	General Needs	Н	3	£144.84	£82,550 FH
891802400 24	THAMES STREET		WEYBRIDGE	KT13 8NN	General Needs	Н	3	£137.03	£78,099 FH
891802800 28	THAMES STREET		WEYBRIDGE	KT13 8NN	General Needs	Н	3	£137.03	£78,099 FH
891803200 32	THAMES STREET		WEYBRIDGE	KT13 8NN	General Needs	Н	3	£143.35	£81.701 FH
891803400 34	THAMES STREET		WEYBRIDGE	KT13 8NN	General Needs	Н	3	£143.35	£81,701 FH
912753600 36	THE FIRS	FIRS CLOSE	CLAYGATE	KT10 0NW	Sheltered	F	1	£106.53	£60,716 FH
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912753700 37	THE FIRS	FIRS CLOSE	CLAYGATE	KT10 0NW	Sheltered	F	2	£120.71	£68,798 FH
912753800 38	THE FIRS	FIRS CLOSE	CLAYGATE	KT10 0NW	Sheltered	F	2	£118.74	£67,675 FH
912753900 39	THE FIRS	FIRS CLOSE	CLAYGATE	KT10 0NW	Sheltered	F	1	£107.27	£61,138 FH
912754200 42	THE FIRS	FIRS CLOSE	CLAYGATE	KT10 0NW	Sheltered	F	1	£107.27	£61,138 FH
912754300 43	THE FIRS	FIRS CLOSE	CLAYGATE	KT10 0NW		F	2	£118.74	£67.675 FH
912754400 44	THE FIRS			101 10 01444					
				KT10 ONIM					
		FIRS CLOSE	CLAYGATE	KT10 0NW	Sheltered	F	2	£118.74	£67,675 FH
	THE FIRS	FIRS CLOSE	CLAYGATE	KT10 0NW	Sheltered Sheltered	F F	2	£118.74 £107.27	£67,675 FH £61,138 FH
912755100 51	THE FIRS THE FIRS	FIRS CLOSE FIRS CLOSE	CLAYGATE CLAYGATE	KT10 0NW KT10 0NW	Sheltered Sheltered Sheltered	F F	2 1 2	£118.74 £107.27 £118.74	£67,675 FH £61,138 FH £67,675 FH
912755100 51 912755200 52	THE FIRS	FIRS CLOSE FIRS CLOSE FIRS CLOSE	CLAYGATE	KT10 0NW	Sheltered Sheltered	F F	2	£118.74 £107.27	£67,675 FH £61,138 FH £67,675 FH £68,798 FH
	THE FIRS THE FIRS	FIRS CLOSE FIRS CLOSE	CLAYGATE CLAYGATE	KT10 0NW KT10 0NW	Sheltered Sheltered Sheltered	F F	2 1 2	£118.74 £107.27 £118.74	£67,675 FH £61,138 FH £67,675 FH
912755200 52 912755300 53	THE FIRS THE FIRS THE FIRS	FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE	CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 0NW KT10 0NW KT10 0NW KT10 0NW	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F	2 1 2 2	£118.74 £107.27 £118.74 £120.71	£67,675 FH £61,138 FH £67,675 FH £68,798 FH £67,675 FH
912755200 52 912755300 53 912755400 54	THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS	FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE	CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F	2 1 2 2 2 2	£118.74 £107.27 £118.74 £120.71 £118.74 £107.27	£67,675 FH £61,138 FH £67,675 FH £68,798 FH £67,675 FH £61,138 FH
912755200 52 912755300 53 912755400 54 912755700 57	THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS	FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE	CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F	2 1 2 2 2 2 2 1	£118.74 £107.27 £118.74 £120.71 £118.74 £107.27 £107.27	£67,675 FH £61,138 FH £68,798 FH £68,798 FH £61,138 FH £61,138 FH
912755200 52 912755300 53 912755400 54 912755700 57 912755800 58	THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS	FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE	CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F F	2 1 2 2 2 2 2 1 1 1 2	£118.74 £107.27 £118.74 £120.71 £118.74 £107.27 £107.27 £107.27	£67.675 FH £61,138 FH £67,675 FH £68,798 FH £67,675 FH £68,795 FH £61,138 FH £61,138 FH £61,136 FH
912755200 52 912755300 53 912755400 54 912755700 57 912755800 58 912755900 59	THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS	FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE	CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F F F	2 1 2 2 2 2 1 1 1 2 2	£118.74 £107.27 £118.74 £120.71 £118.74 £107.27 £107.27 £118.74 £118.74	£67,675 FH £61,138 FH £67,675 FH £68,798 FH £67,675 FH £61,138 FH £61,138 FH £61,138 FH £67,675 FH
912755200 52 912755300 53 912755400 54 912755700 57 912755800 58 912755900 59 912756200 62	THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS	FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE	CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F F F	2 1 2 2 2 2 2 1 1 1 2 2 2 1	£118.74 £107.27 £118.74 £120.71 £118.74 £107.27 £107.27 £118.74 £118.74 £120.25	£67,675 FH £61,138 FH £68,798 FH £68,798 FH £61,338 FH £61,138 FH £61,138 FH £61,138 FH £61,56 FH
912755200 52 912755300 53 912755400 54 912755700 57 912755800 58 912755900 59 912756200 62 912756300 63	THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS	FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE	CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F F F F	2 1 2 2 2 2 1 1 1 2 2 2 1 1 1	£118.74 £107.27 £118.74 £120.71 £118.74 £107.27 £107.27 £118.74 £118.74 £118.74 £118.74 £110.25 £106.53	£67,675 FH £61,138 FH £67,675 FH £68,798 FH £67,675 FH £61,138 FH £61,138 FH £61,138 FH £67,675 FH £68,7675 FH £68,536 FH £69,596 FH
912755200 52 912755300 53 912755400 54 912755700 57 912755800 58 912755900 59 912756200 62	THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS	FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE	CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F F F	2 1 2 2 2 2 2 1 1 1 2 2 2 1	£118.74 £107.27 £118.74 £120.71 £118.74 £107.27 £107.27 £118.74 £118.74 £120.25	£67,675 FH £61,138 FH £68,798 FH £68,798 FH £61,338 FH £61,138 FH £61,138 FH £61,138 FH £61,56 FH
912755200 52 912755300 53 912755400 54 912755700 57 912755800 58 912755900 59 912756200 62 912756300 63 912756400 64	THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS	FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE	CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE CLAYGATE	KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	F F F F F F F F	2 1 2 2 2 2 1 1 1 2 2 2 1 1 1 2 2 1	£118.74 £107.27 £118.74 £120.71 £118.74 £107.27 £107.27 £118.74 £118.74 £118.74 £118.74 £110.25 £106.53	£67,675 FH £61,138 FH £67,675 FH £68,798 FH £67,675 FH £61,138 FH £61,138 FH £61,138 FH £61,675 FH £67,675 FH £68,536 FH £60,716 FH £60,716 FH
912755200 52 912755300 53 912755400 54 912755700 57 912755800 58 912755900 59 912756200 62 912756300 63 912756400 64 912756400 65	THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS THE FIRS	FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE FIRS CLOSE	CLAYGATE CLAYGATE	KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW KT10 0NW	Sheltered Sheltered	F F F F F F F F F	2 1 2 2 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2	£118.74 £107.27 £118.74 £120.71 £118.74 £107.27 £107.27 £118.74 £118.74 £120.25 £106.53 £118.74	£67,675 FH £61,138 FH £67,675 FH £68,798 FH £67,675 FH £68,798 FH £61,138 FH £61,138 FH £61,138 FH £61,138 FH £61,138 FH £61,138 FH £61,136 FH £67,675 FH £68,596 FH £68,596 FH
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912755200 52 912755300 53 912755400 54 912755700 57 912755700 57 912755900 58 912755900 59 912755900 59 912755900 62 912755900 63 912756400 64 912756900 68 912756900 68 912756900 68 912756900 68 912757700 77 912757300 73 912757300 IRS THE FIRS TRENCHARD CLOSE	FIRS CLOSE FIRS CLOSE	CLAYGATE WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT10 0NW KT10 1NW KT1	Sheltered Gheltered Sheltered	F F F F F F F F F F F F F F F F F F F	2 1 1 2 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1	£118.74 £107.27 £118.74 £120.71 £118.74 £120.71 £118.74 £107.27 £118.74 £118.74 £118.74 £118.74 £118.74 £118.74 £118.74 £118.74 £118.74 £118.74 £118.74 £118.74 £118.74 £118.74 £118.74 £119.74 £119.74 £106.53 £118.74 £119.7	\$\frac{\(\xi\)}{\xi\} \frac{\xi\}{\xi\} \x	
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786703300 33	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HE	General Needs	H	3	£143.31	£81	,678	FH
786703600 36	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HD	General Needs	H	3	£149.07	£84	1,961	FH
786703800 38	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HD	General Needs	Н	3	£131.96	£75	5,210	FH
786704100 41	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HE	General Needs	Н	3	£143.31	£81		FH
786704300 43	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HE	General Needs	Н	3	£137.65	£78		FH
786704500 45	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HE	General Needs	H	3	£141.49	£80	641	FH
786704600 46	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HD	General Needs	H	3	£140.40	£80	1020	FH
	VAUX CRESCENT		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 4HE			4	£140.40 £152.67	£87		FH
		HERSHAM			General Needs	H					
786704900 49	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HE	General Needs	Н	4	£152.67	£87		FH
786705300 53	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HE	General Needs	H	3	£149.07	£84		FH
786705400 54	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HD	General Needs	H	3	£149.07	£84	,961	FH
786705500 55	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HE	General Needs	Н	3	£143.31	£81	.678	FH
786705800 58	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HD	General Needs	Н	3	£137.25	£78		FH
786705900 59	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HE	General Needs	H	3	£143.31		,678	FH
786706400 64	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HD	General Needs	H	3	£143.31	504	.070	FH
									2.01	,676	
786706600 66	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HD	General Needs	H	3	£122.59	£69		FH
786706800 68	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HD	General Needs	Н	3	£143.31	£81		FH
786707300 73	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HF	General Needs	H	3	£143.31	£81	,0.0	FH
786707400 74	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HD	General Needs	H	3	£143.31	£81	,678	FH
786707600 76	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HD	General Needs	Н	3	£145.90	£83	.155	FH
786707700 77	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HF	General Needs	Н	2	£127.95	£72	2,924	FH
786707800 78	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HD	General Needs	H	3	£140.20	£79		FH
786708900 89	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HF	General Needs	H	3	£131.97	£75	,	FH
700700000								2101.01		,	
786709500 95	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HF	General Needs	H	3	£143.31	£81	,	FH
786710300 103	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HF	General Needs	Н	2	£124.40	£70		FH
786710700 107	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HF	General Needs	H	3	£143.31	£81		FH
786711500 115	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HF	General Needs	Н	3	£143.31	£81	,678	FH
786712500 125	VAUX CRESCENT	HERSHAM	WALTON-ON-THAMES	KT12 4HF	General Needs	Н	3	£143.31	£81	,678	FH
891900200 2	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	Н	3	£142.53	£81	.234	FH
891900300 3	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	H	3	£142.76	£81		FH
891900300 3	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	H	3	£142.62	£81		FH
										,	
891900500 5	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	Н	3	£144.84	£82	,,	FH
891900700 7	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	H	3	£137.03	£78		FH
891901000 10	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	H	3	£137.03	£78	,,099	FH
891901200 12	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	H	3	£142.62	£81	,285	FH
891901300 13	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	Н	3	£153.56	£87	.520	FH
891901500 15	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	Н	3	£137.03	£78	099	FH
891901600 16	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	H	3	£135.14		7.022	FH
891901800 18											FH
	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	H	2	£110.91	£63		
891901900 19	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	Н	2	£126.92	£72	2,337	FH
891901900 19 787211100 11	WEST PALACE GARDENS WESTFIELD ROAD		WEYBRIDGE WALTON-ON-THAMES	KT13 8PU KT12 3RJ	General Needs General Needs	H H	2	£126.92 £125.96	£72 £71	2,337 1,790	FH FH
891901900 19	WEST PALACE GARDENS		WEYBRIDGE	KT13 8PU	General Needs	Н	2	£126.92	£72	2,337 1,790	FH
891901900 19 787211100 11	WEST PALACE GARDENS WESTFIELD ROAD		WEYBRIDGE WALTON-ON-THAMES	KT13 8PU KT12 3RJ	General Needs General Needs	H H	2	£126.92 £125.96	£72 £71	2,337 1,790 1,790	FH FH
891901900 19 787211100 11 787211300 13 787211700 17	WEST PALACE GARDENS WESTFIELD ROAD WESTFIELD ROAD WESTFIELD ROAD		WEYBRIDGE WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT13 8PU KT12 3RJ KT12 3RJ KT12 3RJ	General Needs General Needs General Needs General Needs	H H H	2 2 2	£126.92 £125.96 £125.96 £125.96	£72 £71 £71	2,337 1,790 1,790 1,790	FH FH FH
891901900 19 787211100 11 787211300 13 787211700 17 929810010 1	WEST PALACE GARDENS WESTFIELD ROAD WESTFIELD ROAD WESTFIELD ROAD WINSTANLEY CLOSE		WEYBRIDGE WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES COBHAM	KT13 8PU KT12 3RJ KT12 3RJ KT12 3RJ KT11 2TQ	General Needs General Needs General Needs	H H H	2 2 2 2 2	£126.92 £125.96 £125.96 £125.96 £117.04	£72 £71 £71 £71 £71	2,337 1,790 1,790 1,790 5,706	FH FH FH FH
891901900 19 787211100 11 787211300 13 787211700 17 929810010 1 929810020 2	WEST PALACE GARDENS WESTFIELD ROAD WESTFIELD ROAD WESTFIELD ROAD WINSTANLEY CLOSE WINSTANLEY CLOSE		WEYBRIDGE WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES COBHAM COBHAM	KT13 8PU KT12 3RJ KT12 3RJ KT12 3RJ KT11 2TQ KT11 2TQ	General Needs General Needs General Needs General Needs General Needs Sheltered Sheltered	H H H	2 2 2 2 2 2 2 2	£126.92 £125.96 £125.96 £125.96 £117.04 £117.04	£72 £71 £71 £71 £66 £66	2,337 1,790 1,790 1,790 5,706 5,706	FH FH FH FH FH
891901900 19 787211100 11 787211300 13 787211700 17 929810010 1 929810020 2 929810030 3	WEST PALACE GARDENS WESTFIELD ROAD WESTFIELD ROAD WESTFIELD ROAD WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE		WEYBRIDGE WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES COBHAM COBHAM COBHAM	KT13 8PU KT12 3RJ KT12 3RJ KT12 3RJ KT11 2TQ KT11 2TQ KT11 2TQ	General Needs General Needs General Needs General Needs General Needs Sheltered Sheltered Sheltered	H H H F F	2 2 2 2 2 2 2 2 2	£126.92 £125.96 £125.96 £125.96 £117.04 £117.04 £117.04	£72 £71 £71 £71 £66 £66	2,337 1,790 1,790 1,790 5,706 5,706 5,706	FH FH FH FH FH FH
891901900 19 787211100 11 787211300 13 787211700 17 929810010 1 929810020 2 929810030 3 929810040 4	WEST PALACE GARDENS WESTFIELD ROAD WESTFIELD ROAD WESTFIELD ROAD WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE		WEYBRIDGE WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES COBHAM COBHAM COBHAM COBHAM COBHAM	KT13 8PU KT12 3RJ KT12 3RJ KT12 3RJ KT12 3RJ KT11 2TQ KT11 2TQ KT11 2TQ KT11 2TQ KT11 2TQ	General Needs General Needs General Needs General Needs General Needs Sheltered Sheltered Sheltered Sheltered	H H H F F	2 2 2 2 2 2 2 2 2 2	£126.92 £125.96 £125.96 £125.96 £117.04 £117.04 £118.83	£72 £71 £71 £71 £66 £66 £66 £66	2,337 1,790 1,790 1,790 5,706 5,706 5,706 7,726	FH FH FH FH FH FH FH
891901900 19 787211100 11 787211300 13 787211700 17 929810010 1 929810020 2 929810030 3 929810040 4 929810050 5	WEST PALACE GARDENS WESTFIELD ROAD WESTFIELD ROAD WESTFIELD ROAD WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE		WEYBRIDGE WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES COBHAM COBHAM COBHAM COBHAM COBHAM COBHAM	KT13 8PU KT12 3RJ KT12 3RJ KT12 3RJ KT12 3RJ KT11 2TO KT11 2TO KT11 2TO KT11 2TO KT11 2TO	General Needs General Needs General Needs General Needs General Needs Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H H H F F F	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	£126.92 £125.96 £125.96 £125.96 £117.04 £117.04 £117.04 £118.83 £118.83	£72 £71 £71 £71 £66 £66 £66 £66	2,337 1,790 1,790 1,790 5,706 5,706 5,706 7,726	FH FH FH FH FH FH FH FH
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891901900 19 787211100 11 787211100 13 787211700 17 929810020 2 929810020 2 929810030 3 929810040 4 929810050 5 929810060 6 929810070 7	WEST PALACE GARDENS WESTFIELD ROAD WESTFIELD ROAD WESTFIELD ROAD WESTFIELD ROAD WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE WINSTANLEY CLOSE		WEYBRIDGE WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES COBHAM COBHAM COBHAM COBHAM COBHAM COBHAM COBHAM COBHAM COBHAM COBHAM COBHAM	KT13 8PU KT12 3RJ KT12 3RJ KT12 3RJ KT12 3RJ KT11 2TQ KT11 2TQ KT11 2TQ KT11 2TQ KT11 2TQ KT11 2TQ KT11 2TQ KT11 2TQ KT11 2TQ KT11 2TQ KT11 2TQ KT11 2TQ	General Needs General Needs General Needs General Needs General Needs Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H H H F F F	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	£126.92 £125.96 £125.96 £125.96 £117.04 £117.04 £117.04 £118.83 £118.83 £117.04 £117.04	£72 £71 £71 £71 £66 £66 £66 £66	2,337 ,790 ,790 ,790 ,790 5,706 5,706 5,706 ,726 ,726 ,726	FH FH FH FH FH FH FH FH FH FH
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929810370 37	WINSTANLEY CLOSE		COBHAM	KT11 2TQ	Sheltered	Н	2	£142.32	£81,	114	FH
929820010 1	WINSTANLEY WALK	WINSTANLEY CLOSE	COBHAM	KT11 2TH	Sheltered	H	1	£110.92	£63,	218	FH
929820020 2	WINSTANLEY WALK	WINSTANLEY CLOSE	COBHAM	KT11 2TH	Sheltered	Н	1	£110.92	£63,	218	FH
929820030 3	WINSTANLEY WALK	WINSTANLEY CLOSE	COBHAM	KT11 2TH	Sheltered	F	2	£117.04	£66,	706	FH
929820040 4	WINSTANLEY WALK	WINSTANLEY CLOSE	COBHAM	KT11 2TH	Sheltered	F	1	£104.81	£59	736	FH
929820050 5	WINSTANLEY WALK	WINSTANLEY CLOSE	COBHAM	KT11 2TH	Sheltered	F	2	£117.04	£66	706	FH
929820060 6	WINSTANLEY WALK	WINSTANLEY CLOSE	COBHAM	KT11 2TH	Sheltered	F	1	£104.29	£59	430	FH
929820070 7	WINSTANLEY WALK	WINSTANLEY CLOSE	COBHAM	KT11 2TH	Sheltered	-	2	£117.04	£66.		FH
									£50,		
929820080 8	WINSTANLEY WALK	WINSTANLEY CLOSE	COBHAM	KT11 2TH	Sheltered	-	1	£104.81	200		FH
929820090 9	WINSTANLEY WALK	WINSTANLEY CLOSE	COBHAM	KT11 2TH	Sheltered	F	2	£117.04	£66,		FH
929820100 10	WINSTANLEY WALK	WINSTANLEY CLOSE	COBHAM	KT11 2TH	Sheltered	F	1	£104.29	£59,	439	FH
929820110 11	WINSTANLEY WALK	WINSTANLEY CLOSE	COBHAM	KT11 2TH	Sheltered	Н	2	£132.79	£75,	683	FH
978900400 4	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	Н	1	£108.55	£61,	867	FH
978900600 6	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	Н	1	£108.55	£61.		FH
978900800 8	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	H	1	£107.32	661	166	FH
978901000 10	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	H	1	£107.52	£61	007	FH
							3	£106.55	£81.		FH
978901100 11	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BP	General Needs	H		2110.00			
978901200 12	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	Н	1	£110.13	£62,		FH
978901400 14	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	H	2	£131.55	£74,		FH
978901600 16	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	H	2	£131.55	£74,	976	FH
978901900 19	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BP	General Needs	Н	3	£129.46	£73,	785	FH
978902200 22	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	F	2	£117.65	£67.		FH
978902400 24	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	F	2	£117.65	£67.	054	FH
978903000 30	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	F	2	£110.45	562	950	FH
978903400 34	WINSTON DRIVE WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	-	2	£117.65	£62,	054	FH
978903400 34		STOKE D'ABERNON	COBHAM		General Needs	H	3	£117.05 £135.14	£67,		FH
	WINSTON DRIVE			KT11 3BP		<u> </u>	•				
978903600 36	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	F	2	£117.65	£67,		FH
978904000 40	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	F	2	£117.65	£67,		FH
978904200 42	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	F	2	£117.65	£67,	054	FH
978904400 44	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	F	2	£117.65	£67,	054	FH
978945000 45	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BP	General Needs	Н	3	£137.81	£78.	544	FH
978947000 47	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BP	General Needs	Н	2	£122.77	£69.	972	FH
978904800 48	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	F	2	£117.65	£67,		FH
978949000 49	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	H	2	£117.03	£67,		FH
									£69,	71 E	
978951000 51	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BP	General Needs	H	2	£122.77			FH
978953000 53	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BP	General Needs	Н	2	£122.77	£69,	• • •	FH
978905400 54	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	F	2	£110.45	£62,		FH
978955000 55	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BP	General Needs	H	3	£137.81	£78,	544	FH
978905600 56	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	F	2	£117.65	£67,	054	FH
978906200 62	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	F	2	£125.21	£71.		FH
978906400 64	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	F	2	£124.67	£71.		FH
978906800 68	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	-	2	£117.65	£67.		FH
0.000000						H	3	£117.03	£07,		
978978000 78	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs				270,	V77	FH
978980000 80	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	Н	3	£137.80	£78,		FH
978982000 82	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	H	4	£149.57	£85,		FH
978984000 84	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	H	4	£149.57	£85,	246	FH
978986000 86	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	Н	3	£137.81	£78,	544	FH
978988000 88	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	General Needs	Н	3	£137.81	£78,	544	FH
578990000 90	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	Kevworker	F	2	£190.45	£108		FH
578992000 92	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	Keyworker	F	1	£167.88	£95.	-	FH
578994000 94	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	Keyworker	-	2	£190.45	£400	E44	FH
									£100	,544	
578996000 96	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	Keyworker	<u> </u>	1	£167.88	£95,	001	FH
578998000 98	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	Keyworker	<u> </u>	1	£167.88	200,	•••	FH
578910000 100	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	Keyworker	F	2	£190.45	£108	,	FH
578910200 102	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	Keyworker	F	1	£167.88	£95,		FH
578910400 104	WINSTON DRIVE	STOKE D'ABERNON	COBHAM	KT11 3BS	Keyworker	F	2	£190.45	£108	,	FH
939004400 44	WINTERDOWN ROAD		ESHER	KT10 8LP	General Needs	Н	2	£110.46	£62,	956	FH
929900600 6	WYNDHAM AVENUE		COBHAM	KT11 1AT	General Needs	F	1	£102.94	£58,	670	FH
929900700 7	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	F	1	£102.94	£58.		FH
929900900 9	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	F	1	£103.36	£58		FH
929901000 10	WYNDHAM AVENUE	<del> </del>	COBHAM	KT11 1AG	General Needs	-	2	£115.28	250,	000	FH
929901000 10		+	COBHAM			H	3	£115.26 £142.11	£65,	703	FH
	WYNDHAM AVENUE	<del> </del>		KT11 1AT	General Needs	H	3		£80,		
929901600 16	WYNDHAM AVENUE	ļ	COBHAM	KT11 1AT	General Needs		3	£142.11	200,	JJ7	FH
929902100 21	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	Н	2	£131.96	£75,		FH
929902300 23	WYNDHAM AVENUE	1	COBHAM	KT11 1AS	General Needs	Н	2	£118.06	£67,		FH
929902600 26	WYNDHAM AVENUE		COBHAM	KT11 1AT	General Needs	Н	3	£130.72	£74,		FH
929902700 27	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	Н	2	£130.06	£74,	127	FH
929903200 32	WYNDHAM AVENUE		COBHAM	KT11 1AT	General Needs	Н	3	£144.84	£82.		FH
929903400 34	WYNDHAM AVENUE	İ	COBHAM	KT11 1AT	General Needs	H	3	£153.90	£87,		FH
929903500 35	WYNDHAM AVENUE	†	COBHAM	KT11 1AS	General Needs	F	1	£102.94	£07,		FH
		1							200,	004	
929903600 36	WYNDHAM AVENUE	<del> </del>	COBHAM	KT11 1AT	General Needs	H	3	£142.11	£80,	794	FH
929903700 37	WYNDHAM AVENUE	ļ	COBHAM	KT11 1AS	General Needs	F		£115.28	£65,		FH
929903900 39	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	F	2	£115.28	£65,		FH
929904000 40	WYNDHAM AVENUE	<u> </u>	COBHAM	KT11 1AT	General Needs	Н	3	£130.72	£74,	503	FH
929904100 41	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	F	1	£102.94	£58,	670	FH
929904300 43	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	Н	3	£144.84	£82,	550	FH
929904700 47	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	Н	3	£144.84	£82.	550	FH
929904900 49	WYNDHAM AVENUE	İ	COBHAM	KT11 1AS	General Needs	H	3	£144.84	£82	550	FH
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929905000 50	WYNDHAM AVENUE		COBHAM	KT11 1AT	General Needs	F	2	£111.76		£63,697	FH
929905100 51	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	Н	3	£144.84		£82,550	FH
929905300 53	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	Н	3	£144.84		£82,550	FH
929905500 55	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	Н	3	£144.84		£82,550	FH
929905600 56	WYNDHAM AVENUE		COBHAM	KT11 1AT	General Needs	Н	3	£142.11		£80,994	FH
929905700 57	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	Н	3	£144.84		£82,550	FH
929905800 58	WYNDHAM AVENUE		COBHAM	KT11 1AT	General Needs	I	3	£130.72		£74,503	FH
929905900 59	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	I	3	£144.84		£82,550	FH
929906000 60	WYNDHAM AVENUE		COBHAM	KT11 1AT	General Needs	Н	3	£142.11		£80,994	FH
929906100 61	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	Н	3	£144.84		£82,550	FH
929906400 64	WYNDHAM AVENUE		COBHAM	KT11 1AT	General Needs	H	3	£142.11		£80,994	FH
929906800 68	WYNDHAM AVENUE		COBHAM	KT11 1AT	General Needs	Н	3	£144.84		£82 550	FH
929906900 69	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs	H	3	£142.57		£81,257	FH
929907200 72	WYNDHAM AVENUE		COBHAM	KT11 1AT	General Needs	H	3	£142.57		£82.550	FH
929907600 76	WYNDHAM AVENUE			KT11 1AT		H	3				FH
929907600 76	WYNDHAM AVENUE		COBHAM	KT11 1AT	General Needs	H	3	£153.90 £144.84		£87,714	FH
020000100101					General Needs	H	3			£82,550	
929911400 114	WYNDHAM AVENUE		COBHAM	KT11 1AT	General Needs	H F		£144.84		£82,550	FH
929902901 29A	WYNDHAM AVENUE		COBHAM	KT11 1AS	General Needs		2	£115.28		£65,703	FH
783253300 33	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	F	1	£98.33		£56,042	FH
783253500 35	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	Н	3	£143.31		£81,678	FH
583253400 34	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	Market Rent	F	1	£163.85		£93,383	FH
783253900 39	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	Н	2	£136.36		£77,717	FH
783254000 40	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	Н	2	£134.25		£76,515	FH
783254200 42	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	Н	3	£125.96		£71,790	FH
783254300 43	MELLOR CLOSE		WALTON-ON-THAMES	KT12 3RX	General Needs	Н	2	£127.95	ĺ	£72,924	FH
891805401 1	54 THAMES STREET		WEYBRIDGE	KT13 8JW	General Needs	F	1	£102.94		£58,670	FH
891805403 3	54 THAMES STREET		WEYBRIDGE	KT13 8JW	General Needs	F	1	£102.94	1	£58,670	FH
891805404 4	54 THAMES STREET		WEYBRIDGE	KT13 8JW	General Needs	F	1	£102.94	† †	£58,670	FH
891805602 2	56 THAMES STREET		WEYBRIDGE	KT13 8JW	General Needs	F	1	£102.94	1	£58,670	FH
964550300 3	GROVELANDS		WEYBRIDGE WEST MOLESEY	KT8 2FB	General Needs	H	2	£102.94 £122.47	1	£50,670 £69.801	FH
929904600 46	WYNDHAM AVENUE		COBHAM	KT8 ZEB	General Needs General Needs	H F	1	£122.47 £102.94	<del>                                     </del>	£59,801 £58,670	FH
						F	1				
986702701 27A	QUEENS ROAD		THAMES DITTON	KT7 0QY	General Needs		3	£124.40		£70,901	FH
784500900 9	QUEENSWAY SOUTH	HERSHAM	WALTON-ON-THAMES	KT12 5QU	General Needs	Н	3	£138.32		£78,834	FH
784501300 13	QUEENSWAY SOUTH	HERSHAM	WALTON-ON-THAMES	KT12 5QU	General Needs	Н	3	£139.58		£79,553	FH
784501500 15	QUEENSWAY SOUTH	HERSHAM	WALTON-ON-THAMES	KT12 5QU	General Needs	Н	3	£143.31		£81,678	FH
784502500 25	QUEENSWAY SOUTH	HERSHAM	WALTON-ON-THAMES	KT12 5QP	General Needs	Н	3	£143.31		£81,678	FH
977402500 25	STATION ROAD	STOKE D'ABERNON	COBHAM	KT11 3BW	General Needs	I	3	£143.35		£81,701	FH
578970000 70	WINSTON DRIVE		COBHAM	KT11 3BS	Keyworker	H	3	£258.16		£147,136	FH
578972000 72	WINSTON DRIVE		COBHAM	KT11 3BS	Keyworker	Н	3	£258.16		£147.136	FH
578974000 74	WINSTON DRIVE		COBHAM	KT11 3BS	Keyworker	Н	3	£258.16		£147,136	FH
578976000 76	WINSTON DRIVE					- 11			1	£147,136	FH
			CORHAM	IKT11 3BS	Keyworker	H	3	£258.16			
715900100 1		MANOR ROAD	COBHAM WAI TON-ON-THAMES	KT11 3BS	Keyworker Sheltered	H		£258.16	-		
715900100 1	BISHOPS HILL	MANOR ROAD	WALTON-ON-THAMES	KT12 2PT	Sheltered	Н	1	£106.07		£60,454	FH
715900200 2	BISHOPS HILL BISHOPS HILL	MANOR ROAD	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2PT KT12 2PT	Sheltered Sheltered	H F	1 2	£106.07 £111.38		£60,454 £63,480	FH FH
715900200 2 715900300 3	BISHOPS HILL BISHOPS HILL BISHOPS HILL	MANOR ROAD MANOR ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2PT KT12 2PT KT12 2PT	Sheltered Sheltered Sheltered	H F F	1 2 2	£106.07 £111.38 £112.63		£60,454	FH FH FH
715900200 2 715900300 3 715900400 4	BISHOPS HILL BISHOPS HILL BISHOPS HILL BISHOPS HILL	MANOR ROAD MANOR ROAD MANOR ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2PT KT12 2PT KT12 2PT KT12 2PT KT12 2PT	Sheltered Sheltered Sheltered Sheltered	H F F	1 2 2 2	£106.07 £111.38 £112.63 £111.38		£60,454 £63,480 £64,193 £63,480	FH FH FH FH
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715900200 2 715900300 3 715900400 4 715900500 5 715900600 6 715900700 7	BISHOPS HILL BISHOPS HILL BISHOPS HILL BISHOPS HILL BISHOPS HILL BISHOPS HILL BISHOPS HILL BISHOPS HILL BISHOPS HILL	MANOR ROAD MANOR ROAD MANOR ROAD MANOR ROAD MANOR ROAD MANOR ROAD MANOR ROAD MANOR ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2PT KT12 2PT KT12 2PT KT12 2PT KT12 2PT KT12 2PT KT12 2PT KT12 2PT	Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered Sheltered	H F F F F	1 2 2 2 2	£106.07 £111.38 £112.63 £111.38 £112.63 £100.34 £100.34		£60,454 £63,480 £64,193 £63,480 £64,193 £57,188 £57,188	FH FH FH FH FH FH
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591104037 37	LAMBERT COURT	RAILTON CLOSE	WEYBRIDGE	KT13 0GF	General Needs	F	2	£134.95	£204,820	FH
784210210 21	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	General Needs	F	2	£132.76	£164,490	FH
784210230 23	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	General Needs	F	2	£139.39	£164,490	FH
784210250 25	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	General Needs	F	2	£132.76	£164.490	FH
784210270 27	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	General Needs	F	2	£132.76	£164,490	FH
784210290 29	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	General Needs	F	2	£132.76	£164,490	FH
784213000 30	OAKBANK AVENUE		WALTON-ON-THAMES		General Needs	F		£132.76		FH
				KT12 3RB			2		£164,490	
784210310 31	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	General Needs	F	2	£132.76	£164,490	FH
784210330 33	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	General Needs	F	2	£132.76	£164,490	FH
784210350 35	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	General Needs	F	1	£110.30	£140,540	FH
784210370 37	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	General Needs	F	2	£134.08	£164 490	FH
784210039 39	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	General Needs	Н	3	£147.03	£189,070	FH
	OAKBANK AVENUE					Н	3	£147.03	£189,070	FH
784210041 41	S/ II B/ II II / II E I I G E		WALTON-ON-THAMES	KT12 3QZ	General Needs			2111.00	2100,010	
784160049 49	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	General Needs	F	3	£149.10	£179,610	FH
784160051 51	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	General Needs	F	3	£149.10	£179,610	FH
782505601 56	HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RG	Affordable Rents - Unrestricted	H	3	£240.00	£193,130	FH
784202000 20	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Affordable Rents - Unrestricted	Н	3	£248.88	£193,130	FH
784202200 22	OAKBANK AVENUE		WALTON-ON-THAMES		Affordable Rents - Unrestricted	H	3	£248.88	£193,130	FH
784202400 24	OAKBANK AVENUE		WALTON-ON-THAMES		Affordable Rents - Unrestricted	Н	3	£248.88	£193,130	FH
784205200 52	OAKBANK AVENUE		WALTON-ON-THAMES		Affordable Rents - Unrestricted	F	11	£129.22	£143,560	FH
784205400 54	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Affordable Rents - Unrestricted	F	2	£172.30	£168,020	FH
784205600 56	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Affordable Rents - Unrestricted	F	2	£162.73	£168.020	FH
784205800 58	OAKBANK AVENUE	1	WALTON-ON-THAMES		Affordable Rents - Unrestricted	F	2	£176.12	£168,020	FH
	OAKBANK AVENUE	†				F				FH
784206000 60		+	WALTON-ON-THAMES		Affordable Rents - Unrestricted		2	£162.73	£168,020	
784206100 61	OAKBANK AVENUE	1	WALTON-ON-THAMES		Affordable Rents - Unrestricted	F	2	£193.85	£168,020	FH
784206200 62	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Affordable Rents - Unrestricted	F	2	£172.30	£168,020	FH
784206300 63	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	Affordable Rents - Unrestricted	F	1	£161.54	£143,560	FH
784206400 64	OAKBANK AVENUE		WALTON-ON-THAMES		Affordable Rents - Unrestricted	H	3	£224.95	£193,130	FH
784206500 65	OAKBANK AVENUE	†	WALTON-ON-THAMES		Affordable Rents - Unrestricted	 F	1	£161.54	£143,560	FH
784206600 66	OAKBANK AVENUE	†	WALTON-ON-THAMES	KT12 3QZ	Affordable Rents - Unrestricted	Ė	1	£101.54 £143.58	£143,560	FH
							1			
784206700 67	OAKBANK AVENUE		WALTON-ON-THAMES		Affordable Rents - Unrestricted	F	2	£193.85	£168,020	FH
784206800 68	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Affordable Rents - Unrestricted	F	1	£143.58	£143,560	FH
784206900 69	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	Affordable Rents - Unrestricted	F	2	£193.85	£168,020	FH
784207000 70	OAKBANK AVENUE		WALTON-ON-THAMES		Affordable Rents - Unrestricted	F	1	£143.58	£143,560	FH
784207100 71	OAKBANK AVENUE		WALTON-ON-THAMES		Affordable Rents - Unrestricted	F	1	£161.54	£143,560	FH
						-				
784207200 72	OAKBANK AVENUE		WALTON-ON-THAMES		Affordable Rents - Unrestricted			£143.58	£143,560	FH
784207300 73	OAKBANK AVENUE		WALTON-ON-THAMES		Affordable Rents - Unrestricted	F	11	£161.54	£143,560	FH
784207500 75	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	Affordable Rents - Unrestricted	F	2	£193.85	£168,020	FH
784207700 77	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	Affordable Rents - Unrestricted	F	1	£165.23	£143,560	FH
784207900 79	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 307	Affordable Rents - Unrestricted	F	1	£165.23	£143,560	FH
940537036 36	370 EWELL ROAD		SURBITON	KT6 7BF	Affordable Rents - Restricted	F	2	£257.18	2110,000	£158.190 LH
						F				
940537040 40	370 EWELL ROAD		SURBITON	KT6 7BF	Affordable Rents - Restricted		2	£237.47		£146,070 LH
940537041 41	370 EWELL ROAD		SURBITON	KT6 7BF	Affordable Rents - Restricted	F	3	£266.51		£163,930 LH
940537042 42	370 EWELL ROAD		SURBITON	KT6 7BF	Affordable Rents - Restricted	F	1	£185.62		£114,170 LH
940537045 45					AW	_				
	370 EWELL ROAD			KT6 7BF	Affordable Rents - Restricted		2	£237.47		£146.070 LH
	***		SURBITON		Affordable Rents - Restricted	F				21.10,010
940537046 46	370 EWELL ROAD		SURBITON SURBITON	KT6 7BF	Affordable Rents - Restricted	F	3	£273.77		£168,390 LH
940537047 47	370 EWELL ROAD 370 EWELL ROAD		SURBITON SURBITON SURBITON	KT6 7BF KT6 7BF	Affordable Rents - Restricted Affordable Rents - Restricted	F F		£273.77 £185.62		£168,390 LH £114,170 LH
940537047 47 940537048 48	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD		SURBITON SURBITON SURBITON SURBITON	KT6 7BF KT6 7BF KT6 7BF	Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted	F F	3 1 1	£273.77 £185.62 £185.62		£168,390 LH £114,170 LH £114,170 LH
940537047 47 940537048 48 940537049 49	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD		SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON	KT6 7BF KT6 7BF KT6 7BF KT6 7BF	Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted		3 1 1 3	£273.77 £185.62 £185.62 £273.77		£168,390 LH £114,170 LH £114,170 LH £168,390 LH
940537047 47 940537048 48	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD		SURBITON SURBITON SURBITON SURBITON	KT6 7BF KT6 7BF KT6 7BF	Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted	F F	3 1 1	£273.77 £185.62 £185.62		£168,390 LH £114,170 LH £114,170 LH
940537047 47 940537048 48 940537049 49	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD	RAILTON CLOSE	SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON	KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT6 7BF	Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted	F F	3 1 1 3 3	£273.77 £185.62 £185.62 £273.77 £273.77		£168,390 LH £114,170 LH £114,170 LH £168,390 LH
940537047 47 940537048 48 940537049 49 940537050 50 591101001 1	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD HOLDEN COURT		SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON WEYBRIDGE	KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT13 0GE	Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Shared Ownership	F F F	3 1 1 3 3 2	£273.77 £185.62 £185.62 £273.77 £273.77 £94.40		£168,390 LH £114,170 LH £114,170 LH £168,390 LH £168,390 LH £100,640 FH
940537047 47 940537048 48 940537049 49 940537050 50 591101001 1 591101002 2	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD HOLDEN COURT HOLDEN COURT	RAILTON CLOSE	SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON WEYBRIDGE WEYBRIDGE	KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT13 0GE KT13 0GE	Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Shared Ownership Shared Ownership	F F F	3 1 1 3 3	£273.77 £185.62 £185.62 £273.77 £273.77 £94.40 £31.73		£168,390 LH £114,170 LH £114,170 LH £168,390 LH £168,390 LH £100,640 FH £33,830 FH
940537047 47 940537048 48 940537049 49 940537050 50 591101001 1 591101002 2 591101003 3	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD HOLDEN COURT HOLDEN COURT HOLDEN COURT	RAILTON CLOSE RAILTON CLOSE	SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT13 0GE KT13 0GE KT13 0GE	Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Shared Ownership Shared Ownership Shared Ownership	F F F	3 1 1 3 3 2 1	£273.77 £185.62 £185.62 £273.77 £273.77 £94.40 £31.73 £63.46		£168,390 LH £114,170 LH £114,170 LH £168,390 LH £168,390 LH £168,390 LH £100,640 FH £33,830 FH
940537047 47 940537048 48 940537049 49 940537050 50 591101001 1 591101002 2 591101003 3 591101004 4	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT	RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE	SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON WEYBRITON WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT13 0GE KT13 0GE KT13 0GE KT13 0GE	Affordable Rents - Restricted Affordable rship Shared Ownership Shared Ownership Shared Ownership	F F F F F	3 1 1 3 3 2 1 1 1 2	£273.77 £185.62 £185.62 £273.77 £273.77 £273.77 £94.40 £31.73 £63.46 £81.55		£168,390 LH £114,170 LH £114,170 LH £168,390 LH £168,390 LH £100,640 FH £33,830 FH £86,940 FH
940537047 47 940537048 48 940537049 49 940537050 50 591101001 1 591101002 2 591101003 3 591101004 4 591101005 5	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT	RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE	SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT13 0GE KT13 0GE KT13 0GE KT13 0GE KT13 0GE	Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership	F F F F F F	3 1 1 3 3 2 1 1 1 2	£273.77 £185.62 £185.62 £273.77 £273.77 £94.40 £31.73 £63.46 £81.55 £82.50		£168,390 LH £114,170 LH £114,170 LH £168,390 LH £166,390 LH £100,640 FH £33,830 FH £67,650 FH £86,940 FH
940537047 47 940537048 48 940537049 49 940537050 50 591101001 1 591101002 2 591101003 3 591101004 4	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT	RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE	SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON WEYBRITON WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT13 0GE KT13 0GE KT13 0GE KT13 0GE	Affordable Rents - Restricted Affordable rship Shared Ownership Shared Ownership Shared Ownership	F F F F F	3 1 1 3 3 2 1 1 1 2	£273.77 £185.62 £185.62 £273.77 £273.77 £273.77 £94.40 £31.73 £63.46 £81.55		£168,390 LH £114,170 LH £114,170 LH £168,390 LH £168,390 LH £100,640 FH £33,830 FH £86,940 FH
940537047 47 940537048 48 940537049 49 940537050 50 591101001 1 591101002 2 591101003 3 591101004 4 591101005 5	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT	RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE	SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT13 0GE KT13 0GE KT13 0GE KT13 0GE KT13 0GE	Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership	F F F F F F	3 1 1 3 3 2 1 1 1 2	£273.77 £185.62 £185.62 £273.77 £273.77 £94.40 £31.73 £63.46 £81.55 £82.50		£168,390 LH £114,170 LH £114,170 LH £168,390 LH £166,390 LH £100,640 FH £33,830 FH £67,650 FH £86,940 FH
940537047 47 940537048 48 940537059 50 591101001 1 591101002 2 591101003 3 591101004 4 591101005 5 591101006 6 591101007 7	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT	RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE	SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT13 0GE KT13 0GE KT13 0GE KT13 0GE KT13 0GE KT13 0GE KT13 0GE	Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership	F F F F F F F	3 1 1 3 3 3 2 1 1 1 2 2 2 1 1	£273.77 £185.62 £185.62 £273.77 £273.77 £273.77 £94.40 £31.73 £63.46 £81.55 £82.50 £72.19		£168,390 LH £114,170 LH £114,170 LH £168,390 LH £168,390 LH £100,640 FH £33,830 FH £37,650 FH £86,940 FH £87,950 FH £87,950 FH £88,800 FH
940537047 47 940537048 48 940537049 49 940537050 50 591101001 1 591101002 2 591101004 4 591101006 5 591101006 6 591101007 7 591101008 8	370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD 370 EWELL ROAD HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT HOLDEN COURT	RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE RAILTON CLOSE	SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON SURBITON WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT6 7BF KT13 0GE KT13 0GE KT13 0GE KT13 0GE KT13 0GE KT13 0GE KT13 0GE KT13 0GE KT13 0GE	Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Affordable Rents - Restricted Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership Shared Ownership	F F F F F F F F F	3 1 1 3 3 2 1 1 1 2 2 1 1 1 2 2	£273.77 £185.62 £185.62 £273.77 £273.77 £94.40 £31.73 £63.46 £81.55 £82.50 £72.19 £83.29 £62.35		£168,390 LH £114,170 LH £114,170 LH £168,390 LH £168,390 LH £100,640 FH £33,830 FH £67,650 FH £68,940 FH £67,960 FH £88,940 FH £76,960 FH £88,800 FH
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704040000										
784213600		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	2	£71.65	£76,390 FH
784213800	38	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	2	£71.65	£76,390 FH
784224000	40	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	1	£57.03	£60,800 FH
784224200		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	1	£63.34	£67,530 FH
784210430		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3QZ	Shared Ownership	Н	3	£35.15	£37,470 FH
784224400		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	1	£57.75	£61,560 FH
784224600		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	<u> </u>	£51.28	£54,660 FH
784224800		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	1	£58.46	£62,320 FH
		OAKBANK AVENUE					F	1		
784225000		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership			£61.31 £60.24	
784213210		O/ ILD/ III ( / II E I I O E		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	11		201,220
784213610		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	1	£51.58	£54,980 FH
784213810		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	2	£73.79	£78,660 FH
784224010		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	1	£55.61	£59,290 FH
784224210		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	1	£54.29	£57,880 FH
784224410	44A	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	1	£57.75	£61,560 FH
784224610	46A	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	1	£22.89	£24,410 FH
784224810	48A	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	1	£48.27	£51,460 FH
784225010		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	1	£60.24	£64,220 FH
784225020	50B	OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	1	£57.58	£61,390 FH
784225030		OAKBANK AVENUE		WALTON-ON-THAMES	KT12 3RB	Shared Ownership	F	2	£74.86	£79.810 FH
940537037	37	370 EWELL ROAD		SURBITON	KT6 7BF	Shared Ownership	F	3	£101.54	£108,250 LH
940537038	20	370 EWELL ROAD		SURBITON	KT6 7BF	Shared Ownership	F	2	£85.67	£91,330 LH
	30						F		200.01	201,000
940537039	39	370 EWELL ROAD	+	SURBITON	KT6 7BF	Shared Ownership		11	£65.05	£69,350 LH
940537043		370 EWELL ROAD	<b>+</b>	SURBITON	KT6 7BF	Shared Ownership	F	1	£62.67	£66,810 LH
940537044		370 EWELL ROAD	1	SURBITON	KT6 7BF	Shared Ownership	F	1	£65.68	£70,020 LH
782505801		4 HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RG	Shared Ownership	F	1	£65.31	£69,620 FH
782506001		4 HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RG	Shared Ownership	F	1	£65.31	£69,620 FH
782506201	62	4 HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RG	Shared Ownership	F	2	£89.31	£95,210 FH
782506401	64	4 HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RG	Shared Ownership	F	2	£89.31	£95,210 FH
963702201	1	22 FARADAY PLACE		WEST MOLESEY	KT8 2TY	General Needs Restricted	F	1	£100.94	£62,140 FH
963702202	2	22 FARADAY PLACE		WEST MOLESEY	KT8 2TY	General Needs Restricted	F	1	£100.94	£56,980 FH
963702203	3	22 FARADAY PLACE		WEST MOLESEY	KT8 2TY	General Needs Restricted	F	1	£100.94	£56,980 FH
963702204	•	22 FARADAY PLACE	1	WEST MOLESEY	KT8 2TY	General Needs Restricted	F	1	£100.94	£56,980 FH
963702205		22 FARADAY PLACE		WEST MOLESEY	KT8 2TY	General Needs Restricted	F	1	£100.94	£56,980 FH
963702206		22 FARADAY PLACE		WEST MOLESEY	KT8 2TY	General Needs Restricted	F	1	£100.94	£56,980 FH
963702207	7	22 FARADAY PLACE		WEST MOLESEY	KT8 2TY	General Needs Restricted	F	1	£100.94	£56,980 FH
	0			WEST MOLESEY	KT8 2TY		F	1	£100.94	£62,140 FH
963702208	8	22 FARADAY PLACE				General Needs Restricted		•		
963702209		22 FARADAY PLACE		WEST MOLESEY	KT8 2TY	General Needs Restricted	F	11	£100.94	200,000
963702210		22 FARADAY PLACE		WEST MOLESEY	KT8 2TY	General Needs Restricted	F	1	£100.94	£56,980 FH
963702211		22 FARADAY PLACE		WEST MOLESEY	KT8 2TY	General Needs Restricted	F	1	£100.94	£56,980 FH
400100200	2	OLD STEDE CLOSE		ASHTEAD	KT21 1SJ	General Needs Restricted	Н	2	£117.24	£66,180 FH
400100300		OLD STEDE CLOSE		ASHTEAD	KT21 1SJ	General Needs Restricted	Н	2	£117.24	£66,180 FH
400100400	4	OLD STEDE CLOSE		ASHTEAD	KT21 1SJ	General Needs Restricted	Н	2	£117.24	£66,180 FH
400100500	5	OLD STEDE CLOSE		ASHTEAD	KT21 1SJ	General Needs Restricted	Н	2	£117.24	£66,180 FH
400202200	22	SANDES PLACE		LEATHERHEAD	KT22 7QP	General Needs Restricted	Н	2	£117.24	£66,180 FH
400202400										
		SANDES PLACE		LEATHERHEAD		General Needs Restricted	Н	2	£117.24	£66.180 FH
400202600	26	SANDES PLACE SANDES PLACE		LEATHERHEAD LEATHERHEAD	KT22 7QP	General Needs Restricted General Needs Restricted	H H	2	£117.24 £117.24	200,100
400202600		SANDES PLACE		LEATHERHEAD	KT22 7QP KT22 7QP	General Needs Restricted	Н	2	£117.24	£66,180 FH
400202800	28	SANDES PLACE SANDES PLACE	MIDDLEMEAD CLOSE	LEATHERHEAD LEATHERHEAD	KT22 7QP KT22 7QP KT22 7QP	General Needs Restricted General Needs Restricted	H H	2 2	£117.24 £117.24	£66,180 FH £66,180 FH
400202800 965000100	28 1	SANDES PLACE SANDES PLACE MIDDLEMEAD PLACE	MIDDLEMEAD CLOSE	LEATHERHEAD LEATHERHEAD BOOKHAM	KT22 7QP KT22 7QP KT22 7QP KT23 3AB	General Needs Restricted General Needs Restricted General Needs Restricted	H H F	2 2 2	£117.24 £117.24 £115.26	£66,180 FH £66,180 FH £66,060 FH
400202800 965000100 965000200	28 1 2	SANDES PLACE SANDES PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE	MIDDLEMEAD CLOSE	LEATHERHEAD LEATHERHEAD BOOKHAM BOOKHAM	KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H F F	2 2 2 2	£117.24 £117.24 £115.26 £104.57	£66,180 FH £66,180 FH £65,060 FH £59,030 FH
400202800 965000100 965000200 965000300	28 1 2 3	SANDES PLACE SANDES PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD LEATHERHEAD BOOKHAM BOOKHAM BOOKHAM	KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H F F	2 2 2 2 1	£117.24 £117.24 £115.26 £104.57 £115.26	£66,180 FH £66,180 FH £65,060 FH £59,030 FH £65,060 FH
400202800 965000100 965000200 965000300 965000400	28 1 2 3 4	SANDES PLACE SANDES PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD  LEATHERHEAD  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM	KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB KT23 3AB	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H F F	2 2 2 2 1 2 2	£117.24 £117.24 £115.26 £104.57 £115.26 £115.26	£66,180 FH £66,180 FH £66,180 FH £65,060 FH £65,060 FH £65,060 FH
965000200 965000200 965000300 965000400 965000500	28 1 2 3 4 5	SANDES PLACE SANDES PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM	KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H F F F F	2 2 2 2 1 2 2 2	£117.24 £117.24 £115.26 £104.57 £115.26 £115.26 £101.77	266,180 FH £66,180 FH £65,080 FH £59,030 FH £65,060 FH £65,060 FH £65,060 FH
965000200 965000300 965000300 965000400 965000500 965000600	28 1 2 3 4 5 6	SANDES PLACE SANDES PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM	KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H F F F F	2 2 2 1 2 2 2 1	£117.24 £117.24 £115.26 £104.57 £115.26 £115.26 £101.77 £101.77	£66,180 FH £66,180 FH £66,180 FH £69,080 FH £59,030 FH £65,060 FH £65,060 FH £57,450 FH
965000100 965000200 965000300 965000400 965000500 965000600 965000700	28 1 2 3 4 5 6	SANDES PLACE SANDES PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD LEATHERHEAD BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM	KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H F F F F F	2 2 2 1 1 2 2 1 1 1 2	£117.24 £117.24 £115.26 £104.57 £115.26 £115.26 £101.77 £101.77 £101.77	266,180 FH 266,180 FH 266,180 FH 265,060 FH 265,060 FH 265,060 FH 267,450 FH 257,450 FH 265,060 FH
400202800 965000100 965000200 965000300 965000400 965000500 965000600 965000700 965000800	28 1 2 3 4 5 6 7	SANDES PLACE SANDES PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD LEATHERHEAD BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM	KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H F F F F F	2 2 2 1 1 2 2 1 1 1 2 2 2	£117.24 £117.24 £115.26 £104.57 £115.26 £115.26 £101.77 £101.77 £115.26 £115.26	266,800 FH £66,180 FH £66,180 FH £65,080 FH £59,030 FH £65,060 FH £57,450 FH £57,450 FH £65,060 FH
400202800 965000100 965000200 965000300 965000400 965000500 965000600 965000700 965000800 780909300	28 1 2 3 4 5 6 7 8 93	SANDES PLACE SANDES PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM WOOKHAM	KT22 7QP KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H F F F F F	2 2 2 1 1 2 2 1 1 1 2	£117.24 £117.24 £115.26 £104.57 £115.26 £101.77 £101.77 £101.77 £115.26 £115.26 £115.26	266,180 FH £66,180 FH £66,180 FH £65,060 FH £59,030 FH £65,060 FH £65,060 FH £57,450 FH £65,7450 FH £65,060 FH £65,060 FH
965000200 965000200 965000300 965000400 965000500 965000600 965000700 965000800	28 1 2 3 4 5 6 7 8 93	SANDES PLACE SANDES PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD LEATHERHEAD BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM	KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H F F F F F	2 2 2 1 1 2 2 1 1 1 2 2 2	£117.24 £117.24 £115.26 £104.57 £115.26 £115.26 £101.77 £101.77 £115.26 £115.26	266,800 FH £66,180 FH £66,180 FH £65,080 FH £59,030 FH £65,060 FH £57,450 FH £57,450 FH £65,060 FH
400202800 965000100 965000200 965000300 965000400 965000600 965000600 965000700 965000800 780909300	28 1 2 3 4 5 6 7 8 93	SANDES PLACE SANDES PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE CARLTON ROAD	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD LEATHERHEAD BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM WOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM BOOKHAM	KT22 7QP KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H F F F F F F	2 2 2 1 1 2 2 1 1 1 2 2 2 0	£117.24 £117.24 £115.26 £104.57 £115.26 £101.77 £101.77 £101.77 £115.26 £115.26 £115.26	266,180 FH £66,180 FH £66,180 FH £65,060 FH £59,030 FH £65,060 FH £65,060 FH £57,450 FH £65,7450 FH £65,060 FH £65,060 FH
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40022800 965000100 965000300 965000300 965000300 965000500 965000600 965000600 965000600 965000600 78099900 780991900 78091900 78091900 78091900 78091900 780914000 780914000 780914000 780914000 780914000 780914000 780914000	28 1 2 3 4 5 6 7 8 93 95 97 99 107 115 119 121 132 133 140 141 142 146 147	SANDES PLACE  SANDES PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  CARLTON ROAD	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  WALTON-ON-THAMES	KT22 7QP KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT22 3QP KT12 2DQ KT12 2DQ KT12 2DQ KT12 2DQ KT12 2DH KT12 ZDH	General Needs Restricted General Needs Restricted	H H H F F F F F F H H H H H H H H H H H	2 2 2 1 1 2 2 1 1 2 2 0 0 0 0 0 0 0 0 0	£117.24 £117.24 £115.26 £104.57 £115.26 £104.57 £115.26 £101.77 £101.77 £115.26 £115.26 £115.38 £81.90 £81.40 £81.99 £81.40 £143.31 £143.31 £143.31 £143.31 £143.31 £143.31 £143.31 £143.31	E66,180 FH  £66,180 FH  £66,180 FH  £66,180 FH  £65,060 FH  £59,030 FH  £65,060 FH  £65,060 FH  £65,060 FH  £65,060 FH  £65,060 FH  £65,1450 FH  £65,130 FH  £65,130 FH  £46,280 FH  £44,280 FH  £44,280 FH  £48,280 FH  £49,320 FH  £48,280 FH  £49,320 FH  £59,110 FH  £66,310 FH  £66,310 FH  £66,310 FH  £79,310 FH  £88,220 FH  £88,220 FH  £88,220 FH  £88,230 FH  £88,230 FH  £88,230 FH  £88,240 FH  £88,250 FH  £88,250 FH  £88,250 FH
400202800 965000100 965000300 965000300 965000500 965000500 965000500 965000600 965000800 780999300 780991500 780911500 780911500 780911400 780914100 780914100 780914100 780914100 780914100 780914100 780914100 780914100 780914100	28 1 2 3 4 5 6 7 8 93 95 97 99 107 115 119 121 132 133 139 140 141 142 144 147 148	SANDES PLACE  SANDES PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  CARLTON ROAD	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  WALTON-ON-THAMES	KT22 7QP KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT22 3QD KT12 2DQ KT12 2DQ KT12 2DQ KT12 2DQ KT12 2DQ KT12 2DQ KT12 2DH	General Needs Restricted General Needs Restricted	H H F F F F F H H H H H H H H H H F F F F F F F H H H H H H H H F	2 2 2 1 1 2 2 1 1 2 2 0 0 0 0 0 0 0 0 0	£117.24 £117.24 £115.26 £104.57 £115.26 £104.57 £115.26 £115.26 £115.26 £115.26 £115.26 £115.26 £115.38 £81.99 £81.40 £81.99 £80.12 £143.31 £140.20 £143.31	E66,180 FH
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4002/2800   965000200   965000100   965000100   965000300   965000500   965000500   965000500   965000500   965000500   965000500   965000500   965000500   965000700   9650000700   9650000700   9650000700   965000000   965000000   9650000000   9650000000   9650000000   9650000000   9650000000   9650000000   9650000000   9650000000   9650000000   9650000000   9650000000   9650000000   965000000000000000000000000000000000000	28 1 1 2 3 4 5 6 7 8 93 95 97 99 107 115 119 121 133 139 140 141 142 144 144 147 148 149 152	SANDES PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  MIDDLEMEAD PLACE  CARLTON ROAD	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD  LEATHERHEAD  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  WALTON-ON-THAMES	KT22 7QP KT22 7QP KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT22 3QD KT12 2DQ KT12 2DQ KT12 2DQ KT12 2DQ KT12 2DH	General Needs Restricted General Needs Restricted	H H H F F F F F F H H H H H H H H H H H	2 2 2 1 1 2 2 1 1 1 2 2 0 0 0 0 0 0 0 0	£117.24 £117.24 £115.26 £104.57 £115.26 £104.57 £115.26 £115.26 £115.26 £115.26 £115.26 £115.26 £115.28 £1.15.28 £1.15.28 £1.10.20 £1.26 £1.26 £1.33 £1.40 £	E66,180 FH E66,180 FH E66,180 FH E66,180 FH E65,060 FH E65,060 FH E65,060 FH E65,060 FH E65,060 FH E65,060 FH E65,060 FH E65,060 FH E65,060 FH E65,060 FH E65,060 FH E65,060 FH E65,060 FH E65,060 FH E65,080 FH E65,130 FH E66,280 FH E50,110 FH E46,280 FH E79,310 FH E88,220 FH E79,310 FH
4002/2800	28 11 2 3 4 5 6 7 8 99 97 99 107 1119 1121 132 133 140 1440 1442 146 147 148 149 152	SANDES PLACE SANDES PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE MIDDLEMEAD PLACE CARLTON ROAD	MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE MIDDLEMEAD CLOSE	LEATHERHEAD  LEATHERHEAD  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  BOOKHAM  WALTON-ON-THAMES	KT22 7QP KT22 7QP KT22 7QP KT22 7QP KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT23 3AB KT22 3QP KT12 2DQ	General Needs Restricted General Needs Restricted	H H H F F F F F F H H H H H H H H H H H	2 2 2 1 1 2 2 1 1 1 2 2 0 0 0 0 0 0 0 0	£117.24 £117.24 £115.26 £104.57 £115.26 £104.57 £115.26 £101.77 £101.77 £115.26 £115.26 £115.38 £81.99 £81.40 £81.99 £80.12 £143.31 £143.31 £143.31 £143.31 £128.83 £153.90 £98.33 £199.33 £199.33	E66,180 FH  £66,180 FH  £66,180 FH  £66,180 FH  £65,060 FH  £59,030 FH  £65,060 FH  £65,060 FH  £65,060 FH  £65,060 FH  £65,450 FH  £65,450 FH  £65,450 FH  £65,060 FH  £65,060 FH  £65,060 FH  £68,060 FH  £68,060 FH  £68,060 FH  £68,060 FH  £68,060 FH  £68,060 FH  £68,070 FH  £68,280 FH  £79,310 FH  £88,220 FH  £88,220 FH  £79,310 FH  £88,220 FH  £79,310 FH  £88,20 FH  £79,310 FH  £88,20 FH  £88,20 FH  £88,20 FH  £88,20 FH  £88,20 FH  £88,20 FH  £88,20 FH  £88,20 FH  £88,20 FH  £88,20 FH  £88,20 FH  £88,20 FH

780915800	158	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	General Needs Restricted	F	2	£109.38	£61,740 FH
780916200	162	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	General Needs Restricted	F	2	£107.93	£66,440 FH
780916400	164	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	General Needs Restricted	F	1	£98.33	£60,530 FH
780917000	170	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	General Needs Restricted	F	2	£107.93	£60,920 FH
780917200		CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH		F	2	£109.38	£61,740 FH
780917600		CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	General Needs Restricted	F	1	£98.33	£55,510 FH
780917800		CARL TON ROAD		WALTON-ON-THAMES	KT12 2DH	General Needs Restricted	F	1	£98.33	£60,530 FH
780918200		CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	General Needs Restricted	F	2	£107.93	£66,440 FH
							F			
780918400		CARLTON ROAD		WALTON-ON-THAMES	KT12 2DJ	General Needs Restricted		2	£107.93	
780918600	.00	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DJ	General Needs Restricted	F	2	£109.38	£61,740 FH
780918800		CARLTON ROAD		WALTON-ON-THAMES	KT12 2DJ	General Needs Restricted	F	1	£98.33	£60,530 FH
780919000	190	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DJ	General Needs Restricted	F	11	£98.33	£55,510 FH
780919200	192	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DJ	General Needs Restricted	F	2	£109.38	£61,740 FH
780919400	194	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DJ	General Needs Restricted	F	2	£109.38	£61,740 FH
780919800	198	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DJ	General Needs Restricted	F	2	£109.38	£61.740 FH
780920200	202	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DJ	General Needs Restricted	F	1	£98.33	£60,530 FH
780920400		CARLTON ROAD		WALTON-ON-THAMES	KT12 2DJ	General Needs Restricted	F	2	£107.93	£66,440 FH
		CARLTON ROAD					F		£107.33	
780920600				WALTON-ON-THAMES	KT12 2DJ	General Needs Restricted		2		201,110
780920800	208	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DJ	General Needs Restricted	F	2	£107.93	£60,920 FH
785202800		SANDY LANE		WALTON-ON-THAMES	KT12 2EQ	General Needs Restricted	Н	3	£143.31	£80,900 FH
785203200		SANDY LANE		WALTON-ON-THAMES	KT12 2EQ	General Needs Restricted	Н	3	£128.83	£79,310 FH
785203800	00	SANDY LANE		WALTON-ON-THAMES	KT12 2EQ	General Needs Restricted	F	1	£98.33	£55,510 FH
785204000	40	SANDY LANE		WALTON-ON-THAMES	KT12 2EQ	General Needs Restricted	F	2	£109.38	£61,740 FH
		SANDY LANE		WALTON-ON-THAMES	KT12 2EQ	General Needs Restricted	F	2	£109.38	£61,740 FH
785204400		SANDY LANE		WALTON-ON-THAMES	KT12 2EQ		F	2	£109.38	£61,740 FH
785204600		SANDY LANE	<u> </u>	WALTON-ON-THAMES	KT12 2EQ		F	2	£109.38	
785204800		SANDY LANE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EQ		-	1	£98.33	£67,340 FH £55.510 FH
						General Needs Restricted	r r			
785205800		SANDY LANE		WALTON-ON-THAMES	KT12 2EQ	General Needs Restricted	F	2	£109.38	£61,740 FH
785206200		SANDY LANE		WALTON-ON-THAMES	KT12 2EQ	General Needs Restricted	F	1	£97.18	£59,820 FH
700200400		SANDY LANE		WALTON-ON-THAMES	KT12 2EQ		F	2	£109.38	£67,340 FH
785206600		SANDY LANE		WALTON-ON-THAMES	KT12 2EQ	General Needs Restricted	F	2	£109.38	£67,340 FH
785207000	70	SANDY LANE		WALTON-ON-THAMES	KT12 2EQ	General Needs Restricted	F	2	£109.38	£61,740 FH
786800100	1	CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	General Needs Restricted	F	2	£110.73	£62.510 FH
786800200		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£61,740 FH
786800300		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£61,740 FH
786800400		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	General Needs Restricted	F	2	£109.38	£61,740 FH
							F	2		
786800500		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	General Needs Restricted			£109.38	£61,740 FH
786800600		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£67,340 FH
786800700		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£67,340 FH
786800800	8	CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	General Needs Restricted	F	2	£109.38	£61,740 FH
786801000	10	CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	General Needs Restricted	F	2	£109.38	£67,340 FH
786801100	11	CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£61,740 FH
786801200		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£61.740 FH
786801300		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£67,340 FH
786801400		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EW	General Needs Restricted		2	£109.38	£61,740 FH
							F	2		
		CROXALL HOUSE		WALTON-ON-THAMES	KT12 2EW				£109.38	
786801600		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	General Needs Restricted	F	2	£109.38	£61,740 FH
786801700		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	General Needs Restricted	F	2	£109.38	£67,340 FH
786801800		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	General Needs Restricted	F	2	£109.38	£61,740 FH
786801900	19	CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	General Needs Restricted	F	2	£109.38	£61,740 FH
786802000	20	CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	General Needs Restricted	F	2	£109.38	£61,740 FH
786802100		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£61,740 FH
786802200		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	General Needs Restricted	F	2	£109.38	£61,740 FH
786802300		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£110.73	£62,510 FH
786802400		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£61,740 FH
786802500		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EW	General Needs Restricted	F	2	£109.38	£61,740 FH £67,340 FH
							F			
786802600		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	General Needs Restricted		2	£109.38	£61,740 FH
786802700		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£61,740 FH
786802800		CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£61,740 FH
786802900	29	CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£61,740 FH
786803000	30	CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW		F	2	£109.38	£61,740 FH
782600300	3	KILSHA ROAD		WALTON-ON-THAMES	KT12 2EH	General Needs Restricted	F	1	£98.33	£60,530 FH
782600400		KII SHA ROAD		WALTON-ON-THAMES	KT12 2EH		Н	2	£123.71	£76,160 FH
782600500		KILSHA ROAD		WALTON-ON-THAMES	KT12 2FH	General Needs Restricted	F	1	£98.33	£55,510 FH
782600700		KII SHA ROAD	<u> </u>	WALTON-ON-THAMES	KT12 2EH	General Needs Restricted	F	1	£98.33	£55,510 FH
782600700		KILSHA ROAD	+	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EH		H	2	£123.71	£69.830 FH
782600900		KILSHA ROAD	ļ	WALTON-ON-THAMES	KT12 2EH		F	1	£93.37	£57,480 FH
782601100		KILSHA ROAD		WALTON-ON-THAMES	KT12 2EH		F	1	£98.33	£55,510 FH
782601300		KILSHA ROAD		WALTON-ON-THAMES	KT12 2EH	General Needs Restricted	F	1	£98.33	£55,510 FH
782601400	14	KILSHA ROAD		WALTON-ON-THAMES	KT12 2EH	General Needs Restricted	Н	2	£123.72	£69,840 FH
782601700	17	KILSHA ROAD		WALTON-ON-THAMES	KT12 2EH	General Needs Restricted	F	1	£98.33	£60,530 FH
782601800	18	KILSHA ROAD		WALTON-ON-THAMES	KT12 2EH	General Needs Restricted	Н	2	£125.96	£77,540 FH
782601900		KILSHA ROAD		WALTON-ON-THAMES	KT12 2EH	General Needs Restricted	F	1	£91.50	£56.330 FH
782900300		KIRBY WAY		WALTON-ON-THAMES	KT12 2EJ	General Needs Restricted	F	<u> </u>	£97.66	£55,130 FH
782900300		KIRBY WAY	<u> </u>	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EJ		F	1	£97.66	£55,130 FH
782900400		KIRBY WAY	-	WALTON-ON-THAMES WALTON-ON-THAMES		General Needs Restricted	F	1		200,100
		Tures Title			KT12 2EJ	General Needs Restricted			£97.66	200,120
782900600		KIRBY WAY	<del> </del>	WALTON-ON-THAMES	KT12 2EJ	General Needs Restricted	F	1	£97.66	£55,130 FH
782900700	/	KIRBY WAY		WALTON-ON-THAMES	KT12 2EJ	General Needs Restricted	F	1	£97.66	£55,130 FH

782900800 8	KIRBY WAY		WALTON-ON-THAMES	KT12 2EJ		F	1	£97.66	£55,130 FH
782900900 9	KIRBY WAY		WALTON-ON-THAMES	KT12 2EJ	General Needs Restricted	F	1	£97.66	£55,130 FH
782901000 10	KIRBY WAY		WALTON-ON-THAMES	KT12 2EJ	General Needs Restricted	F	1	£97.66	£60,120 FH
									200,120
782901100 11	KIRBY WAY		WALTON-ON-THAMES	KT12 2EJ	General Needs Restricted	F	11	£97.66	£60,120 FH
782901200 12	KIRBY WAY		WALTON-ON-THAMES	KT12 2EJ	General Needs Restricted	F	11	£97.66	£55,130 FH
786900100 1	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£67,340 FH
786900200 2	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£67,340 FH
	LUSHINGTON HOUSE	VICARAGE FIELDS				F	2	£109.38	£67,340 FH
786900300 3			WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	г			
786900500 5	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£61,740 FH
786900600 6	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£67,340 FH
786900700 7	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£61,740 FH
786901000 10		VICARAGE FIELDS				F			
	LUSHINGTON HOUSE		WALTON-ON-THAMES	KT12 2EP	General Needs Restricted		2	£109.38	
786901100 11	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£61,740 FH
786901200 12	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£67,340 FH
786901300 13	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2FP	General Needs Restricted	F	2	£109.38	£61,740 FH
786901400 14	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£61,740 FH
786901600 16							2	£109.38	£61,740 FH
100001000	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F		2100.00	
786901700 17	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£61,740 FH
786901900 19	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£61,740 FH
786902000 20	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£67,340 FH
786902100 21	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£61,740 FH
786902200 22	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£61,740 FH
786902400 24	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£61,740 FH
786902500 25	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£61,740 FH
						F	2		£67,340 FH
786902600 26	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	-		£109.38	20.,0.10
786902700 27	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£67,340 FH
786902800 28	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£61,740 FH
786902900 29	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	General Needs Restricted	F	2	£109.38	£61,740 FH
787000200 2	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61,740 FH
787000300 3	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61,740 FH
787000400 4	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£67,340 FH
787000700 7	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61,740 FH
787000800 8	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	Е	2	£109.38	£61.740 FH
						F			
787001100 11	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted		2	£109.38	£61,740 FH
787001200 12	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61,740 FH
787001300 13	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61.740 FH
787001400 14	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61,740 FH
787001500 15	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£67,340 FH
787001700 17	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61,740 FH
787001800 18	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£67.340 FH
787002000 20	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61,740 FH
787002000 20	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2FR	General Needs Restricted	-	2	£109.38	£61,740 FH
						F			
787002400 24	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61,740 FH
787002500 25	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61,740 FH
787002600 26	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61.740 FH
	LYNDE HOUSE	VICARAGE FIELDS		KT12 2ER		F	2		£61,740 FH
787002700 27	ETHEETHOOGE	VIOLUTIOE LIEEDO	WALTON-ON-THAMES	TOTAL PERSON	General Needs Restricted			£109.38	201,110
787002800 28	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61,740 FH
787003000 30	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	General Needs Restricted	F	2	£109.38	£61,740 FH
787100100 1	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	F	1	£97.66	£60.120 FH
787101200 12	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	E	1	£97.66	£60,120 FH
						-			
787101400 14	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	F	1	£97.66	£60,120 FH
787101500 15	VICARAGE FIELDS	<u> </u>	WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	F	1	£97.66	£55,130 FH
787101700 17	VICARAGE FIELDS	1	WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	F	1	£97.66	£60,120 FH
787101800 18	VICARAGE FIELDS	İ	WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	F	1	£97.66	£55,130 FH
787102000 20	VICARAGE FIELDS	İ	WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	F	1	£97.66	£55,130 FH
		+				F	1		
787102100 21	VICARAGE FIELDS	1	WALTON-ON-THAMES	KT12 2EL	General Needs Restricted			£97.66	
787102200 22	VICARAGE FIELDS	1	WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	F	1	£97.66	£60,120 FH
787102400 24	VICARAGE FIELDS	1	WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	F	1	£97.66	£55,130 FH
787102500 25	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	F	1	£97.66	£55,130 FH
787102600 26	VICARAGE FIELDS	†	WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	Ė	1	£97.66	£55,130 FH
		+				-			
787102800 28	VICARAGE FIELDS	1	WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	F	1	£97.66	£60,120 FH
787102900 29	VICARAGE FIELDS	<u> </u>	WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	F	1	£97.66	£55,130 FH
787103100 31	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EL	General Needs Restricted	F	1	£97.66	£60,120 FH
787103400 34	VICARAGE FIELDS	i	WALTON-ON-THAMES	KT12 2EN	General Needs Restricted	F	1	£97.66	£60,120 FH
		+				Ė			
787103500 35	VICARAGE FIELDS	+	WALTON-ON-THAMES	KT12 2EL	General Needs Restricted			£97.66	£55,130 FH
			WALTON-ON-THAMES	KT12 2EN	General Needs Restricted	F	1	£97.66	£60,120 FH
787103700 37	VICARAGE FIELDS			KT12 2EN	Canaral Naceda Destricted				£60 120 FH
787103700 37 787103800 38	VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES	INTIZ ZEIN	General Needs Restricted	F	1	£97.66	£60,120 FH
787103800 38	VICARAGE FIELDS		WALTON-ON-THAMES		General Needs Restricted  General Needs Restricted	F	1 1		200,120
787103800 38 787103900 39	VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EN	General Needs Restricted			£97.66	£60,120 FH
787103800 38 787103900 39 787104000 40	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EN KT12 2EN	General Needs Restricted General Needs Restricted			£97.66 £97.66	£60,120 FH £55,130 FH
787103800 38 787103900 39 787104000 40 787104100 41	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EN KT12 2EN KT12 2EN	General Needs Restricted General Needs Restricted General Needs Restricted	F F F	1 1 1	£97.66 £97.66 £97.66	£60,120 FH £55,130 FH £60,120 FH
787103800 38 787103900 39 787104000 40 787104100 41 787104200 42	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EN KT12 2EN KT12 2EN KT12 2EN	General Needs Restricted General Needs Restricted			£97.66 £97.66 £97.66 £97.66	£60,120 FH £55,130 FH £60,120 FH £55,130 FH
787103800 38 787103900 39 787104000 40 787104100 41	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EN KT12 2EN KT12 2EN	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	F F F	1 1 1	£97.66 £97.66 £97.66	£60,120 FH £55,130 FH £60,120 FH
787103800 38 787103900 39 787104000 40 787104100 41 787104200 42 787104400 44	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	F F F	1 1 1	£97.66 £97.66 £97.66 £97.66 £97.66	£60,120 FH £55,130 FH £60,120 FH £55,130 FH £55,130 FH
787103800 38 787103900 39 787104000 40 787104100 41 787104200 42 787104400 44 787104500 45	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	F F F F F	1 1 1 1 1 1 1	£97.66 £97.66 £97.66 £97.66 £97.66 £97.66	£60,120 FH £55,130 FH £55,130 FH £55,130 FH £55,130 FH £55,130 FH
787103800 38 787103900 39 787104000 40 787104100 41 787104200 42 787104400 44 787104500 45 787104700 47	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	F F F F F	1 1 1 1 1 1 1 1	£97.66 £97.66 £97.66 £97.66 £97.66 £97.66 £97.66	£60,120 FH £55,130 FH £60,120 FH £55,130 FH £55,130 FH £55,130 FH £55,130 FH
787103800 38 787103900 39 787104000 40 787104100 41 787104200 42 787104400 44 787104500 45 787104700 47 787104800 48	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	F F F F F	1 1 1 1 1 1 1	£97.66 £97.66 £97.66 £97.66 £97.66 £97.66 £97.66 £97.66	£60,120 FH £55,130 FH £55,130 FH £55,130 FH £55,130 FH £55,130 FH £55,130 FH £55,30 FH
787103800 38 787103900 39 787104000 40 787104100 41 787104200 42 787104400 44 787104500 45 787104700 47	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	F F F F F	1 1 1 1 1 1 1 1	£97.66 £97.66 £97.66 £97.66 £97.66 £97.66 £97.66	£60,120 FH £55,130 FH £60,120 FH £55,130 FH £55,130 FH £55,130 FH £55,130 FH
787103800 38 787103900 39 787104000 40 787104100 41 787104200 42 787104200 42 787104400 44 787104500 45 787104800 48 787104800 48 787105200 52	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	F F F F F F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£97.66 £97.66 £97.66 £97.66 £97.66 £97.66 £97.66 £97.66	£60,120 FH  £55,130 FH  £55,130 FH  £55,130 FH  £55,130 FH  £55,130 FH  £55,130 FH  £55,30 FH  £55,530 FH  £56,330 FH
787103800 38 787103900 39 787104000 40 787104100 41 787104200 42 787104400 44 787104500 45 787104700 47 787104800 48	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN KT12 2EN	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	F F F F F F F	1 1 1 1 1 1 1 1 1 1 1	£97.66 £97.66 £97.66 £97.66 £97.66 £97.66 £97.66 £97.66	£60,120 FH £55,130 FH £55,130 FH £55,130 FH £55,130 FH £55,130 FH £55,130 FH £55,30 FH

787105700 57	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EN	General Needs Restricted	F	11	£97.66	£60,120 FH
787105900 59	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EN	General Needs Restricted	F	1	£97.66	£60,120 FH
787106100 61	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EN	General Needs Restricted	F	1	£97.66	£60,120 FH
787106300 63	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EN	General Needs Restricted	F	1	£97.66	£60,120 FH
787106500 65	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EN	General Needs Restricted	F	1	£88.31	£54.360 FH
787106900 69	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EN		F	1	£97.66	£55.130 FH
787107100 71	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EN	General Needs Restricted	F	1	£97.66	£55.130 FH
787107300 73	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EN	General Needs Restricted	F	1	£97.66	£60.120 FH
783501600 16	MOLESEY CLOSE		HERSHAM	KT12 4PU	General Needs Restricted	Н	3	£150.43	£84,920 FH
783501700 17	MOLESEY CLOSE		HERSHAM	KT12 4PU	General Needs Restricted	Н	3	£140.20	£86,310 FH
783501800 18	MOLESEY CLOSE		HERSHAM	KT12 4PU	General Needs Restricted	Н	3	£143.31	£88,220 FH
783502100 21	MOLESEY CLOSE		HERSHAM	KT12 4PU	General Needs Restricted	Н	3	£152.41	£93.820 FH
783502200 22	MOLESEY CLOSE		HERSHAM	KT12 4PU	General Needs Restricted	Н	3	£152.87	£86,290 FH
783502500 25	MOLESEY CLOSE		HERSHAM	KT12 4PU	General Needs Restricted	H	3	£152.87	£94,110 FH
	MOLESEY CLOSE		HERSHAM	KT12 4PU		H		£152.87	
783502600 26 783502800 28			HERSHAM	KT12 4PU	General Needs Restricted	H	3	£152.67	20-1,1-10
	MOLESEY CLOSE		TIET TOT II WIT		General Needs Restricted		4		
783503200 32	MOLESEY CLOSE		HERSHAM	KT12 4PU	General Needs Restricted	Н	3	£143.31	£88,220 FH
783503700 37	MOLESEY CLOSE		HERSHAM	KT12 4PX	General Needs Restricted	Н	4	£150.34	£92,550 FH
783505510 55	MOLESEY CLOSE		HERSHAM	KT12 4PZ	General Needs Restricted	Н	4	£148.20	£83,660 FH
783505511 55A	MOLESEY CLOSE		HERSHAM	KT12 4PZ	General Needs Restricted	F	2	£126.79	£71,570 FH
783505512 55B	MOLESEY CLOSE		HERSHAM	KT12 4PZ	General Needs Restricted	F	2	£130.37	£80,260 FH
783508100 81	MOLESEY CLOSE	†	HERSHAM	KT12 40A	General Needs Restricted	H	3	£138.32	£85,150 FH
783508300 83	MOLESEY CLOSE	+	HERSHAM	KT12 4QA	General Needs Restricted  General Needs Restricted	H	3	£143.31	£88,220 FH
		+							
783508600 86	MOLESEY CLOSE	<del> </del>	HERSHAM	KT12 4PY	General Needs Restricted	H	3	£152.87	£86,290 FH
783509200 92	MOLESEY CLOSE		HERSHAM	KT12 4PY	General Needs Restricted	Н	3	£143.31	£88,220 FH
783000400 4	LONGMORE ROAD		HERSHAM	KT12 4NU	General Needs Restricted	Н	3	£140.20	£86,310 FH
783001200 12	LONGMORE ROAD	1	HERSHAM	KT12 4NU	General Needs Restricted	Н	3	£143.31	£88,220 FH
783001700 17	LONGMORE ROAD		HERSHAM	KT12 4NU	General Needs Restricted	Н	3	£149.04	£91,750 FH
783001900 19	LONGMORE ROAD		HERSHAM	KT12 4NU	General Needs Restricted	H	3	£148.85	£84.020 FH
783002700 27	LONGMORE ROAD	†	HERSHAM	KT12 4NU	General Needs Restricted	H	3	£152.87	£86.290 FH
784702000 20	RIVERSIDE ROAD	+	HERSHAM	KT12 4NU KT12 4PF	General Needs Restricted General Needs Restricted	H	<u> </u>	£152.87 £140.40	£86,290 FH £86,430 FH
							3		
781203400 34	CLAREMONT AVENUE		HERSHAM	KT12 4NS	General Needs Restricted	Н	3	£143.31	£80,900 FH
784700100 1	RIVERSIDE ROAD		HERSHAM	KT12 4PD	General Needs Restricted	Н	3	£143.31	£88,220 FH
784700200 2	RIVERSIDE ROAD		HERSHAM	KT12 4PD	General Needs Restricted	Н	3	£143.31	£80,900 FH
784700300 3	RIVERSIDE ROAD		HERSHAM	KT12 4PD	General Needs Restricted	Н	2	£127.95	£78.770 FH
784700400 4	RIVERSIDE ROAD		HERSHAM	KT12 4PD	General Needs Restricted	Н	4	£152.67	£86.180 FH
784700500 5	RIVERSIDE ROAD		HERSHAM	KT12 4PD	General Needs Restricted	Н	4	£152.67	£93,980 FH
784700700 7	RIVERSIDE ROAD		HERSHAM	KT12 4PD		H	3	£143.31	£88,220 FH
					General Needs Restricted				
784700900 9	RIVERSIDE ROAD		HERSHAM	KT12 4PD	General Needs Restricted	Н	3	£126.92	£78,130 FH
784701300 13	RIVERSIDE ROAD		HERSHAM	KT12 4PD	General Needs Restricted	Н	4	£138.93	£78,420 FH
784701500 15	RIVERSIDE ROAD		HERSHAM	KT12 4PD	General Needs Restricted	Н	3	£149.04	£91,750 FH
722151200 12	CLEMENTS ROAD		WALTON-ON-THAMES	KT12 3LY	General Needs Restricted	F	2	£109.38	£67,340 FH
722151400 14	CLEMENTS ROAD		WALTON-ON-THAMES	KT12 3LY	General Needs Restricted	F	2	£109.38	£67.340 FH
725960100 1	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted	F	2	£109.38	£61.740 FH
725960200 2	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted	-	2	£109.38	£61,740 FH
725960300 3	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted	F	2	£109.38	£61,740 FH
						F	2		
725960500 5	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted			£109.38	£61,740 FH
725960600 6	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted	F	2	£109.38	£67,340 FH
725960800 8	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted	Н	3	£141.08	£79,640 FH
725960901 9	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted	Н	3	£143.31	£80,900 FH
725961200 12	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted	Н	3	£141.08	£79,640 FH
725961300 13	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted	Н	3	£141.08	£79,640 FH
725961400 14	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted	H	3	£152.37	£86,010 FH
725961600 16	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted	H	1	£102.24	£62.940 FH
						H	1		
725961700 17	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted		1	£100.94	
725961800 18	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted	H		£100.94	
725962000 20	DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES	KT12 3NE	General Needs Restricted	Н	5	£170.10	£104,720 FH
734540700 7	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF	General Needs Restricted	Н	3	£152.37	£93,800 FH
734541000 10	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF	General Needs Restricted	Н	3	£141.08	£86,850 FH
750223001 1	LODGE HOUSE	ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NH	General Needs Restricted	F	2	£109.38	£61,740 FH
750223002 2	LODGE HOUSE	ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NH	General Needs Restricted	F	2	£109.38	£61,740 FH
750223002 2	LODGE HOUSE	ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NH	General Needs Restricted	F	2	£109.38	£67,340 FH
738980300 3	NASEBY COURT	SELWYN ROAD	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND	General Needs Restricted	Н	3	£109.38	£86,850 FH
						H	1		
738980600 6	NASEBY COURT	SELWYN ROAD	WALTON-ON-THAMES	KT12 3ND	General Needs Restricted			£100.94	202,1.10
			WALTON-ON-THAMES	KT12 3ND	General Needs Restricted	н	1	£109.56	£61,840 FH
738980700 7	NASEBY COURT	SELWYN ROAD	WALTON ON THANKEO						
738981000 10	NASEBY COURT	SELWYN ROAD	WALTON-ON-THAMES	KT12 3ND	General Needs Restricted	Н	4	£162.00	£99,730 FH
		SELWYN ROAD SELWYN ROAD	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND KT12 3ND	General Needs Restricted General Needs Restricted		4 3	£141.08	£86,850 FH
738981000 10	NASEBY COURT	SELWYN ROAD	WALTON-ON-THAMES			Н			
738981000 10 738981200 12 738981300 13	NASEBY COURT NASEBY COURT NASEBY COURT	SELWYN ROAD SELWYN ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND KT12 3ND	General Needs Restricted General Needs Restricted	H H	3	£141.08 £141.08	£86,850 FH £86,850 FH
738981000 10 738981200 12 738981300 13 780100201 2	NASEBY COURT NASEBY COURT	SELWYN ROAD SELWYN ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND KT12 3ND KT12 3LU	General Needs Restricted General Needs Restricted General Needs Restricted	H H H	3 3 2	£141.08 £141.08 £126.06	£86,850 FH £86,850 FH £71,160 FH
738981000 10 738981200 12 738981300 13 780100201 2 780100401 4	NASEBY COURT NASEBY COURT NASEBY COURT AMBLESIDE AVENUE AMBLESIDE AVENUE	SELWYN ROAD SELWYN ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND KT12 3ND KT12 3LU KT12 3LU	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H	3 3 2 2	£141.08 £141.08 £126.06 £124.38	£86,850 FH £86,850 FH £71,160 FH £70,210 FH
738981000 10 738981200 12 738981300 13 780100201 2 780100401 4 780100601 6	MASEBY COURT NASEBY COURT MASEBY COURT AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE	SELWYN ROAD SELWYN ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND KT12 3ND KT12 3LU KT12 3LU KT12 3LU	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H	3 3 2 2 2	£141.08 £141.08 £126.06 £124.38 £127.75	£86,850 FH £86,850 FH £71,160 FH £70,210 FH £72,110 FH
738981000 10 738981200 12 738981300 13 780100201 2 780100401 4 780100601 6 780100801 8	NASEBY COURT NASEBY COURT NASEBY COURT AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE	SELWYN ROAD SELWYN ROAD SELWYN ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND KT12 3ND KT12 3LU KT12 3LU KT12 3LU KT12 3LU	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H	3 3 2 2 2 2 2	£141.08 £141.08 £126.06 £124.38 £127.75 £124.38	£86,850 FH £86,850 FH £71,160 FH £70,210 FH £72,110 FH £72,570 FH
738981000 10 738981200 12 738981300 13 780100201 2 780100401 4 780100601 6 780100801 8 736007101 1	NASEBY COURT NASEBY COURT NASEBY COURT AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE	SELWYN ROAD SELWYN ROAD SELWYN ROAD AMBLESIDE AVENUE	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND KT12 3ND KT12 3LU KT12 3LU KT12 3LU KT12 3LU KT12 3LU KT12 3TD	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H H	3 3 2 2 2 2 2 2	£141.08 £141.08 £126.06 £124.38 £127.75 £124.38 £109.38	£86,850 FH £86,850 FH £71,160 FH £70,210 FH £72,110 FH £72,110 FH £76,570 FH
738981000 10 738981200 12 738981300 13 780100201 2 780100401 4 780100601 6 780100801 8 736007101 1 736007103 3	NASEBY COURT NASEBY COURT NASEBY COURT AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE LANGPORT COURT LANGPORT COURT	SELWYN ROAD SELWYN ROAD SELWYN ROAD  AMBLESIDE AVENUE AMBLESIDE AVENUE	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND KT12 3ND KT12 3LU KT12 3LU KT12 3LU KT12 3LU KT12 3LU KT12 3TD KT12 3TD	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H H F	3 3 2 2 2 2 2 2 2	£141.08 £141.08 £126.06 £124.38 £127.75 £124.38 £109.38 £109.38	£86,850 FH £86,850 FH £71,160 FH £70,210 FH £70,210 FH £76,570 FH £61,740 FH
738981000 10 738981200 12 738981300 13 780100201 2 780100401 4 780100601 6 780100801 8 736007101 1	NASEBY COURT NASEBY COURT NASEBY COURT AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE	SELWYN ROAD SELWYN ROAD SELWYN ROAD AMBLESIDE AVENUE	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND KT12 3ND KT12 3LU KT12 3LU KT12 3LU KT12 3LU KT12 3LU KT12 3TD	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H H	3 3 2 2 2 2 2 2	£141.08 £141.08 £126.06 £124.38 £127.75 £124.38 £109.38	£86,850 FH £86,850 FH £71,160 FH £70,210 FH £72,110 FH £72,110 FH £76,570 FH
738981000 10 738981200 12 738981300 13 780100201 2 780100401 4 780100601 6 780100801 8 736007101 1 736007103 3	NASEBY COURT NASEBY COURT NASEBY COURT AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE LANGPORT COURT LANGPORT COURT	SELWYN ROAD SELWYN ROAD SELWYN ROAD  AMBLESIDE AVENUE AMBLESIDE AVENUE	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND KT12 3ND KT12 3LU KT12 3LU KT12 3LU KT12 3LU KT12 3LU KT12 3TD KT12 3TD	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H H F	3 3 2 2 2 2 2 2 2	£141.08 £141.08 £126.06 £124.38 £127.75 £124.38 £109.38 £109.38	£86,850 FH £86,850 FH £71,160 FH £70,210 FH £70,210 FH £76,570 FH £61,740 FH
738981000 10 738981200 12 738981300 13 780100201 2 780100401 4 780100601 6 780100801 8 736007101 1 736007103 3 736007104 4	NASEBY COURT NASEBY COURT NASEBY COURT AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE LANGPORT COURT LANGPORT COURT LANGPORT COURT	SELWYN ROAD SELWYN ROAD SELWYN ROAD SELWYN ROAD  AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND KT12 3ND KT12 3LU KT12 3LU KT12 3LU KT12 3LU KT12 3LU KT12 3TD KT12 3TD	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H H F F	3 3 2 2 2 2 2 2 2 2 2 2	£141.08 £141.08 £126.06 £124.38 £127.75 £124.38 £109.38 £109.38 £109.38 £124.73	£86,850 FH £86,850 FH £71,160 FH £70,210 FH £72,110 FH £76,570 FH £61,740 FH £61,740 FH
738981000 10 738981200 12 738981300 13 780100201 2 780100601 6 780100801 8 736007101 1 736007103 3 736007104 4 736007105 5	NASEBY COURT NASEBY COURT NASEBY COURT AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE LANGPORT COURT LANGPORT COURT LANGPORT COURT LANGPORT COURT	SELWYN ROAD SELWYN ROAD SELWYN ROAD  AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3ND KT12 3ND KT12 3LU KT12 3LU KT12 3LU KT12 3LU KT12 3LU KT12 3TD KT12 3TD KT12 3TD	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H H F F	3 3 2 2 2 2 2 2 2 2 2 2 2 2 3	£141.08 £141.08 £126.06 £124.38 £127.75 £124.38 £109.38 £109.38 £109.38	£86,850 FH £86,850 FH £71,160 FH £70,210 FH £70,210 FH £72,110 FH £72,110 FH £61,740 FH £61,740 FH £61,740 FH £61,740 FH

736007108 8	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted F	3	£120.40	£67,9	960	FH
736007110 10	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted F	3	£120.40	£74.1	120	FH
736007116 16	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted F	2	£109.38	£67,3	240	FH
100001110110										
736007117 17	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted F	2	£109.38	£67,3	340	FH
736007118 18	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted F	2	£109.38	£61,7	740	FH
736007121 21	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H	3	£143.31	£88.7	220	FH
736007122 22	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H	3	£141.08	£86.8	850	FH
	LANGPORT COURT	AMBLESIDE AVENUE				3	£141.08	£86.8		FH
			WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H					
736007126 26	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H	3	£141.08	£79,6	640	FH
736007127 27	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H	3	£153.90	£94.7	740	FH
736007229 29	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H	3	£153.90	£94,7	740	FH
						-				FH
736007130 30	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H	1	£102.24	£62,9		
736007131 31	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H	5	£170.10	£104,7	,720	FH
736007132 32	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H	3	£153.90	£86,8	870	FH
736007134 34	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H	1	£102.24	\$62 5	940	FH
						3		£80.9	000	FH
736007235 35		AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H		£143.31	200,0	000	
736007137 37	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H	3	£153.90	£86,8	010	FH
736007138 38	LANGPORT COURT	AMBLESIDE AVENUE	WALTON-ON-THAMES	KT12 3TD	General Needs Restricted H	3	£143.31	£88,2	220	FH
780102600 26	AMBLESIDE AVENUE		WALTON-ON-THAMES	KT12 3L.I	General Needs Restricted H	3	£140.20	£86.3	310	FH
780102800 28	AMBLESIDE AVENUE		WALTON-ON-THAMES	KT12 3LJ	General Needs Restricted H	3	£140.20	£86.3	0.0	FH
721130104 4	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted H	1	£100.94	£62,1	140	FH
721130105 5	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted H	3	£141.08	£86,8	850	FH
721130106 6	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted H	5	£170.10	£96 (	.020	FH
721130109 9	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted H	3	£143.31	200,0	900	FH
								280,9	200	
721130111 11	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted H	3	£152.37	£93,8	000	FH
721130113 13	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted H	3	£141.08	£86,8	850	FH
721130114 14	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted H	3	£141.08	£79.6	640	FH
721130115 15	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted H	3	£143.31	£80.9	900	FH
						-				
721130116 16	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted F	2	£109.38	£67,3		FH
721130117 17	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted F	2	£109.38	£67,3	340	FH
721130118 18	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted F	2	£109.38	£61.7	740	FH
721130120 20	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted F	2	£109.38	£61.7	740	FH
						2				
721130123 23	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted F	2	£109.38	£67,3		FH
721130125 25	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted F	3	£122.14	£68,9	950	FH
721130126 26	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted F	3	£120.40	£74,1	120	FH
721130130 30	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted F	3	£120.40	£74.1		FH
								~,.		
721130134 34	CHERITON COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NY	General Needs Restricted F	2	£109.38	£61,7		FH
726570100 1	EDGEHILL COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NQ	General Needs Restricted H	3	£143.31	£80,9	900	FH
726570200 2	EDGEHILL COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NQ	General Needs Restricted H	3	£153.90	£94,7	740	FH
726570300 3	EDGEHILL COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NO	General Needs Restricted H	1	£102.24	£57,7		FH
120010000		TOBINE! TONB		111 12 0110			2102.21			
726570400 4	EDGEHILL COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NQ	General Needs Restricted H	1	£100.94	£62,1	140	FH
726570500 5	EDGEHILL COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NQ	General Needs Restricted H	1	£100.94	£56,9	980	FH
726570600 6	EDGEHILL COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NQ	General Needs Restricted H	3	£152.37	£93.8	800	FH
726570700 7	EDGEHILL COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NQ	General Needs Restricted H	3	£152.37	£93.8	900	FH
		RODNEY BOAD				1				
726570800 8	EDGEHILL COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NQ	00.10.4100401004		£102.24	£57,7		FH
726570900 9	EDGEHILL COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NQ	General Needs Restricted H	3	£153.90	£94,7	740	FH
726571000 10	EDGEHILL COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NQ	General Needs Restricted H	3	£141.08	£86.8	850	FH
726571200 12	EDGEHILL COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NQ	General Needs Restricted H	3	£143.31	£88,2	220	FH
734541100 11	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF		1	£102.24	£62.9		FH
701011100 11								£62,9	340	
734541400 14	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF	General Needs Restricted F	2	£109.38	£67,3	340	FH
734541500 15	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF	General Needs Restricted F	2	£109.38	£67,?	340	FH
734541800 18	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF	General Needs Restricted F	2	£109.38	£61.7	740	FH
734541900 19	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF		2	£109.38	£61,7		FH
					General Needs Restricted F	_		201,1		
734542100 21	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF	General Needs Restricted F	3	£120.40	£74,1	-	FH
734542300 23	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF	General Needs Restricted F	3	£120.40	£74,1	120	FH
734542500 25	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF	General Needs Restricted F	3	£123.12	£75,7	790	FH
734542600 26	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF	General Needs Restricted F	2	£109.38	£61,7		FH
734542700 27	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF	General Needs Restricted F	2	£109.38	£61,7		FH
734542900 29	INWOOD COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NF	General Needs Restricted F	2	£109.38	£61,7	740	FH
737570101 1	MARSTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted H	5	£170.10	£104,	,720	FH
737570102 2	MARSTON COURT		WALTON-ON-THAMES	KT12 3NU	General Needs Restricted H	3	£141.08	£86.8	,	FH
737570102 2						3	£141.08	£00,0	000	FH
	MARSTON COURT		WALTON-ON-THAMES	KT12 3NU		3				
737570106 6	MARSTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted H	3	£142.99	£80,7	720	FH
737570107 7	MARSTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted H	3	£152.37	£93,8	800	FH
737570109 9	MARSTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted H	3	£141.08	£79.6	640	FH
737570110 10	MARSTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE		KT12 3NU	General Needs Restricted H	3	£143.31	£88.2		FH
740105101 1	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted F	2	£109.38	£61,7		FH
740105102 2	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted F	3	£120.40	£67,9	960	FH
740105107 7	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted F	3	£120.40	£67.9	960	FH
740105208 8	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted F	3	£120.40	£67,9		FH
								201,0	000	
740105109 9	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted F	3	£120.40	£74,1		FH
740105110 10	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted F	3	£120.40	£74,1	120	FH
740105112 12	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted F	2	£109.38	£61.7	740	FH
740105113 13	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted F	3	£120.40	£67.9		FH
1-10100113 13										
	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted F	2	£109.38	£61,7	740	FH
740105114 14										
740105114 14 740105115 15	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted H	3	£141.08	£86,8	850	FH
740105115 15	NEWARK COURT	STRATTON CLOSE		111120101		3	2111.00	£86,£	850 850	
			WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NX KT12 3NX KT12 3NX			£141.08 £141.08 £102.24	8,883 8,883 8,833	850 850	FH FH

740105119 19									
	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted	H	3	£141.08	£79,640 FH
740105120 20	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted	Н	3	£141.08	£79,640 FH
740105122 22	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted	Н	3	£153.90	£86,870 FH
740105123 23	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted	Н	1	£102.25	£57.720 FH
740105124 24	NEWARK COURT		WALTON-ON-THAMES	KT12 3NX		Н	3	£141.08	£86.850 FH
					General Needs Restricted		-		
740105125 25	NEWARK COURT		WALTON-ON-THAMES	KT12 3NX	General Needs Restricted	Н	5	£164.24	£92,710 FH
740105126 26	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	General Needs Restricted	Н	3	£143.31	£80,900 FH
744120101 1	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	F	2	£109.38	£67,340 FH
744120102 2	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	F	3	£119.72	£73.700 FH
744120104 4	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON ON THAMES	KT12 3NU	General Needs Restricted	F	2	£109.38	£61,740 FH
744120104 4	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE		KT12 3NU		F	3	£109.30	£73,700 FH
	THE OTHER COUNTY				General Needs Restricted	F	•	2	2.0,100
744120108 8	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE		KT12 3NU	General Needs Restricted	F	3	£119.72	£73,700 FH
744120109 9	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	F	3	£119.72	£73,700 FH
744120110 10	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	F	3	£119.72	£73,700 FH
744120112 12	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	F	3	£119.72	£73,700 FH
744120114 14	PRESTON COURT		WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	F	3	£119.72	£73,700 FH
744120115 15	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	TO TE TO TO THE TIME O	KT12 3NU	General Needs Restricted	Ė	2	£109.38	£61,740 FH
							2		
744120116 16	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE		KT12 3NU	General Needs Restricted	F		£109.38	£61,740 FH
744120119 19	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	F	2	£109.38	£61,740 FH
744120120 20	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	F	2	£109.38	£61,740 FH
744120122 22	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	F	2	£109.38	£67.340 FH
744120123 23	PRESTON COURT		WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	F	2	£109.38	£61.740 FH
744120124 24	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE		KT12 3NU	General Needs Restricted	H	1	£102.24	£62,940 FH
						H	1		
744120126 26	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE		KT12 3NU	General Needs Restricted			£100.94	
744120129 29	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	Н	3	£141.08	£79,640 FH
744120130 30	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	Н	3	£141.08	£86,850 FH
744120132 32	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	Н	3	£143.31	£88,220 FH
744120133 33	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE		KT12 3NU	General Needs Restricted	H	3	£143.31	£88,220 FH
744120135 35	PRESTON COURT		WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	Н	5	£170.10	£96,020 FH
744120135 35	PRESTON COURT		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NU	General Needs Restricted	H	3	£170.10 £141.08	£96,020 FH
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744120139 39	PRESTON COURT	LANSDOWN CLOSE, ST JOHNS DRIVE		KT12 3NU	General Needs Restricted	Н	3	£141.08	£86,850 FH
784904100 41	RODNEY ROAD		WALTON-ON-THAMES	KT12 3LG	General Needs Restricted	Н	2	£127.95	£78,770 FH
784905900 59	RODNEY ROAD		WALTON-ON-THAMES	KT12 3LG	General Needs Restricted	Н	2	£127.95	£78,770 FH
784906100 61	RODNEY ROAD		WALTON-ON-THAMES	KT12 3LG	General Needs Restricted	Н	3	£141.08	£79.640 FH
784906300 63	RODNEY ROAD		WALTON-ON-THAMES	KT12 3LG	General Needs Restricted	Н	3	£140.20	£86,310 FH
	ST JOHNS DRIVE					Ë	3		£74.120 FH
750220300 3			WALTON-ON-THAMES	KT12 3NH	General Needs Restricted			£120.40	
750220400 4	ST JOHNS DRIVE		WALTON-ON-THAMES	KT12 3NH	General Needs Restricted	F	2	£109.38	£61,740 FH
750220700 7	ST JOHNS DRIVE		WALTON-ON-THAMES	KT12 3NH	General Needs Restricted	F	3	£120.40	£74,120 FH
750221000 10	ST JOHNS DRIVE		WALTON-ON-THAMES	KT12 3NH	General Needs Restricted	F	3	£120.40	£67,960 FH
750221200 12	ST JOHNS DRIVE		WALTON-ON-THAMES	KT12 3NH	General Needs Restricted	Н	3	£141.08	£86,850 FH
750221400 14	ST JOHNS DRIVE		WALTON-ON-THAMES	KT12 3NH	General Needs Restricted	Н	3	£138.93	£85.530 FH
750221500 15	ST JOHNS DRIVE		WALTON-ON-THAMES	KT12 3NH	General Needs Restricted	H	3	£141.08	£79,640 FH
	ST JOHNS DRIVE		WALTON-ON-THAMES	KT12 3NH	General Needs Restricted	н	1	£101.97	
750221700 17	IST JOHNS DRIVE								
758700200 2									2023110
	WORCESTER COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NG	General Needs Restricted	H	3	£153.90	£94,740 FH
758700300 3	WORCESTER COURT WORCESTER COURT	RODNEY ROAD RODNEY ROAD							2023110
758700300 3	WORCESTER COURT	RODNEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NG KT12 3NG	General Needs Restricted	H H	3	£153.90 £143.31	£94,740 FH £88,220 FH
758700300 3 758700400 4	WORCESTER COURT WORCESTER COURT	RODNEY ROAD RODNEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NG KT12 3NG KT12 3NG	General Needs Restricted General Needs Restricted General Needs Restricted	H	3	£153.90 £143.31 £140.73	£94,740 FH £88,220 FH £79,440 FH
758700300 3 758700400 4 758700500 5	WORCESTER COURT WORCESTER COURT WORCESTER COURT	RODNEY ROAD RODNEY ROAD RODNEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NG KT12 3NG KT12 3NG KT12 3NG	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H	3 3 3 3	£153.90 £143.31 £140.73 £140.73	£94,740 FH £88,220 FH £79,440 FH £86,630 FH
758700300 3 758700400 4 758700500 5 758700600 6	WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT	RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H	3 3 3 3	£153.90 £143.31 £140.73 £140.73 £140.73	£94,740 FH £88,220 FH £79,440 FH £86,630 FH £86,630 FH
758700300 3 758700400 4 758700500 5 758700600 6 758700800 8	WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT	RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H	3 3 3 3 3 3	£153.90 £143.31 £140.73 £140.73 £140.73 £140.73	£94,740 FH £88,220 FH £79,440 FH £86,630 FH £86,630 FH £79,440 FH
758700300 3 758700400 4 758700500 5 758700600 6 758700800 8 758700900 9	WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT	RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H	3 3 3 3 3 3 3	£153.90 £143.31 £140.73 £140.73 £140.73 £140.73 £140.73	£94,740 FH £88,220 FH £79,440 FH £86,630 FH £86,630 FH £79,440 FH
758700300 3 758700400 4 758700500 5 758700600 6 758700800 8 758700900 9 758701000 10	WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT	RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restric	H H H H H	3 3 3 3 3 3	£153.90 £143.31 £140.73 £140.73 £140.73 £140.73 £140.73 £151.91	£94,740 FH £88,220 FH £79,440 FH £86,630 FH £79,440 FH £79,440 FH £79,440 FH
758700300 3 758700400 4 758700500 5 758700600 6 758700800 8 758700900 9	WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT	RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H	3 3 3 3 3 3 3	£153.90 £143.31 £140.73 £140.73 £140.73 £140.73 £140.73	£94,740 FH £88,220 FH £79,440 FH £86,630 FH £86,630 FH £79,440 FH
758700300 3 758700400 4 758700500 5 758700600 6 758700800 8 758700900 9 758701000 10 758701100 11	WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT	RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restric	H H H H H H	3 3 3 3 3 3 3 3	£153.90 £143.31 £140.73 £140.73 £140.73 £140.73 £151.91 £153.90	£94,740 FH £88,220 FH £79,440 FH £86,630 FH £86,630 FH £79,440 FH £79,440 FH £79,440 FH £85,750 FH
758700300 3 758700400 4 758700500 5 758700600 6 758700600 8 758700900 9 758701000 10 758701100 11 758701201 12	WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT	RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H H H H	3 3 3 3 3 3 3 3 3 3	£153.90 £143.31 £140.73 £140.73 £140.73 £140.73 £140.73 £151.91 £153.90 £153.90	£94,740 FH £88,220 FH £79,440 FH £86,630 FH £86,630 FH £79,440 FH £79,440 FH £85,750 FH £88,870 FH
758700300 3 758700400 4 758700500 5 758700600 6 758700800 8 758700900 9 758701000 10 758701100 11 758701201 12 758701400 14	WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT WORCESTER COURT	RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD RODNEY ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG KT12 3NG	General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted General Needs Restricted	H H H H H H H H	3 3 3 3 3 3 3 3 3 3 3 3 3	£153.90 £143.31 £140.73 £140.73 £140.73 £140.73 £140.73 £151.91 £153.90 £153.90 £140.73	£94,740 FH £88,220 FH £79,440 FH £86,630 FH £79,440 FH £79,440 FH £79,440 FH £79,440 FH £86,870 FH £86,870 FH £86,870 FH
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781500102 2	EGMONT HOUSE	CROMWELL ROAD	WALTON-ON-THAMES	KT12 3NJ		1	£98.33		£55,510	FH
781500103 3	EGMONT HOUSE	CROMWELL ROAD	WALTON-ON-THAMES	KT12 3NJ	General Needs Restricted F	2	£109.38		£61,740	FH
781500105 5	EGMONT HOUSE	CROMWELL ROAD	WALTON-ON-THAMES	KT12 3NJ	General Needs Restricted F	2	£109.38		£67,340	FH
782700101 1	1A KING GEORGE AVENUE		WALTON-ON-THAMES	KT12 3LP	General Needs Restricted F	1	£98.33		£55,510	FH
782700102 2	1A KING GEORGE AVENUE		WALTON-ON-THAMES	KT12 3LP	General Needs Restricted F	1	£98.33		£55,510	FH
782700103 3	1A KING GEORGE AVENUE		WALTON-ON-THAMES	KT12 3LP	General Needs Restricted F	2	£107.93		£66,440	FH
782700104 4	1A KING GEORGE AVENUE		WALTON-ON-THAMES	KT12 3LP	General Needs Restricted F	2	£107.93		£66,440	FH
782700105 5	1A KING GEORGE AVENUE		WALTON-ON-THAMES	KT12 3LP	General Needs Restricted F	2	£109.38		£61,740	FH
782700106 6	1A KING GEORGE AVENUE		WALTON-ON-THAMES	KT12 3LP	General Needs Restricted F	2	£109.38		£61,740	FH
780103101 1	31 AMBLESIDE AVENUE		WALTON-ON-THAMES	KT12 3LW	General Needs Restricted F	1	£98.33	1	£60,530	FH
780103104 4	31 AMBLESIDE AVENUE		WALTON-ON-THAMES	KT12 3LW	General Needs Restricted F	2	£107.93	1	£66,440	FH
780103106 6	31 AMBLESIDE AVENUE		WALTON-ON-THAMES	KT12 3LW	General Needs Restricted F	2	£108.46	1	£61,220	FH
785009301 1	93 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F	1	£98.33		£60,530	FH
785009303 3	93 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F	2	£109.38		£61.740	FH
785009304 4	93 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F	2	£109.38	+	E67 340	FH
785009306 6	93 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F	2	£109.38	<del></del>	£67,340	FH
785009501 1	95 RYDENS ROAD		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3AW		0	£109.36 £81.99		£67,340 £46.280	FH
7850095011	95 RYDENS ROAD 95 RYDENS ROAD		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F General Needs Restricted F	0	£81.99		£46,200 £46,280	FH
					CONTRACT TOOLS TOOLS TOOLS				210,200	
785009503 3	95 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	Ochiciai Necas Nestrictea	0	£81.99		£46,280	FH
785009504 4	95 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F	0	£81.99		£46,280	FH
785009505 5	95 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F	0	£81.99		£46,280	FH
785009506 6	95 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F	0	£81.99		£46,280	FH
785009701 1	97 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F	1	£98.33		£55,510	FH
785009702 2	97 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F	1	£98.33		£55,510	FH
785009703 3	97 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F	2	£109.38		£61,740	FH
785009704 4	97 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F	2	£109.38	1	£61,740	FH
785009705 5	97 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	General Needs Restricted F	2	£109.38		£61,740	FH
781000300 3	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£131.96		£81,240	FH
781000500 5	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£143.31		£88,220	FH
781000600 6	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£143.35	<del></del>	£88,250	FH
781000000 7	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£143.31		£80,900	FH
781000700 7	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£143.31	<del></del>	C00,900	FH
					Contra recourt recentage			+	200,220	
781001000 10	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£149.04		£91,750	FH
781001400 14	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£145.90		£82,360	FH
781001500 15	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£152.87		£94,110	FH
781001600 16	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£143.31		£80,900	FH
781001700 17	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£143.31		£88,220	FH
781001800 18	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£131.96	1	£81,240	FH
781002000 20	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£134.52		£82,810	FH
781002200 22	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£137.24	1	£77,470	FH
781002300 23	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£149.04	1	£91.750	FH
781002400 24	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£143.31	1	£88,220	FH
781002500 25	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£152.87	7	£94 110	FH
781002700 27	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£150.43	<del>1                                    </del>	£84 920	FH
781002700 27	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£131.96		£81.240	FH
781003000 30	CELANDINE ROAD		HERSHAM	KT12 4NY	General Needs Restricted H	3	£131.96		£81,240	FH
781003000 30	CELANDINE ROAD		HERSHAM	KT12 4NX		3	£143.31		£81,240 £80,900	FH
								· · · · · · ·	200,000	
781003200 32	CELANDINE ROAD		HERSHAM	KT12 4NY	General Needs Restricted H	3	£152.87		£86,290	FH FH
781003300 33	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£131.96		£81,240	
781003700 37	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£150.43		£84,920	FH
781004100 41	CELANDINE ROAD		HERSHAM	KT12 4NX	General Needs Restricted H	3	£144.20		£88,770	FH
781004200 42	CELANDINE ROAD		HERSHAM	KT12 4NY	General Needs Restricted H	3	£143.31	4	£88,220	FH
781004500 45	CELANDINE ROAD		HERSHAM	KT12 4NY	General Needs Restricted H	3	£140.20		£86,310	FH
781004700 47	CELANDINE ROAD		HERSHAM	KT12 4NY	General Needs Restricted H	3	£149.04	- 1	£91,750	FH
781004900 49	CELANDINE ROAD		HERSHAM	KT12 4NY	General Needs Restricted H	2	£136.36	1	£76,970	FH
781005100 51	CELANDINE ROAD		HERSHAM	KT12 4NY	General Needs Restricted H	4	£152.67	1	£93,980	FH
781005500 55	CELANDINE ROAD		HERSHAM	KT12 4NY	General Needs Restricted H	2	£127.95		£78,770	FH
781005900 59	CELANDINE ROAD		HERSHAM	KT12 4NY	General Needs Restricted H	3	£143.31		£88,220	FH
781006500 65	CELANDINE ROAD		HERSHAM	KT12 4NY	General Needs Restricted H	3	£143.31		£80.900	FH
782100900 9	GRANGE ROAD		HERSHAM	KT12 4PQ	General Needs Restricted H	3	£143.31		£88.220	FH
782101000 10	GRANGE ROAD		HERSHAM	KT12 4PG	General Needs Restricted H	3	£143.31 £128.83		£00,220 £79 310	FH
782101000 10	GRANGE ROAD		HERSHAM	KT12 4PG KT12 4PG	General Needs Restricted H General Needs Restricted H	3	£128.83 £145.90		£79,310 £89,820	FH
782101200 12 782200100 1	HEATHFIELD ROAD		HERSHAM	KT12 4PG KT12 4PL		3	£145.90 £143.31		£89,820 £88,220	FH
		<u> </u>			Ochiciai Necas Nestrictea	3			200,220	
782200700 7	HEATHFIELD ROAD		HERSHAM	KT12 4PN	General Needs Restricted F	1	£98.33		£55,510	FH
782200801 1	8 HEATHFIELD ROAD		HERSHAM	KT12 4PN	General Needs Restricted F	0	£81.99		£46,280	FH
782200802 2	8 HEATHFIELD ROAD		HERSHAM	KT12 4PN	General Needs Restricted F	0	£81.99		£50,470	FH
782200803 3	8 HEATHFIELD ROAD		HERSHAM	KT12 4PN	General Needs Restricted F	0	£81.99		£46,280	FH
782200804 4	8 HEATHFIELD ROAD		HERSHAM	KT12 4PN	General Needs Restricted F	0	£81.99		£46,280	FH
782201000 10	HEATHFIELD ROAD		HERSHAM	KT12 4PN	General Needs Restricted H	3	£140.20	1	£86,310	FH
782201300 13	HEATHFIELD ROAD		HERSHAM	KT12 4PN	General Needs Restricted H	3	£143.31	1	£88,220	FH
782201500 15	HEATHFIELD ROAD		HERSHAM	KT12 4PN	General Needs Restricted H	3	£140.20		£86,310	FH
782201600 16	HEATHFIELD ROAD		HERSHAM	KT12 4PN	General Needs Restricted H	3	£143.31		£88,220	FH
783002800 28	LONGMORE ROAD		HERSHAM	KT12 4NU	General Needs Restricted H	3	£149.04	<del>                                     </del>	£91,750	FH
783003700 37	LONGMORE ROAD		HERSHAM	KT12 4NZ	General Needs Restricted H	3	£149.04		£91,750	FH
783003700 37	LONGMORE ROAD	<del> </del>	HERSHAM	KT12 4NZ	General Needs Restricted H	3	£143.31		£88,220	FH
783003900 39	LONGMORE ROAD		HERSHAM	KT12 4NZ KT12 4NZ	General Needs Restricted H General Needs Restricted H	3	£143.31 £145.90		£88,220 £82,360	FH
783004100 41	LONGMORE ROAD		HERSHAM	KT12 4NZ KT12 4NZ		3	£145.90 £131.96		,	FH
						3		<del>                                     </del>	£81,240	
783005200 52	LONGMORE ROAD		HERSHAM	KT12 4PA	General Needs Restricted H	3	£143.31	<u> </u>	£00,220	FH

1900  1900				,		, , , , , , , , , , , , , , , , , , , ,					
1900   1900	783005300 53	LONGMORE ROAD		HERSHAM	KT12 4NZ	General Needs Restricted H	3	£143.31		£88,220	FH
Teacher   Content   Cont	783005700 57	LONGMORE ROAD		HERSHAM	KT12 4PA	General Needs Restricted H	3	£143.31		£88,220	FH
Company   Content of the Content o	783006100 61	LONGMORE ROAD		HERSHAM	KT12 4PA		3	£143.31		£88,220	FH
Trigonome   Proceed   Pr	783006300 63			HERSHAM			3	£143.31			
1985    1985	10000000									C00,220	
Septiment   Sept							3			£00,220	
1,000000000000000000000000000000000000							3			£88,220	
1999   1999	783200400 4				KT12 4PS	General Needs Restricted H	3				
1,000000000000000000000000000000000000	783200500 5	MEAD ROAD		HERSHAM	KT12 4PF	General Needs Restricted H	3	£143.31		£80.900	FH
1000000000000000000000000000000000000		MEAD ROAD					3	£143 31		£88 220	
Table   Tabl									<b>+</b>	200,220	
State											
	783201300 13			HERSHAM	KT12 4PF	General Needs Restricted H	3	£143.31		£88,220	
	783201400 14	MEAD ROAD		HERSHAM	KT12 4PF	General Needs Restricted H	3	£149.04		£91,750	FH
Fig. 2007   March Read   Million	783201900 19			HERSHAM	KT12 4PF		3	£143.31			FH
PRESSOR   PRES									1		
							3			204,030	
Teach   Teac							3			£84,740	
SECOND   S	783202900 29	MEAD ROAD		HERSHAM	KT12 4PF	General Needs Restricted H	3	£140.20		£86,310	FH
Transcript   Manual Course   Manual Descript	783800100 1	NEWLANDS CLOSE		HERSHAM	KT12 4PW	General Needs Restricted H	3	£131.96		£81.240	FH
TREADED   MATURES   MATU	783800200 2				KT12 4PW	General Needs Restricted H	3	£143 31		£88 220	FH
PROPOSED   SERVICE   COST										200,220	
Tigoritis											
FREETONS   PROVINCE CLOSE						General Needs Restricted H				£81,240	
FREEDRICE   1	783801102 11A	NEWLANDS CLOSE		HERSHAM	KT12 4PW	General Needs Restricted H	3	£143.31		£88,220	FH
PRESSERIES   SWYLAMPE   LOSE	783801300 13			HERSHAM	KT12 4PW		3	£143.31		£88 220	FH
PROPRIED   18   PRIVA ANDER GOSE			1						1	,	
FRESTAND    Fresh AMES COSE	700001000 10				10112 11 11				-		
PROPERTY   Proceed   Process   Pro			ļ						ļ		
FRESHMAN			<u> </u>			General Needs Restricted H	·		L	200,500	
FSSENDO   19   NEW, ANDS CLOSE	783801800 18	NEWLANDS CLOSE					3	£145.90		£89.820	FH
Filestrate  2  NewAssist Close    NEPSMAM			i				3	£137.24		£84 490	
PERSONAL   PERSONAL			1						1	204,400	
FREEDRINGS   S. SEVERADER CLOSE    HERSHAM   CT1 4**0   General Needs Restricted   H   3   CS2 24   CT7.470   F1			ļ						ļ	,	
FRENCISCO   19 NEW AMERICA COSE			l								
FREEDROOM   PREVAMEN   COSE	783802400 24	NEWLANDS CLOSE		HERSHAM	KT12 4PW	General Needs Restricted H	3	£137.24		£77.470	FH
FRESHAM							3				FH
PARTONION   PART									<b>+</b>	C00,000	
PRIVENDER ROAD						Conordi Nocaci Nocarioted				209,020	
PATRONOM   PATRONOM											
PRESSHAM	784702900 29	RIVERSIDE ROAD		HERSHAM	KT12 4PE	General Needs Restricted H	3	£134.52		£82,810	FH
PRESSHAM	784703600 36	RIVERSIDE ROAD		HERSHAM	KT12 4PH	General Needs Restricted H	3	£143 31		£80 900	FH
TRESPAND									<b>+</b>		
198506000   SOUTH-COWN ROAD   HERSHAM   KT12 4P, Centred Needs Restricted   H   3   E1331   E88.220   FH										201,210	
PRESSHAM											
PRESSHAM	785900600 6	SOUTHDOWN ROAD		HERSHAM	KT12 4PJ	General Needs Restricted H	3	£143.31		£88,220	FH
PRESSHAM	785900800 8	SOUTHDOWN ROAD		HERSHAM	KT12 4PJ		3	£152.87		£94.110	FH
FERSHAM		SOUTHDOWN POAD					3				
FRESHAM	700000000			i iei toi ii tiii	13112 111			2110.00			
FERSHAM   KT12 4P   Central Needs Restricted   H   3   £143.31   £88.220   FH										£81,240	
F8501700   17   SQUTHDOWN ROAD	785901400 14	SOUTHDOWN ROAD		HERSHAM	KT12 4PJ	General Needs Restricted H	3	£143.31		£88,220	FH
F8501700   17   SQUTHDOWN ROAD	785901600 16	SOUTHDOWN ROAD		HERSHAM	KT12 4PJ	General Needs Restricted H	3	£143.31		£88.220	FH
T85001900   19   SOUTHDOWN ROAD							3	£145 Q0		£89 820	
PRESSHAM		COUTUDOWN ROAD								COC 200	
PRESIDENT   PRES										200,200	
PRESIDENT   PRES					13112 111	General Needs Restricted H	3			£89,820	
T85903800 35   SOUTHOWN ROAD     HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.31   £88,220   FH   T85903800 39   SOUTHOWN ROAD     HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.51   £88,220   FH   T85904300 39   SOUTHOWN ROAD     HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.51   £88,220   FH   T85904300 39   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.71   £88,220   FH   T85904300 39   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.79   £88,220   FH   T85904300 39   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.79   £88,220   FH   T85904300 30   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.79   £88,220   FH   T85904300 30   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.79   £88,220   FH   T85904300 30   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.79   £88,220   FH   T85904700 77   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £140.00   £88,310   FH   T85904700 77   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £140.00   £79,640   FH   T85904700 77   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £140.00   £79,640   FH   T86904700 20   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Needs Restricted   H   3   £140.00   £79,640   FH   T86904700 20   NIVEW COURT   MAYFIELD ROAD   HERSHAM   KT12 4PP   General Needs Need	785902500 25	SOUTHDOWN ROAD		HERSHAM	KT12 4PP	General Needs Restricted H	3	£140.20		£86,310	FH
T85903800 35   SOUTHOWN ROAD     HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.31   £88,220   FH   T85903800 39   SOUTHOWN ROAD     HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.51   £88,220   FH   T85904300 39   SOUTHOWN ROAD     HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.51   £88,220   FH   T85904300 39   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.71   £88,220   FH   T85904300 39   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.79   £88,220   FH   T85904300 30   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.79   £88,220   FH   T85904300 30   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.79   £88,220   FH   T85904300 30   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.79   £88,220   FH   T85904300 30   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £143.79   £88,220   FH   T85904700 77   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £140.00   £88,310   FH   T85904700 77   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £140.00   £79,640   FH   T85904700 77   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3   £140.00   £79,640   FH   T86904700 20   SOUTHOWN ROAD   HERSHAM   KT12 4PP   General Needs Needs Restricted   H   3   £140.00   £79,640   FH   T86904700 20   NIVEW COURT   MAYFIELD ROAD   HERSHAM   KT12 4PP   General Needs Need	785902700 27	SOUTHDOWN ROAD		HERSHAM	KT12 4PP	General Needs Restricted H	3	£149 04		£91 750	FH
785903900 38   SOUTH-DOWN ROAD   HERSHAM   KT12 APJ   General Needs Restricted   H   3   £145.50   £39.320   FH   785903900 39   SOUTH-DOWN ROAD   HERSHAM   KT12 APP   General Needs Restricted   H   3   £145.70   £39.690   FH   785903900 39   SOUTH-DOWN ROAD   HERSHAM   KT12 APP   General Needs Restricted   H   3   £145.70   £39.690   FH   785903900 39   SOUTH-DOWN ROAD   HERSHAM   KT12 APP   General Needs Restricted   H   3   £145.70   £39.690   FH   785903900 39   SOUTH-DOWN ROAD   HERSHAM   KT12 APJ   General Needs Restricted   H   3   £145.70   £39.690   FH   785907100 71   SOUTH-DOWN ROAD   HERSHAM   KT12 APJ   General Needs Restricted   H   3   £145.70   £39.690   £39.20   FH   FM   FM   FM   FM   FM   FM   FM											
T85903900 39   SQUTHDOWN ROAD   HERSHAM   KT12 4PP   General Needs Restricted   H   3					13112 111				ļ	200,220	
T85904700   A   SOUTHOWN ROAD										£89,820	
Fig.   Fig.	785903900 39	SOUTHDOWN ROAD		HERSHAM	KT12 4PP		3	£143.31	<u> </u>	£88,220	
Fig.   Fig.	785904300 43	SOUTHDOWN ROAD	1	HERSHAM	KT12 4PP	General Needs Restricted H	3	£145.70		£89,690	FH
78509700 71 SQUITHOWN ROAD  1 HERSHAM  1 KT12 4P.J. General Needs Restricted  1 H 3 C151 58  1 F151 58  1 F175509700 75  1 SQUITHOWN ROAD  2 HERSHAM  3 C151 58  2 F13 59  3 C151 58  4 F1755097500 75  5 SQUITHOWN ROAD  4 HERSHAM  5 KT12 4P.J. General Needs Restricted  4 H 3 C151 59  5 C							3		İ	£88 520	
T85907100   T1   SOUTHOWN ROAD     HERSHAM   KT12 4P.J   General Needs Restricted   H   3   £131.96   £83.240   FH   T85907700   T7   SOUTHOWN ROAD   HERSHAM   KT12 4P.J   General Needs Restricted   H   3   £140.20   £83.310   FH   T85907700   T7   SOUTHOWN ROAD   HERSHAM   KT12 4P.J   General Needs Restricted   H   3   £141.98   £73.640   FH   T85907700   T7   SOUTHOWN ROAD   HERSHAM   KT12 4P.J   General Needs Restricted   H   3   £143.31   £80.00   FH   T85907700			<del>†</del>				·		1	200,020	
T85907500   TS   SQUTHDOWN ROAD   HERSHAM   KT12 4PJ   General Needs Restricted   H   3   £140 20   £86,310   FH   T85907700   TS   SQUTHDOWN ROAD   HERSHAM   KT12 4PJ   General Needs Restricted   H   3   £141 08   £79,640   FH   T84020500   26   OLD ESHER ROAD   HERSHAM   KT12 4PJ   General Needs Restricted   H   3   £143,31   £80,900   FH   T84020500   27   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £144,800   FH   T84020500   28   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   1   £118,98   £144,500   FH   T84020500   29   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   1   £118,98   £144,500   FH   T84020500   29   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   1   £118,98   £144,500   FH   T84020500   29   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   1   £118,98   £144,500   FH   T84020500   20   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   1   £118,98   £144,500   FH   T84020500   20   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   1   £118,98   £144,500   FH   T84020500   20   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   1   £121,64   £144,500   FH   T84020500   20   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   T84020500   20   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   T84020500   20   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   T84020500   20   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   T840205000   20   NVIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   T8402			-						1	202,010	
TASSONTOO   TASSONTHOOWN ROAD   HERSHAM   KT12 4P   General Needs Restricted   H   3   E141.08   E78,640   FH			ļ						1		
T84202600 26   OLD ESHER ROAD	785907500 75	SOUTHDOWN ROAD	1	HERSHAM	KT12 4PJ	General Needs Restricted H	3		L	£86,310	FH
T84202600 26   OLD ESHER ROAD	785907700 77	SOUTHDOWN ROAD		HERSHAM	KT12 4P.I	General Needs Restricted H	3	£141.08		£79.640	FH
954562500   1   IN VIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £134.89   £176,520   FH   954562600   2   IN VIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   1   £118.98   £145,500   FH   954562700   3   IN VIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £137.02   £176,620   FH   954564000   2   IN VIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   1   £118.98   £144,500   FH   954566000   1   IN VIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   1   £118.98   £144,500   FH   954566000   1   IN VIEW COURT   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   1   £121,64   £144,500   FH   954566000   1   IRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   954566000   2   IRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   954560000   3   IRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   954560000   4   IRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   954560000   5   IRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   954561000   6   IRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   954561000   6   IRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   954561000   6   IRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   954561000   7   IRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2   £141,77   £176,620   FH   954561000   1   IRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AJ   General Needs Unrestricted   F   2							3			£80 900	FH
Sea562600   2   IN VIEW COURT			MAYEIEI D BOAD						C476 600	200,000	
S45652700 3   IN VIEW COURT						Contra record Children					
Se4564400   21   IN VIEW COURT						General Needs Unrestricted F	1				
Se4564400   21   IN VIEW COURT	954562700 3	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	General Needs Unrestricted F	2	£137.02	£176,620		FH
954564500 22 IN VIEW COURT MAYFIELD ROAD HERSHAM KT12 5AJ General Needs Unrestricted F 1 £121.64 £144,500 FH 95456000 1 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 95456000 3 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 95456000 3 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 95456000 1 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 95456100 1 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 954561100 6 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 954561100 6 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 954561100 6 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 954561100 6 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 954561200 7 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 954561300 8 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 954561300 8 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 954561500 10 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 954561500 10 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 954561500 10 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 954561500 10 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 954561500 11 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 954561500 11 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 954561500 15 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Ne							1				
SA560000   TRI HOUSE							1 1				
Se4560700   2   TRI HOUSE							+				
S4560900   3   TRI HOUSE											
S64560000   4   TRI HOUSE	954560700 2	TRI HOUSE	MAYFIELD ROAD	HERSHAM	KT12 5AQ	General Needs Unrestricted F	1	£124.26	£144,500		
S64560000   4   TRI HOUSE	954560800 3	TRI HOUSE	MAYFIELD ROAD	HERSHAM	KT12 5AQ	General Needs Unrestricted F	2		£176,620		
954561000 5 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 964561100 6 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 964561300 8 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 964561300 8 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 964561400 9 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 964561400 10 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 964561600 11 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 964561600 11 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 964561700 12 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 964561700 12 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 964561700 12 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 964561800 14 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 964561900 15 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 964561900 15 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH											
954561100 6         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH           954561200 7         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         2         £141.77         £176,620         FH           954561300 8         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         2         £141.77         £176,620         FH           954561300 10         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH           954561500 10         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH           954561500 11         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH           954561800 11         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestr	00100000	THE THOUGH	WINTER TOOLS	1121101111111	11112 0/10						
954561200   7   TRI HOUSE							+ +				
954561300         8         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         2         £141.77         £176,620         FH           954561400 9         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH           954561500 10         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH           954561600 11         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         2         £141.77         £176,620         FH           954561700 12         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         2         £141.77         £176,620         FH           954561800 14         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         2         £141.77         £176,620         FH           954561800 15         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         Gen							1				
954561400   9   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   1   £124.26   £144,500   FH   954561500   10   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   1   £124.26   £144,500   FH   954561700   11   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   2   £141.77   £176,620   FH   954561700   12   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   2   £141.77   £176,620   FH   954561800   14   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   2   £141.77   £176,620   FH   954561800   15   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   1   £124.26   £144,500   FH   954561800   15   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   1   £124.26   £144,500   FH	954561200 7	TRI HOUSE	MAYFIELD ROAD	HERSHAM	KT12 5AQ	General Needs Unrestricted F	2	£141.77	£176,620		FH
954561400   9   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   1   £124.26   £144,500   FH   954561500   10   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   1   £124.26   £144,500   FH   954561700   11   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   2   £141.77   £176,620   FH   954561700   12   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   2   £141.77   £176,620   FH   954561800   14   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   2   £141.77   £176,620   FH   954561800   15   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   1   £124.26   £144,500   FH   954561800   15   TRI HOUSE   MAYFIELD ROAD   HERSHAM   KT12 5AQ   General Needs Unrestricted   F   1   £124.26   £144,500   FH	954561300 8	TRI HOUSE	MAYFIELD ROAD	HERSHAM	KT12 5AO	General Needs Unrestricted F	2	£141.77	£176.620		FH
954561500 10         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH           954561600 11         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         2         £141.77         £176,620         FH           954561700 12         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         2         £141.77         £176,620         FH           954561900 14         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH           954561900 15         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH           954561900 15         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH							1				
954561600         11         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         2         £141.77         £176,620         FH           954561700 12         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         2         £141.77         £176,620         FH           954561800 14         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH           954561900 15         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH							+ +				
954561700 12 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 2 £141.77 £176,620 FH 954561800 14 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 954561900 15 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH 954561900 15 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH							<u> </u>				
954561800         14         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH           954561900         15         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH							2				
954561800         14         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH           954561900         15         TRI HOUSE         MAYFIELD ROAD         HERSHAM         KT12 5AQ         General Needs Unrestricted         F         1         £124.26         £144,500         FH	954561700 12	TRI HOUSE	MAYFIELD ROAD	HERSHAM	KT12 5AQ	General Needs Unrestricted F	2	£141.77	£176,620		FH
954561900 15 TRI HOUSE MAYFIELD ROAD HERSHAM KT12 5AQ General Needs Unrestricted F 1 £124.26 £144,500 FH							1				
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	954562000 16	TRI HOUSE	MAYFIELD ROAD	HERSHAM	KT12 5AQ	General Needs Unrestricted F	2	£141.77	£176,620		FH

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954562100 17	TRI HOUSE	MAYFIELD ROAD	HERSHAM	KT12 5AQ		1	£124.26	£144,500		FH
954562200 18	TRI HOUSE	MAYFIELD ROAD	HERSHAM	KT12 5AQ	General Needs Unrestricted F	1	£124.26	£144,500		FH
954562300 19	TRI HOUSE	MAYFIELD ROAD	HERSHAM	KT12 5AQ	General Needs Unrestricted F	1	£124.26	£144,500		FH
954562400 20	TRI HOUSE	MAYFIELD ROAD	HERSHAM	KT12 5AQ	General Needs Unrestricted F	1	£124.26	£144,500		FH
892000100 1	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE		2	£132.05	£141,290		FH
892000200 2 892000300 3	SUNDEALA CLOSE SUNDEALA CLOSE		SUNBURY-ON-THAMES SUNBURY-ON-THAMES	TW16 5BE TW16 5BE	General Needs Unrestricted F General Needs Unrestricted F	2	£134.30 £134.30	£141,290		FH
892000300 3	SUNDEALA CLOSE SUNDEALA CLOSE		SUNBURY-ON-THAMES SUNBURY-ON-THAMES	TW16 5BE	General Needs Unrestricted F General Needs Unrestricted F	2	£134.30 £132.05	£141,290 £141,290		FH
892000400 4	SUNDEALA CLOSE		SUNBURY-ON-THAMES SUNBURY-ON-THAMES	TW16 5BE		2	£134.30	£141,290 £141.290		FH
					General Needs Unrestricted F	2		£141,290 £141,290		FH
892000600 6 892000700 7	SUNDEALA CLOSE SUNDEALA CLOSE		SUNBURY-ON-THAMES SUNBURY-ON-THAMES	TW16 5BE TW16 5BE		1	£134.30 £115.57	£141,290 £122,030		FH
892000700 7	SUNDEALA CLOSE		SUNBURY-ON-THAMES SUNBURY-ON-THAMES	TW16 5BE	General Needs Unrestricted F General Needs Unrestricted F	2	£1134.30	£122,030 £141.290		FH
892001000 10	SUNDEALA CLOSE SUNDEALA CLOSE		SUNBURY-ON-THAMES SUNBURY-ON-THAMES	TW16 5BE		2	£134.30	£141,290 £141,290		FH
892001100 11	SUNDEALA CLOSE		SUNBURY-ON-THAMES SUNBURY-ON-THAMES	TW16 5BE		1	£134.30	£122,030		FH
			SUNBURY-ON-THAMES			•	£134.30			FH
892001200 12 892001300 13	SUNDEALA CLOSE SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE TW16 5BE	General Needs Unrestricted F General Needs Unrestricted F	1	£115.57	£141,290 £122,030		FH
892001300 13	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE		2	£134.30	£141.290		FH
892001500 15	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE	General Needs Unrestricted F	2	£134.30	£141,290		FH
892001600 16	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE		2	£132.05	£141,290		FH
892001700 17	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE	General Needs Unrestricted F	1	£115.57	£122.030		FH
892001800 18	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE	General Needs Unrestricted F	2	£134.30	£141,290		FH
892001900 19	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE	General Needs Unrestricted F	2	£134.30	£141,290		FH
892002100 21	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE		1	£115.57	£122,030		FH
892002200 22	SUNDEALA CLOSE	†	SUNBURY-ON-THAMES	TW16 5BE		2	£134.30	£141,290	1	FH
892002200 22	SUNDEALA CLOSE	†	SUNBURY-ON-THAMES	TW16 5BE	General Needs Unrestricted F	2	£134.30	£141,290		FH
892002300 23	SUNDEALA CLOSE	†	SUNBURY-ON-THAMES	TW16 5BE	General Needs Unrestricted F	2	£132.05	£141,290		FH
892002500 25	SUNDEALA CLOSE	<u> </u>	SUNBURY-ON-THAMES	TW16 5BE	General Needs Unrestricted F	1	£115.57	£122,030	1	FH
892002600 26	SUNDEALA CLOSE	<u> </u>	SUNBURY-ON-THAMES	TW16 5BE		2	£134.30	£141.290	1	FH
892002700 27	SUNDEALA CLOSE	†	SUNBURY-ON-THAMES	TW16 5BE		2	£134.30	£141,290		FH
892002800 28	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE	General Needs Unrestricted F	2	£132.05	£141,290		FH
892002900 29	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE	General Needs Unrestricted F	1	£115.57	£122,030		FH
892003000 30	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE		2	£134.30	£141,290		FH
892003100 31	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE		2	£134.30	£141,290		FH
892003200 32	SUNDEALA CLOSE		SUNBURY-ON-THAMES	TW16 5BE	General Needs Unrestricted F	2	£132.05	£141,290		FH
925400100 1	WOODSIDE COURT	FOXWARREN	CLAYGATE	KT10 0JZ	General Needs Unrestricted F	1	£111.47	£125,240		FH
925400200 2	WOODSIDE COURT	FOXWARREN	CLAYGATE	KT10 0JZ	General Needs Unrestricted F	1	£111.47	£125,240		FH
925400300 3	WOODSIDE COURT	FOXWARREN	CLAYGATE	KT10 0JZ	General Needs Unrestricted F	1	£111.47	£125,240		FH
925400410 4	WOODSIDE COURT	FOXWARREN	CLAYGATE	KT10 0JZ	General Needs Unrestricted F	1	£111.47	£125,240		FH
925400500 5	WOODSIDE COURT	FOXWARREN	CLAYGATE	KT10 0JZ	General Needs Unrestricted F	1	£111.47	£125,240		FH
925400600 6	WOODSIDE COURT	FOXWARREN	CLAYGATE	KT10 0JZ	General Needs Unrestricted F	1	£111.47	£125,240		FH
780910100 101	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	Affordable Rents Restricted F	0	£129.23		£73.390	FH
780910300 103	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	Affordable Rents Restricted F	0	£124.62		£70,770	FH
780910500 105	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH		0	£119.65		£67,950	FH
780913400 134	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	Affordable Rents Restricted H	3	£248.88		£141,340	FH
780914400 144	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	Affordable Rents Restricted F	2	£152.31		£86,500	FH
780917400 174	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	Affordable Rents Restricted F	2	£157.95		£89,700	FH
780919600 196	CARLTON ROAD		WALTON-ON-THAMES	KT12 2DJ	Affordable Rents Restricted F	2	£152.31		£86,500	FH
785203400 34	SANDY LANE		WALTON-ON-THAMES	KT12 2EQ	Affordable Rents Restricted H	3	£211.20		£119,940	FH
785206800 68	SANDY LANE		WALTON-ON-THAMES	KT12 2EQ	Affordable Rents Restricted F	2	£181.87		£103,290	FH
786800900 9	CROXALL HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EW	Affordable Rents Restricted F	2	£152.31		£86,500	FH
786901500 15	LUSHINGTON HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2EP	Affordable Rents Restricted F	2	£162.73		£92,420	FH
787000100 1	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	Affordable Rents Restricted F	2	£153.15		£86,980	FH
787000900 9	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	Affordable Rents Restricted F	2	£153.15		£86,980	FH
787001000 10	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	Affordable Rents Restricted F	2	£153.15		£86,980	FH
787001600 16	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	Affordable Rents Restricted F	2	£152.31		£86,500	FH
787002300 23	LYNDE HOUSE	VICARAGE FIELDS	WALTON-ON-THAMES	KT12 2ER	Affordable Rents Restricted F	2	£147.69		£83,880	FH
787101300 13	VICARAGE FIELDS				Allordable Restricted			_	£73,390	E
787102300 23		<u> </u>	WALTON-ON-THAMES	KT12 2EL	Affordable Rents Restricted F	1	£129.23			FH
787102300 23	VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES			1	£129.23 £129.23		£73,390	FH
787102300 23 787103000 30				KT12 2EL	Affordable Rents Restricted F					
	VICARAGE FIELDS		WALTON-ON-THAMES	KT12 2EL KT12 2EL KT12 2EN KT12 2EN	Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F	1	£129.23 £133.23 £129.23		£73,390	FH FH FH
787103000 30 787103200 32 787106700 67	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2EL KT12 2EL KT12 2EN KT12 2EN KT12 2EN	Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F	1 1 1 1	£129.23 £133.23 £129.23 £129.23		£73,390 £75,660	FH FH FH
787103000 30 787103200 32 787106700 67 783503500 35	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS MOLESEY CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM	KT12 2EL KT12 2EL KT12 2EN KT12 2EN KT12 2EN KT12 4PX	Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted H	1 1 1 1 2	£129.23 £133.23 £129.23 £129.23 £210.59		£73,390 £75,660 £73,390 £73,390 £119,600	FH FH FH FH
787103000 30 787103200 32 787106700 67 783503500 35 784702100 21	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS MOLESEY CLOSE MOLESEY CLOSE RIVERSIDE ROAD		WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM HERSHAM	KT12 2EL KT12 2EL KT12 2EN KT12 2EN KT12 2EN KT12 4PX KT12 4PE	Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted H Affordable Rents Restricted H	1 1 1 2 3	£129.23 £133.23 £129.23 £129.23 £210.59 £247.44		£73,390 £75,660 £73,390 £73,390 £119,600 £140,530	FH FH FH FH FH
787103000 30 787103200 32 787106700 67 783503500 35 784702100 21 725962100 21	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS MOLESEY CLOSE RIVERSIDE ROAD DUNBAR COURT	CLEMENTS ROAD	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM HERSHAM WALTON-ON-THAMES	KT12 2EL KT12 2EL KT12 2EN KT12 2EN KT12 2EN KT12 4PX	Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted H	1 1 1 1 2	£129.23 £133.23 £129.23 £129.23 £210.59 £247.44 £216.92		£73,390 £75,660 £73,390 £73,390 £119,600	FH FH FH FH FH FH
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787103000 30 787103200 32 787106700 67 783503500 35 784702100 21 725962100 21 734640300 3 738980500 5 736007112 12 736007113 13 736007119 19 736007130 30 721130108 8 721130108 8 721130129 29	VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS VICARAGE FIELDS ROLESSE RIVERSIDE ROAD DUNBAR COURT INWOOD COURT NASEBY COURT LANGPORT COURT LANGPORT COURT LANGPORT COURT LANGPORT COURT LANGPORT COURT LANGPORT COURT CHARGE COURT CHERITON COURT CHERITON COURT CHERITON COURT CHERITON COURT CHERITON COURT CHERITON COURT CHERITON COURT CHERITON COURT CHERITON COURT	RODNEY ROAD SELWYN ROAD AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE AMBLESIDE AVENUE STRATTON CLOSE STRATTON CLOSE STRATTON CLOSE STRATTON CLOSE STRATTON CLOSE	WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES WALTON-ON-THAMES HERSHAM HERSHAM WALTON-ON-THAMES	KT12 ZEL KT12 ZEL KT12 ZEN KT12 ZEN KT12 ZEN KT12 ZEN KT12 ZEN KT12 ZEN KT12 APX KT12 4PX KT12 4PX KT12 3NP KT12 3NP KT12 3TD KT12 3TD KT12 3TD KT12 3TD KT12 3TV KT12 3NY KT12 3NY KT12 3NY KT12 3NY KT12 3NY KT12 3NY KT12 3NY	Affordable Rents Restricted Affordable Rents Restricted Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted F Affordable Rents Restricted H Affordable Rents Restricted H Affordable Rents Restricted H Affordable Rents Restricted H Affordable Rents Restricted H Affordable Rents Restricted H Affordable Rents Restricted F	1 1 1 1 1 1 2 3 3 4 2 1 1 2 2 3 2 2 2 3 3 3 2 3 3 3 3 3 3 3	£129.23 £133.23 £129.23 £129.23 £210.59 £247.44 £216.92 £137.93 £138.80 £162.73 £166.15 £156.92 £205.56 £147.69 £199.86		£73,390 £75,660 £73,390 £119,600 £119,600 £140,530 £123,190 £78,330 £78,830 £92,420 £94,360 £99,120 £116,740 £111,500 £113,500 £113,500 £100,570	

740105105 5	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	Affordable Rents Restricted F	3	£177.09		£100,570	FH
740105121 21	NEWARK COURT	STRATTON CLOSE	WALTON-ON-THAMES	KT12 3NX	Affordable Rents Restricted H	3	£221.54		£125.820	FH
784906900 69	RODNEY ROAD		WALTON-ON-THAMES	KT12 3LG	Affordable Rents Restricted H	2	£191.45	1	£108,730	FH
	ST JOHNS DRIVE		WALTON-ON-THAMES	KT12 3NH		4	£258.45	+		FH
750220100 1				I TI I DITTI	7 ti loi dabio i torito i tooti lotod				£146,780	
750220500 5	ST JOHNS DRIVE		WALTON-ON-THAMES	KT12 3NH	Affordable Rents Restricted F	2	£156.92		£89,120	FH
750221100 11	ST JOHNS DRIVE		WALTON-ON-THAMES	KT12 3NH	Affordable Rents Restricted F	2	£162.73		£92,420	FH
758700700 7	WORCESTER COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NG	Affordable Rents Restricted H	5	£259.25		£147 230	FH
758701700 17	WORCESTER COURT						£143.08	++	£81.260	FH
		RODNEY ROAD	WALTON-ON-THAMES	KT12 3NG	Affordable Rents Restricted H	1				
758702000 20	WORCESTER COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NG	Affordable Rents Restricted F	2	£157.95		£89,700	FH
758702500 25	WORCESTER COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NG	Affordable Rents Restricted F	2	£157.95		£89.700	FH
758702800 28	WORCESTER COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NG	Affordable Rents Restricted F	3	£172.30	+	£97,850	FH
						-		++		
758703000 30	WORCESTER COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NG	Affordable Rents Restricted F	3	£172.30		£97,850	FH
758703100 31	WORCESTER COURT	RODNEY ROAD	WALTON-ON-THAMES	KT12 3NG	Affordable Rents Restricted F	3	£166.15		£94,360	FH
781500104 4	EGMONT HOUSE	CROMWELL ROAD	WALTON-ON-THAMES	KT12 3NJ	Affordable Rents Restricted F	2	£152.31		£86.500	FH
785009302 2	93 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	Affordable Rents Restricted F	1	£129.23	+	672 200	FH
						<del></del>		++	273,330	
785009706 6	97 RYDENS ROAD		WALTON-ON-THAMES	KT12 3AW	Affordable Rents Restricted F	2	£166.55		£94,590	FH
783003100 31	LONGMORE ROAD		HERSHAM	KT12 4NZ	Affordable Rents Restricted H	4	£230.77		£131,060	FH
783800500 5	NEWLANDS CLOSE		HERSHAM	KT12 4PW	Affordable Rents Restricted H	3	£246.72		£140.120	FH
783803500 35	NEWLANDS CLOSE		HERSHAM	KT12 4PW	Affordable Rents Restricted H	3	£153.90		£87 400	FH
				10112 11 11				+	201,100	
784703200 32	RIVERSIDE ROAD		HERSHAM	KT12 4PE	Affordable Rents Restricted H	3	£248.88		£141,340	FH
785901500 15	SOUTHDOWN ROAD		HERSHAM	KT12 4PP	Affordable Rents Restricted H	3	£248.88		£141,340	FH
954562800 4	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Affordable Rents Unrestricted F	2	£181.87	£179.480	,	FH
892000800 8	SUNDEALA CLOSE	·	SUNBURY-ON-THAMES	TW16 5BE	Affordable Rents Unrestricted F	2	£190.49	£143,580		FH
		<del> </del>								
892002000 20	SUNDEALA CLOSE	ļ.	SUNBURY-ON-THAMES	TW16 5BE	Affordable Rents Unrestricted F	2	£191.45	£143,580		FH
400100100 1	OLD STEDE CLOSE	I	ASHTEAD	KT21 1SJ	Keyworker H	2	£246.91	1 7	£132,530	FH
400100600 6	OLD STEDE CLOSE		ASHTEAD	KT21 1SJ	Kevworker H	2	£246.91		£132,530	FH
400100000 7	OLD STEDE CLOSE		ASHTEAD	KT21 1SJ	Keyworker H	2	£246.91	+	£132,530	FH
		ļ							2102,000	
400100800 8	OLD STEDE CLOSE	<u>                                       </u>	ASHTEAD	KT21 1SJ	Keyworker H	2	£246.91	l	£132,530	FH
580913701 1	137A CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	Keyworker F	1	£162.78		£87.370	FH
580913702 2	137A CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	Keyworker F	1	£162.78	1	£87,370	FH
								++		
580913703 3	137A CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	Keyworker F	1	£162.78		£87,370	FH
580913704 4	137A CARLTON ROAD		WALTON-ON-THAMES	KT12 2DH	Keyworker F	1	£162.78		£87,370	FH
915000212 12	SELWYN COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NN	Keyworker F	2	£198.21		£106.390	FH
915000214 14	SELWYN COURT	LANSDOWN CLOSE, ST JOHNS DRIVE		KT12 3NN	Keyworker F	2	£198.21	+	£106,390	FH
									2.00,000	
915000215 15	SELWYN COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NN	Keyworker F	2	£198.21		£106,390	FH
915000216 16	SELWYN COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NN	Keyworker F	2	£205.04		£110,050	FH
915000217 17	SELWYN COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NN	Keyworker F	2	£198.21		£106,390	FH
						2		+		
915000218 18	SELWYN COURT	LANSDOWN CLOSE, ST JOHNS DRIVE		KT12 3NN	reyworker		£198.21		£106,390	FH
915000219 19	SELWYN COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NN	Keyworker F	2	£198.21		£106,390	FH
915000220 20	SELWYN COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NN	Keyworker F	2	£205.04		£110.050	FH
915000221 21	SELWYN COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NN	Keyworker F	2	£205.04		£110.050	FH
								++	£110,000	
915000222 22	SELWYN COURT		WALTON-ON-THAMES	KT12 3NN	Keyworker F	2	£198.21		£106,390	FH
915000223 23	SELWYN COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NN	Keyworker F	2	£205.04		£110,050	FH
915000224 24	SELWYN COURT	LANSDOWN CLOSE, ST JOHNS DRIVE	WALTON-ON-THAMES	KT12 3NN	Keyworker F	2	£205.04		£110 050	FH
715910100 1	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	1	£96.60	£111.380	2110,000	FH
715910200 2	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	2	£109.38	£128,970		FH
715910300 3	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	2	£109.38	£128.970	, ,	FH
715910400 4	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	2	£109.38	£128,970		FH
715910500 5	THE BOWLING	BISHOPS HILL			Sheltered F	1				FH
			WALTON-ON-THAMES	KT12 2QG			£96.60	£111,380		
715910600 6	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	1	£96.60	£111,380	, ,	FH
715910700 7	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	2	£109.38	£128,970	,	FH
715910800 8	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	2	£109.38	£128,970		FH
715910900 9	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	2	£109.38	£128,970		FH
715911000 10	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	1	£96.60	£111,380		FH
715911100 11	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	2	£109.38	£128.970		FH
715911200 12	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	2	£109.38	£128,970		FH
715911300 13	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	1	£96.60	£111,380		FH
715911400 14	THE BOWLING	BISHOPS HILL	WALTON-ON-THAMES	KT12 2QG	Sheltered F	1	£96.60	£111,380	, 7	FH
954562900 5	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£95.98		£94,590	FH
954563000 6	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£86.68	<del></del>	£85.420	FH
								+	200,430	
954563100 7	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£99.94		£98,500	FH
954563200 8	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£96.77		£95,370	FH
954563300 9	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£96.77		£95,370	FH
954563400 10	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£82.61	+	£81,410	FH
								+		
954563500 11	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£87.02		£85,760	FH
954563600 12	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£71.67	1 7	£70,630	FH
954563700 14	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£97.17		£95,760	FH
954563800 15	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ		2	£69.40	$\leftarrow$	£68,400	FH
					Shared Ownership F			+	,	
954563900 16	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£82.95		£81,750	FH
954564000 17	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£72.80		£71,750	FH
954564100 18	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£71.95	<del> </del>	£70 040	FH
	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ		2	£71.93 £83.62	+	£70,910 £82.420	FH
954564200 19	IN VIEW COURT				Shared Ownership F	_			202,420	
954564300 20	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£90.59	<u> </u>	£89,290	FH
954564600 23	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	1	£79.51		£78.360	FH
						1		+	,	
954564700 24	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Charca Ownership		£82.48	-	£81,290	FH
954564900 26	IN VIEW COURT	MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	2	£89.12		£87,840	FH
00 100 1000 20										
954565000 27		MAYFIELD ROAD	HERSHAM	KT12 5AJ	Shared Ownership F	1	£79.94		£78,780	FH
00 100 1000 20	IN VIEW COURT IN VIEW COURT	MAYFIELD ROAD MAYFIELD ROAD	HERSHAM HERSHAM	KT12 5AJ KT12 5AJ	Shared Ownership F Shared Ownership F	1 1	£79.94 £82.90		£78,780 £81,710	FH FH

Company   Comp												
Section   Control   Cont	954565200 29	IN VIEW COURT	MAYFIELD ROAD	HERSHAM		KT12 5AJ	Shared Ownership	F	2	£69.97		£68,960 FH
Common   C								F	2			201,710
Content   Cont								F				
1.000000000000000000000000000000000000									1			2.0,000
1000000   100000												
Section   Common												£81,750 FH
September   Print Court   September   Se	001000000			i iei toi ii titi				-	1			
200000   1								F	1			
1900								<u> </u>	1			200,000
10000000   10000000000000000000000000								F	1			
MANY COURT   AMERICAN	010000101							F	1			2.0,0.0
1999									1			201,000
PROPERTY   STATE COURT   APRICONCE DESCRIPTION   Property   Prop												
1,000,000   1,00												
Security   Company   Com						KT12 3NN						
1990    1900	010000100			WALLOW ON THE WINES				F				
Page   Page								F	1			
1   SELECTION   1   SELECTION   1   SELECTION   1   SECURITION   1   SEC								F	1			
December   Comment   Com				WALTON-ON-THAMES				F				
COMPOSITION   SURFEY   TO PY   CONTRIBUTION   SURFEY   TO PY   CONTRIBUTION   TO PY   CON								F				200,020
20020000   1		OZ ZEJ TITIZI TIZI DI TOTO	GI IEGGII (GI GI)		001111							200,020
Description   Description									-			
GREECOND   GLEATEPHEAD RADO	600250004 4							F				
GEORGEOIN   GENERAL BOAD						1110 2111		F				£88,620 LH
SUMPRICE   TOTAL PROPERTY   SUMPRICE   TOTAL PROPERTY	600250006 6	62 LEATHERHEAD ROAD	CHESSINGTON		SURREY	KT9 2HY	General Needs - Restricted	F	3	£153.25		£99,460 LH
SECTION   ACCOST FLOURS, TANGELLYT RANG		62 LEATHERHEAD ROAD				KT9 2HY	General Needs - Restricted	F	2			£88,620 LH
GROCH   COUNTY   CO	600250008 8						General Needs - Restricted	F	2			200,020
GOSTODIA   A COTT FORDER 7 NORGUTT ROAD   TOUCKNEMEN   NORGE   TOUCKNEW   T		ALCOTT HOUSE, 73 NORCUTT ROAD	TWICKENHAM		MIDDLESEX	TW2 6SR		F	3	£147.03		
GOSTODIA   A COTT FORDER 7 NORGUTT ROAD   TOUCKNEMEN   NORGE   TOUCKNEW   T	606210002 2	ALCOTT HOUSE, 73 NORCUTT ROAD	TWICKENHAM		MIDDLESEX	TW2 6SR	General Needs - Restricted	F	2	£139.48		
MODIFIES   MODIFIES   TRIPOGRAPH (ADD.   TRIPOGRAPH ADD.   TRIPO								F	2	£139.48	ĺ	£90,520 FH
MODIFIED   PROPRIED		ALCOTT HOUSE, 73 NORCUTT ROAD	TWICKENHAM		MIDDLESEX	TW2 6SR		F	1	£116.34		£75,500 FH
MODELSEEN   TWO SETS   CONTROL   TWO SETS   FAMILY   TWO SETS   CONTROL   TWO SETS   CONTRO								F	2		i i	
MODELSEEN   TWO SETS   General Needs - Restricted   F   2   C193-88   C93-539   FM   C93-539								F				
SAMONIC     REMBRIDDE FIGURE 2 COOMER FOAD   NINGSTON UPON THAMES   SURREY   X12 / ZAQ   General Needs - Restricted   F   1   \$11.50   \$17.500   LT								F	2			£90.520 FH
69400022   BEABBROCH FLOSES 2 COOMBE ROAD   NINGSTON LIPON THAMES   SURREY KT2 7AC   General Needs - Restricted   F   1   \$110.09   \$17.54.00   LH	639400101 1					KT2 7AO		F	3			£103 400 I H
SAMSDIGE   LOSSE   COOMBE ROAD								F	-			
SEMBRIDGE HOUSE, ZCOMMERROAD   KINGSTON UPON THAMES   SURREY   KT ZAO   General Needs - Respected   F   1   E113.82   C17.879   LH					SURREY			F	2	£133.78	†	
638400007   S.   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT2 7A0   General Needs, Restricted   F.   1   F11247   F172-80   LH								F	1			
SAMADRIC   SAMADRIC   HOUSE 2 COOMER FOAD   KINSSTON UPON THAKES   SURREY   KT2 TAO   General Needs - Restricted   F   1   £112.47   £72.890   Lt								F	3			
SSM00001   T   BEMBRIDGE HOUSE, 2 COOMER ROAD   KINGSTON UPON THAMES   SURREY   T17 AO   General Needs - Restricted   F   2   £138.08   £38.09   £1.00   £38.00   £								F	·			
SEMBRIDGE HOUSE, 2 COOMBE ROAD								F			†	
SEMBRIDGE HOUSE, 2 COOMBE ROAD								F	1			
SQM-00011   10   BEMBRIDGE HOUSE, 2 COOMBE ROAD   NINGSTON UPON THAMES   SURREY   RT2 7AQ   General Needs. Restricted   F   1   E116.09   E75,440   LH				İ				-	2			
ES9401701   11   ERABRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 7/\(\text{C}\)   General Needs - Restricted   F   1   £116.09   £75.340   LH								-				
693401701   12   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £135.78   £82,720   LH   639401701   13   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £39,000   LH   639401701   14   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £39,000   LH   639401701   15   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £39,000   LH   639401700   15   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £39,000   LH   639401700   15   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £39,000   LH   639401700   15   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £39,000   LH   639401700   15   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £39,000   LH   639403001   15   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £39,000   LH   639403001   15   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £39,000   LH   639403001   15   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £39,000   LH   639403001   15   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £39,000   LH   639403001   15   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £39,000   LH   639403001   15   BEMBRIDGE HO				İ				-	1			200,000
ESSMETION   1									2			
ESMANDIAN   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K12 7AQ   General Needs - Restricted   F   2   £138.06   £29.600   Lt				İ				-	1			
699401000   15   BEMBRIDGE HOUSE, Z.COMBE ROAD   KINGSTON UPON THAMES   SURREY   KTZ TAO   General Needs - Restricted   F   1   £116.00   £75.340   LH   539401700   17   BEMBRIDGE HOUSE, Z.COMBE ROAD   KINGSTON UPON THAMES   SURREY   KTZ TAO   General Needs - Restricted   F   2   £138.06   £89.600   LH   539401700   17   BEMBRIDGE HOUSE, Z.COMBE ROAD   KINGSTON UPON THAMES   SURREY   KTZ TAO   General Needs - Restricted   F   2   £138.06   £89.600   LH   539401700   17   BEMBRIDGE HOUSE, Z.COMBE ROAD   KINGSTON UPON THAMES   SURREY   KTZ TAO   General Needs - Restricted   F   2   £138.06   £89.600   LH   53940200   2   KORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KTZ TAO   General Needs - Restricted   F   2   £138.06   £89.600   LH   53940200   2   KORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KTZ TAO   General Needs - Restricted   F   2   £138.06   £89.600   LH   53940200   3   KORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KTZ TAO   General Needs - Restricted   F   2   £138.06   £89.600   LH   53940200   4   KORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KTZ TAO   General Needs - Restricted   F   2   £138.06   £89.600   E89.600   LH   53940200   5   KORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KTZ TAO   General Needs - Restricted   F   2   £138.06   £89.600   £89.600   E89.600									2			
69940100   16   BEMBRIDGE HOUSE, 2 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K12 7AQ   General Needs - Restricted   F   2   £138 .06   £89,600   LH   639401010   1   NORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K12 7AQ   General Needs - Restricted   F   2   £138 .06   £89,600   FH   639402000   3   NORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K12 7AQ   General Needs - Restricted   F   2   £138 .06   £89,600   FH   639402000   3   NORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K12 7AQ   General Needs - Restricted   F   2   £138 .06   £89,600   FH   639402000   5   NORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K12 7AQ   General Needs - Restricted   F   2   £138 .06   £89,600   FH   639402000   6   NORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K12 7AQ   General Needs - Restricted   F   2   £138 .06   £89,600   FH   639402000   6   NORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K12 7AQ   General Needs - Restricted   F   3   £152 71   £99,110   FH   639402000   FH   COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K12 7AQ   General Needs - Restricted   F   3   £138 .06   £89,600   FH   639402000   FH   COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K12 7AQ   General Needs - Restricted   F   2   £138 .06   £89,600   FH   639402000   FH   COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K12 7AQ   General Needs - Restricted   F   2   £138 .06   £89,600   FH   639402000   FH   COOMBE ROAD   KINGSTON		DEMODIDOS HOUSE 2 COOMBE DOAD		İ					_			C7E 240
S99401700   T					001111			-		2110.00		
SOMETHINGOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KTZ TAG   General Needs - Restricted   F   2   £133.06   £38,000   FH												
ESSADO2020   NORTHWOOD HOUSE, a COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £89.500   FH											+	
\$38400300   NORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT 2 TAQ   General Needs - Restricted   F   2   £138.06   £88.600   £75.500											<b> </b>	200,000
639400402   A NORTHWOOD HOUSE 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K17 7AQ   General Needs - Restricted   F   3   £152.71   £99.100   FH   639400700   7 NORTHWOOD HOUSE 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K17 7AQ   General Needs - Restricted   F   2   £138.06   £98.600   FH   639400700   7 NORTHWOOD HOUSE 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K17 7AQ   General Needs - Restricted   F   2   £140.32   £91.070   FT   639400801   8 NORTHWOOD HOUSE 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   K17 2FA   General Needs - Restricted   F   2   £140.32   £91.070   FT   64000301   3 SOUTHSEA ROAD   KINGSTON   KINGSTON   SURREY   K17 2FB   General Needs - Restricted   F   2   £132.66   £98.640   LH   64000303   3 SOUTHSEA ROAD   KINGSTON   SURREY   K17 2FB   General Needs - Restricted   F   2   £132.66   £98.640   LH   64000303   3 SOUTHSEA ROAD   KINGSTON   SURREY   K17 2FB   General Needs - Restricted   F   2   £132.66   £98.640   LH   64000303   3 SOUTHSEA ROAD   KINGSTON   SURREY   K17 2FB   General Needs - Restricted   F   1   £111.65   £117.77   £76.430   LH   64000303   3 SOUTHSEA ROAD   KINGSTON   SURREY   K17 2FB   General Needs - Restricted   F   1   £111.65   £111.777   £76.430   LH   640000306   3 SOUTHSEA ROAD   KINGSTON   SURREY   K17 2FB   General Needs - Restricted   F   1   £111.65   £116.53   £76.580   LH   640000307   3 SOUTHSEA ROAD   KINGSTON   SURREY   K17 2FB   General Needs - Restricted   F   1   £111.65   £117.77   £76.430   LH   640000308   3 SOUTHSEA ROAD   KINGSTON   SURREY   K17 2FB   General Needs - Restricted   F   1   £111.65   £117.77   £76.430   LH   640000308   3 SOUTHSEA ROAD   KINGSTON   KINGSTO											-	
639400600   6 NORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT2 7A0   General Needs - Restricted   F   2   £138.06   £89,600   FH   639400700   NORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT2 7A0   General Needs - Restricted   F   2   £140.32   £91,070   FH   639400800   8 NORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT2 7A0   General Needs - Restricted   F   3   £152.71   £99,110   FH   640000301   3 SOUTHSEA ROAD   KINGSTON   KINGSTON   SURREY   KT1 2EH   General Needs - Restricted   F   1   £117.77   £76,430   LH   640000303   3 SOUTHSEA ROAD   KINGSTON   SURREY   KT1 2EH   General Needs - Restricted   F   2   £133.26   £86,480   LH   640000303   3 SOUTHSEA ROAD   KINGSTON   SURREY   KT1 2EH   General Needs - Restricted   F   1   £117.77   £76,430   LH   640000303   3 SOUTHSEA ROAD   KINGSTON   SURREY   KT1 2EH   General Needs - Restricted   F   1   £117.77   £76,430   LH   640000306   6 SOUTHSEA ROAD   KINGSTON   SURREY   KT1 2EH   General Needs - Restricted   F   1   £117.77   £76,430   LH   640000307   7 SOUTHSEA ROAD   KINGSTON   SURREY   KT1 2EH   General Needs - Restricted   F   1   £117.77   £76,430   LH   640000308   6 SOUTHSEA ROAD   KINGSTON   FOR THAMES   SURREY   KT1 2EH   General Needs - Restricted   F   2   £138.06   £89,600   LH   640000308   7 SOUTHSEA ROAD   KINGSTON   FOR THAMES   SURREY   KT1 2EH   General Needs - Restricted   F   2   £138.06   £89,600   LH   660001003   3 SOUTHSEA ROAD   KINGSTON   FOR THAMES   SURREY   KT1 2EH   General Needs - Restricted   F   2   £138.06   £89,600   LH   660001003   3 SOUTHSEA ROAD   KINGSTON   FOR THAMES   SURREY   KT1 2EH   General Needs - Restricted   F   2   £138.06   £89,600   LH   660001100   1   223 RICHMOND ROAD   KINGSTON   FOR THAMES   SURREY   KT1 2EH   General Needs - Restricted   F   2   £133.74   £86,800   LH   660001100   1   223 RICHMOND ROAD   KINGSTON   FOR THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £133.74   £86,800   LH   660001100   2   223 RICHMOND											<b> </b>	200,000
639400700   7   NORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT2 TAQ   General Needs - Restricted   F   2   £140.32   £591.070   FH   640000301   3   SOUTHSEA ROAD   KINGSTON UPON THAMES   SURREY   KT2 TAQ   General Needs - Restricted   F   3   £152.71   £599.110   FH   640000302   3   SOUTHSEA ROAD   KINGSTON   SURREY   KT1 2EH   General Needs - Restricted   F   1   £117.77   £76,450   LH   640000303   3   SOUTHSEA ROAD   KINGSTON   SURREY   KT1 2EH   General Needs - Restricted   F   2   £133.26   £68,480   LH   640000303   3   SOUTHSEA ROAD   KINGSTON   SURREY   KT1 2EH   General Needs - Restricted   F   1   £117.77   £76,430   LH   640000304   4   SOUTHSEA ROAD   KINGSTON   SURREY   KT1 2EH   General Needs - Restricted   F   1   £116.63   £775,690   LH   640000304   3   SOUTHSEA ROAD   KINGSTON   SURREY   KT1 2EH   General Needs - Restricted   F   1   £116.63   £775,690   LH   640000307   5   SOUTHSEA ROAD   KINGSTON   SURREY   KT1 2EH   General Needs - Restricted   F   2   £138.06   £89,600   LH   640000307   5   SOUTHSEA ROAD   KINGSTON UPON THAMES   SURREY   KT1 2EH   General Needs - Restricted   F   1   £117.77   £76,430   LH   640000308   8   SOUTHSEA ROAD   KINGSTON UPON THAMES   SURREY   KT1 2EH   General Needs - Restricted   F   1   £116.63   £75,690   LH   640000309   8   SOUTHSEA ROAD   KINGSTON UPON THAMES   SURREY   KT1 2EH   General Needs - Restricted   F   1   £116.63   £75,690   LH   640000309   2   SOUTHSEA ROAD   KINGSTON UPON THAMES   SURREY   KT1 2EH   General Needs - Restricted   F   2   £133.74   £66,600   LH   660611001   2   23 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £133.74   £66,600   LH   660611030   3   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £133.74   £66,600   LH   660611030   3   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £133.74   £66,600   LH   660611030   8   223 RICHMOND ROAD   KINGSTON									-		-	
639409800   8   NORTHWOOD HOUSE, 4 COOMBE ROAD   KINGSTON UPON THAMES   SURREY   KT2 TAQ   General Needs - Restricted   F   3   £152.71   £99,110   FINAL   FACODOM											-	
SURREY   KT1 2EH   General Needs - Restricted   F   1   £117.77   £76,430   LH										£110.0E	<b> </b>	
G40000302   2   3 SOUTHSEA ROAD								<u> </u>	3		-	
FAD000303 3   3 SOUTHSEA ROAD   KINGSTON   SURREY KT1 2EH   General Needs - Restricted   F   1   £117.77   £75,430   LH									1		<b> </b>	
64000304   4   3 SOUTHSEA ROAD											-	200,100
SURREY   KT1 2EH   General Needs - Restricted   F   2   £138.06   £89,600   LH								-	1			
February   February								-	1			
640000308   8   3 SOUTHSEA ROAD				ļ					_			
SURREY   KT1 2EH   General Needs - Restricted   F   2   £138.06   £89,600   LH												
660811020   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2						==						
660811020   2   223 RICHMOND ROAD     KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £133.74   £86,800   LH   660811030   3   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £133.74   £86,800   LH   660811050   5   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   1   £115.57   £75,000   LH   660811060   6   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   1   £115.57   £75,000   LH   660811070   7   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £139.39   £90,460   LH   660811080   8   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £139.39   £90,460   LH   660811130   13   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £139.39   £90,460   LH   660811130   13   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   1   £115.57   £75,000   LH   660811150   42B   ALBANY PARK ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811150   215   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs								F			ļ	
660811030 3         2223 RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         2         £133.74         £86,800         LH           660811060 6         223 RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         1         £115.57         £75,000         LH           660811060 7         223 RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         1         £115.57         £75,000         LH           660811070 7         223 RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         2         £139.39         £90,460         LH           660811080 8         223 RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         2         £133.74         £86,800         LH           660811130 13         223 RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         2         £133.74         £86,800         LH           6608111150 145         223 RICHMOND ROAD         KINGSTON UPON THAMES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>F</td> <td></td> <td></td> <td></td> <td></td>								F				
660811050   5   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   1   £115.57   £75.000   LH												200,000 EII
660811060   6   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   1   £115.57   £75,000   LH   660811070   7   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £139.39   £90,460   LH   660811080   8   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £133.74   £86,800   LH   660811130   13   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   1   £115.57   £75,000   LH   660811150   42B   ALBANY PARK ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811160   215   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH							General Needs - Restricted	F				200,000
660811070   7   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £139.39   £90,460   LH   660811080   8   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   2   £133.74   £56,800   LH   660811130   13   223 RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   1   £115.75   £75,000   LH   660811150   42B   ALBANY PARK ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811160   215   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   660811170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   67081170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH   68081170   217   RICHMOND ROAD   KINGSTON UPON THAMES   SURREY   KT2 5EJ   General Needs - Restricted   F   3   £153.90   £99,880   LH								F	1			
660811108   8         223 RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         2         £133.74         £86,800         LH           660811130   13         223 RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         1         £115.57         £75,000         LH           660811150   42B         ALBANY PARK ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         3         £153.90         £99,880         LH           660811160   215         RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         3         £153.90         £99,880         LH           660811170   217         RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         3         £153.90         £99,880         LH           660811170   217         RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         3         £153.90         £99,880         LH									1			
660811130         13         223 RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         1         £115.57         £75,000         LH           660811150         42B         ALBANY PARK ROAD         KINGSTON UPON THAMES         SURREY         KT2 5SY         General Needs - Restricted         F         3         £153.90         £99,880         LH           660811160         215         RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         3         £153.90         £99,880         LH           660811170         217         RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         3         £153.90         £99,880         LH           660811170         217         RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         3         £153.90         £99,880         LH												
660811150   42B         ALBANY PARK ROAD         KINGSTON UPON THAMES         SURREY         KT2 5SY         General Needs - Restricted         F         3         £153.90         £99,880         LH           660811160   215         RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         3         £153.90         £99,880         LH           660811170   217         RICHMOND ROAD         KINGSTON UPON THAMES         SURREY         KT2 5EJ         General Needs - Restricted         F         3         £153.90         £99,880         LH							General Needs - Restricted	F	2			
660811160 215 RICHMOND ROAD KINGSTON UPON THAMES SURREY KT2 5EJ General Needs - Restricted F 3 £153.90 £99,880 LH 660811170 217 RICHMOND ROAD KINGSTON UPON THAMES SURREY KT2 5EJ General Needs - Restricted F 3 £153.90 £99,880 LH												
660811170 217 RICHMOND ROAD KINGSTON UPON THAMES SURREY KT2 5EJ General Needs - Restricted F 3 £153.90 £99,880 LH		ALBANY PARK ROAD			SURREY	KT2 5SY		F	3	£153.90		£99,880 LH
660811170 217 RICHMOND ROAD KINGSTON UPON THAMES SURREY KT2 5EJ General Needs - Restricted F 3 £153.90 £99,880 LH		RICHMOND ROAD	KINGSTON UPON THAMES		SURREY	KT2 5EJ	General Needs - Restricted	F		£153.90		£99,880 LH
	660811170 217							F				
	660811180 219				SURREY			F	3	£153.90		

				1						
660811190 221	RICHMOND ROAD	KINGSTON UPON THAMES		SURREY	KT2 5EJ	General Needs - Restricted	F	3	£153.90	£99,880 LH
660820100 56A	LEATHERHEAD ROAD	CHESSINGTON		SURREY	KT9 2HW	General Needs - Restricted	Н	5	£170.10	£110,390 FH
660820200 56	LEATHERHEAD ROAD	CHESSINGTON		SURREY	KT9 2HW	General Needs - Restricted	Н	5	£170.10	£110,390 FH
660820300 54	LEATHERHEAD ROAD	CHESSINGTON		SURREY	KT9 2HW	General Needs - Restricted	Н	5	£170.10	£110,390 FH
660820400 52	LEATHERHEAD ROAD	CHESSINGTON		SURREY	KT9 2HW	General Needs - Restricted	Н	5	£170.10	£110,390 FH
660820500 50A	LEATHERHEAD ROAD	CHESSINGTON		SURREY	KT9 2HW	General Needs - Restricted	Н	5	£170.10	£110,390 FH
660820600 50	LEATHERHEAD ROAD	CHESSINGTON		SURREY	KT9 2HW	General Needs - Restricted	Н	5	£170.10	£110,390 FH
660820700 48	LEATHERHEAD ROAD	CHESSINGTON		SURREY	KT9 2HW	General Needs - Restricted	Н	5	£170.10	£110,390 FH
660820800 46	LEATHERHEAD ROAD	CHESSINGTON		SURREY	KT9 2HW	General Needs - Restricted	Н	5	£170.10	£110,390 FH
660820900 44	LEATHERHEAD ROAD	CHESSINGTON		SURREY	KT9 2HW	General Needs - Restricted	Н	5	£170.10	£110,390 FH
660821000 1	FENGATE CLOSE	CHESSINGTON		SURREY	KT9 2BF	General Needs - Restricted	Н	4	£162.00	£105.140 FH
660821100 2	FENGATE CLOSE	CHESSINGTON		SURREY	KT9 2BF	General Needs - Restricted	Н	4	£162.00	£105,140 FH
660821200 3	FENGATE CLOSE	CHESSINGTON		SURREY	KT9 2BF	General Needs - Restricted	H	4	£162.00	£105,140 FH
660821300 4	FENGATE CLOSE	CHESSINGTON		SURREY	KT9 2BF	General Needs - Restricted	H	4	£162.00	£105,140 FH
				SURREY			н	4		£105,140 FH
660821400 5 660821500 6	FENGATE CLOSE	CHESSINGTON			KT9 2BF	General Needs - Restricted	H	4	£162.00 £162.00	2.00,1.0
	FENGATE CLOSE	CHESSINGTON		SURREY	KT9 2BF	General Needs - Restricted				
660821600 7	FENGATE CLOSE	CHESSINGTON		SURREY	KT9 2BF	General Needs - Restricted	H	4	£162.00	£105,140 FH
660821700 8	FENGATE CLOSE	CHESSINGTON		SURREY	KT9 2BF	General Needs - Restricted	Н	4	£162.00	£105,140 FH
660821800 9	FENGATE CLOSE	CHESSINGTON		SURREY	KT9 2BF	General Needs - Restricted	Н	4	£162.00	£105,140 FH
660821900 10	FENGATE CLOSE	CHESSINGTON		SURREY	KT9 2BF	General Needs - Restricted	Н	4	£162.00	£105,140 FH
660822000 11	FENGATE CLOSE	CHESSINGTON		SURREY	KT9 2BF	General Needs - Restricted	Н	4	£162.00	£105,140 FH
660822100 12	FENGATE CLOSE	CHESSINGTON		SURREY	KT9 2BF	General Needs - Restricted	Н	4	£162.00	£105,140 FH
660825079 79	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	2	£137.27	£89,090 LH
660825081 81	12 SKERNE ROAD	KINGSTON UPON THAMES	1	SURREY	KT2 5FB	General Needs - Restricted	F	2	£142.89	£92,730 LH
660825082 82	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	3	£153.90	£99,880 LH
660825083 83	12 SKERNE ROAD	KINGSTON UPON THAMES	İ	SURREY	KT2 5FB	General Needs - Restricted	F	2	£145.80	£94,620 LH
660825084 84	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5AD	General Needs - Restricted	F	3	£153.90	£99,880 LH
660825085 85	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5AD	General Needs - Restricted	F	2	£145.80	£94,620 LH
660825086 86	12 SKERNE ROAD	KINGSTON UPON THAMES	1	SURREY	KT2 5AD	General Needs - Restricted	F	2	£145.80	£94,620 LH
660825103 103	12 SKERNE ROAD	KINGSTON UPON THAMES	1	SURREY	KT2 5AD	General Needs - Restricted	Ė	1	£145.60 £114.39	£74,820 LH
660825104 104	12 SKERNE ROAD	KINGSTON UPON THAMES	+	SURREY	KT2 5FB	General Needs - Restricted	E	2	£114.39 £145.80	£74,240 LH
							F			
660825105 105	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted		2	£145.80	£94,620 LH
660825107 107	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	2	£143.12	£92,880 LH
660825108 108	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	11	£114.39	£74,240 LH
660825109 109	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	1	£114.39	£74,240 LH
660825110 110	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	2	£145.80	£94,620 LH
660825111 111	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	2	£145.80	£94,620 LH
660825112 112	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	2	£145.80	£94,620 LH
660825113 113	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	2	£143.12	£92,880 LH
660825114 114	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	1	£114.39	£74,240 LH
660825115 115	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	1	£114.39	£74,240 LH
660825116 116	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	2	£145.80	£94,620 LH
660825117 117	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	2	£145.80	£94,620 LH
660825118 118	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	2	£145.80	£94.620 LH
660825120 120	12 SKERNE ROAD	KINGSTON OF ON THAMES		SURREY	KT2 5FB	General Needs - Restricted	-	1	£114.39	£74,240 LH
660825121 121	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted	F	2	£145.80	£94,620 LH
660825121 121	12 SKERNE ROAD			SURREY			E	2	£145.80	£94,620 LH
660825122 122	12 SKERNE ROAD	KINGSTON UPON THAMES KINGSTON UPON THAMES		SURREY	KT2 5FB KT2 5FB	General Needs - Restricted	F	2	£145.80 £145.80	£94,620 LH £94.620 LH
						General Needs - Restricted	F	2		
660825124 124	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	General Needs - Restricted		11	£114.39	£74,240 LH
635600100 1	PERRY COURT, 26 OLD LONDON ROAD	KINGSTON-UPON-THAMES	KINGSTON	SURREY	KT2 6QD	General Needs - Restricted	F	1	£110.44	£71,670 LH
635600200 2	PERRY COURT, 26 OLD LONDON ROAD	KINGSTON-UPON-THAMES	KINGSTON	SURREY	KT2 6QD	General Needs - Restricted	F	1	£110.44	£71,670 LH
635600400 4	PERRY COURT, 26 OLD LONDON ROAD	KINGSTON-UPON-THAMES	KINGSTON	SURREY	KT2 6QD	General Needs - Restricted	F	1	£110.44	£71,670 LH
635600500 5	PERRY COURT, 26 OLD LONDON ROAD	KINGSTON-UPON-THAMES	KINGSTON	SURREY	KT2 6QD	General Needs - Restricted	F	1	£110.44	£71,670 LH
635600700 7	PERRY COURT, 26 OLD LONDON ROAD	KINGSTON-UPON-THAMES	KINGSTON	SURREY	KT2 6QD	General Needs - Restricted	F	2	£132.42	£85,940 LH
635600800 8	PERRY COURT, 26 OLD LONDON ROAD	KINGSTON-UPON-THAMES	KINGSTON	SURREY	KT2 6QD	General Needs - Restricted	F	1	£110.44	£71,670 LH
636000101 1	CAPEL COURT, 29 MULLINS PATH	MORTLAKE	MORTLAKE	LONDON	SW14 8EZ	General Needs - Restricted	F	1	£115.06	£72,620 FH
636000201 2	CAPEL COURT, 29 MULLINS PATH	MORTLAKE	MORTLAKE	LONDON	SW14 8EZ	General Needs - Restricted	F	1	£129.92	£84,320 FH
636000301 3	CAPEL COURT, 29 MULLINS PATH	MORTLAKE	MORTLAKE	LONDON	SW14 8EZ	General Needs - Restricted	F	1	£129.92	£84,320 FH
636000401 4	CAPEL COURT, 29 MULLINS PATH	MORTLAKE	MORTLAKE	LONDON	SW14 8EZ	General Needs - Restricted	F	1	£129.92	£84,320 FH
636000501 5	CAPEL COURT, 29 MULLINS PATH	MORTLAKE	MORTLAKE	LONDON	SW14 8EZ	General Needs - Restricted	F	1	£129.92	£84,320 FH
636000601 6	CAPEL COURT, 29 MULLINS PATH	MORTLAKE	MORTLAKE	LONDON	SW14 8EZ	General Needs - Restricted	F	1	£122.83	£79,720 FH
636000701 7	CAPEL COURT, 29 MULLINS PATH	MORTLAKE	MORTLAKE	LONDON	SW14 8EZ	General Needs - Restricted	F	1	£122.63	£84,320 FH
6360007017	CAPEL COURT, 29 MULLINS PATH	MORTLAKE	MORTLAKE	LONDON	SW14 8EZ	General Needs - Restricted	F	1	£129.92 £85.65	£54,060 FH
660805100 1	ROWNTREE HOUSE, ROWNTREE ROAD	TWICKENHAM	TWICKENHAM	MIDDLESEX	TW2 6RP	General Needs - Restricted  General Needs - Restricted	F	1	£85.65 £119.46	£54,060 FH £77,530 FH
		TWICKENHAM					F			
660805200 2	ROWNTREE HOUSE, ROWNTREE ROAD		TWICKENHAM	MIDDLESEX	TW2 6RP	General Needs - Restricted	ŀ	1	£119.46	£77,530 FH
660805300 3	ROWNTREE HOUSE, ROWNTREE ROAD	TWICKENHAM	TWICKENHAM	MIDDLESEX	TW2 6RP	General Needs - Restricted	F	2	£143.70	250,200
660805400 4	ROWNTREE HOUSE, ROWNTREE ROAD	TWICKENHAM	TWICKENHAM	MIDDLESEX	TW2 6RP	General Needs - Restricted	F	2	£143.70	£93,260 FH
660805500 5	ROWNTREE HOUSE, ROWNTREE ROAD	TWICKENHAM	TWICKENHAM	MIDDLESEX	TW2 6RP	General Needs - Restricted	F	2	£143.70	£93,260 FH
660805700 7	ROWNTREE HOUSE, ROWNTREE ROAD	TWICKENHAM	TWICKENHAM	MIDDLESEX	TW2 6RP	General Needs - Restricted	F	2	£145.80	£94,620 FH
660805800 8	ROWNTREE HOUSE, ROWNTREE ROAD	TWICKENHAM	TWICKENHAM	MIDDLESEX	TW2 6RP	General Needs - Restricted	F	2	£145.80	£94,620 FH
600230001 1	209 WALDEGRAVE ROAD	TEDDINGTON	MIDDLESEX		TW11 8LX	General Needs - Restricted	F	2	£139.50	£90,530 FH
600230010 10	209 WALDEGRAVE ROAD	TEDDINGTON	MIDDLESEX		TW11 8LX	General Needs - Restricted	F	2	£139.50	£90,530 FH
600230011 11	209 WALDEGRAVE ROAD	TEDDINGTON	MIDDLESEX		TW11 8LX	General Needs - Restricted	F	2	£139.50	£90,530 FH
600230012 12	209 WALDEGRAVE ROAD	TEDDINGTON	MIDDLESEX		TW11 8LX	General Needs - Restricted	F	2	£139.50	£90,530 FH
600230012 12	209 WALDEGRAVE ROAD	TEDDINGTON	MIDDLESEX		TW11 8LX	General Needs - Restricted	F	2	£139.50	£90.530 FH
600230013 13	209 WALDEGRAVE ROAD	TEDDINGTON	MIDDLESEX	1	TW11 8LX	General Needs - Restricted	F	2	£139.50	£90,530 FH
		TEDDINGTON	MIDDLESEX	t	TW11 8LX	General Needs - Restricted	F	2	£145.80	£94.620 FH
600230015 15										
600230015 15 600230016 16	209 WALDEGRAVE ROAD 209 WALDEGRAVE ROAD	TEDDINGTON	MIDDLESEX		TW11 8LX		F	1	£116.33	£75,500 FH

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600230017 17 600230018 18	209 WALDEGRAVE ROAD	TEDDINGTON TEDDINGTON	MIDDLESEX MIDDLESEX		TW11 8LX TW11 8LX	General Needs - Restricted F	1	£139.50 £113.79		£90,530 £73.850	FH
600230019 19	209 WALDEGRAVE ROAD 209 WALDEGRAVE ROAD	TEDDINGTON	MIDDLESEX	+	TW11 8LX	General Needs - Restricted F General Needs - Restricted F	2	£1139.50		£73,050 £90,530	FH
600240006 1	16 HARROW CLOSE	CHESSINGTON	MIDDLESEX	SURREY	KT9 2HR	General Needs - Nestricted F	1	£112.74	£121,170	230,330	FH
600240007 2	16 HARROW CLOSE	CHESSINGTON		SURREY	KT9 2HR	General Needs - Unrestricted F	2	£130.89	£149.870		FH
600240008 3	16 HARROW CLOSE	CHESSINGTON		SURREY	KT9 2HR	General Needs - Unrestricted F	3	£160.35	£188,140		FH
600240009 4	16 HARROW CLOSE	CHESSINGTON		SURREY	KT9 2HR	General Needs - Unrestricted F	1	£112.74	£121,170		FH
600240010 5	16 HARROW CLOSE	CHESSINGTON		SURREY	KT9 2HR	General Needs - Unrestricted F	2	£130.89	£149,870		FH
600240011 6	16 HARROW CLOSE	CHESSINGTON		SURREY	KT9 2HR	General Needs - Unrestricted F	3	£160.35	£188,140		FH
600240012 7	16 HARROW CLOSE	CHESSINGTON			KT9 2HR	General Needs - Unrestricted F	1	£112.74	£121,170		FH
600240013 8	16 HARROW CLOSE	CHESSINGTON			KT9 2HR	General Needs - Unrestricted F	2	£130.89	£149,870		FH
600240014 9	16 HARROW CLOSE	CHESSINGTON		SURREY	KT9 2HR	General Needs - Unrestricted F	3	£160.35	£188,140		FH
600240015 10	16 HARROW CLOSE	CHESSINGTON		SURREY	KT9 2HR	General Needs - Unrestricted F	3	£152.54	£165,820		FH
600240016 11	16 HARROW CLOSE	CHESSINGTON		SURREY	KT9 2HR	General Needs - Unrestricted F	1	£112.74	£121,170		FH
600241001 101	LEATHERHEAD ROAD	CHESSINGTON		SURREY	KT9 2HS	General Needs - Unrestricted F	3	£152.03	£165,820		FH
600241002 105 600241003 1	LEATHERHEAD ROAD	CHESSINGTON CHESSINGTON		SURREY	KT9 2HS	General Needs - Unrestricted F	3 3	£152.03 £152.03	£165,820		FH FH
					KT9 2HS	General Needs - Unrestricted F	3		£165,820 £165,820		
600241004 2	103 LEATHERHEAD ROAD 103 LEATHERHEAD ROAD	CHESSINGTON CHESSINGTON		SURREY	KT9 2HS	General Needs - Unrestricted F	2	£152.03 £136.55	£149,870		FH FH
600241005 3 600241006 4	103 LEATHERHEAD ROAD	CHESSINGTON		SURREY	KT9 2HS KT9 2HS	General Needs - Unrestricted F General Needs - Unrestricted F	2	£136.55	£149,870		FH
600241000 4	15 HARROW CLOSE	CHESSINGTON		SURREY	KT9 2HR	General Needs - Unrestricted F	3	£159.81	£188,140		FH
600240004 3	15 HARROW CLOSE	CHESSINGTON		SURREY	KT9 2HR	General Needs - Unrestricted F	1	£112.74	£121,170		FH
600240005 4	15 HARROW CLOSE	CHESSINGTON		SURREY	KT9 2HR	General Needs - Unrestricted F	1	£112.74	£121,170		FH
638901300 13	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H	2	£140.90	£153,060		FH
638901400 14	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H	2	£140.90	£153,060		FH
638901500 15	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H	3	£153.90	£191,330		FH
638901600 16	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H	3	£153.90	£191,330		FH
638901700 17	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H	3	£153.90	£191,330		FH
638901800 18	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H	2	£140.90	£153,060		FH
638902000 20	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H	2	£140.90	£153,060		FH
638902100 21	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H	3	£153.90	£191,330		FH
638902200 22	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H	3	£153.90	£191,330		FH
638902300 23	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H	2	£140.90	£153,060		FH
638902400 24	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H	3	£153.90	£191,330		FH
638902500 25	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H	3	£153.90 £162.00	£191,330 £229,590		FH FH
638902600 26	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H General Needs - Unrestricted H	4				
638902700 27	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX MIDDLESEX	TW4 5PD	Contra record Cinconnecta	3	£162.00	£229,590		FH FH
638902800 28 639100602 6	CARISBROOKE CLOSE CORFE CLOSE	HOUNSLOW HOUNSLOW		MIDDLESEX	TW4 5PD	General Needs - Unrestricted H General Needs - Unrestricted F	2	£153.90 £132.42	£191,330 £140,310		FH
639100701 7	CORFE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PW	General Needs - Unrestricted F	2	£126.19	£140,310		FH
639100801 8	CORFE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PW	General Needs - Unrestricted F	2	£132.42	£140,310		FH
639100901 9	CORFE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PW	General Needs - Unrestricted F	2	£126.19	£140,310		FH
639101001 10	CORFE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PW	General Needs - Unrestricted F	2	£132.42	£140,310		FH
639101101 11	CORFE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PW	General Needs - Unrestricted F	2	£132.42	£140,310		FH
639101201 12	CORFE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PW	General Needs - Unrestricted F	2	£132.42	£140,310		FH
639101300 13	CORFE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PW	General Needs - Unrestricted F	2	£132.42	£140,310		FH
639101400 14	CORFE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PW	General Needs - Unrestricted F	2	£132.42	£140,310		FH
639101500 15	CORFE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PW	General Needs - Unrestricted F	2	£132.42	£140,310		FH
639101700 17	CORFE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PW	General Needs - Unrestricted F	2	£132.42	£140,310		FH
639101800 18	CORFE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PW	General Needs - Unrestricted F	2	£132.42	£140,310		FH
640410100 1	2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON UPON THAMES		SURREY	KT1 4ER	General Needs - Unrestricted F	2	£145.80	£223,220		LH
640410200 2	2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON UPON THAMES		SURREY	KT1 4ER	General Needs - Unrestricted F	2	£145.80	£223,220		LH
640410300 3	2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON UPON THAMES KINGSTON UPON THAMES	-	SURREY	KT1 4ER KT1 4FR	General Needs - Unrestricted F	2	£145.80	£223,220		LH
640410600 6	2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	THIT CO TO THE THE WILL CO		SURREY		General Necus - Chiestricted	1	£124.00	£153,060		
640410700 7 640410800 8	2 BECKETTS WHARF, LOWER TEDDINGTON ROAD 2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON UPON THAMES	1	SURREY	KT1 4ER KT1 4ER	General Needs - Onlestricted	2	£145.80 £145.80	£223,220		LH LH
640410800 8	2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON UPON THAMES KINGSTON UPON THAMES		SURREY	KT1 4ER	General Needs - Unrestricted F General Needs - Unrestricted F	2	£145.80	£223,220 £223,220		LH
640411300 13	2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON UPON THAMES		SURREY	KT1 4ER	General Needs - Unrestricted F	2	£145.80	£223,220		LH
640411400 14	2 BECKETTS WHARF, LOWER TEDDINGTON ROAD  2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON UPON THAMES	1	SURREY	KT1 4ER	General Needs - Unrestricted F	2	£145.80	£223,220		LH
640411500 15	2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON UPON THAMES			KT1 4ER	General Needs - Unrestricted F	2	£145.80	£223,220		LH
640600003 19	SCHOOL ROAD	HAMPTON HILL		MIDDLESEX	TW12 1QL	General Needs - Unrestricted F	1	£122.28	£145,410		FH
640600004 20	SCHOOL ROAD	HAMPTON HILL		MIDDLESEX	TW12 1QL	General Needs - Unrestricted F	1	£122.28	£145,410		FH
640600005 21	SCHOOL ROAD	HAMPTON HILL		MIDDLESEX	TW12 1QL	General Needs - Unrestricted F	2	£144.23	£197,070		FH
640600009 25	SCHOOL ROAD	HAMPTON HILL		MIDDLESEX	TW12 1QL	General Needs - Unrestricted F	2	£144.23	£197,070		FH
640600010 26	SCHOOL ROAD	HAMPTON HILL		MIDDLESEX	TW12 1QL	General Needs - Unrestricted F	2	£144.23	£197,070		FH
640600012 28	SCHOOL ROAD	HAMPTON HILL		MIDDLESEX	TW12 1QL	General Needs - Unrestricted F	2	£144.23	£197,070		FH
642000001 1	35 CEDARS ROAD	HAMPTON WICK		MIDDLESEX	KT1 4BG	General Needs - Unrestricted F	2	£136.80	£223,220		FH
642000002 2	35 CEDARS ROAD	HAMPTON WICK		MIDDLESEX	KT1 4BG	General Needs - Unrestricted F	2	£136.80	£223,220		FH
642000003 3	35 CEDARS ROAD	HAMPTON WICK		MIDDLESEX	KT1 4BG	General Needs - Unrestricted F	2	£136.80	£223,220		FH
642000004 4	35 CEDARS ROAD	HAMPTON WICK	-	MIDDLESEX	KT1 4BG	General Needs - Unrestricted F	2	£136.80	£223,220		FH
642000005 5	35 CEDARS ROAD	HAMPTON WICK	-	MIDDLESEX	KT1 4BG	General Needs - Unrestricted F	2	£136.80	£223,220		FH
642000006 6 642000007 7	35 CEDARS ROAD 35 CEDARS ROAD	HAMPTON WICK HAMPTON WICK		MIDDLESEX MIDDLESEX	KT1 4BG KT1 4BG	General Needs - Onlestricted	2	£136.80 £136.80	£223,220		FH FH
650100100 1	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLESEX	TW16 7EX	General Needs - Unrestricted F General Needs - Unrestricted F	2	£136.80 £145.48	£223,220		FH
650100100 1	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLESEX	TW16 7EX	General Needs - Unrestricted F	2	£145.46 £126.19	£137,120		FH
650100300 3	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES	1	MIDDLESEX	TW16 7EX	General Needs - Unrestricted F  General Needs - Unrestricted F	2	£126.19 £145.80	£137,120 £137,120		FH
650100500 5	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLESEX	TW16 7EX	General Needs - Unrestricted F	2	£145.48	£137,120		FH
650100600 6	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLESEX	TW16 7EX	General Needs - Unrestricted F	2	£145.80	£137,120		FH
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650100700 7	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLESEX		General Needs - Unrestricted	F	2	£145.80	£137,120	FH
650100800 8	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLESEX MIDDLESEX	TW16 7EX		<u>F</u>	2	£145.80	£137,120	FH
650100900 9	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLLOLA	11110121	General Needs - Unrestricted			£145.80	£137,120	FH
650101000 10	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLESEX	TW16 7EX	General Needs - Unrestricted	<u> </u>	2	£145.80	£137,120	FH
650101100 11	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLESEX	TW16 7EX		<u> </u>	2	£142.81	£137,120	FH FH
650101200 12	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLESEX	TW16 7EX		<u> </u>	1	£124.97	£121,170	
650101300 13	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLESEX	TW16 7EX	General Needs - Unrestricted	<u> </u>	1	£124.97	£121,170	FH
650101400 14	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLESEX	TW16 7EX	General Needs - Unrestricted	<u> </u>	2	£145.48	£137,120	FH
660800100 1	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES		SURREY	KT12 1DP	General Needs - Unrestricted	F	1	£115.57	£142,220	FH
660800200 2	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES		SURREY	KT12 1DP	General Needs - Unrestricted	F	2	£139.39	£166,460	FH
660800300 3	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES		SURREY	KT12 1DP	General Needs - Unrestricted	F	2	£139.39	£166,460	FH
660800500 5	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES		SURREY	KT12 1DP	General Needs - Unrestricted	F	1	£115.57	£142,220	FH
660800800 8	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES		SURREY	KT12 1DP	General Needs - Unrestricted	F	1	£115.57	£142,220	FH
660824461 61	FARADAY ROAD	WEST MOLESEY		SURREY	KT8 2TH	General Needs - Unrestricted	Н	3	£153.90	£229,590	FH
660824463 63	FARADAY ROAD	WEST MOLESEY		SURREY	KT8 2TH	General Needs - Unrestricted	Н	3	£153.90	£229,590	FH
660824467 67	FARADAY ROAD	WEST MOLESEY		SURREY	KT8 2TH	General Needs - Unrestricted	Н	3	£153.90	£229,590	FH
660824469 69	FARADAY ROAD	WEST MOLESEY		SURREY	KT8 2TH	General Needs - Unrestricted	Н	3	£153.90	£229,590	FH
660824471 71	FARADAY ROAD	WEST MOLESEY		SURREY	KT8 2TH	General Needs - Unrestricted	Н	3	£153.90	£229.590	FH
660824475 75	FARADAY ROAD	WEST MOLESEY		SURREY	KT8 2TH	General Needs - Unrestricted	F	1	£122.35	£124,360	FH
660824477 77	FARADAY ROAD	WEST MOLESEY		SURREY	KT8 2TH	General Needs - Unrestricted	F	2	£141.46	£159.440	FH
660824479 79	FARADAY ROAD	WEST MOLESEY		SURREY	KT8 2TH	General Needs - Unrestricted	F	1	£118.11	£124,360	FH
660824481 81	FARADAY ROAD	WEST MOLESEY		SURREY	KT8 2TH	General Needs - Unrestricted	F	1	£118.11	£124,360	FH
660824483 83	FARADAY ROAD	WEST MOLESEY	<del> </del>	SURREY	KT8 2TH	General Needs - Unrestricted	F	2	£141.46	£159,440	FH
660824485 85	FARADAY ROAD	WEST MOLESEY	<del> </del>	SURREY	KT8 2TH	General Needs - Unrestricted	F	2	£143.04	£159,440	FH
660824487 87	FARADAY ROAD	WEST MOLESEY	+	SURREY	KT8 2TH	General Needs - Unrestricted	F F	2	£143.04 £144.10	£159,440 £159.440	FH
660824487 87	4 DOWN STREET	WEST MOLESEY WEST MOLESEY		SURREY	KT8 2TG	General Needs - Unrestricted General Needs - Unrestricted	F	1	£144.10 £115.47	£159,440 £124.360	FH
								1			
660824502 2	4 DOWN STREET	WEST MOLESEY	<b></b>	SURREY	KT8 2TG	General Needs - Unrestricted	<u> </u>	1	£118.11	£124,360	FH
660824503 3	4 DOWN STREET	WEST MOLESEY	ļ	SURREY	KT8 2TG	General Needs - Unrestricted	<u> </u>	2	£141.46	£159,440	FH
660824504 4	4 DOWN STREET	WEST MOLESEY	ļ	SURREY	KT8 2TG	General Needs - Unrestricted	F	1	£118.11	£124,360	FH
660824505 5	4 DOWN STREET	WEST MOLESEY		SURREY	KT8 2TG	General Needs - Unrestricted	<u>F</u>	1	£118.11	£124,360	FH
660824506 6	4 DOWN STREET	WEST MOLESEY		SURREY	KT8 2TG	General Needs - Unrestricted	F	2	£141.46	£159,440	FH
660824507 7	4 DOWN STREET	WEST MOLESEY		SURREY	KT8 2TG	General Needs - Unrestricted	F	2	£143.04	£159,440	FH
660824508 8	4 DOWN STREET	WEST MOLESEY		SURREY	KT8 2TG	General Needs - Unrestricted	F	2	£124.46	£159,440	FH
660824601 1	94 HIGH STREET	WEST MOLESEY		SURREY	KT8 2LY	General Needs - Unrestricted	F	1	£114.41	£124,360	FH
660824602 2	94 HIGH STREET	WEST MOLESEY		SURREY	KT8 2LY	General Needs - Unrestricted	F	2	£143.04	£159,440	FH
660824603 3	94 HIGH STREET	WEST MOLESEY		SURREY	KT8 2LY	General Needs - Unrestricted	F	3	£153.90	£178,570	FH
660824604 4	94 HIGH STREET	WEST MOLESEY		SURREY	KT8 2LY	General Needs - Unrestricted	F	3	£153.90	£178.570	FH
660824605 5	94 HIGH STREET	WEST MOLESEY		SURREY	KT8 2LY	General Needs - Unrestricted	F	2	£128.78	£159.440	FH
660824606 6	94 HIGH STREET	WEST MOLESEY		SURREY	KT8 2LY	General Needs - Unrestricted	F	2	£141.59	£159.440	FH
660824607 7	94 HIGH STREET	WEST MOLESEY		SURREY	KT8 2LY	General Needs - Unrestricted	F	2	£143.04	£159.440	FH
660824608 8	94 HIGH STREET	WEST MOLESEY		SURREY	KT8 2LY	General Needs - Unrestricted	F	2	£143.04	£159,440	FH
660824854 54	SHACKLEGATE LANE	TEDDINGTON		MIDDLESEX	TW11 8HS	General Needs - Unrestricted	H	3	£153.90	£327,170	FH
660824856 56	SHACKLEGATE LANE	TEDDINGTON		MIDDLESEX	TW11 8HS	General Needs - Unrestricted		3	£153.90	£327,170	FH
660824858 58	SHACKLEGATE LANE	TEDDINGTON		MIDDLESEX	TW11 8HS	General Needs - Unrestricted	H	3	£153.90	£327,170	FH
660824860 60	SHACKLEGATE LANE	TEDDINGTON		MIDDLESEX	TW11 8HS	General Needs - Unrestricted	<u> </u>	3	£153.90	£327,170	FH
660824862 62	SHACKLEGATE LANE SHACKLEGATE LANE	TEDDINGTON		MIDDLESEX	TW11 8HS	General Needs - Unrestricted	H	3	£153.90	£327,170	FH
	SHACKLEGATE LANE SHACKLEGATE LANE				10011000	General Needs - Unitestricted	п	3	£153.90		
660824864 64 610500100 1					TIMES OF TO	One could blood a University stand		•	0450.00		
		TEDDINGTON	MIDDLEGEV	MIDDLESEX	TW11 8HS	General Needs - Unrestricted	H	3	£153.90	£327,170	FH
610500200 2	260 KINGSTON ROAD	TEDDINGTON	MIDDLESEX	MIDDLESEX	TW11 9JQ	General Needs - Unrestricted	F	3	£118.27	£327,170 £207,270	FH FH
	260 KINGSTON ROAD 260 KINGSTON ROAD	TEDDINGTON TEDDINGTON	MIDDLESEX	MIDDLESEX	TW11 9JQ TW11 9JQ	General Needs - Unrestricted General Needs - Unrestricted	F F	1	£118.27 £124.83	£327,170 £207,270 £207,270	FH FH FH
610500300 3	260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD	TEDDINGTON TEDDINGTON TEDDINGTON	MIDDLESEX MIDDLESEX	MIDDLESEX	TW11 9JQ TW11 9JQ TW11 9JQ	General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted	F F F	1 1 1	£118.27 £124.83 £124.83	£327,170 £207,270 £207,270 £207,270	FH FH FH FH
610500400 4	260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD	TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON	MIDDLESEX MIDDLESEX MIDDLESEX	MIDDLESEX	TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JQ	General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted	F F F	1 1 1 1	£118.27 £124.83 £124.83 £118.27	£327,170 £207,270 £207,270 £207,270 £207,270	FH FH FH FH
610500400 4 610500101 1	260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 133 KINGSTON ROAD	TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON	MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX	MIDDLESEX	TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JP	General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted	F F F	1 1 1 1 1	£118.27 £124.83 £124.83 £118.27 £104.51	£327,170 £207,270 £207,270 £207,270 £207,270 £207,270 £207,270	FH FH FH FH FH
610500400 4 610500101 1 610500201 2	260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD	TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON	MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX	MIDDLESEX	TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JP TW11 9JP	General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted	F F F	1 1 1 1 1 1 2	£118.27 £124.83 £124.83 £118.27 £104.51 £121.24	£327,170 £207,270 £207,270 £207,270 £207,270 £207,270 £207,270 £261,480	FH FH FH FH FH FH
610500400 4 610500101 1 610500201 2 612400100 1	260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 3 OLD PALACE LANE	TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON RICHMOND	MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX SURREY	MIDDLESEX	TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JP TW11 9JP TW11 9JP TW9 1PG	General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted General Needs - Unrestricted	F F F F F	1 1 1 1 1 1 2 0	£118.27 £124.83 £124.83 £118.27 £104.51 £121.24 £86.14	£327,170 £207,270 £207,270 £207,270 £207,270 £207,270 £207,270 £261,480 £178,570	FH FH FH FH FH FH FH
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610500400   4   610500400   4   610500101   1   610500201   2   612400100   1   612400500   5   612400600   6   612400900   9   6152401400   14   615700101   1   615700201   2   615700500   615700	280 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 9 SHEEN GATE GARDENS	TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND EAST SHEEN	MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX SURREY SURREY SURREY SURREY SURREY SURREY SURREY LONDON TWICKENHAM	MIDLESEX MIDDLESEX MIDDLESEX	TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JP TW11 9JP TW11 9JP TW9 1PG TW9 1PG TW9 1PG TW9 1PG TW9 1PG SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD TW1 7PD SW14 7PD TW1 7PD TW1 7PD TW1 7PD TW1 7PD TW1 7PD TW1 7PD TW1 7PD TW1 7PD TW1 7PD TW1 7PD TW1 7PD TW1 4LA TW1 4LA TW1 4LA	General Needs - Unrestricted General Needs - Unrestricted	F F F F F F F F F F F F F F F F F F F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£118.27 £124.83 £124.83 £118.27 £104.51 £118.27 £104.51 £86.14 £88.77 £88.32 £86.05 £96.68 £88.77 £101.72 £101	E327,170 E207,270 £207,270 £207,270 £207,270 £207,270 £207,270 £207,270 £207,270 £201,270 £201,270 £21,8570 £178,570 £178,570 £178,570 £178,570 £178,570 £178,570 £140,310 £140,310 £140,310 £140,310 £140,310 £140,310 £140,310 £140,310 £140,310 £140,310 £140,310 £140,310 £140,310 £140,310 £140,310 £130,310 £140,310 £130,310 £140,310 £140,310 £140,310 £140,310 £130,310 £140,310 £140,310 £130,310 £140,310 £130,310 £140,310 £130,310 £140,310 £130,310 £130,310 £140,310 £130,310	FH FH FH FH FH FH FH FH FH FH FH FH FH F
\$10500400   4	260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 9 SHEEN GATE GARDENS	TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON RICHMOND RICHM	MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX SURREY SURRE	MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX	TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JP TW11 9JP TW11 9JP TW1 9JP TW9 1PG TW9 1PG TW9 1PG TW9 1PG TW9 1PG TW9 1PG SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD TW1 4JA TW1 4JA TW1 4JA TW1 4JA TW1 4JA	General Needs - Unrestricted General Needs - Unrestricted	F F F F F F F F F F F F F F F F F F F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£118.27 £124.83 £124.83 £1124.83 £118.27 £104.51 £121.24 £86.14 £88.77 £88.32 £86.05 £96.68 £88.77 £101.72 £10	E227,170 E207,270 E207,270 E207,270 E207,270 E207,270 E207,270 E207,270 E207,270 E207,270 E178,570 E178,570 E178,570 E178,570 E178,570 E178,570 E178,570 E178,570 E178,570 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E130,310 E140,310 E140,310 E130,310 E140,310 E13	FH FH FH FH FH FH FH FH FH FH FH FH FH F
610500400   4   610500400   4   610500101   1   610500201   2   612400100   1   612400500   5   612400500   5   612400500   5   612401000   10   612401300   13   615700201   2   615700201   2   615700200   5   6157005000   5   6157005000   5   6157005001   5   617000501   5   617000501   5   617000701   7   6170070701	280 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 280 KINGSTON ROAD 280 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 9 SHEEN GATE GARDENS	TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND EAST SHEEN TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM	MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX SURREY SURREY SURREY SURREY SURREY SURREY SURREY SURREY LONDON LONDO	MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX	TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JP TW1	General Needs - Unrestricted General Needs - Unrestricted	F F F F F F F F F F F F F F F F F F F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£118.27 £124.83 £124.83 £118.27 £104.51 £118.27 £104.51 £121.24 £86.14 £88.77 £88.32 £86.05 £96.68 £88.77 £101.72 £101	\$227,170 \$207,270 \$207,270 \$207,270 \$207,270 \$207,270 \$207,270 \$207,270 \$207,270 \$207,270 \$207,270 \$207,270 \$2178,570 \$2178,570 \$2178,570 \$2178,570 \$2178,570 \$2178,570 \$2178,570 \$2178,570 \$2178,570 \$2178,570 \$2140,31	FH FH FH FH FH FH FH FH FH FH FH FH FH F
\$10500400   4	260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 260 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 133 KINGSTON ROAD 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 3 OLD PALACE LANE 9 SHEEN GATE GARDENS	TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON TEDDINGTON RICHMOND RICHM	MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX SURREY SURRE	MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX MIDDLESEX	TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JQ TW11 9JP TW11 9JP TW11 9JP TW11 9JP TW9 1PG TW9 1PG TW9 1PG TW9 1PG TW9 1PG SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD SW14 7PD TW1 1PG	General Needs - Unrestricted General Needs - Unrestricted	F F F F F F F F F F F F F F F F F F F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£118.27 £124.83 £124.83 £1124.83 £118.27 £104.51 £121.24 £86.14 £88.77 £88.32 £86.05 £96.68 £88.77 £101.72 £10	E227,170 E207,270 E207,270 E207,270 E207,270 E207,270 E207,270 E207,270 E207,270 E207,270 E178,570 E178,570 E178,570 E178,570 E178,570 E178,570 E178,570 E178,570 E178,570 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E140,310 E130,310 E140,310 E140,310 E130,310 E140,310 E13	FH FH FH FH FH FH FH FH FH FH FH FH FH F

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634400102 1B	BUTE GARDENS, SUDBROOK LANE	RICHMOND	RICHMOND	SURREY	TW10 7AZ		0	£98.35	£172,190		FH
634400200 2B	BUTE GARDENS, SUDBROOK LANE	RICHMOND	RICHMOND	SURREY	TW10 7AZ	General Needs - Unrestricted F	1	£115.82	£220,030		FH
634400201 2A	BUTE GARDENS, SUDBROOK LANE	RICHMOND	RICHMOND	SURREY	TW10 7AZ	General Needs - Unrestricted F	1	£115.82	£220,030		FH
634400301 3A	BUTE GARDENS, SUDBROOK LANE	RICHMOND	RICHMOND	SURREY	TW10 7AZ	General Needs - Unrestricted F	1	£112.18	£220,030		FH
634400302 3B	BUTE GARDENS, SUDBROOK LANE	RICHMOND	RICHMOND	SURREY	TW10 7AZ	General Needs - Unrestricted F	1	£115.82	£220,030		FH
634400400 4	BUTE GARDENS, SUDBROOK LANE	RICHMOND	RICHMOND	SURREY	TW10 7AZ	General Needs - Unrestricted H	3	£149.22	£334,820		FH
634400500 5	BUTE GARDENS, SUDBROOK LANE	RICHMOND	RICHMOND	SURREY	TW10 7AZ	General Needs - Unrestricted H	3	£124.88	£334,820		FH
634700200 2	THE COTERIE APARTMENTS, 16 WILLOW AVENUE	BARNES	BARNES	LONDON	SW13 0LQ	General Needs - Unrestricted F	1	£137.71	£302,940		LH
634700300 3	THE COTERIE APARTMENTS, 16 WILLOW AVENUE	BARNES	BARNES	LONDON	SW13 0LQ	General Needs - Unrestricted F	2	£145.80	£452,810		LH
634700400 4	THE COTERIE APARTMENTS, 16 WILLOW AVENUE	BARNES	BARNES	LONDON	SW13 0LQ		1	£137.71	£302.940		LH
634700500 5	THE COTERIE APARTMENTS, 16 WILLOW AVENUE	BARNES	BARNES	LONDON	SW13 0LQ		2	£145.80	£452,810		LH
634700600 6	THE COTERIE APARTMENTS, 16 WILLOW AVENUE	BARNES	BARNES	LONDON	SW13 0LQ		1	£137.71	£302,940		LH
635100100 1	3 KINGSWAY	MORTI AKE	LONDON	LONDON	SW14 7HI	General Needs - Unrestricted F	2	£144.83	£261,480		FH
635100200 2	3 KINGSWAY	MORTLAKE	LONDON		SW14 7HL		1	£121.71	£216,840		FH
635100300 3	3 KINGSWAY	MORTLAKE	LONDON		SW14 7HL	General Needs - Unrestricted F	2	£143.70	£261,480		FH
635100300 3	3 KINGSWAY	MORTLAKE	LONDON		SW14 7HL		1	£120.60	£216,840	+	FH
635100400 4	3 KINGSWAY	MORTLAKE	LONDON		SW 14 7HL	General Needs - Unrestricted F General Needs - Unrestricted F	2	£120.80 £145.80			FH
									£261,480		
650120100 1	34 THIRD CROSS ROAD	TWICKENHAM	MIDDLESEX		TW2 5DU	General Needs - Unrestricted F	2	£145.80	£213,650		FH
650120200 2	34 THIRD CROSS ROAD	TWICKENHAM	MIDDLESEX		TW2 5DU	General Needs - Unrestricted F	2	£145.80	£213,650		FH
650120300 3	34 THIRD CROSS ROAD	TWICKENHAM	MIDDLESEX		TW2 5DU	General Needs - Unrestricted F	1	£119.46	£169,010		FH
650120500 5	34 THIRD CROSS ROAD	TWICKENHAM	MIDDLESEX		TW2 5DU	General Needs - Unrestricted F	2	£145.80	£213,650		FH
660824731 31	RAILWAY ROAD	TEDDINGTON	MIDDLESEX		TW11 8SB	General Needs - Unrestricted H	3	£153.90	£334,820		FH
660824732 32	RAILWAY ROAD	TEDDINGTON	MIDDLESEX	1	TW11 8SB	General Needs - Unrestricted H	3	£153.90	£334,820		FH
660824733 33	RAILWAY ROAD	TEDDINGTON	MIDDLESEX		TW11 8SB	General Needs - Unrestricted H	3	£153.90	£334,820		FH
660824734 34	RAILWAY ROAD	TEDDINGTON	MIDDLESEX		TW11 8SB	General Needs - Unrestricted H	3	£153.90	£334,820		FH
602910001 92	SHERLAND ROAD	TWICKENHAM	MIDDLESEX		TW1 4HD	General Needs - Unrestricted H	3	£153.90	£379,470		FH
602910002 94	SHERLAND ROAD	TWICKENHAM	MIDDLESEX		TW1 4HD	General Needs - Unrestricted H	3	£153.90	£379,470		FH
602910003 96	SHERLAND ROAD	TWICKENHAM	MIDDLESEX		TW1 4HD	General Needs - Unrestricted H	3	£153.90	£379,470		FH
600210001 249	MORTLAKE ROAD	RICHMOND	MIDDLESEX		TW9 4EW	General Needs - Unrestricted H	3	£147.02	£366,710		FH
600210001 249A	MORTI AKE ROAD	RICHMOND	MIDDLESEX		TW9 4FW	General Needs - Unrestricted H	3	£147.02	£366,710		FH
639400500 5	NORTHWOOD HOUSE, 4 COOMBE ROAD	KINGSTON UPON THAMES		SURREY	KT2 7AQ	Affordable - Restricted F	2	£241.79	2000,710	£149.180	FH
660825119 119	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	Affordable - Restricted F	2	£236.86		£146,140	I H
635600300 3	PERRY COURT, 26 OLD LONDON ROAD	KINGSTON UPON THAMES KINGSTON-UPON-THAMES	KINGSTON	SURREY	KT2 6QD	Affordable - Restricted F  Affordable - Restricted F	2		1	£146,140 £125,740	LH
		TWICKENHAM	KINGSTON TWICKENHAM	MIDDLESEX				£203.80 £181.48			FH
660805600 6	ROWNTREE HOUSE, ROWNTREE ROAD	TWIGHTEN BUILD	TWICKENHAM	MIDDLEGEN	TW2 6RP	Affordable - Restricted F	1	2101.10		£111,970	
606210003 3	ALCOTT HOUSE, 73 NORCUTT ROAD	TWICKENHAM		MIDDLESEX	TW2 6SR	Affordable - Restricted F	1	£184.62		£113,910	FH
660825080 80	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	Affordable - Restricted F	1	£175.38		£108,210	LH
660825106 106	12 SKERNE ROAD	KINGSTON UPON THAMES		SURREY	KT2 5FB	Affordable - Restricted F	2	£230.77		£142,380	LH
635600600 6	PERRY COURT, 26 OLD LONDON ROAD	KINGSTON-UPON-THAMES	KINGSTON	SURREY	KT2 6QD	Affordable - Restricted F	1	£170.77		£105,360	LH
638901900 19	CARISBROOKE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PD	Affordable - Unrestricted H	2	£222.05	£161,280		FH
639101600 16	CORFE CLOSE	HOUNSLOW		MIDDLESEX	TW4 5PW	Affordable - Unrestricted F	2	£190.49	£147,840		FH
640600011 27	SCHOOL ROAD	HAMPTON HILL		MIDDLESEX	TW12 1QL	Affordable - Unrestricted F	2	£215.37	£207,640		FH
650100200 2	WEST SIDE COURT, SCOTTS AVENUE	SUNBURY-ON-THAMES		MIDDLESEX	TW16 7EX	Affordable - Unrestricted F	2	£190.49	£144,480		FH
660800700 7	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES		SURREY	KT12 1DP	Affordable - Unrestricted F	2	£203.08	£175,390		FH
660801100 11											FH
	COLWELL HOUSE HEPWORTH WAY	WALTON-ON-THAMES		SURREY	IKT12 1DP	Affordable - Unrestricted F	1	£172 71	£149 850		
	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES WEST MOLESEY		SURREY	KT12 1DP KT8 2TH	/ in or dable of in oditional	1 3	£172.71 £259.25	£149,850 £241,910		
660824465 65	FARADAY ROAD	WEST MOLESEY		SURREY	KT8 2TH	Affordable - Unrestricted H	1 3	£259.25	£241,910		FH
660824465 65 660824473 73	FARADAY ROAD FARADAY ROAD	WEST MOLESEY WEST MOLESEY		SURREY SURREY	KT8 2TH KT8 2TH	Affordable - Unrestricted H Affordable - Unrestricted F	3	£259.25 £143.58	£241,910 £131,040		FH FH
660824465 65 660824473 73 600240003 2	FARADAY ROAD FARADAY ROAD 15 HARROW CLOSE	WEST MOLESEY WEST MOLESEY CHESSINGTON		SURREY SURREY SURREY	KT8 2TH KT8 2TH KT9 2HR	Affordable - Unrestricted H Affordable - Unrestricted F Affordable - Unrestricted F	3 1 3	£259.25 £143.58 £240.00	£241,910 £131,040 £198,240		FH FH FH
660824465 65 660824473 73 600240003 2 660800400 4	FARADAY ROAD FARADAY ROAD 15 HARROW CLOSE COLWELL HOUSE, HEPWORTH WAY	WEST MOLESEY WEST MOLESEY	CHECCINICTON	SURREY SURREY	KT8 2TH KT8 2TH KT9 2HR KT12 1DP	Affordable - Unrestricted H Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F	3	£259.25 £143.58 £240.00 £165.09	£241,910 £131,040	CE4 220	FH FH FH
660824465 65 660824473 73 600240003 2 660800400 4 600250009 9	FARADAY ROAD FARADAY ROAD 15 HARROW CLOSE COLWELL HOUSE, HEPWORTH WAY 62 LEATHERHEAD ROAD	WEST MOLESEY WEST MOLESEY CHESSINGTON	CHESSINGTON	SURREY SURREY SURREY	KT8 2TH KT8 2TH KT9 2HR KT12 1DP KT9 2HY	Affordable - Unrestricted H Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Shared Ownership F	3 1 3 1 1	£259.25 £143.58 £240.00 £165.09 £50.85	£241,910 £131,040 £198,240	£54,230	FH FH FH FH LH
660824465 65 660824473 73 600240003 2 660800400 4 600250009 9 600250010 10	FARADAY ROAD FARADAY ROAD 15 HARROW CLOSE COLWELL HOUSE, HEPWORTH WAY 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD	WEST MOLESEY WEST MOLESEY CHESSINGTON	CHESSINGTON	SURREY SURREY SURREY	KT8 2TH KT8 2TH KT9 2HR KT12 1DP KT9 2HY KT9 2HY	Affordable - Unrestricted H Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Shared Ownership F Shared Ownership F	3 1 3 1 1 1	£259.25 £143.58 £240.00 £165.09 £50.85 £48.86	£241,910 £131,040 £198,240	£52,110	FH FH FH FH LH LH
660824465 65 660824473 73 600240003 2 660800400 4 600250009 9 600250010 10 600250011 11	FARADAY ROAD FARADAY ROAD 15 HARROW CLOSE COLWELL HOUSE, HEPWORTH WAY 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD	WEST MOLESEY WEST MOLESEY CHESSINGTON	CHESSINGTON CHESSINGTON	SURREY SURREY SURREY	KT8 2TH KT8 2TH KT9 2HR KT12 1DP KT9 2HY KT9 2HY KT9 2HY	Affordable - Unrestricted H Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Shared Ownership F Shared Ownership F Shared Ownership F	3 1 3 1 1 1 1 2	£259.25 £143.58 £240.00 £165.09 £50.85 £48.86 £57.03	£241,910 £131,040 £198,240	£52,110 £60,830	FH FH FH FH LH LH
660824465 65 660824473 73 600240003 2 660800400 4 600250009 9 600250010 10 600250011 11 600250011 12	FARADAY ROAD FARADAY ROAD 15 HARROW CLOSE COLWELL HOUSE, HEPWORTH WAY 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD	WEST MOLESEY WEST MOLESEY CHESSINGTON	CHESSINGTON CHESSINGTON CHESSINGTON	SURREY SURREY SURREY	KT8 2TH KT8 2TH KT9 2HR KT12 1DP KT9 2HY KT9 2HY KT9 2HY KT9 2HY	Affordable - Unrestricted H Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Shared Ownership F Shared Ownership F Shared Ownership F Shared Ownership F	3 1 3 1 1 1 1 2 2	£259.25 £143.58 £240.00 £165.09 £50.85 £48.86 £57.03 £62.82	£241,910 £131,040 £198,240	£52,110 £60,830 £66,990	FH FH FH LH LH LH
660824465 65 660824473 73 600240003 2 660800400 4 600250009 9 600250010 10 600250011 11 600250012 12 606210006 6	FARADAY ROAD FARADAY ROAD 15 HARROW CLOSE COLWELL HOUSE, HEPWORTH WAY 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD ALCOTT HOUSE, 73 NORCUTT ROAD	WEST MOLESEY WEST MOLESEY CHESSINGTON	CHESSINGTON CHESSINGTON CHESSINGTON TWICKENHAM	SURREY SURREY SURREY	KT8 2TH KT8 2TH KT9 2HR KT12 1DP KT9 2HY KT9 2HY KT9 2HY KT9 2HY KT9 2HY TW2 6SR	Affordable - Unrestricted H Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Shared Ownership F Shared Ownership F Shared Ownership F Shared Ownership F Shared Ownership F Shared Ownership F	3 1 3 1 1 1 2 2	£259.25 £143.58 £240.00 £165.09 £50.85 £48.86 £57.03 £62.82 £78.42	£241,910 £131,040 £198,240	£52,110 £60,830	FH
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660824465   65   660824463   73   66082407   73   60024003   2   660800400   4   600250010   10   600250011   11   600250012   12   606210006   6   606210010   10   63910000   3   63910000   3   63910000   6	FARADAY ROAD FARADAY ROAD FARADAY ROAD FARADAY ROAD FO HARROW CLOSE COLWELL HOUSE, HEPWORTH WAY 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD 62 LEATHERHEAD ROAD 63 LEATHERHEAD ROAD ALCOTT HOUSE, 73 NORCUTT ROAD ALCOTT HOUSE, 73 NORCUTT ROAD ALCOTT HOUSE, 73 NORCUTT ROAD ALCOTT HOUSE, 73 NORCUTT ROAD CORFE CLOSE 19 CORFE CLOSE 19 CORFE CLOSE 19 CORFE CLOSE 19 CORFE CLOSE 19 CORFE CLOSE	WEST MOLESEY WEST MOLESEY CHESSINGTON	CHESSINGTON CHESSINGTON CHESSINGTON CHESSINGTON TWICKENHAM TWICKENHAM TWICKENHAM HOUNSLOW	SURREY SURREY SURREY	KT8 2TH KT8 2TH KT8 2TH KT9 2HR KT9 2HR KT12 1DP KT9 2HY KT9 2HY KT9 2HY TW2 6SR TW2 6SR TW2 6SR TW4 5PX TW4 5PZ	Affordable - Unrestricted H Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Affordable - Unrestricted F Shared Ownership F	3 1 3 1 1 1 1 1 2 2 1 1 1 1 2 2 2 2 2 2	£259.25 £143.58 £240.00 £165.09 £50.85 £48.86 £57.03 £62.82 £78.42 £92.55 £61.70 £45.98 £45.98 £45.98 £46.47 £46.97 £46.97 £46.97 £47.22 £52.19 £52.19 £47.22 £52.19 £47.22 £47.24 £47.22 £47.2	£241,910 £131,040 £198,240	E52,110 £60,830 £66,990 £83,640 £98,700 £49,030 £49,030 £49,560 £49,560 £49,560 £50,100 £50,100 £50,100 £50,560 £49,560 £49,560 £49,560 £50,100 £50,100 £50,100 £48,940 £49,560 £49,560 £49,560 £49,560 £49,560 £49,560 £50,560	FH FH FH LH LH FH FH FH FH FH FH FH FH FH FH FH FH FH
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639401000 10 639401100 11	NORTHWOOD HOUSE, 4 COOMBE ROAD		KINGSTON-UPON-THAMES		KT2 7AQ	Shared Ownership	F	1	£54.16 £55.62		£57,760 FH £59,320 FH
639401200 12	NORTHWOOD HOUSE, 4 COOMBE ROAD NORTHWOOD HOUSE, 4 COOMBE ROAD	+	KINGSTON-UPON-THAMES KINGSTON-UPON-THAMES		KT2 7AQ KT2 7AQ	Shared Ownership Shared Ownership	F	1	£64.30	1	£68.580 FH
639401200 12	NORTHWOOD HOUSE, 4 COOMBE ROAD		KINGSTON-UPON-THAMES		KT2 7AQ	Shared Ownership	F	1	£62.73	<b>-</b>	£66,900 FH
640410400 4	2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON-UPON-THAMES	KINGSTON-OF CIV-THAMES	SURREY	KT1 4ER	Shared Ownership	F	1	£49.18		£52,450 LH
640411000 10	2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON-UPON-THAMES		CONTRET	KT1 4ER	Shared Ownership	F	1	£75.66		£80,690 LH
640411200 12	2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON-UPON-THAMES	i		KT1 4ER	Shared Ownership	F	1	£77.55		£82.710 LH
640600006 22	SCHOOL ROAD	HAMPTON HILL	i		TW12 1QL	Shared Ownership	F	i	£80.62		£85,980 FH
640600007 23	SCHOOL ROAD	HAMPTON HILL			TW12 1QL	Shared Ownership	F	1	£92.55		£98,700 FH
640600008 24	SCHOOL ROAD	HAMPTON HILL			TW12 1QL	Shared Ownership	F	2	£109.41		£116,680 FH
660800600 6	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	2	£96.73		£103,160 FH
660800900 9	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	2	£89.99		£95,970 FH
660801000 10	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	2	£107.98		£115,160 FH
660801200 12	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	2	£83.87		£89,440 FH
660801400 14	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	1	£75.26		£80,260 FH
660801600 16	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	1	£75.26		£80,260 FH
660801700 17	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	2	£95.92		£102,300 FH
660801800 18	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	2	£86.75		£92,510 FH
660801900 19	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	2	£105.73		£112,760 FH
660802000 20	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	1	£76.04		£81,090 FH
660802100 21	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	1	£75.26		£80,260 FH
660802200 22	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	1	£57.12		£60,910 FH
660802300 23	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES	1		KT12 1DP	Shared Ownership	<u> </u>	2	£89.27	ļ	£95,200 FH
660802400 24	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES	1	_	KT12 1DP	Shared Ownership	<u>F</u>	2	£94.76		£101,060 FH
660802500 25	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES	1	_	KT12 1DP	Shared Ownership	F	2	£76.49		£81,570 FH
660802600 26	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES	ļ		KT12 1DP	Shared Ownership	F	11	£46.79		£49,900 FH
660802700 27	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES	ļ		KT12 1DP	Shared Ownership	<u> </u>	1	£40.94		£43,670 FH
660802800 28	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES	ļ		KT12 1DP	Shared Ownership	<u> </u>	2	£74.99		£79,970 FH
660802900 29	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES	1		KT12 1DP	Shared Ownership	<u> </u>	2	£102.88		£109,720 FH
660803000 30	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES	ļ		KT12 1DP	Shared Ownership	<u> </u>	1	£71.99	<b>├</b>	£76,770 FH
660803100 31	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES	+	-	KT12 1DP	Shared Ownership	<u> </u>	1	£70.91	<b> </b>	£75,620 FH
660803200 32	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	<u> </u>	1	£71.99		£76,770 FH
660803300 33	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	<u> </u>	1	£58.49		£62,380 FH
660803400 34	COLWELL HOUSE, HEPWORTH WAY	WALTON-ON-THAMES			KT12 1DP	Shared Ownership	F	1	£71.99	-	£76,770 FH £49,070 LH
660811040 4 660811090 9	223 RICHMOND ROAD 223 RICHMOND ROAD	KINGSTON-UPON-THAMES			KT2 5EJ KT2 5EJ	Shared Ownership	F	2	£46.02 £55.22	-	K-10,010
660811100 10	223 RICHMOND ROAD	KINGSTON-UPON-THAMES KINGSTON-UPON-THAMES			KT2 5EJ	Shared Ownership	F	2	£55.22	-	£58,890 LH £58,890 LH
660811110 11	223 RICHMOND ROAD	KINGSTON-UPON-THAMES KINGSTON-UPON-THAMES			KT2 5EJ	Shared Ownership	F	2	£55.22 £47.04		£58,890 LH £50.160 LH
660811120 12	223 RICHMOND ROAD	KINGSTON-UPON-THAMES KINGSTON-UPON-THAMES			KT2 5EJ	Shared Ownership Shared Ownership	F	1	£46.42	-	£49,510 LH
660811140 14	223 RICHMOND ROAD	KINGSTON-UPON-THAMES			KT2 5EJ	Shared Ownership	<u> </u>	2			£61,070 LH
660825087 87	12 SKERNE ROAD	KINGSTON-OFON-THAMES			KT2 5E5	Shared Ownership	F	1	£57.26 £55.32		£59.000 LH
660825088 88	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership		1	£55.52		£61,880 LH
660825089 89	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership	Ė	2	£79.61	<b>-</b>	£84,900 LH
660825090 90	12 SKERNE ROAD	KINGSTON-OF ON-THAMES			KT2 5AD	Shared Ownership	E	2	£79.61		£84,900 LH
660825091 91	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership	F	1	£56.67		£60,440 LH
660825092 92	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership	F	1	£60.18		£64.180 LH
660825093 93	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership	F	2	£80.96		£86,340 LH
660825094 94	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership	F	2	£78.26		£83,460 LH
660825095 95	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership	F	1	£58.02		£61,880 LH
660825096 96	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership	F	1	£60.72		£64,750 LH
660825097 97	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership	F	2	£54.87		£58,520 LH
660825098 98	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership	F	2	£77.22		£82,350 LH
660825100 100	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership	F	1	£62.07		£66,190 LH
660825101 101	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership	F	2	£55.77	<u> </u>	£59,480 LH
660825102 102	12 SKERNE ROAD	KINGSTON-UPON-THAMES			KT2 5AD	Shared Ownership	F	2	£80.96		£86,340 LH
634700100 1	THE COTERIE APARTMENTS, 16 WILLOW AVENUE	BARNES			SW13 0LQ	Shared Ownership	F	2	£112.35		£119,820 LH
650120400 4	34 THIRD CROSS ROAD	TWICKENHAM			TW2 5DU	Shared Ownership	F	1	£79.19		£84,450 FH
600230002 2	209 WALDEGRAVE ROAD	TEDDINGTON			TW11 8LX	Shared Ownership	F	2	£93.78		£100,010 FH
600230003 3	209 WALDEGRAVE ROAD	TEDDINGTON			TW11 8LX	Shared Ownership	F	1	£78.42		£83,640 FH
600230004 4	209 WALDEGRAVE ROAD	TEDDINGTON			TW11 8LX	Shared Ownership	F	2	£87.47		£93,290 FH
600230005 5	209 WALDEGRAVE ROAD	TEDDINGTON			TW11 8LX	Shared Ownership	F	2	£95.42		£101,770 FH
600230006 6	209 WALDEGRAVE ROAD	TEDDINGTON			TW11 8LX	Shared Ownership	F	1	£80.21		£85,540 FH
600230007 7	209 WALDEGRAVE ROAD	TEDDINGTON	1	_	TW11 8LX	Shared Ownership	<u>F</u>	2	£97.07		£103,520 FH
600230008 8	209 WALDEGRAVE ROAD	TEDDINGTON	1		TW11 8LX	Shared Ownership	<u> </u>	1	£85.55		£91,240 FH
600230009 9	209 WALDEGRAVE ROAD	TEDDINGTON	ļ		TW11 8LX	Shared Ownership	<u>F</u>	2	£101.59	<b>├</b>	£108,350 FH
600230020 20	209 WALDEGRAVE ROAD	TEDDINGTON	1		TW11 8LX	Shared Ownership	<u> </u>	2	£97.07		£103,520 FH
600230021 21	209 WALDEGRAVE ROAD	TEDDINGTON	1		TW11 8LX	Shared Ownership	<u> </u>	2	£93.78	<b>├</b>	£100,010 FH
600230022 22	209 WALDEGRAVE ROAD	TEDDINGTON	+	-	TW11 8LX	Shared Ownership	<u> </u>	2	£108.59	<del>                                     </del>	£115,810 FH
640100001 1	CROWN HOUSE	NEW MALDEN	<del> </del>	-	KT3 3NA	General Needs Restricted	<u> </u>	4	£162.00		£103,010 LH
640100002 2	CROWN HOUSE	NEW MALDEN	ļ	_	KT3 3NA	General Needs Restricted	F	3	£153.90	<b>.</b>	£97,860 LH
640100003 3	CROWN HOUSE	NEW MALDEN	+	+	KT3 3NA	General Needs Restricted	F F	2	£142.19	<b>├</b> ────	£90,420 LH
640100004 4 640100005 5	CROWN HOUSE CROWN HOUSE	NEW MALDEN NEW MALDEN	<del> </del>	+	KT3 3NA KT3 3NA	General Needs Restricted	F	3	£162.00	-	£103,010 LH £97.860 LH
640100006 6	CROWN HOUSE CROWN HOUSE	NEW MALDEN	<del> </del>	-	KT3 3NA KT3 3NA	General Needs Restricted	F	3	£153.90 £162.00	<del>                                     </del>	£97,860 LH £103,010 LH
640100006 6	CROWN HOUSE	NEW MALDEN	†	+	KT3 3NA	General Needs Restricted General Needs Restricted	F	3	£162.00 £153.90	+ +	£103,010 LH £97.860 LH
640100007 7	CROWN HOUSE	NEW MALDEN	†	+	KT3 3NA KT3 3NA	General Needs Restricted General Needs Restricted	F	3	£153.90 £153.90	+ +	£97,860 LH
640100009 9	CROWN HOUSE	NEW MALDEN	†	+	KT3 3NA	General Needs Restricted	F	4	£162.00	<b> </b>	£103,010 LH
640100009 9	CROWN HOUSE	NEW MALDEN	†	+	KT3 3NA	General Needs Restricted	F	1	£102.00		£77,070 LH
0-10 1000 10 10	ONO THE HOUSE	LACAA INIVERSIA	1		INTO SINA	Octional Needs Restricted			£ 12 1.2U	<u> </u>	LIT,UIU LIT

640100011 11	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	3	£153.90		£97,860	LH
640100012 12	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	3	£153.90		£97 860	LH
640100013 13	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£139.39		£88,640	LH
640100014 14	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Nestricted	3	£153.90		£97,860	LH
640100015 15	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	4	£162.00		£103,010	LH
640100016 16	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	1	£121.20		£77.070	LH
640100017 17	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£143.88		£91 490	LH
640100017 17				KT3 3NA		2	£142.19		£90,420	
	CROWN HOUSE	NEW MALDEN			General Needs Restricted F					LH
640100019 19	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£142.19		£90,420	LH
640100020 20	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£142.19		£90.420	LH
640100021 21	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£139.39		£88,640	LH
									,	
640100022 22	CROWN HOUSE	NEW MALDEN		KT3 3NA	Contra Nocad Nocal India	2	£142.19		£90,420	LH
640100023 23	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£143.88		£91,490	LH
640100024 24	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£142.19		£90,420	LH
640100025 25	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£142.19		£90.420	LH
						2			£90,420	
	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Nestricted	2	£142.19		£90,420 £88.640	LH
640100027 27	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	_	£139.39		200,040	LH
640100028 28	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£142.19		£90,420	LH
640100029 29	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£143.88		£91,490	LH
640100030 30	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£142.19		£90,420	LH
						2				
640100031 31	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Nestricted		£142.19		£90,420	LH
640100032 32	CROWN HOUSE	NEW MALDEN	<u> </u>	KT3 3NA	General Needs Restricted F	2	£142.19	<u> </u>	£90,420	LH
640100033 33	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£139.39		£88,640	LH
640100034 34	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£142.19		£90.420	LH
			i e			3	£153.90	t	£97,860	LH
640100035 35	CROWN HOUSE	NEW MALDEN	ļ	KT3 3NA	General Needs Restricted F	·		<b>!</b>	201,000	
640100036 36	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	4	£162.00		£103,010	LH
640100037 37	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£142.19		£90,420	LH
640100038 38	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	1	£121.20	1	£77.070	LH
640100039 39	CROWN HOUSE	NEW MALDEN	<del> </del>	KT3 3NA	General Needs Restricted F	2	£142.19	1	£90.420	LH
									200,420	
640100040 40	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£142.19		£90,420	LH
640100041 41	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	1	£126.86		£67,810	LH
640100042 42	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£139.39		£88 640	LH
640100043 43	CROWN HOUSE	NEW MALDEN		KT3 3NA	General Needs Restricted F	2	£139.39	•	C00,010	LH
								£138 030	200,040	
637800101 1	ST ANDREWS HOUSE	EAST SHEEN		SW14 7BW	Ocheral Needs Officatioled	0	£96.68	2100,000		FH
637800201 2	ST ANDREWS HOUSE	EAST SHEEN		SW14 7BW	General Needs Unrestricted F	0	£96.68	£138,030	1	FH
637800400 4	ST ANDREWS HOUSE	EAST SHEEN		SW14 7BW	General Needs Unrestricted F	0	£96.68	£138.030	1	FH
637800500 5	ST ANDREWS HOUSE	EAST SHEEN		SW14 7BW	General Needs Unrestricted F	1	£115.82	£153,360		FH
						1				
637800600 6	ST ANDREWS HOUSE	EAST SHEEN		SW14 7BW	General Needs Officatificted	<u> </u>	£115.82	£153,360		FH
637800700 7	ST ANDREWS HOUSE	EAST SHEEN		SW14 7BW	General Needs Unrestricted F	1	£115.82	£153,360		FH
637800800 8	ST ANDREWS HOUSE	EAST SHEEN		SW14 7BW	General Needs Unrestricted F	1	£115.82	£153,360		FH
637800900 9	ST ANDREWS HOUSE	EAST SHEEN		SW14 7BW	General Needs Unrestricted F	1	£115.82	£153,360		FH
637801000 10	ST ANDREWS HOUSE	EAST SHEEN		SW14 7BW	Contrain record of incontrated		£109.76	C450,000		FH
					General Needs Unrestricted F	1		£153,360		
637801200 12	ST ANDREWS HOUSE	EAST SHEEN		SW14 7BW	General Needs Unrestricted F	1	£115.82	£153,360	1	FH
615800100 1	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	0	£101.72	£122,690	1	FH
615800200 2	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	0	£122.05	£122,690		FH
				SW14 8LF		1				FH
615800300 3	HOWORTH HOUSE	EAST SHEEN		OWWINDER	General Needs Officatificted		£109.09	£199,370		
615800400 4	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	0	£101.72	£122,690	1	FH
615800500 5	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	0	£101.72	£122,690	1	FH
615800600 6	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	1	£109.09	£199,370	1	FH
615800700 7	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	0	£101.72	£122,690		FH
615800800 8	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	1	£121.33	£199,370		FH
615800900 9	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	0	£115.82	£122,690		FH
615801000 10	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	1	£123.14	£199,370		FH
615801100 11	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	0	£101.72	£122,690		FH
615801200 12	HOWORTH HOUSE	EAST SHEEN	i e	SW14 8LF	General Needs Unrestricted F	1 1	£112.18	£199.370		FH
						+ +				
615801300 13	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	1	£123.14	£199,370		FH
615801400 14	HOWORTH HOUSE	EAST SHEEN	<u> </u>	SW14 8LF	General Needs Unrestricted F	2	£119.55	£306,720	<u> </u>	FH
615801500 15	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	1	£123.14	£199,370		FH
615801600 16	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	2	£136.27	£306,720		FH
615801700 17	HOWORTH HOUSE	EAST SHEEN	<del> </del>	SW14 8LF		+ +	£136.27	£199.370		FH
					General Needs Unrestricted F	1			<b></b>	
615801800 18	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	1	£123.14	£199,370		FH
615801900 19	HOWORTH HOUSE	EAST SHEEN		SW14 8LF	General Needs Unrestricted F	1	£123.14	£199,370	1	FH
615700200 2	30 SHEEN GATE GARDEN	EAST SHEEN		SW14 9NY	General Needs Unrestricted F	1	£120.86	£199.370		FH
615700100 1	30 SHEEN GATE GARDEN	EAST SHEEN	<del>i</del>	SW14 9NY	General Needs Unrestricted F	2	£126.26	£306,720		FH
640300210 10	ROLANDSON COURT	TWICKENHAM		TW1 1QF	General Needs Unrestricted F	3	£162.00	£368,070	<b></b>	FH
640300211 11	ROLANDSON COURT	TWICKENHAM	<u> </u>	TW1 1QF	General Needs Unrestricted F	2	£145.80	£306,720	L	FH
640300212 12	ROLANDSON COURT	TWICKENHAM		TW1 1QF	General Needs Unrestricted F	2	£145.80	£306,720		FH
640300213 13	ROLANDSON COURT	TWICKENHAM	i	TW1 1QF	General Needs Unrestricted F	3	£162.00	£368,070		FH
			<del> </del>		Contrain record of incontrated					
640300214 14	ROLANDSON COURT	TWICKENHAM		TW1 1QF	General Needs Unrestricted F	2	£145.80	£306,720		FH
640300215 15	ROLANDSON COURT	TWICKENHAM	<u> </u>	TW1 1QF	General Needs Unrestricted F	2	£145.80	£306,720	L	FH
640300216 16	ROLANDSON COURT	TWICKENHAM		TW1 1QF	General Needs Unrestricted F	3	£162.00	£368,070		FH
640300217 17	ROLANDSON COURT	TWICKENHAM		TW1 10F	General Needs Unrestricted F	3	£162.00	£368.070		FH
			<del> </del>	TW1 IQF		2				FH
640300219 19	ROLANDSON COURT	TWICKENHAM			General Needs Unrestricted F		£145.80	£306,720		
640300220 20	ROLANDSON COURT	TWICKENHAM		TW1 1QF	General Needs Unrestricted F	3	£162.00	£368,070		FH
640300221 21	ROLANDSON COURT	TWICKENHAM		TW1 1QF	General Needs Unrestricted F	3	£162.00	£368,070	1	FH
640300221 21	ROLANDSON COURT	TWICKENHAM	i	TW1 1QF	General Needs Unrestricted F	2	£145.80	£306,720		FH
O TOOGOLLE LE		THIOTELLIA					2110.00			
640300223 23	ROLANDSON COURT	TWICKENHAM	ļ	TW1 1QF	Contra Hoods of Hood Hotel	2	£145.80	£306,720		FH
640300224 24	ROLANDSON COURT	TWICKENHAM	1	TW1 1QF	General Needs Unrestricted F	3	£162.00	£368,070	i '	FH

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605700100 1	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted	F	1 2	£124.38	£184,030	FH
605700200 2	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted	F	2 1	£137.78	£245,380 £184 030	FH
605700301 3	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted	F	2	£124.83	2104,000	FH
605700400 4	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted			£136.27	£245,380	FH
605700500 5	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted	F	1	£124.83	£184,030	FH FH
605700600 6 605700700 7	DOWNES CLOSE	TWICKENHAM		TW1 1RA TW1 1RA	General Needs Unrestricted	F	2	£136.27	£245,380	FH
	DOWNES CLOSE	TWIGHTEN			General Needs Unrestricted		1	£124.83	£184,030	
605700800 8 605700900 9	DOWNES CLOSE DOWNES CLOSE	TWICKENHAM TWICKENHAM		TW1 1RA TW1 1RA	General Needs Unrestricted	F	2	£109.49	£184,030 £245,380	FH FH
					General Needs Unrestricted	F	1	£122.89	£245,380 £184,030	
605701000 10	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted			£124.83	£184,030 £245,380	FH
605701100 11	DOWNES CLOSE	1111011211111111		TW1 1RA	General Needs Unrestricted	F	2	£136.27	ZZ 10,000	FH
605701200 12	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted	F	2	£142.94	£245,380	FH
605701300 13	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted	F		£124.83	£184,030	FH
605701400 14	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted	F	1	£124.83	£184,030	FH
605701500 15	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted	F	1	£124.83	£184,030	FH
605701600 16	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted	F	1	£124.63	£184,030	FH
605701700 17	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted	F	1	£124.83	£184,030	FH
605701800 18	DOWNES CLOSE	TWICKENHAM		TW1 1RA	General Needs Unrestricted	F	11	£124.83	£184,030	FH
640300302 2	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	3	£153.90	£337,400	FH
640300304 4	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300305 5	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300306 6	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300307 7	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	3	£153.90	£337,400	FH
640300309 9	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300310 10	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300311 11	BOWYERS COURT	TWICKENHAM	İ	TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300312 12	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	3	£153.90	£337,400	FH
640300314 14	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£139.50	£306,720	FH
640300315 15	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300316 16	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300317 17	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	3	£153.90	£337,400	FH
640300318 18	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	3	£153.90	£337,400	FH
640300319 19	BOWYERS COURT	TWICKENHAM	<del> </del>	TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300320 20	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	3	£153.90	£337,400	FH
640300321 21	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306.720	FH
640300321 22	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300324 24	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
		TWICKENHAM		TW1 1RJ		F	2	£145.80	£306,720	FH
	BOWYERS COURT			TW1 IRJ	General Needs Unrestricted	F	2	£145.80		FH
640300327 27	BOWYERS COURT	TWICKENHAM			General Needs Unrestricted	F			£306,720	FH
640300328 28	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	
640300330 30	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	-	2	£145.80	£306,720	FH
640300331 31	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	ŀ	2	£145.80	£306,720	FH
640300332 32	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300333 33	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300334 34	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300335 35	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300336 36	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300337 37	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300338 38	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
640300339 39	BOWYERS COURT	TWICKENHAM		TW1 1RJ	General Needs Unrestricted	F	2	£145.80	£306,720	FH
600800100 1	AUSTIN CLOSE	TWICKENHAM		TW1 2DB	General Needs Unrestricted	F	1	£112.44	£205,500	FH
600800200 2	AUSTIN CLOSE	TWICKENHAM		TW1 2DB	General Needs Unrestricted	F	1	£112.35	£205,500	FH
600800300 3	AUSTIN CLOSE	TWICKENHAM		TW1 2DB	General Needs Unrestricted	F	1	£112.44	£205,500	FH
600800401 4	AUSTIN CLOSE	TWICKENHAM		TW1 2DB	General Needs Unrestricted	F	1	£112.44	£205,500	FH
600800500 5	AUSTIN CLOSE	TWICKENHAM		TW1 2DB	General Needs Unrestricted	F	1	£112.35	£205,500	FH
600800600 6	AUSTIN CLOSE	TWICKENHAM		TW1 2DB	General Needs Unrestricted	F	1	£112.44	£205,500	FH
600800700 7	AUSTIN CLOSE	TWICKENHAM		TW1 2DB	General Needs Unrestricted	F	1	£112.44	£205,500	FH
600801600 16	AUSTIN CLOSE	TWICKENHAM		TW1 2DB	General Needs Unrestricted	Н	1	£123.14	£214,710	FH
600801700 17	AUSTIN CLOSE	TWICKENHAM		TW1 2DB	General Needs Unrestricted	Н	1	£123.14	£214,710	FH
600801800 18	AUSTIN CLOSE	TWICKENHAM		TW1 2DB	General Needs Unrestricted	Н	1	£123.14	£214,710	FH
600801900 19	AUSTIN CLOSE	TWICKENHAM		TW1 2DB	General Needs Unrestricted	Н	1	£123.14	£214,710	FH
600802000 20	AUSTIN CLOSE	TWICKENHAM		TW1 2DB	General Needs Unrestricted	H	1	£87.48	£214,710	FH
634900101 1	THE FLMS	TWICKENHAM		TW1 2DD	General Needs Unrestricted	F	1	£119.77	£205,500	FH
634900201 2										FH
634900301 3	THE ELMS			TW1 2DD	General Needs Unrestricted	F	1	£99.91	£205,500	
		TWICKENHAM TWICKENHAM		TW1 2DD TW1 2DD	General Needs Unrestricted General Needs Unrestricted	F F			£205,500 £168.700	FH
634900401 4	THE ELMS	TWICKENHAM		TW1 2DD TW1 2DD TW1 2DD	General Needs Unrestricted		1 0 1	£99.91 £112.45 £106.05		
	THE ELMS THE ELMS THE ELMS	TWICKENHAM TWICKENHAM		TW1 2DD TW1 2DD	General Needs Unrestricted General Needs Unrestricted	F	0	£112.45	£168,700	FH FH
634900501 5	THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS	TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM		TW1 2DD TW1 2DD TW1 2DD	General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted	F F	0	£112.45 £106.05 £119.77	£168,700 £205,500	FH FH FH
634900501 5 634900601 6	THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS	TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM		TW1 2DD TW1 2DD TW1 2DD TW1 2DD	General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted	F F	0 1 1 1	£112.45 £106.05 £119.77 £119.77	£168,700 £205,500 £205,500 £205,500	FH FH FH
634900501 5 634900601 6 634900701 7	THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS	TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM		TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD	General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted	F F F	0 1	£112.45 £106.05 £119.77 £119.77 £109.54	£168,700 £205,500 £205,500 £205,500 £306,720	FH FH FH FH
634900501 5 634900601 6 634900701 7 634900801 8	THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS	TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM		TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD	General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted	F F F F F	0 1 1 1 2	£112.45 £106.05 £119.77 £119.77 £109.54 £106.05	£168,700 £205,500 £205,500 £205,500 £306,720 £205,500	FH FH FH FH FH FH
634900501 5 634900601 6 634900701 7 634900801 8 635200101 1	THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS	TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM		TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 0 6HS	General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted	F F F F F	0 1 1 1 2 1 2	£112.45 £106.05 £119.77 £119.77 £109.54 £106.05 £145.80	£168,700 £205,500 £205,500 £205,500 £306,720 £205,500 £205,500 £205,720	FH FH FH FH FH FH
634900501 5 634900601 6 634900701 7 634900801 8 635200101 1 635200200 2	THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS FLOYER CLOSE FLOYER CLOSE	TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM RICHMOND RICHMOND		TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW10 6HS TW10 6HS	General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted	F F F F F F	0 1 1 1 2 1 2 2 2	£112.45 £106.05 £119.77 £119.77 £109.54 £106.05 £145.80 £145.80	£168,700 £205,500 £205,500 £205,500 £306,720 £205,500 £260,720 £260,720	## ## ## ## ## ## ## ##
634900501 5 634900601 6 634900701 7 634900801 8 635200101 1 635200200 2 635200400 4	THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE	TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TRICHMOND RICHMOND RICHMOND		TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW10 6HS TW10 6HS TW10 6HS	General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted	F F F F F F	0 1 1 1 1 2 1 2 2 2 2	£112.45 £106.05 £119.77 £119.77 £109.54 £106.05 £145.80 £145.80	£168,700 £205,500 £205,500 £205,500 £306,720 £205,500 £260,720 £260,720 £260,720	## ## ## ## ## ## ## ## ##
634900501 5 634900601 6 634900701 7 634900801 8 635200101 1 635200200 2 635200400 4 635200500 5	THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE	TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND		TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW10 6HS TW10 6HS TW10 6HS TW10 6HS	General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted	F F F F F F F	0 1 1 1 2 1 2 2 2 2 2	£112.45 £106.05 £119.77 £119.77 £109.54 £106.05 £145.80 £145.80 £145.80	£168,700 £205,500 £205,500 £205,500 £306,720 £306,720 £260,720 £260,720 £260,720 £260,720 £260,720	## ## ## ## ## ## ## ## ## ##
634900501 5 634900601 6 634900701 7 634900801 8 635200101 1 635200200 2 635200400 4 635200500 5 635200600 6	THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE	TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND		TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW10 6HS TW10 6HS TW10 6HS TW10 6HS TW10 6HS	General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted	F F F F F F F F	0 1 1 1 2 1 2 2 2 2 2 2 2	£112.45 £106.05 £119.77 £119.77 £109.54 £106.05 £145.80 £145.80 £145.80 £145.80 £145.80	£168,700 £205,500 £205,500 £205,500 £306,720 £306,720 £260,720 £260,720 £260,720 £260,720 £260,720 £260,720	FH FH FH FH FH FH FH FH FH FH
634900501 5 634900601 6 634900701 7 634900801 8 635200101 1 635200200 2 635200400 4 635200500 5 635200600 6 635200700 7	THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE	TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND		TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 6HS TW10 6HS TW10 6HS TW10 6HS TW10 6HS TW10 6HS	General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted	F F F F F F F F F	0 1 1 1 1 2 1 2 2 2 2 2 2 2 2	£112.45 £106.05 £119.77 £119.77 £109.54 £106.05 £145.80 £145.80 £145.80 £145.80 £145.80 £145.80	£168.700 £205,500 £205,500 £205,500 £205,500 £306,720 £205,500 £260,720 £260,720 £260,720 £260,720 £260,720 £260,720 £260,720 £260,720	FH FH FH FH FH FH FH FH FH FH FH FH FH F
634900501 5 634900601 6 634900701 7 634900801 8 635200101 1 635200200 2 635200400 4 635200500 5 635200600 6	THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS THE ELMS FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE FLOYER CLOSE	TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM TWICKENHAM RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND RICHMOND		TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW1 2DD TW10 6HS TW10 6HS TW10 6HS TW10 6HS TW10 6HS	General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted General Needs Unrestricted	F F F F F F F F	0 1 1 1 2 1 2 2 2 2 2 2 2	£112.45 £106.05 £119.77 £119.77 £109.54 £106.05 £145.80 £145.80 £145.80 £145.80 £145.80	£168,700 £205,500 £205,500 £205,500 £306,720 £306,720 £260,720 £260,720 £260,720 £260,720 £260,720 £260,720	FH FH FH FH FH FH FH FH FH FH

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638100100 1	TRINITY COURT	TWICKENHAM		TW2 5TY	General Needs Unrestricted F	1	£119.77	£168,700	LH
	TRINITY COURT	TWICKENHAM		TW2 5TY	General Needs Unrestricted F	1	£119.77	£168,700	LH
	TRINITY COURT	TWICKENHAM		TW2 5TY	General Needs Unrestricted F General Needs Unrestricted F		£119.77	£168,700	LH
638100400 4	TRINITY COURT	TWICKENHAM		TW2 5TY	Ochera Necus Officsulated	1	£119.77	£168,700	LH
	TRINITY COURT	TWICKENHAM		TW2 5TY	Ochera Necus Officsulated	1	£119.77 £119.77	£168,700	LH LH
	TRINITY COURT	TWICKENHAM TWICKENHAM		TW2 5TY TW2 5TY	Ochciai Necas Officstricted	1	£119.77	£168,700	LH
638100800 8 638100900 9	TRINITY COURT	TWICKENHAM		TW2 5TY	General Needs Unrestricted F General Needs Unrestricted F	1	£119.77	£168,700 £168,700	LH
	TRINITY COURT	TWICKENHAM		TW2 5TY		1	£119.77	£168,700	
					General Needs Unrestricted F General Needs Unrestricted F	1		£168,700	LH
	TRINITY COURT TRINITY COURT	TWICKENHAM TWICKENHAM		TW2 5TY	Ochciai Necas Officstricted	1	£119.77 £119.77	£168,700 £168,700	LH LH
	TRINITY COURT	TWICKENHAM		TW2 5TY	General Needs Unrestricted F General Needs Unrestricted F	1	£119.77	£168,700	LH
	TRINITY COURT	TWICKENHAM		TW2 5TY	General Needs Unrestricted F  General Needs Unrestricted F	0	£119.77 £98.35	£138,030	LH
	TRINITY COURT	TWICKENHAM		TW2 5TY	General Needs Unrestricted F	0	£98.35	£138,030	Ln LH
	TRINITY COURT	TWICKENHAM		TW2 5TY		0	£98.35	£138,030	LH
638101900 19	TRINITY COURT	TWICKENHAM		TW2 5TY	Contrat Nocad Children	0	£98.35	£138,030	LH
638102000 20	TRINITY COURT	TWICKENHAM		TW2 5TY	General Needs Unrestricted F General Needs Unrestricted F	0	£98.35	£138,030	LH
638102100 21	TRINITY COURT	TWICKENHAM		TW2 5TY	General Needs Unrestricted F	0	£98.35	£138,030	LH
	WOODPECKER COURT	WHITTON		TW2 7BP	General Needs Unrestricted F	0	£91.58	£107,350	FH
	WOODPECKER COURT	WHITTON		TW2 7BP	General Needs Unrestricted F	1	£103.97	£107,350 £113,490	FH
	WOODPECKER COURT	WHITTON		TW2 7BP	General Needs Unrestricted F	'n	£103.97	£107,350	FH
	WOODPECKER COURT	WHITTON		TW2 7BP	General Needs Unrestricted F	0	£91.58	£107,350	FH
	WOODPECKER COURT	WHITTON		TW2 7BP	General Needs Unrestricted F	1	£103.97	£113,490	FH
	WOODPECKER COURT	WHITTON		TW2 7BP	General Needs Unrestricted F	1	£103.97	£113,490	FH
	WOODPECKER COURT	WHITTON		TW2 7BP	General Needs Unrestricted F	0	£103.97	£107.350	FH
	PALGRAVE HOUSE	WHITTON	+	TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON	+	TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
637301900 19	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
637302000 20	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£69.69	£168,700	FH
	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
637302300 23	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
637302400 24	PALGRAVE HOUSE	WHITTON		TW2 7JU	General Needs Unrestricted F	2	£118.09	£168,700	FH
	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
639304500 45	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
639304600 46	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
639304700 47	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
639305100 51	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
639305600 56	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
639305700 57	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
	CHALLENGE COURT	TWICKENHAM		TW2 7SY	General Needs Unrestricted F	2	£145.80	£196,300	LH
	RUGBY COURT	RICHMOND		TW9 2SR	General Needs Unrestricted F	2	£121.26	£306,720	FH
	RUGBY COURT	RICHMOND		TW9 2SR	General Needs Unrestricted F	2	£127.11	£306,720	FH
	RUGBY COURT	RICHMOND		TW9 2SR	General Needs Unrestricted F	2	£127.11	£306,720	FH
	RUGBY COURT	RICHMOND		TW9 2SR	General Needs Unrestricted F	2	£127.11	£306,720	FH
	RUGBY COURT	RICHMOND		TW9 2SR	General Needs Unrestricted F	2	£127.11	£306,720	FH
	RUGBY COURT	RICHMOND		TW9 2SR	General Needs Unrestricted F	2	£121.26	£306,720	FH
	RUGBY COURT	RICHMOND		TW9 2SR	General Needs Unrestricted F	2	£107.86	£306,720	FH
	RUGBY COURT	RICHMOND		TW9 2SR	General Needs Unrestricted F	2	£107.86	£306,720	FH
637600900 9	RUGBY COURT	RICHMOND		TW9 2SR	General Needs Unrestricted F	2	£114.56	£306,720	FH
		EAST SHEEN		SW14 7BW	Affordable Rents F	0	£166.15	£140,750	FH
637800300 3	ST ANDREWS HOUSE						0461 10		
637800300 3 637801101 11	ST ANDREWS HOUSE	EAST SHEEN		SW14 7BW	Affordable Rents F	1	£181.48	£156,390	FH
637800300 3 637801101 11 640300218 18						1 2 2	£181.48 £212.31 £212.31		FH FH FH

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640300303 3	BOWYERS COURT	TWICKENHAM		TW1 1RJ	Affordable Rents	F	1	£181.48	£209,560		FH
640300323 23	BOWYERS COURT	TWICKENHAM		TW1 1RJ	Affordable Rents	F	2	£212.31	£312,780		FH
640300325 25	BOWYERS COURT	TWICKENHAM		TW1 1RJ	Affordable Rents	F		£212.31	£312,780		FH
640300329 29	BOWYERS COURT	TWICKENHAM		TW1 1RJ	Affordable Rents	F	2	£220.17	£312,780		FH
635200300 3 638100700 7	FLOYER CLOSE	RICHMOND		TW10 6HS	Affordable Rents	F	2	£256.60 £187.10	£265,860		FH LH
638101300 13	TRINITY COURT TRINITY COURT	TWICKENHAM TWICKENHAM		TW2 5TY TW2 5TY	Affordable Rents Affordable Rents	F	1	£175.00	£172,030		LH
638101400 14	TRINITY COURT	TWICKENHAM		TW2 5TY	Affordable Rents	F	1	£175.00	£172,030 £172.030		LH
638400200 2	WOODPECKER COURT	WHITTON		TW2 7BP	Affordable Rents		1	£147.69	£172,030 £115.730		FH
637301200 12	PALGRAVE HOUSE	WHITTON		TW2 7JU	Affordable Rents	F	2	£193.85	£172.030		FH
637301200 12	PALGRAVE HOUSE	WHITTON		TW2 7JU	Affordable Rents	-	2	£193.65	£172,030		FH
640100044 44	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	-	1	£56.97	£172,030	£55 960	LH
640100045 45	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	E	2	£71.80		£70.530	LH
640100046 46	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£71.72		£70,530	LH
640100047 47	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	1	£52.89		£51,960	LH
640100047 47	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£70.32		£69,080	LH
640100049 49	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	1	£51.23		£50,330	LH
640100050 50	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£62.31		£61 210	LH
640100051 51	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	1	£57.86		£56 840	LH
640100052 52	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£72.69		£71,410	LH
640100053 53	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£72.69		£71,410	LH
640100054 54	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	1	£57.56		£56,550	LH
640100055 55	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£71.21		£69,950	LH
640100056 56	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	1	£52.06		£51,150	LH
640100057 57	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£63.14		£62,020	LH
640100058 58	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	1	£58.45		£57,420	LH
640100059 59	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£72.90		£71,620	LH
640100060 60	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£73.58		£72,280	LH
640100061 61	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	1	£58.45		£57,420	LH
640100062 62	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£72.10		£70.830	LH
640100063 63	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	1	£52.61		£51,680	LH
640100064 64	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£63.69		£62,570	LH
640100065 65	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	1	£59.04		£58,000	LH
640100066 66	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£74.17		£72,870	LH
640100067 67	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	1	£59.04		£58,000	LH
640100068 68	CROWN HOUSE	NEW MALDEN		KT3 3NA	Shared Ownership	F	2	£72.69		£71,410	LH
640300101 1	ROLANDSON COURT	TWICKENHAM		TW1 1QF	Shared Ownership	F	2	£74.60		£73,280	FH
640300102 2	ROLANDSON COURT	TWICKENHAM		TW1 1QF	Shared Ownership	F	1	£45.21		£44,410	FH
640300103 3	ROLANDSON COURT	TWICKENHAM		TW1 1QF	Shared Ownership	F	2	£99.02		£97,270	FH
640300104 4	ROLANDSON COURT	TWICKENHAM		TW1 1QF	Shared Ownership	F	1	£72.16		£70,890	FH
640300105 5	ROLANDSON COURT	TWICKENHAM		TW1 1QF	Shared Ownership	F	1	£69.51		£68,290	FH
640300106 6	ROLANDSON COURT	TWICKENHAM		TW1 1QF	Shared Ownership	F	2	£73.86		£72,550	FH
640300107 7	ROLANDSON COURT	TWICKENHAM		TW1 1QF	Shared Ownership	F	1	£77.99		£76,610	FH
640300109 9	ROLANDSON COURT	TWICKENHAM		TW1 1QF	Shared Ownership	F	2	£81.38		£79,950	FH
640300308 8	BOWYERS COURT	TWICKENHAM		TW1 1RJ	Shared Ownership	F	1	£74.60		£73,280	FH
640300313 13	BOWYERS COURT	TWICKENHAM		TW1 1RJ	Shared Ownership	F	1	£72.57		£71,290	FH
640300440 40	BOWYERS COURT	TWICKENHAM		TW1 1RJ	Shared Ownership	F	1	£74.60		£73,280	FH
640300441 41	BOWYERS COURT	TWICKENHAM		TW1 1RJ	Shared Ownership	F	1	£76.30		£74,950	FH
640300442 42	BOWYERS COURT	TWICKENHAM		TW1 1RJ	Shared Ownership	F	1	£70.53		£69,290	FH
640300443 43	BOWYERS COURT	TWICKENHAM		TW1 1RJ	Shared Ownership	F	1	£76.98		£75,620	FH
640300444 44	BOWYERS COURT	TWICKENHAM		TW1 1RJ	Shared Ownership	F	1	£76.30		£74,950	FH
640300445 45	BOWYERS COURT	TWICKENHAM		TW1 1RJ	Shared Ownership	F	1	£77.99		£76,610	FH
635201000 10	FLOYER CLOSE	RICHMOND		TW10 6HS	Shared Ownership	F	2	£112.35		£110,370	FH
639304901 49	CHALLENGE COURT	TWICKENHAM		TW2 7SY	Shared Ownership	F	1	£49.95		£49,070	LH
639305500 55	CHALLENGE COURT	TWICKENHAM		TW2 7SY	Shared Ownership	F	11	£71.08		£69,830	LH
639306100 61	CHALLENGE COURT	TWICKENHAM		TW2 7SY	Shared Ownership	F	1	£76.40		£75,050	LH
639306200 62	CHALLENGE COURT	TWICKENHAM		TW2 7SY	Shared Ownership	F	2	£96.18		£94,490	LH
639306300 63	CHALLENGE COURT	TWICKENHAM		TW2 7SY	Shared Ownership	F	2	£91.60		£89,990	LH
639306700 67	CHALLENGE COURT	TWICKENHAM		TW2 7SY	Shared Ownership	<u> </u>	11	£77.13	0400 040	£75,770	LH
636100100 1	ALBERTA COURT	RICHMOND		TW10 6DY	Sheltered	F	11	£134.27	£182,210		FH
636100200 2	ALBERTA COURT	RICHMOND		TW10 6DY	Sheltered	F	11	£134.27	£182,210		FH
636100300 3	ALBERTA COURT	RICHMOND		TW10 6DY	Sheltered	F	1	£62.84	£182,210		FH
636100400 4	ALBERTA COURT	RICHMOND		TW10 6DY	Sheltered		2	£136.27	£271,960		FH
636100500 5	ALBERTA COURT	RICHMOND RICHMOND		TW10 6DY	Sheltered	F	1	£130.45 £106.47	£182,210		FH FH
636100601 6	ALBERTA COURT	THO THE STATE OF T		TW10 6DY	Sheltered	F	0	2,100.11	£149,580		
636100700 7 636100800 8	ALBERTA COURT	RICHMOND RICHMOND		TW10 6DY	Sheltered	<u> </u>	2	£134.27 £145.80	£182,210		FH
					Sheltered	F			£271,960 £149,580		FH
636100900 9	ALBERTA COURT	RICHMOND	<u> </u>	TW10 6DY	Sheltered	F	0	£106.47			FH
636101001 10 636101100 11	ALBERTA COURT ALBERTA COURT	RICHMOND RICHMOND		TW10 6DY TW10 6DY	Sheltered Sheltered	<u> </u>	1 1	£127.44 £113.55	£182,210 £182,210		FH FH
	ALBERTA COURT						1 4				
636101200 12		RICHMOND	<u> </u>	TW10 6DY	Sheltered	F	1	£127.44	£182,210		FH
636101400 14 636101500 15	ALBERTA COURT ALBERTA COURT	RICHMOND RICHMOND		TW10 6DY TW10 6DY	Sheltered Sheltered	F	1	£105.79 £127.44	£149,580		FH FH
636101500 15	ALBERTA COURT	RICHMOND	-	TW10 6DY	Sheltered		2	£127.44 £145.80	£182,210		FH
636101600 16	ALBERTA COURT	RICHMOND	-	TW10 6DY	Sheltered	F	1	£145.80 £137.71	£271,960		FH
636101800 18	ALBERTA COURT	RICHMOND	<b>-</b>	TW10 6DY	Sheltered	F	1	£137.71 £130.94	£182,210 £182,210		FH
636101900 19	ALBERTA COURT	RICHMOND		TW10 6DY	Sheltered	F	1	£130.94 £134.27	£182,210		FH
636102000 20	ALBERTA COURT	RICHMOND		TW10 6DY	Sheltered	F	1	£134.27 £137.71	£182,210 £182,210		FH
000 102000 20	NEDELVIN GOOKI	INDIMOND		1 44 10 001	JIICILCICU			L 101.11	4104,410		

636102100 21	l .	ALBERTA COURT	RICHMOND		TW10 6DY	Sheltered	F	11	£119.81	£182,210		FH
636102201 22	2	ALBERTA COURT	RICHMOND		TW10 6DY	Sheltered	F	1	£92.31	£182,210		FH
619900101 1		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	1	£132.65	£122,380		FH
619900201 2		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY		F	2	£145.80	£149,580		FH
619900301 3		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	1	£125.12	£122,380		FH
							F	1				
619900401 4		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY				£124.56	£122,380		FH
619900501 5		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY		F	1	£98.53	£122,380		FH
619900601 6		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	1	£102.13	£122,380		FH
619900701 7		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	1	£124.56	£122.380		FH
619900801 8		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	1	£125.12	£122,380		FH
619900901 9		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY		F	1	£134.01	£122,380		FH
619901001 10		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY		F	2	£145.80	£149,580		FH
619901101 11		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	1	£137.71	£122,380		FH
619901201 12	2	92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	1	£134.01	£122,380		FH
619901301 13	3	92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	1	£137.71	£122,380		FH
619901401 14		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	2	£145.80	£149,580		FH
619901501 15		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	1	£137.71	£122.380		FH
010001001	,											
619901601 16		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	1	£134.01	£122,380		FH
619901700 17	7	92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	1	£137.71	£122,380		FH
619901800 18	3	92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	2	£145.80	£149,580		FH
619901900 19	)	92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	1	£134.72	£122,380		FH
619902000 20		92 WENSLEYDALE ROAD	HAMPTON		TW12 2LY	Sheltered	F	2	£145.80	£149,580		FH
							F	2		,		
781910103 3		1 FERNBANK AVENUE	WALTON-ON-THAMES	<del>                                     </del>	KT12 3RH	Hostels			£113.45	£0	£0	FH
781910301 1		3 FERNBANK AVENUE	WALTON-ON-THAMES		KT12 3RH	Hostels	F	2	£109.38	£0	£0	FH
785800302 2		3 SNELLINGS ROAD	WALTON-ON-THAMES		KT12 5JG	Hostels	F	0	£97.78	£0	£0	FH
782503301 1		33 HOMEFIELD ROAD	WALTON-ON-THAMES		KT12 3RE	Hostels	F	2	£109.38	£0	£0	FH
782503303 3		33 HOMEFIELD ROAD	WALTON-ON-THAMES		KT12 3RE	Hostels	F	2	£109.38	£0	£0	FH
782503304 4		33 HOMEFIELD ROAD	WALTON-ON-THAMES	<del>                                     </del>	KT12 3RE	Hostels	F	2	£109.38	£0	£0	FH
				<del>                                     </del>								
785800502 2		5 SNELLINGS ROAD	WALTON-ON-THAMES	ļ	KT12 5JG	Hostels	F	0	£81.99	£0	£0	FH
783700701 1		7 NELSON CLOSE	WALTON-ON-THAMES		KT12 2NE	Hostels	F	1	£97.70	£0	£0	FH
964557000 70	)	GROVELANDS	WEST MOLESEY		KT8 2ED	Hostels	F	11	£104.69	£0	£0	FH
927225500 55	;	MOLESWORTH ROAD	COBHAM		KT11 1BA	Hostels	F	2	£115.87	£0	£0	FH
783252400 24		MELLOR CLOSE	WALTON-ON-THAMES		KT12 3RX	Hostels	F	0	£167.31	£0	£0	FH
783250500 5		MELLOR CLOSE	SURREY		KT12 3RX	Nil Value	F	1	Leasehold	N/A	N/A	+
					KT 12 SKA		F			N/A		
783250900 9		MELLOR CLOSE	SURREY		KT12 3RX	Nil Value	ŀ	2	Leasehold		N/A	
783252000 20		MELLOR CLOSE	SURREY		KT12 3RX	Nil Value	F	0	Leasehold	N/A	N/A	
783252500 25	5	MELLOR CLOSE	SURREY		KT12 3RX	Nil Value	F	1	Leasehold	N/A	N/A	
954564800 25	;	IN VIEW COURT	HERSHAM		KT12 5AJ	Nil Value	F	2	100% Staircased	N/A	N/A	FH
786902300 23		LUSHINGTON HOUSE	WALTON ON THAMES		KT12 2EP	Nil Value	F	2	RTB sale	N/A	N/A	FH
782601500 15		KII SHA ROAD	SURREY		KT12 2EH	Nil Value	F		RTB sale		N/A	FH
							Г			N/A		
15		CARLTON ROAD	WALTON ON THAMES		KT12 2DH	Nil Value			RTB sale	N/A	N/A	FH
16	60	CARLTON ROAD	WALTON ON THAMES		KT12 2DH	Nil Value			RTB sale	N/A	N/A	FH
16	66	CARLTON ROAD	WALTON ON THAMES		KT12 2DH	Nil Value			RTB sale	N/A	N/A	FH
16	88	CARLTON ROAD	WALTON ON THAMES		KT12 2DH	Nil Value			RTB sale	N/A	N/A	FH
18		CARLTON ROAD	WALTON ON THAMES		KT12 2DH	Nil Value			RTB sale	N/A	N/A	FH
20		CARL TON ROAD	WALTON ON THAMES							N/A	N/A	FH
20	,	O/TILE FOR TROY ID	WILLION ON THE MILES		KT12 2DJ	Nil Value			RTB sale	1471	1477	
21		CARLTON ROAD	WALTON ON THAMES		KT12 2DJ	Nil Value			RTB sale	N/A	N/A	FH
36		SANDY LANE	WALTON ON THAMES		KT12 2EQ	Nil Value			RTB sale	N/A	N/A	FH
50	)	SANDY LANE	WALTON ON THAMES		KT12 2EQ	Nil Value			RTB sale	N/A	N/A	FH
52	)	SANDY LANE	WALTON ON THAMES									
54		SANDY LANE									N/A	FH I
			WALTON ON THAMES		KT12 2EQ	Nil Value			RTB sale	N/A	N/A	FH
56			WALTON ON THAMES		KT12 2EQ KT12 2EQ	Nil Value Nil Value				N/A N/A	N/A	FH
60		SANDY LANE	WALTON ON THAMES		KT12 2EQ KT12 2EQ KT12 2EQ	Nil Value Nil Value Nil Value			RTB sale RTB sale	N/A N/A N/A	N/A N/A	FH FH
	)	SANDY LANE SANDY LANE	WALTON ON THAMES WALTON ON THAMES		KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EQ	Nil Value Nil Value Nil Value Nil Value			RTB sale RTB sale RTB sale	N/A N/A N/A N/A	N/A N/A N/A	FH FH FH
1	)	SANDY LANE SANDY LANE KILSHA ROAD	WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES		KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EH	Nii Value Nii Value Nii Value Nii Value Nii Value			RTB sale RTB sale RTB sale RTB sale	N/A N/A N/A N/A	N/A N/A N/A N/A	FH FH FH
1	)	SANDY LANE SANDY LANE	WALTON ON THAMES WALTON ON THAMES		KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EQ	Nil Value Nil Value Nil Value Nil Value			RTB sale RTB sale RTB sale	N/A N/A N/A N/A	N/A N/A N/A	FH FH FH
1 1 2	)	SANDY LANE SANDY LANE KILSHA ROAD KIRBY WAY	WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES		KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EH KT12 2EH	Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value			RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	FH FH FH FH
1 1 2	)	SANDY LANE SANDY LANE KILSHA ROAD KIRBY WAY KIRBY WAY	WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES		KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EH KT12 2EJ KT12 2EJ	Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value			RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	FH FH FH FH FH FH
1 1 2 4	)	SANDY LANE SANDY LANE KILSHA ROAD KIRBY WAY KIRBY WAY LUSHINGTON HOUSE	WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES		KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EH KT12 2EJ KT12 2EJ KT12 2EJ	Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value			RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	FH FH FH FH FH FH
1 1 2 4 8	)	SANDY LANE SANDY LANE KILSHA ROAD KIRBY WAY KIRBY WAY LUSHINGTON HOUSE LUSHINGTON HOUSE	WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES		KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EH KT12 2EJ KT12 2EJ KT12 2EJ KT12 2EP KT12 2EP	Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value			RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	FH FH FH FH FH FH
1 1 2 4 8 9	)	SANDY LANE SANDY LANE KILSHA ROAD KIRBY WAY KIRBY WAY LUSHINGTON HOUSE LUSHINGTON HOUSE LUSHINGTON HOUSE	WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES		KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EH KT12 2EJ KT12 2EJ KT12 2EP KT12 2EP KT12 2EP	Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value			RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	FH FH FH FH FH FH FH FH
1 1 2 4 8 9	3	SANDY LANE SANDY LANE KILSHA ROAD KIRBY WAY KIRBY WAY LUSHINGTON HOUSE LUSHINGTON HOUSE LUSHINGTON HOUSE LUSHINGTON HOUSE LUSHINGTON HOUSE LUSHINGTON HOUSE	WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES		KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EH KT12 2EH KT12 2EJ KT12 2EJ KT12 2EF KT12 2EP KT12 2EP KT12 2EP	Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value			RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	FH FH FH FH FH FH FH FH FH
1 1 2 4 8 9 9 18	3	SANDY LANE SANDY LANE KILSHA ROAD KIRBY WAY KIRBY WAY LUSHINGTON HOUSE LUSHINGTON HOUSE LUSHINGTON HOUSE	WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES WALTON ON THAMES		KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EQ KT12 2EH KT12 2EJ KT12 2EJ KT12 2EP KT12 2EP KT12 2EP	Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value			RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale RTB sale	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	FH FH FH FH FH FH FH FH
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		VICARAGE FIELDS	WALTON ON THAMES			KT12 2EN	Nil Value			RTB sale	N/A	N/A	FH
722151201		CLEMENTS ROAD	WALTON ON THAMES			KT12 3LY	Nil Value			RTB sale	N/A	N/A	FH
722151401		CLEMENTS ROAD	WALTON ON THAMES			KT12 3LY	Nil Value			RTB sale	N/A	N/A	FH
750223004		LODGE HOUSE	WALTON ON THAMES			KT12 3NH	Nil Value			RTB sale	N/A	N/A	FH
736007102		LANGPORT COURT	WALTON ON THAMES			KT12 3TD	Nil Value			RTB sale	N/A	N/A	FH
736007109	9	LANGPORT COURT	WALTON ON THAMES			KT12 3TD	Nil Value			RTB sale	N/A	N/A	FH
736007111	11	LANGPORT COURT	WALTON ON THAMES			KT12 3TD	Nil Value			RTB sale	N/A	N/A	FH
736007115	15	LANGPORT COURT	WALTON ON THAMES			KT12 3TD	Nil Value			RTB sale	N/A	N/A	FH
915000104	4	SELWYN COURT	WALTON ON THAMES			KT12 3NN	Nil Value			RTB sale	N/A	N/A	FH
915000106		SELWYN COURT	WALTON ON THAMES			KT12 3NN	Nil Value			RTB sale	N/A	N/A	FH
		CHERITON COURT	WALTON ON THAMES			KT12 3NY	Nil Value			RTB sale	N/A	N/A	FH
721130121		CHERITON COURT	WALTON ON THAMES			KT12 3NY	Nil Value			RTB sale	N/A	N/A	FH
721130121		CHERITON COURT	WALTON ON THAMES			KT12 3NY	Nil Value			RTB sale	N/A	N/A	FH
721130124	_	CHERITON COURT	WALTON ON THAMES			KT12 3NY	Nil Value	-		RTB sale	N/A	N/A	FH
721100120		CHERITON COURT	WALTON ON THAMES			KT12 3NY	Nil Value			RTB sale	N/A	N/A	FH
721130131	0.	CHERITON COURT	WALTON ON THAMES			KT12 3NY	Nil Value			RTB sale	N/A	N/A	FH
721130132		CHERITON COURT	WALTON ON THAMES			KT12 3NY	Nil Value			RTB sale	N/A	N/A	FH
721130133		CHERITON COURT	WALTON ON THAMES			KT12 3NY	Nil Value			RTB sale	N/A	N/A	FH
734541200		INWOOD COURT	WALTON ON THAMES			KT12 3NF	Nil Value			RTB sale	N/A	N/A	FH
734541300	13	INWOOD COURT	WALTON ON THAMES			KT12 3NF	Nil Value			RTB sale	N/A	N/A	FH
734541700	17	INWOOD COURT	WALTON ON THAMES			KT12 3NF	Nil Value			RTB sale	N/A	N/A	FH
734542000	20	INWOOD COURT	WALTON ON THAMES			KT12 3NF	Nil Value			RTB sale	N/A	N/A	FH
734542200		INWOOD COURT	WALTON ON THAMES	İ	İ	KT12 3NF	Nil Value			RTB sale	N/A	N/A	FH
734542800		INWOOD COURT	WALTON ON THAMES		1	KT12 3NF	Nil Value			RTB sale	N/A	N/A	FH
740105104		NEWARK COURT	WALTON ON THAMES	1	1	KT12 3NX	Nil Value			RTB sale	N/A	N/A	FH
740105104		NEWARK COURT	WALTON ON THAMES	<del> </del>	1	KT12 3NX	Nil Value			RTB sale	N/A	N/A	FH
		NEWARK COURT	WALTON ON THAMES WALTON ON THAMES	+	1	KT12 3NX	Nii Value			RTB sale	N/A N/A	N/A N/A	FH
740105111			WALTON ON THAMES		<del>                                     </del>						N/A N/A	N/A N/Δ	
744120103		PRESTON COURT		<b> </b>	<b> </b>	KT12 3NU	Nil Value			RTB sale	14074		FH
744120106		PRESTON COURT	WALTON ON THAMES	<del> </del>	ļ	KT12 3NU	Nil Value			RTB sale	N/A	N/A	FH
744120107		PRESTON COURT	WALTON ON THAMES			KT12 3NU	Nil Value			RTB sale	N/A	N/A	FH
744120111		PRESTON COURT	WALTON ON THAMES		ļ	KT12 3NU	Nil Value			RTB sale	N/A	N/A	FH
744120113		PRESTON COURT	WALTON ON THAMES			KT12 3NU	Nil Value			RTB sale	N/A	N/A	FH
744120117	17	PRESTON COURT	WALTON ON THAMES			KT12 3NU	Nil Value			RTB sale	N/A	N/A	FH
744120118	18	PRESTON COURT	WALTON ON THAMES			KT12 3NU	Nil Value			RTB sale	N/A	N/A	FH
744120121		PRESTON COURT	WALTON ON THAMES			KT12 3NU	Nil Value			RTB sale	N/A	N/A	FH
750220200	2	ST JOHNS DRIVE	WALTON ON THAMES			KT12 3NH	Nil Value			RTB sale	N/A	N/A	FH
750220600	6	ST JOHNS DRIVE	WALTON ON THAMES			KT12 3NH	Nil Value			RTB sale	N/A	N/A	FH
750220800		ST JOHNS DRIVE	WALTON ON THAMES			KT12 3NH	Nil Value			RTB sale	N/A	N/A	FH
750220900		ST JOHNS DRIVE	WALTON ON THAMES			KT12 3NH	Nil Value			RTB sale	N/A	N/A	FH
		WORCESTER COURT	WALTON ON THAMES			KT12 3NG	Nil Value			RTB sale	N/A	N/A	FH
758701900		WORCESTER COURT	WALTON ON THAMES			KT12 3NG	Nil Value			RTB sale	N/A	N/A	FH
					-								
785712703		127 SIDNEY ROAD	WALTON ON THAMES			KT12 2LU	Nil Value			RTB sale	N/A	N/A	FH
785712705		127 SIDNEY ROAD	WALTON ON THAMES			KT12 2UL	Nil Value			RTB sale	N/A	N/A	FH
785712904	4	129 SIDNEY ROAD	WALTON ON THAMES			KT12 2LU	Nil Value			RTB sale	N/A	N/A	FH
781500106	6	EGMONT HOUSE	WALTON ON THAMES			KT12 3NJ	Nil Value			RTB sale	N/A	N/A	FH
780103102		31 AMBLESIDE AVENUE	WALTON ON THAMES			KT12 3LW	Nil Value			RTB sale	N/A	N/A	FH
780103103		31 AMBLESIDE AVENUE	WALTON ON THAMES			KT12 3LW	Nil Value			RTB sale	N/A	N/A	FH
780103105	5	31 AMBLESIDE AVENUE	WALTON ON THAMES			KT12 3LW	Nil Value			RTB sale	N/A	N/A	FH
785009305	5	93 RYDENS ROAD	WALTON ON THAMES			KT12 3AW	Nil Value			RTB sale	N/A	N/A	FH
783001618	16 & 18	LONGMORE ROAD (Shop with Flat over)	HERSHAM			KT12 4NU	Nil Value			Leasehold	N/A	N/A	FH
		LONGMORE ROAD (Shop with Flat over)	HERSHAM			KT12 4NU	Nil Value			Leasehold	N/A	N/A	FH
783002426		LONGMORE ROAD (Shop with Flat over)	HERSHAM		1	KT12 4NU	Nil Value			Leasehold	N/A	N/A	FH
639100003	C.	19 CORFE CLOSE	MIDDLESEX		1	TW4 5PZ	Nil Value	F	2	Shared Owner	N/A	N/A	
639100006	E	19 CORFE CLOSE	MIDDLESEX	<del> </del>	1	TW4 5PZ	Nil Value	F	2	Outright Owner	N/A	N/A	$\vdash$
639100007		19 CORFE CLOSE	MIDDLESEX	<del> </del>	1	TW4 5PZ	Nil Value	F	2	Outright Owner	N/A N/A	N/A N/A	$\vdash$
			SURREY	-	1		Nil Value Nil Value	F	1		N/A N/A	N/A N/A	+
640000305		3 SOUTHSEA ROAD		1	CHDDEN	KT1 2EH		F	1	Leasehold			$\vdash$
640410500		2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON UPON THAMES	<b>+</b>	SURREY	KT1 4ER	Nil Value			Leasehold	N/A	N/A	$\vdash$
640411100		2 BECKETTS WHARF, LOWER TEDDINGTON ROAD	KINGSTON UPON THAMES		SURREY	KT1 4ER	Nil Value	F	1	Leasehold	N/A	N/A	——
660801500		COLWELL HOUSE	HEPWORTH WAY	WALTON-ON-THAMES	SURREY	KT12 1DP	Nil Value	F	11	Leasehold	N/A	N/A	igspace
000020000		12 SKERNE ROAD	KINGSTON UPON THAMES	SURREY	1	KT2 5AD	Nil Value	F	1	Leasehold	N/A	N/A	
617000002		WHITEHEAD COURT	STATION ROAD	TWICKENHAM	MIDDLESEX	TW1 4LA	Nil Value	F	1	Leasehold	N/A	N/A	لــــــــــــــــــــــــــــــــــــــ
617000302	3	WHITEHEAD COURT	STATION ROAD	TWICKENHAM	MIDDLESEX	TW1 4LA	Nil Value	F	1	Leasehold	N/A	N/A	
640300108	8	ROLANDSON COURT	KILMOREY ROAD	TWICKENHAM	MIDDLESEX	TW1 1QF	Nil Value	F	1	Leasehold	N/A	N/A	
635201100		FLOYER CLOSE	RICHMOND	SURREY		TW10 6HS	Nil Value	F	2	Leasehold	N/A	N/A	
		FLOYER CLOSE	RICHMOND	SURREY	İ	TW10 6HS	Nil Value	F	2	Leasehold	N/A	N/A	
635201300		FLOYER CLOSE	RICHMOND	SURREY		TW10 6HS	Nil Value	F	2	Leasehold	N/A	N/A	$\vdash$
		FLOYER CLOSE	RICHMOND	SURREY	1	TW10 6HS	Nil Value	F	2	Leasehold	N/A	N/A	$\vdash \vdash \vdash$
784160045		OAKBANK AVENUE	WALTON ON THAMES	SURREY	1	KT12 3QZ	Nil Value	F	2	Outright Sale	N/A	N/A	$\vdash$
					1		Nil Value	F					+-
784160047		OAKBANK AVENUE DUNBAR COURT	WALTON ON THAMES	SURREY WALTON ON THAMES	1	KT12 3QZ	Nil Value Nil Value	H	2	Outright Sale	N/A	N/A	+
725961000			CLEMENTS ROAD		<b> </b>	KT12 3NE		Н	1	£0.00	N/A	N/A	igspace
<b>—</b>		OAKBANK AVENUE		WALTON-ON-THAMES	ļ	KT12 3QZ	Nil Value				N/A	N/A	<b>↓</b>
<b></b>		OAKBANK AVENUE		WALTON-ON-THAMES	ļ	KT12 3QZ	Nil Value			<b></b>	N/A	N/A	ldot
		OAKBANK AVENUE		WALTON-ON-THAMES	ļ	KT12 3QZ	Nil Value				N/A	N/A	ш
	14	OAKBANK AVENUE		WALTON-ON-THAMES	1	KT12 3QZ	Nil Value				N/A	N/A	لـــــــا
		OAKBANK AVENUE	<u> </u>	WALTON-ON-THAMES		KT12 3QZ	Nil Value				N/A	N/A	
	18	OAKBANK AVENUE	1	WALTON-ON-THAMES		KT12 3QZ	Nil Value				N/A	N/A	
	1	1 SUMMERS CLOSE		WEYBRIDGE		KT13 0RX	Nil Value				N/A	N/A	
		1 SUMMERS CLOSE		WEYBRIDGE	İ	KT13 0RX	Nil Value			†	N/A	N/A	

4	1 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	Nil Value		N/A	N/A
5	1 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	Nil Value		N/A	N/A
1	2 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	Nil Value		N/A	N/A
2	2 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	Nil Value		N/A	N/A
3	2 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	Nil Value		N/A	N/A
1	3 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	Nil Value		N/A	N/A
2	3 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	Nil Value		N/A	N/A
3	3 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	Nil Value		N/A	N/A
4	3 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	Nil Value		N/A N/A	N/A N/A
5	3 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	Nil Value			
2	4 SUMMERS CLOSE		WEYBRIDGE	KT13 0RX	Nil Value		N/A	N/A
4	18 BROOKLANDS ROAD		WEYBRIDGE	KT13 0RY	Nil Value		N/A	N/A
2	20 BROOKLANDS ROAD		WEYBRIDGE	KT13 0RY	Nil Value		N/A	N/A
5	20 BROOKLANDS ROAD		WEYBRIDGE	KT13 0RY	Nil Value		N/A	N/A
6	22 BROOKLANDS ROAD		WEYBRIDGE	KT13 0RS	Nil Value		N/A	N/A
5	24 BROOKLANDS ROAD		WEYBRIDGE	KT13 0RS	Nil Value		N/A	N/A
6	24 BROOKLANDS ROAD	LIEDOLIAM	WEYBRIDGE	KT13 0RS	Nil Value		N/A	N/A
6	HOMEFIELD, 94 MOLESEY ROAD		WALTON-ON-THAMES	KT12 4RE	Nil Value		N/A N/A	N/A N/A
50 54	BYRON CLOSE		WALTON-ON-THAMES	KT12 3RN	Nil Value		N/A N/A	N/A N/A
56	BYRON CLOSE		WALTON-ON-THAMES	KT12 3RN	Nil Value			
56	BYRON CLOSE		WALTON-ON-THAMES	KT12 3RN	Nil Value		N/A	N/A N/A
	BYRON CLOSE		WALTON-ON-THAMES	KT12 3RN	Nil Value		N/A	
62	BYRON CLOSE		WALTON ON THAMES	KT12 3RN	Nil Value	<del></del>	N/A	N/A
3	5 FERNBANK AVENUE 33 HOMEFIELD ROAD		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RN KT12 3RE	Nil Value Nil Value		N/A	N/A N/A
2	HOMEFIELD ROAD		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RE KT12 3RE	Nil Value Nil Value	<del></del>	N/A N/A	N/A N/A
95								N/A N/A
107	HOMEFIELD ROAD		WALTON-ON-THAMES	KT12 3RE	Nil Value	<del></del>	N/A N/A	N/A N/A
4	1 WESTFIELD ROAD 3 WESTFIELD ROAD		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 3RJ	Nil Value	<del></del>	N/A N/A	N/A N/A
3	BROADWATER HOUSE, GRENSIDE ROAD	+	WALTON-ON-THAMES WEYBRIDGE	KT12 3RJ KT13 8P7	Nil Value Nil Value	<del>-  </del>	N/A N/A	N/A N/A
5	BROADWATER HOUSE, GRENSIDE ROAD  BROADWATER HOUSE, GRENSIDE ROAD	<del> </del>	WEYBRIDGE WEYBRIDGE	KT13 8PZ KT13 8PZ	Nil Value Nil Value	<del>-  </del>	N/A N/A	N/A N/A
10								
11	BROADWATER HOUSE, GRENSIDE ROAD		WEYBRIDGE	KT13 8PZ	Nil Value		N/A	N/A
15	BROADWATER HOUSE, GRENSIDE ROAD BROADWATER HOUSE, GRENSIDE ROAD		WEYBRIDGE WEYBRIDGE	KT13 8PZ	Nil Value Nil Value		N/A	N/A
18	BROADWATER HOUSE, GRENSIDE ROAD		WEYBRIDGE	KT13 8PZ	Nil Value		N/A N/A	N/A N/A
10	BROADWATER HOUSE, GRENSIDE ROAD  BROADWATER HOUSE, GRENSIDE ROAD		WEYBRIDGE WEYBRIDGE	KT13 8PZ	Nil Value		N/A	N/A
1	56 THAMES STREET		WEYBRIDGE	KT13 8PY	Nil Value		N/A	N/A
2	56 THAMES STREET		WEYBRIDGE	KT13 8PY	Nil Value	<del>-  </del>	N/A	N/A
25	THE FIRS. FIRS CLOSE		CLAYGATE	KT13 8FT	Nil Value		N/A	N/A
40	THE FIRS, FIRS CLOSE		CLAYGATE	KT10 0NW	Nil Value		N/A	N/A
40	THE FIRS, FIRS CLOSE		CLAYGATE	KT10 0NW	Nil Value	<del>-  </del>	N/A	N/A
45	THE FIRS, FIRS CLOSE		CLAYGATE	KT10 0NW	Nil Value	<del>-  </del>	N/A	N/A
46	THE FIRS. FIRS CLOSE		CLAYGATE	KT10 0NW	Nil Value	<del>-  </del>	N/A	N/A
46	THE FIRS, FIRS CLOSE		CLAYGATE	KT10 0NW	Nil Value	<del>-  </del>	N/A	N/A
48	THE FIRS, FIRS CLOSE		CLAYGATE	KT10 0NW	Nil Value		N/A	N/A
49	THE FIRS, FIRS CLOSE		CLAYGATE	KT10 0NW	Nil Value	+	N/A	N/A
55	THE FIRS, FIRS CLOSE		CLAYGATE	KT10 0NW	Nil Value	+	N/A	N/A
56	THE FIRS, FIRS CLOSE		CLAYGATE	KT10 0NW	Nil Value		N/A	N/A
60	THE FIRS, FIRS CLOSE		CLAYGATE	KT10 0NW	Nil Value	+	N/A	N/A
61	THE FIRS, FIRS CLOSE		CLAYGATE	KT10 0NW	Nil Value	+	N/A	N/A
69	THE FIRS, FIRS CLOSE	1	CLAYGATE	KT10 0NW	Nil Value	+	N/A	N/A
70	THE FIRS, FIRS CLOSE	1	CLAYGATE	KT10 0NW	Nil Value	+	N/A	N/A
75	THE FIRS, FIRS CLOSE	<del> </del>	CLAYGATE	KT10 0NW	Nil Value	+	N/A	N/A
76	THE FIRS, FIRS CLOSE	1	CLAYGATE	KT10 0NW	Nil Value	+	N/A	N/A
11	MOLESWORTH ROAD		COBHAM	KT11 1BA	Nil Value	<del>-   -   -   -   -   -   -   -   -   -  </del>	N/A	N/A
13	MOLESWORTH ROAD  MOLESWORTH ROAD	1	COBHAM	KT11 1BA	Nil Value	+	N/A	N/A
19	MOLESWORTH ROAD  MOLESWORTH ROAD	1	COBHAM	KT11 1BA	Nil Value	+	N/A	N/A
33	MOLESWORTH ROAD	1	COBHAM	KT11 1BA	Nil Value	+	N/A	N/A
35	MOLESWORTH ROAD		COBHAM	KT11 1BA	Nil Value	<del>-   -   -   -   -   -   -   -   -   -  </del>	N/A	N/A
37	MOLESWORTH ROAD  MOLESWORTH ROAD	1	COBHAM	KT11 1BA	Nil Value	+	N/A	N/A
39	MOLESWORTH ROAD  MOLESWORTH ROAD	<del> </del>	COBHAM	KT11 1BA	Nil Value	+	N/A	N/A
43	MOLESWORTH ROAD	<u> </u>	COBHAM	KT11 IBA	Nil Value	+	N/A	N/A
45	MOLESWORTH ROAD  MOLESWORTH ROAD	<u> </u>	COBHAM	KT11 1BA	Nil Value	+	N/A	N/A
47	MOLESWORTH ROAD  MOLESWORTH ROAD	<u> </u>	COBHAM	KT11 1BA	Nil Value	+	N/A	N/A
49	MOLESWORTH ROAD  MOLESWORTH ROAD	<u> </u>	COBHAM	KT11 1BA	Nil Value	+	N/A	N/A
57	MOLESWORTH ROAD	<u> </u>	COBHAM	KT11 IBA	Nil Value	+	N/A	N/A
10	QUEENS COURT RIDE	1	COBHAM	KT11 1BB	Nil Value	+	N/A	N/A
12	QUEENS COURT RIDE	<del> </del>	COBHAM	KT11 1BB	Nil Value	+	N/A N/A	N/A N/A
14	QUEENS COURT RIDE	1	COBHAM	KT11 1BB	Nil Value	+	N/A N/A	N/A N/A
16	QUEENS COURT RIDE	<del> </del>	COBHAM	KT11 1BB	Nil Value	+	N/A	N/A
19	QUEENS COURT RIDE	+	COBHAM	KT11 1BB	Nil Value	+	N/A N/A	N/A N/A
32	QUEENS COURT RIDE	<del> </del>	COBHAM	KT11 1BB	Nil Value Nil Value	+	N/A N/A	N/A N/A
35	QUEENS COURT RIDE	<u> </u>	COBHAM	KT11 1BB	Nil Value	+	N/A	N/A
37	QUEENS COURT RIDE	<del> </del>	COBHAM	KT11 1BB	Nil Value	+	N/A N/A	N/A N/A
51	QUEENS COURT RIDE	<del> </del>	COBHAM	KT11 1BB	Nil Value	+	N/A N/A	N/A N/A
50	QUEENS COURT RIDE  QUEENS COURT RIDE	<del> </del>	COBHAM	KT11 1BB	Nil Value	+	N/A N/A	N/A N/A
2	PALMERS GROVE	<del> </del>	WEST MOLESEY	KT8 2EE	Nil Value	+	N/A N/A	N/A N/A
5	PALMERS GROVE PALMERS GROVE		WEST MOLESEY WEST MOLESEY	KT8 2EE	Nil Value	+	N/A N/A	N/A N/A
l o	I ALWENS GROVE	1	WEST WICESET	NIO ZEE	ivii value	1 1	IWA	INIA

7	7	PALMERS GROVE		WEST MOLESEY	KT8 2EE	Nil Value		N/.		N/A
	16	PALMERS GROVE		WEST MOLESEY	KT8 2EE	Nil Value		N/.	Α	N/A
1		PALMERS GROVE		WEST MOLESEY	KT8 2EE	Nil Value		N/.	Α	N/A
-		PALMERS GROVE		WEST MOLESEY	KT8 2EE	Nil Value		N/.		N/A
								N/.		N/A
- 4		GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value				
- (		GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.		N/A
8	8	GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.	Α	N/A
1	10	GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.	Α	N/A
		GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.		N/A
								N/		N/A
		GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value				
		GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.		N/A
1	19	GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.	Α	N/A
	27	GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.	Δ	N/A
- 12		GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.		N/A
		GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.		N/A
4	42	GROVELANDS		WEST MOLESEY	KT8 2ED	Nil Value		N/.	Α	N/A
4	43	GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.	Α	N/A
4	46	GROVELANDS		WEST MOLESEY	KT8 2ED	Nil Value		N/.	Δ	N/A
				WEST MOLESEY				N/.		N/A
		GROVELANDS			KT8 2EB	Nil Value				
		GROVELANDS		WEST MOLESEY	KT8 2ED	Nil Value		N/.		N/A
		GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.		N/A
	56	GROVELANDS		WEST MOLESEY	KT8 2ED	Nil Value		N/.	Α	N/A
-		GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.		N/A
							+			
		GROVELANDS	<del> </del>	WEST MOLESEY	KT8 2ED	Nil Value		N/.		N/A
		GROVELANDS		WEST MOLESEY	KT8 2EB	Nil Value		N/.		N/A
		GROVELANDS	<u> </u>	WEST MOLESEY	KT8 2ED	Nil Value		N/.		N/A
	2A	COVEHAM CRESCENT		COBHAM	KT11 1AP	Nil Value		N/.	Α	N/A
- 13		COVEHAM CRESCENT		COBHAM	KT11 1AR	Nil Value	<u> </u>	N/		N/A
				COBHAM			+	N/.		N/A
		WYNDHAM AVENUE	<b>+</b>		KT11 1AS	Nil Value				
		WYNDHAM AVENUE		COBHAM	KT11 1AS	Nil Value		N/.		N/A
T¹	12	WYNDHAM AVENUE	<u> </u>	COBHAM	KT11 1AT	Nil Value		N/.	Α	N/A
	13	WYNDHAM AVENUE		COBHAM	KT11 1AS	Nil Value		N/.	Δ	N/A
		WYNDHAM AVENUE		COBHAM	KT11 1AS	Nil Value		N/		N/A
	274	WYNDHAM AVENUE		COBHAM	KT11 1AS		+			
						Nil Value		N/.		N/A
		WYNDHAM AVENUE		COBHAM	KT11 1AS	Nil Value		N/.		N/A
12	29B	WYNDHAM AVENUE		COBHAM	KT11 1AS	Nil Value		N/.	Α	N/A
- 12		WYNDHAM AVENUE		COBHAM	KT11 1AT	Nil Value		N/.		N/A
		WYNDHAM AVENUE		COBHAM	KT11 1AT	Nil Value	+	N/.		N/A
	UL.	HAMILTON COURT				IVII Value				
11				CODUAN				***	•	
			HAMILTON AVENUE	COBHAM	KT11 1AX	Nil Value		N/.		N/A
4	46	MONUMENT ROAD		WEYBRIDGE	KT13 8QZ	Nil Value		N/.	'A	N/A
4	46				KT13 8QZ	Nil Value			'A	
4	46 46A	MONUMENT ROAD MONUMENT ROAD		WEYBRIDGE WEYBRIDGE	KT13 8QZ KT13 8QZ	Nil Value Nil Value		N/. N/.	'A	N/A N/A
4	46 46A 48A	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD		WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT13 8QZ KT13 8QZ KT13 8QZ	Nil Value Nil Value Nil Value		N/. N/. N/.	'A 'A	N/A N/A N/A
4	46 46A 48A 28	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD		WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT13 8QZ KT13 8QZ KT13 8QZ KT13 8PH	Nii Value Nii Value Nii Value Nii Value		N/. N/. N/. N/.	A A A	N/A N/A N/A
4	46 46A 48A 28	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT		WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT13 8QZ KT13 8QZ KT13 8QZ KT13 8PH KT13 8NR	Nii Value Nii Value Nii Value Nii Value Nii Value		N/. N/. N/. N/. N/.	IA IA IA	N/A N/A N/A N/A
4	46 46A 48A 28	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD		WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT13 8QZ KT13 8QZ KT13 8QZ KT13 8PH	Nii Value Nii Value Nii Value Nii Value		N/. N/. N/. N/.	IA IA IA	N/A N/A N/A
4	46 46A 48A 28 2	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT		WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT13 8QZ KT13 8QZ KT13 8QZ KT13 8PH KT13 8NR	Nii Value Nii Value Nii Value Nii Value Nii Value		N/. N/. N/. N/. N/.	A A A A A A A A A A A A A A A A A A A	N/A N/A N/A N/A
4	46 46A 48A 28 2 2	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT GATE WAY GATE WAY		WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT13 8QZ KT13 8QZ KT13 8QZ KT13 8PH KT13 8NR KT13 8NT KT13 8NT	Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value Nil Value		N// N// N// N// N// N//	A A A A A A A A A A A A A A A A A A A	N/A N/A N/A N/A N/A N/A N/A
4	46 46A 48A 28 2 2 3	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT GATE WAY GATE WAY GATE WAY		WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT13 8QZ KT13 8QZ KT13 8QZ KT13 8PH KT13 8NR KT13 8NT KT13 8NT	Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value		N/. N/. N/. N/. N/. N/. N/. N/. N/. N/.	A A A A A A A A A A A A A A A A A A A	N/A N/A N/A N/A N/A N/A N/A
4	46 46A 48A 28 2 2 2 3 6	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT GATE WAY GATE WAY GATE WAY PALACE WAY		WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT13 8QZ KT13 8QZ KT13 8QZ KT13 8PH KT13 8NR KT13 8NT KT13 8NT KT13 8NT KT13 8NT	Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value		N/, N/, N/, N/, N/, N/, N/, N/,	A A A A A A A A A A A A A A A A A A A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
4	46 46A 48A 28 2 2 3 6 1	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT GATE WAY GATE WAY GATE WAY FALACE WAY REDE COURT	OLD PALACE ROAD	WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE WEYBRIDGE	KT13 8QZ KT13 8QZ KT13 8QZ KT13 8PH KT13 8NR KT13 8NT KT13 8NT KT13 8NT KT13 8NS KT13 8NS	Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value Nii Value		N/ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/ N	IA IA IA IA IA IA IA IA IA IA IA IA IA I	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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	466 460 460 460 460 460 460 460 460 460	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT GATE WAY GATE WAY GATE WAY PALACE WAY PALACE WAY REDE COURT GATE COURT GA	OLD PALACE ROAD GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY	WEYBRIDGE WEYBRIDGE	KT13 80Z KT13 80Z KT13 80Z KT13 8DZ KT13 8PH KT13 8NT KT13 8NT KT13 8NT KT13 8NT KT13 8NS KT13 8NW KT14 8NW KT15 8NW KT1	Nii Value Nii Value		N. N. N. N. N. N. N. N. N. N. N. N. N. N	A A A A A A A A A A A A A A A A A A A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
	466 460 460 460 460 460 460 460 460 460	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT GATE WAY GATE WAY GATE WAY PALACE WAY REDE COURT GATE COURT GA	OLD PALACE ROAD GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY	WEYBRIDGE WEYBRIDGE	KT13 80Z KT13 80Z KT13 80Z KT13 8PH KT13 8NT KT13 8NT KT13 8NT KT13 8NT KT13 8NS KT13 8NS KT13 8NW	Nii Value Nii Value		N. N. N. N. N. N. N. N. N. N. N. N. N. N	A A A A A A A A A A A A A A A A A A A	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA
	466 46A 46A 46A 46A 46A 46A 46A 46A 46A	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT GATE WAY GATE WAY GATE WAY FALACE WAY PALACE WAY RATE COURT GA	OLD PALACE ROAD GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY	WEYBRIDGE THAMES DITTON ESHER ESHER ESHER ESHER ESHER	KT13 80Z KT13 80Z KT13 80Z KT13 8PH KT13 8NR KT13 8NR KT13 8NT KT13 8NT KT13 8NS KT13 8NS KT13 8NW KT1	Nii Value Nii Value		N. N. N. N. N. N. N. N. N. N. N. N. N. N	A A A A A A A A A A A A A A A A A A A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
	46 46A 46A 46A 46A 46A 46A 46A 46A 46A 4	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT GATE WAY GATE WAY GATE WAY FOR THE WAY GATE WAY GATE WAY FOR THE WAY GATE WAY FOR THE WAY GATE COURT GATE	OLD PALACE ROAD GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY	WEYBRIDGE SEHER ESHER ESHER ESHER ESHER	KT13 80Z KT13 80Z KT13 80Z KT13 8DZ KT13 8PH KT13 8NT KT13 8NT KT13 8NT KT13 8NT KT13 8NS KT13 8NS KT13 8NW KT1	Nii Value Nii Value		N. N. N. N. N. N. N. N. N. N. N. N. N. N	A A A A A A A A A A A A A A A A A A A	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA
	466 46A 46A 46A 46A 46A 46A 46A 46A 46A	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT GATE WAY GATE WAY GATE WAY PALACE WAY REDE COURT GATE COURT	OLD PALACE ROAD GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY	WEYBRIDGE WEYBRI	KT13 80Z KT13 80Z KT13 80Z KT13 8PH KT13 8NT KT13 8NT KT13 8NT KT13 8NT KT13 8NS KT13 8NS KT13 8NS KT13 8NW KT13 8NX KT10 8AX KT10 8AX KT10 8AX KT10 8AX KT10 8AX KT10 8AX KT10 8AX	Nii Value Nii Value		N. N. N. N. N. N. N. N. N. N. N. N. N. N	A A A A A A A A A A A A A A A A A A A	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA
	46 46A 46A 46A 46A 46A 46A 46A 46A 46A 4	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT GATE WAY GATE WAY GATE WAY PALACE WAY REDE COURT GATE COURT GA	OLD PALACE ROAD GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY	WEYBRIDGE WEYBRI	KT13 80Z KT13 80Z KT13 80Z KT13 8PH KT13 8NT KT13 8NT KT13 8NT KT13 8NT KT13 8NS KT13 8NS KT13 8NW KT1	Nii Value Nii Value		N. N. N. N. N. N. N. N. N. N. N. N. N. N	A A A A A A A A A A A A A A A A A A A	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA
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	466 46A 46A 46A 46A 46A 46A 46A 46A 46A	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT GATE WAY GATE WAY GATE WAY PALACE WAY REDE COURT GATE COURT	OLD PALACE ROAD GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY	WEYBRIDGE SHER ESHER ESHER ESHER ESHER ESHER ESHER ESHER ESHER ESHER ESHER ESHER	KT13 80Z KT13 80Z KT13 80Z KT13 8DZ KT13 8PH KT13 8NT KT13 8NT KT13 8NT KT13 8NS KT13 8NS KT13 8NS KT13 8NW KT10 8AX	Nii Value Nii Value		N. N. N. N. N. N. N. N. N. N. N. N. N. N	A A A A A A A A A A A A A A A A A A A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
	46 46A 46A 46A 46A 46A 46A 46A 46A 46A 4	MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD MONUMENT ROAD OLD PALACE ROAD CATHERINE HOWARD COURT GATE WAY GATE WAY PALACE WAY PALACE WAY REDE COURT GATE COU	OLD PALACE ROAD GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY GATEWAY	WEYBRIDGE WEYBRI	KT13 80Z KT13 80Z KT13 80Z KT13 80Z KT13 8PH KT13 8NT KT13 8NT KT13 8NT KT13 8NT KT13 8NS KT13 8NW KT1	Nii Value Nii Value		N. N. N. N. N. N. N. N. N. N. N. N. N. N	A A A A A A A A A A A A A A A A A A A	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA

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20	GARSON ROAD		ESHER	KT10 8LN	Nil Value		N/A N/A	_
22	GARSON ROAD		ESHER	KT10 8LN	Nil Value			
24	GARSON ROAD		ESHER ESHER	KT10 8LN KT10 8LN	Nil Value		N/A N/.	
34	GARSON ROAD				Nil Value		N/A N/.	
40	GARSON ROAD GARSON ROAD		ESHER ESHER	KT10 8LN KT10 8LN	Nil Value Nil Value			_
			ESHER				N/A N/A	_
50 52	GARSON ROAD			KT10 8LN	Nil Value			
34	GARSON ROAD GLEBELANDS		ESHER WEST MOUSES	KT10 8LN	Nil Value		N/A N/A	_
34		AVEDU DO AD	WEST MOLESEY	KT8 2PY	Nil Value		N/A N/.	_
85	CARDEN COURT CARDEN COURT	AVERN ROAD AVERN ROAD	EAST MOLESEY EAST MOLESEY	KT8 2JP KT8 2JP	Nil Value Nil Value			_
15	CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU	Nil Value		N/A N/A	_
50		LUSHINGTON DRIVE	COBHAM				N/A N/	
50	CHURCHFIELD HOUSE CHURCHFIELD HOUSE	LUSHINGTON DRIVE	COBHAM	KT11 2LU KT11 2LU	Nil Value Nil Value		N/A N/	
4	33 QUEENS ROAD	HERSHAM	WALTON-ON-THAMES	KT12 5NE	Nil Value		N/A N/	
4	76 COTTIMORE LANE	ПЕКЗПАМ	WALTON-ON-THAMES WALTON-ON-THAMES		Nil Value		N/A N/A	
- 4	76 COTTIMORE LANE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2BW KT12 2BW	Nil Value		N/A N/.	
0	78 COTTIMORE LANE							
2			WALTON-ON-THAMES	KT12 2BW	Nil Value			
3	80 COTTIMORE LANE		WALTON-ON-THAMES	KT12 2BW	Nil Value		N/A N/A	
0	80 COTTIMORE LANE		WALTON ON THAMES	KT12 2BW	Nil Value		N/A N/.	
b	82 COTTIMORE LANE 84 COTTIMORE LANE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2BW KT12 2BW	Nil Value Nil Value		N/A N/.	
4	84 COTTIMORE LANE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2BW	Nil Value		N/A N/	
2	84 COTTIMORE LANE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2BW	Nil Value		N/A N/	
0								
5	86 COTTIMORE LANE 86 COTTIMORE LANE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2BW KT12 2BW	Nil Value Nil Value		N/A N/A	
10	1 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2BW	Nil Value		N/A N/.	
2	2 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND	Nil Value		N/A N/.	
	2 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND	Nil Value		N/A N/	
5	2 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND			N/A N/	
0	3 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND	Nil Value Nil Value		N/A N/	
6			WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND	Nil Value		N/A N/.	
4	3 NELSON CLOSE 4 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND	Nil Value		N/A N/.	
- 4	4 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND	Nil Value		N/A N/	
5	5 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND	Nil Value		N/A N/	
1	6 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND	Nil Value		N/A N/	
2	6 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND	Nil Value		N/A N/	
2	7 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2DN	Nil Value		N/A N/	
4	8 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND	Nil Value		N/A N/	_
6	8 NELSON CLOSE		WALTON-ON-THAMES	KT12 2NE	Nil Value		N/A N/	
4	9 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND	Nil Value		N/A N/	
5	9 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2ND	Nil Value		N/A N/	
6	9 NELSON CLOSE		WALTON-ON-THAMES	KT12 2NE	Nil Value		N/A N/	
- U	10 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2NE	Nil Value		N/A N/	
6	10 NELSON CLOSE		WALTON-ON-THAMES WALTON-ON-THAMES	KT12 2NE	Nil Value		N/A N/	
26	WINSTON DRIVE	STOCKE D'ABERNON	COBHAM	KT12 ZNE	Nil Value		N/A N/.	
28	WINSTON DRIVE WINSTON DRIVE	STOCKE D'ABERNON	COBHAM	KT11 3BS	Nil Value		N/A N/.	
32	WINSTON DRIVE	STOCKE D'ABERNON	COBHAM	KT11 3BS	Nii Value		N/A N/	
38	WINSTON DRIVE	STOCKE D'ABERNON	COBHAM	KT11 3BS	Nil Value		N/A N/	
46	WINSTON DRIVE	STOCKE D'ABERNON	COBHAM	KT11 3BS	Nil Value		N/A N/	
50	WINSTON DRIVE WINSTON DRIVE	STOCKE D'ABERNON	COBHAM	KT11 3BS	Nil Value		N/A N/	
52	WINSTON DRIVE	STOCKE D'ABERNON	COBHAM	KT11 3BS	Nil Value		N/A N/	
58	WINSTON DRIVE	STOCKE D'ABERNON	COBHAM	KT11 3BS	Nil Value		N/A N/	
60	WINSTON DRIVE WINSTON DRIVE	STOCKE D'ABERNON	COBHAM	KT11 3BS	Nil Value		N/A N/	
66	WINSTON DRIVE WINSTON DRIVE	STOCKE D'ABERNON	COBHAM	KT11 3BS	Nil Value		N/A N/.	
2	VICARAGE FIELDS	WALTON ON THAMES	COBLICIVI	KT12 2EL	Nil Value		N/A N/	Н
2	VICARAGE FIELDS	WALTON ON THAMES WALTON ON THAMES	+	KT12 2EL	Nil Value		N/A N/	H
1	VICARAGE FIELDS	WALTON ON THAMES		KT12 2EL	Nii Value		N/A N/	H
5	VICARAGE FIELDS	WALTON ON THAMES WALTON ON THAMES	+	KT12 2EL	Nil Value		N/A N/.	H
6	VICARAGE FIELDS	WALTON ON THAMES		KT12 2EL	Nil Value		N/A N/	H
7	VICARAGE FIELDS VICARAGE FIELDS	WALTON ON THAMES WALTON ON THAMES	+	KT12 2EL	Nil Value		N/A N/	·п :Н
Ω	VICARAGE FIELDS	WALTON ON THAMES WALTON ON THAMES	+	KT12 2EL	Nil Value		N/A N/.	H
0	VICARAGE FIELDS VICARAGE FIELDS	WALTON ON THAMES WALTON ON THAMES	+	KT12 2EL	Nil Value		N/A N/.	H
10	VICARAGE FIELDS	WALTON ON THAMES WALTON ON THAMES	+	KT12 2EL	Nil Value		N/A N/A	H
11	VICARAGE FIELDS	WALTON ON THAMES WALTON ON THAMES	+	KT12 2EL	Nil Value		N/A N/.	<u>п</u> Н
725960400 4	DUNBAR COURT	WALTON ON THAMES WALTON ON THAMES	+	KT12 3NE	Nil Value		N/A N/	H
120000400 4	COVEHAM CRESCENT	WALTON ON THAINES	COBHAM	KT11 1AR	Nil Value		N/A N/	<u></u>
	OOVENAWI ORESCENT		CODITAN	NI II IAR	IVII Value		N/A IV/	 



## Appendix 2

Summary Breakdown of Valuations - Elmbridge / RUTCHT



# **PARAGON TREASURY PLC BOND ISSUE 2015**

# **VALUATION SUMMARY - ELMBRIDGE / RUTCHT BREAKDOWN**

Proporty Type		ELMB	RIDGE		RUTCHT				
Property Type	MV-STT	No. Units	EUV-SH	No. Units	MV-STT	No. Units	EUV-SH	No. Units	
General Needs	£15,163,000	98	£113,402,000	1,592	£79,764,000	380	£16,517,000	183	
Affordable Rented	£4,524,000	28	£17,733,000	170	£5,020,000	25	£1,003,000	8	
Shared Ownership			£7,017,000	96			£10,446,000	146	
Keyworker			£5,358,000	49					
Sheltered	£1,700,000	14	£32,427,000	541	£6,581,000	41			
Market Rented			£799,000	6					
Totals	£21,387,000		£176,736,000		£91,365,000		£27,966,000		
Total Unit Numbers		140		2454		446		337	



Appendix 3
Sample Photographs



# Paragon Treasury Plc Bond Issue 2015 - Elmbridge



Lock King Road, Weybridge



Heath House, 35 Portmore Park Rd, Weybridge



Bradshaw House, Bishops Hill, Walton-on-Thames



**Tumbling Bay, Walton-on-Thames** 



Lancaster Court, Cottimore Lane, Walton-on-Thames



Rodney Road, Walton-on-Thames





**Sutton Court, Eastcote Avenue, West Molesey** 



Island Farm Road, West Molesey



Glebelands, East Molesey



Avern Gardens, East Molesey



Fleece Road, Surbiton



**Ewell Road, Ditton** 





Farm Road, Esher



The Roundway, Claygate



Paul Vanson Court, New Berry Lane, Hersham



Robinsway, Hersham



Bennetts Close, Cobham



Hamilton Court, Hamilton Avenue, Cobham





Molesworth Road, Cobham



Ross Road, Cobham



Canada Road, Cobham



Webster Close, Oxshott



# Paragon Treasury Plc Bond Issue 2015 - Elmbridge



**Ewell Avenue, Surbiton** 



Oakbank Avenue, Walton-on-Thames



Oakbank Avenue, Walton-on-Thames



Oakbank Avenue, Walton-on-Thames



Oakbank Avenue, Walton-on-Thames



Oakbank Avenue, Walton-on-Thames





Oakbank Avenue, Walton-on-Thames



Oakbank Avenue, Walton-on-Thames



Oakbank Avenue, Walton-on-Thames



Oakbank Avenue, Walton-on-Thames



Holden Court, Railton Close, Weybridge



Lambert Court, Railton Close, Weybridge









Homefield Road, Walton-on-Thames



# Paragon Treasury Plc Bond Issue 2015 - Elmbridge



In View Court, Mayfield Road, Hersham



Tri House, Mayfield Road, Hersham



The Bowling, Bishops Hill, Walton-on-Thames



Faraday Place, West Molesey



Old Stede Close, Ashtead



Sundeala Close, Sunbury-on-Thames





Carlton Road, Walton-on-Thames



Croxall House, Vicarage Fields, Walton-on-Thames



Kilsha Road, Walton-on-Thames



Lynde House, Vicarage Fields, Walton-on-Thames



Vicarage Fields, Walton-on-Thames



Molesey Close, Hersham





Longmore Road, Hersham



Riverside Road, Hersham



**Dunbar Court, Clements Road, Walton-on-Thames** 



Ambleside Avenue, Walton-on-Thames



Langport Court, Ambleside Av, Walton-on-Thames



Selwyn Court, Lansdowne CI, Walton-on-Thames





Cheriton Court, Stratton CI, Walton-on-Thames



Edgehill Court, Rodney Rd, Walton-on-Thames



Inwood Court, Rodney Rd, Walton-on-Thames



Marston Court, Lansdowne Cl, Walton-on-Thames



Newark Court, Stratton CI, Walton-on-Thames



Preston Court, Lansdowne CI, Walton-on-Thames





St Johns Drive, Walton-on-Thames



Worcester Court, Rodney Rd, Walton-on-Thames



Sidney Road, Walton-on-Thames



King George Avenue, Walton-on-Thames



Rydens Road, Walton-on-Thames



Celandine Road, Hersham





Heathfield Road, Hersham



Mead Road, Hersham



**Newlands Close, Hersham** 



Southdown Road, Hersham



Woodside Court, Foxwarren, Claygate



Sandes Place, Leaherhead



# Paragon Treasury Plc Bond Issue 2015 - RUTCHT



Crown House, 165 Kingston Road, New Malden



St Andrews House, 37 Clifford Avenue, East Sheen



Howorth House, 184 Sheen Lane, East Sheen



Rolandson Court, Kilmorey Road, Twickenham



Downes Close, Twickenham



Bowyers Court, Railshead Road, Twickenham





Austin Close, Twickenham



The Elms, Ducks Walk, Twickenham



Alberta Court, 2 Princes Road, Richmond



Alberta Court, 2 Princes Road, Richmond



Floyer Close, Richmond



Wensleydale Road, Hampton





Wensleydale Road, Hampton



Trinity Court, Vicarage Road, Twickenham



Woodpecker Court, 1a Gilpin Crescent, Whitton



Palgrave House, 61 Cypress Avenue, Whitton



Challenge Court, Langhorn Drive, Twickenham



Rugby Court, Twickenham Road, Richmond



# Paragon Treasury Plc Bond Issue 2015 - RUTCHT



The Coterie Apartments, 16 Willow Av, Barnes



Fengate Close, Chessington



Harrow Close, Chessington



Leatherhead Road, Chessington



Leatherhead Road, Chessington



Leatherhead Road, Chessington





Sheen Gate Gardens, East Sheen



Laurel Road, Hampton



School Road, Hampton Hill



35 Cedar Road, Hampton Wick



Old Esher Road, Hersham



**Corfe Close, Hounslow** 





20-23 Carisbrooke Close, Hounslow



Perry Court, 26 Old London Road, Kingston



**Becketts Wharf, Kingston-upon-Thames** 



Southsea Road, Kingston-upon-Thames



Skerne Road, Kingston-upon-Thames



Skerne Road, Kingston-upon-Thames





42B Albany Park Road, Kingston-upon-Thames



Bembridge House, 2 Coombe Road, Kingston-u-Thames



Northwood House, 2 Coombe Road, Kingston-u-Thames



Kingsway, Mortlake



Capel Court, 29 Mullins Path, Mortlake



Bute Gardens, Sudbrook Lane, Richmond





Mortlake Road, Richmond



Riverside Drive, Richmond



Old Palace Lane, Richmond



West Side Court, Scotts Avenue, Sunbury-on-Thames



Railway Road, Teddington



**Shacklegate Lane, Teddington** 





Kingston Road, Teddington



Waldegrave Road, Teddington



Alcott House, 73 Norcutt Road, Twickenham



Third Cross Road, Twickenham



Whitehead Court, Station Road, Twickenham



Rowntree House, Rowntree Road, Twickenham





Sherland Road, Twickenham



Colwell House, Hepworth Way, Walton-on-Thames



Faraday Road, West Molesey



Faraday Road, West Molesey



**Down Street, West Molesey** 



94 High Street, West Molesey



# Appendix 4

**General Assumptions, Definitions and Conditions** 



#### BASES OF VALUE & GENERAL ASSUMPTIONS AND CONDITIONS

#### 1. Basis of Valuation - definitions

**Depreciated Replacement Cost**: The current cost of replacing an asset with its modern equivalent asset less deductions for physical deterioration and all relevant forms of obsolescence and optimisation.

**Existing Use Value**: The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction after proper marketing and where the parties had acted knowledgeably, prudently and without compulsion, assuming that the buyer is granted vacant possession of all parts of the asset required by the business and disregarding potential alternative uses and any other characteristics of the asset that would cause its market value to differ from that needed to replace the remaining service potential at least cost.

Existing Use Value is to be used only for valuing property that is owner occupied by a business, or other entity, for inclusion in financial statements.

**Existing Use Value For Social Housing**: The estimated amount for which a property 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 - subject to the following special assumptions that the property will continue to be let by a body pursuant to delivery of a service for the existing use:

- I. at the valuation date any regulatory body in applying its criteria for approval, would not unreasonably fetter the vendor's ability to dispose of the property to organisations intending to manage their housing stock in accordance with that regulatory body's requirements:
- II. properties temporarily vacant pending re-letting would 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
- III. any subsequent sale would be subject to all of the above special assumptions.

**Fair Value**: Valuations based on Fair Value will adopt one of two definitions – depending upon the purpose, namely:

The IVS 2013 definition: The estimated price for the transfer of an asset or liability between identified knowledgeable and willing parties that reflects the respective interests of those parties, or

The IFRS 13 definition: The price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date.

**Gross development value (GDV)** - The aggregate Market Value of the proposed development assessed on the special assumption that the development is complete as at the date of valuation in the market conditions prevailing at that date.

**Investment value**: Investment value is the value of an asset to the owner or prospective owner for individual investment or operational purposes.

**Market Rent**: The estimated amount for which an interest in real property should be leased on the valuation date between a willing lessor and a willing lessee on appropriate lease terms in an arm's length transaction, after proper marketing and where the parties had each acted knowledgably, prudently and without compulsion.

**Market Value**: The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgably, prudently and without compulsion.



#### 2. General assumptions and conditions applicable to all valuations

Unless otherwise agreed in writing, our Valuation will be carried out on the basis of the following general assumptions and conditions in relation to each Property that is the subject of our Report. If any of the following assumptions or conditions are not valid, this may be that it has a material impact on the figure(s) reported and in that event we reserve the right to revisit our calculations.

- That the Property is not subject to any unusual or especially onerous restrictions, encumbrances or outgoings contained in the Freehold Title. Should there be any mortgages or charges, we have assumed that the property would be sold free of them. We have not inspected the Title Deeds or Land Registry Certificate.
- 2. That we have been supplied with all information likely to have an effect on the value of the Property, and that the information supplied to us and summarised in this Report is both complete and correct.
- 3. That the building(s) has/have been constructed and is/are used in accordance with all statutory and bye-law requirements, and that there are no breaches of planning control and any future construction or use will be lawful.
- 4. That the Property is not adversely affected, nor likely to become adversely affected, by any highway, town planning or other schemes or proposals, and that there are no matters adversely affecting value that might be revealed by a local search, replies to usual enquiries, or by any statutory notice (other than those points referred to above).
- 5. That the building(s) is/are structurally sound, and that there are no structural, latent or other material defects, including rot and inherently dangerous or unsuitable materials or techniques, whether in parts of the building(s) we have inspected or not, that would cause us to make allowance by way of capital repair (other than those points referred to above). Our inspection of the Property and our Report do not constitute a building survey or any warranty as to the state of repair of the Property.
- 6. That the Property is connected, or capable of being connected without undue expense, to the public services of gas, electricity, water, telephones and sewerage.
- 7. That in the construction or alteration of the building(s) no use was made of any deleterious or hazardous materials or techniques, such as high alumina cement, calcium chloride additives, woodwool slabs used as permanent shuttering and the like (other than those points referred to above). We have not carried out any investigations into these matters.
- 8. That the Property has not suffered any land contamination in the past, nor is it likely to become so contaminated in the foreseeable future. We have not carried out any soil tests or made any other investigations in this respect, and we cannot assess the likelihood of any such contamination.
- 9. That any lessee(s) is/are capable of meeting its/their obligations, and that there are no arrears of rent or undisclosed breaches of covenant.
- 10. In the case of a Property where we have been asked to value the site under the special assumption that the Property will be developed, there are no adverse site or soil conditions, that the Property is not adversely affected by the Town and Country Planning (Assessment of Environmental Effects) Regulations 1988, that the ground does not contain any archaeological remains, nor that there is any other matter that would cause us to make any allowance for exceptional delay or site or construction costs in our Valuation.
- 11. We will not make any allowance for any Capital Gains Tax or other taxation liability that might arise upon a sale of the Property.



- 12. Our Valuation will be exclusive of VAT (if applicable).
- 13. No allowance will be made for any expenses of realisation.
- 14. Excluded from our Valuation will be any additional value attributable to goodwill, or to fixtures and fittings which are only of value in situ to the present occupier.
- 15. When valuing two or more properties, or a portfolio, each property will be valued individually and no allowance will be made, either positive or negative, should it form part of a larger disposal. The total stated will be the aggregate of the individual Market Values.
- 16. In the case of a Property where there is a distressed loan we will not take account of any possible effect that the appointment of either an Administrative Receiver or a Law of Property Act Receiver might have on the perception of the Property in the market and its/their subsequent valuation, or the ability of such a Receiver to realise the value of the property(ies) in either of these scenarios.
- 17. No allowance will have been made for rights, obligations or liabilities arising under the Defective Premises Act 1972, and it will be assumed that all fixed plant and machinery and the installation thereof complies with the relevant UK and EEC legislation.
- 18. Our Valuation will be based on market evidence which has come into our possession from numerous sources, including other agents and valuers and from time to time this information is provided verbally. Some comes from databases such as the Land Registry or computer databases to which Savills subscribes. In all cases, other than where we have had a direct involvement with the transactions being used as comparables in our Report, we are unable to warrant that the information on which we have relied is correct.



#### 3. Further General Assumptions applicable to residential Valuations only

The following general assumptions apply to residential property valuations. For the avoidance of doubt, these are in addition to the general assumptions at Appendix 2.

- Where the Property comprises leasehold flats or maisonettes, unless instructed or otherwise aware to the contrary, we will assume that:
  - (a) The costs of repairs and maintenance or the building and grounds are shared equitably between the flats and maisonettes.
  - (b) There are suitable enforceable covenants between all leaseholders or through the landlord or the owner.
  - (c) There are no onerous liabilities outstanding.
  - (d) There are no substantial defects or other matters requiring expenditure (in excess of the current amount of assumed service charge payable on an annual basis), expected to result in charges to the leaseholder, or owner of the Property, during the next five years, equivalent to 10% or more of the reported Market Value.
- Where the dwelling is leasehold and it is not possible to inspect the lease or details have not been provided to us, the following further assumptions will be made, unless instructed to the contrary:
  - (a) The unexpired term of the lease is 70 years, and no action has been taken by any eligible party with a view to acquiring the freehold or to extending the lease term.
  - (b) That there are no exceptionally onerous covenants upon the leaseholder.
  - (c) The lease cannot be determined except on the grounds of a serious breach of covenants in the existing lease agreement.
  - (d) If there are separate freeholders, head and/or other sub-head leaseholders, the terms and conditions of all the leases are in the same form and contain the same terms and conditions.
  - (e) The lease terms are mutually enforceable against all parties concerned.
  - (f) There are no breaches of covenants or disputes between the various interests concerned.
  - (g) The leases of all the properties in the building/development are materially the same.
  - (h) The ground rent stated or assumed is not subject to review and is payable throughout the expired lease term.
  - (i) In the case of blocks of flats or maisonettes of over six dwellings, the freeholder manages the property directly or there is an appropriate management structure in place.
  - (j) There is a dutyholder, as defined in the Control of Asbestos Regulations 2006, and there are in place an asbestos register and effective management plan, which does not require any immediate expenditure, pose a significant risk to health or breach of the Health and Safety Executive (HSE) regulations.
  - (k) Where the Property forms part of a mixed residential or commercially used block or development, there will be no significant changes in the existing pattern of use.
  - (I) 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.
- In respect of insurance the following assumptions will be made, unless instructed otherwise:
  - (a) The Property can be insured under all-risks cover for the current reinstatement cost and is available on normal terms.
  - (b) There are no outstanding claims or disputes.
  - (c) Where individuals in a block make separate insurance arrangements, the leases make provision for mutual enforceability of insurance and repairing obligations
  - (d) Any landlord responsible for insurance is required to rebuild the Property with the alterations that may be necessary to comply with current Building Regulations and planning requirements.

August 2014



# Appendix 5 Property Market Overview



# **Savills Housing Market Bulletin**

#### Savills Residential Property Focus Bulletin Q4 2014 reported the following:

# **Key Points**

- Constraining factors look set to cap the prospects for price growth in the UK's mainstream market
- The introduction of a new tax on high-value property would have a strong impact on the prime market
- Private renting among younger households is set to increase as housing's generational divide gets wider

The problems of decreasing affordability in the UK, and particularly in London, persist. Alongside this are the growing problems presented by the rapid rise in market renting and increasing exclusion of the Millennial generation from owner occupation. Set this against a recurring inability of successive regimes to successfully raise the rate of housebuilding above its long run average of the last 35 years and you see a sector beset by significant challenges. The fundamental drivers of supply and demand in the housing market go way beyond five year political cycles and are rooted in long-run sociodemographic and economic trends coupled with very deep-rooted land supply issues. The real challenge in housing is still to find genuinely new, imaginative and additional ways of delivering good homes in great neighbourhoods, for prices most people can afford.

# Mainstream Markets – Five-year forecast values (2015-2019)

	20	014	20	)15	20	016	20	17	20	18	20	19	5-year
UK	*	8.5%	0	2.0%	4	5.0%	0	5.0%	0	3.0%	0	3.0%	19.3%
London		15.0%	0	0.0%	0	3.0%	0	3.0%	0	2.0%	0	2.0%	10.4%
South East	*	12.0%	0	3.0%	4	6.5%	<b>(</b>	6.5%	<b>(</b> )	4.0%	4	4.0%	26.4%
South West	<b>(</b> )	7.5%	0	2,5%	<b>(</b> ):	5.0%	<u>د</u>	5.0%	0	3.5%	0	3.5%	21.1%
East of England	**	11.0%	0	3.0%	0	6.0%	0	6.0%	0	4.0%	4	4.0%	25.2%
East Midlands		8.0%	0	2.0%	0	5.0%	0	5.0%	0	3.0%	0	3.0%	19.3%
West Midlands	0	7.0%	0	2.0%	0	4.5%	0	4.5%	0	3.0%	0	3.0%	18.2%
North East	0	5.0%	0	1.0%	0	3.5%	0	3.5%	0	2.0%	0	2.0%	12.6%
North West	0	5.0%	0	1.0%	0	4.0%	4	4.0%	0	2.0%	0	2.0%	13.7%
Yorks & Humber	4	4.0%	0	1.5%	<b>(</b>	4.5%	4	4.5%	0	2.5%	0	2.5%	16.5%
Wales	0	4.0%	0	1.5%	4	4.0%	0	4.0%	0	2.5%	0	2.5%	15.3%
Scotland	0	5.0%	0	3.5%	0	4.096	0	4.0%	0	2.5%	0	2.5%	17.6%



# **Tenure Shift Projections**

5-year forecast		ouseholds ions)	Forecas	t change	% of Households		
	2014	2019	Millions	%	2014	2019	
Owner Occupiers	14.87	14.67	-0.20	-1.4%	62%	59%	
Private Renters	4.86	6.04	+1.2	+24.3%	20%	24%	
Social Renters	4.09	4.04	-0.05	-1.1%	17%	16%	
Owner Occupiers	1.56	1.46	-0.10	-6.8%	47%	42%	
Private Renters	0.99	1.24	+0.25	+24.8%	30%	36%	
Social Renters	0.78	0.77	-0.01	-1.1%	23%	22%	

Source: Savills/ONS



#### **Residential Letting**

#### Mainstream Rental Market

In contrast to the prime markets of London, the RICS reports a limited amount of new stock coming to the mainstream rental market at a national level.

However, this sits against the context of relatively subdued levels of growing tenant demand – particularly when judged against the levels seen since the resurgence in private renting. With UK housing transactions in the three months to the end of May rising by 19% year on year according to figures from HMRC and the CML reporting a corresponding 26% increase in mortgaged first time buyers, this should come as little surprise. It would suggest that some of the pressures that have caused levels of homeownership among the under 35s to fall by 41% since 2001 to have eased a little, having previously been accentuated by the constraints on mortgage finance in the post credit crunch environment. In this respect, much has been made of impact of Help to buy in the media. In the first quarter of the year, roughly 6,500 equity loans and 6,000 mortgage guarantees were completed under this scheme, the vast majority applying to first time buyers. These numbers are not significant in a wider housing market that saw 265,000 transactions in the same period, but they do have more significance to the numbers of first time buyers and therefore the growth of the private rented sector (that has grown by an average of 233,000 additional households per annum between 2010 and 2012).

Yet they are certainly not the only factor affecting a slowing in the growth of tenant demand. Nor are they likely to reverse falls in mortgaged owner occupation that has underpinned the growth in private renting. The growth in first time buyers crucially includes a number of households who are returning to owner-occupation now that the housing market has become more fluid. Accidental tenants, as much as accidental landlords, are on the decline and in time will be regarded as a temporary market distortion. While that is tempering tenant demand currently, the Mortgage Market Review is likely to have a much longer term impact on the availability of mortgage finance. In turn, this is likely continue to drive tenant demand. Furthermore, any intervention by the Bank of England to control housing market risks through further intervention in the mortgage market could have similar effect. Mortgage deposits are likely to remain high relative to incomes, with high loan to value or loan to income lending under scrutiny. With continued medium and long term drivers for growth in the private rented sector and limits on supply to meet it, rents will continue to rise. But at times, much like now, they get pushed up against constraints of affordability. This limits the short term prospects for mainstream rental growth, which are currently largely dependent on income growth and the pace of economic recovery.

Forecasts	2014	2015	2016	2017	2018	5 years to end 2018
UK MAINSTREAM	2.00%	2.50%	4.00%	5.50%	5.50%	21.00%
London Mainstream	3.50%	3.50%	4.50%	6.00%	6.00%	25.80%
Prime London	2.50%	3.00%	4.50%	4.50%	4.50%	20.40%

Source: Savills Prime Rental Market Bulletin

#### **TAXATION**

#### **United Kingdom Taxation**

The following applies only to persons who are the beneficial owners of Bonds and is a summary of the Issuer's understanding of current United Kingdom law and published HM Revenue & Customs practice relating to certain aspects of United Kingdom taxation as at the date of this Prospectus. Some aspects do not apply to certain classes of person (such as dealers and persons connected with the Issuer) to whom special rules may apply. The United Kingdom tax treatment of prospective Bondholders depends on their individual circumstances and may be subject to change at any time in the future, possibly with retrospective effect. This is not intended to constitute a complete analysis of all tax consequences relating to the ownership of the Bonds and it is not intended to be, nor should it be considered to be, legal or tax advice. Prospective Bondholders who may be subject to tax in a jurisdiction other than the United Kingdom or who may be unsure as to their tax position should seek their own professional advice.

#### A. Interest on the Bonds

#### 1. Payment of interest on the Bonds

Payments of interest by the Issuer on the Bonds may be made without deduction of or withholding on account of United Kingdom income tax provided that the Bonds continue to be listed on a "recognised stock exchange" within the meaning of section 1005 of the Income Tax Act 2007. The London Stock Exchange is a recognised stock exchange for these purposes. Securities will be treated as listed on the London Stock Exchange if they are included in the Official List (within the meaning of and in accordance with the provisions of Part 6 of the Financial Services and Markets Act 2000) and admitted to trading on the London Stock Exchange. Provided, therefore, that the Bonds remain so listed, interest on the Bonds will be payable without withholding or deduction on account of United Kingdom tax.

Interest on the Bonds may also be paid without withholding or deduction on account of United Kingdom tax where interest on the Bonds is paid by a company and, at the time the payment is made, the Issuer reasonably believes (and any person by or through whom interest on the Bonds is paid reasonably believes) that the beneficial owner is within the charge to United Kingdom corporation tax as regards the payment of interest, provided that HM Revenue & Customs (HMRC) has not given a direction (in circumstances where it has reasonable grounds to believe that it is likely that the above exemption is not available in respect of such payment of interest at the time the payment is made) that the interest should be paid under deduction of tax.

In other cases, an amount must generally be withheld from payments of interest on the Bonds that has a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.). However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Bondholder, HMRC can issue a notice to the Issuer to pay interest to the Bondholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty).

HMRC has powers to obtain information and documents relating to the Bonds, including in relation to issues of and other transactions in the Bonds, interest, payments treated as interest and other payments derived from the Bonds. This may include details of the beneficial owners of the Bonds, of the persons for whom the Bonds are held and of the persons to whom payments derived from the Bonds are or may be paid. Information may be obtained from a

range of persons including persons who effect or are a party to such transactions on behalf of others, registrars and administrators of such transactions, the registered holders of the Bonds, persons who make, receive or are entitled to receive payments derived from the Bonds and persons by or through whom interest and payments treated as interest are paid or credited. Information obtained by HMRC may be provided to tax authorities in other jurisdictions.

# 2. Further United Kingdom Income Tax Issues

Interest on the Bonds that constitutes United Kingdom source income for tax purposes may, as such, be subject to income tax by direct assessment even where paid without withholding.

However, interest with a United Kingdom source received without deduction or withholding on account of United Kingdom tax will not be chargeable to United Kingdom tax in the hands of a Bondholder (other than certain trustees) who is not resident for tax purposes in the United Kingdom unless that Bondholder carries on a trade, profession or vocation in the United Kingdom through a United Kingdom branch or agency in connection with which the interest is received or to which the Bonds are attributable (and where that Bondholder is a company, unless that Bondholder carries on a trade in the United Kingdom through a permanent establishment in connection with which the interest is received or to which the Bonds are attributable). There are exemptions for interest received by certain categories of agent (such as some brokers and investment managers). The provisions of an applicable double taxation treaty may also be relevant for such Bondholders.

## B. United Kingdom Corporation Tax Payers

3. In general, Bondholders which are within the charge to United Kingdom corporation tax will be charged to tax as income on all returns, profits or gains on, and fluctuations in value of, the Bonds (whether attributable to currency fluctuations or otherwise) broadly in accordance with their statutory accounting treatment.

## C. Other United Kingdom Tax Payers

# 4. Taxation of Chargeable Gains

The Bonds will constitute "qualifying corporate bonds" within the meaning of section 117 of the Taxation of Chargeable Gains Act 1992. Accordingly, a disposal by a Bondholder of a Bond will not give rise to a chargeable gain or an allowable loss for the purposes of the UK taxation of chargeable gains.

#### 5. Accrued Income Scheme

On a disposal of Bonds by a Bondholder, any interest which has accrued since the last interest payment date may be chargeable to tax as income under the rules of the accrued income scheme as set out in Part 12 of the Income Tax Act 2007, if that Bondholder is resident in the United Kingdom or carries on a trade in the United Kingdom through a branch or agency to which the Bonds are attributable.

# 6. Taxation of Discount

HMRC's published practice is that securities having similar terms of early redemption as the Bonds are not treated by HMRC as "deeply discounted securities" and accordingly the Bonds should not be treated as "deeply discounted securities" for the purposes of Chapter 8 of Part 4 of the Income Tax (Trading and Other Income) Act 2005.

#### D. Stamp Duty and Stamp Duty Reserve Tax (SDRT)

7. No United Kingdom stamp duty or SDRT is payable on the issue of the Bonds or on a transfer by delivery of the Bonds.

# **EU Savings Directive**

Under EC Council Directive 2003/48/EC (the **Directive**) on the taxation of savings income, Member States are required to provide to the tax authorities of other Member States details of certain payments of interest or similar income paid or secured by a person established in a Member State to or for the benefit of an individual resident in another Member State or certain limited types of entities established in another Member State.

On 24th March, 2014, the Council of the European Union adopted a Council Directive amending and broadening the scope of the requirements described above. Member States are required to apply these new requirements from 1st January, 2017. The changes will expand the range of payments covered by the Directive, in particular to include additional types of income payable on securities. The Directive will also expand the circumstances in which payments that indirectly benefit an individual resident in a Member State must be reported. This approach will apply to payments made to, or secured for, persons, entities or legal arrangements (including trusts) where certain conditions are satisfied, and may in some cases apply where the person, entity or arrangement is established or effectively managed outside of the European Union.

For a transitional period, Luxembourg and Austria are required (unless during that period they elect otherwise) to operate a withholding system in relation to such payments. The changes referred to above will broaden the types of payments subject to withholding in those Member States which still operate a withholding system when they are implemented. In April 2013, the Luxembourg Government announced its intention to abolish the withholding system with effect from 1st January, 2015, in favour of automatic information exchange under the Directive.

The end of the transitional period is dependent upon the conclusion of certain other agreements relating to information exchange with certain other countries. A number of non-EU countries and territories including Switzerland have adopted similar measures (a withholding system in the case of Switzerland).

#### The Proposed Financial Transactions Tax (FTT)

On 14th February, 2013, the European Commission published a proposal (the **Commission's Proposal**) for a Directive for a common FTT in Belgium, Germany, Estonia, Greece, Spain, France, Italy, Austria, Portugal, Slovenia and Slovakia (the **participating Member States**).

The Commission's Proposal has very broad scope and could, if introduced, apply to certain dealings in the Bonds (including secondary market transactions) in certain circumstances.

Under the Commission's Proposal, the FTT could apply in certain circumstances to persons both within and outside of the participating Member States. Generally, it would apply to certain dealings in the Bonds where at least one party is a financial institution, and at least one party is established in a participating Member State. A financial institution may be, or be deemed to be, "established" in a participating Member State in a broad range of circumstances, including (a) by transacting with a person established in a participating Member State or (b) where the financial instrument which is subject to the dealings is issued in a participating Member State.

A joint statement issued in May 2014 by ten of the eleven participating Member States indicated an intention to implement the FTT progressively, such that it would initially apply to shares and certain

derivatives, with this initial implementation occurring by 1st January, 2016. The FTT, as initially implemented on this basis, may not apply to dealings in the Bonds.

The FTT proposal remains subject to negotiation between the participating Member States. It may therefore be altered prior to any implementation. Additional Member States of the European Union may decide to participate. Prospective holders of the Bonds are advised to seek their own professional advice in relation to the FTT.

#### SUBSCRIPTION AND SALE

The Joint Bookrunners have, in a subscription agreement (the **Subscription Agreement**) dated 19th January, 2015, jointly and severally agreed to subscribe or procure subscribers for the Bonds (other than the Retained Bonds) at the issue price of 99.982 per cent. of the nominal amount of the Bonds (other than the Retained Bonds), less a combined selling and underwriting commission. The Issuer shall also reimburse the Joint Bookrunners in respect of certain of their expenses. In addition, the Issuer has agreed to indemnify each of the Joint Bookrunners against certain liabilities incurred in connection with the issue of the Bonds. The Subscription Agreement may be terminated in certain circumstances prior to payment to the Issuer.

#### **United States**

The Bonds have not been and will not be registered under the Securities Act and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except in certain transactions exempt from the registration requirements of the Securities Act.

The Bonds are subject to U.S. tax law requirements and may not be offered, sold or delivered within the United States or its possessions or to a United States person, except in certain transactions permitted by U.S. tax regulations. Terms used in this paragraph have the meanings given to them by the U.S. Internal Revenue Code of 1986 and regulations thereunder.

Each of the Joint Bookrunners has represented and agreed that, except as permitted by the Subscription Agreement, it will not offer, sell or deliver Bonds (a) as part of its distribution at any time or (b) otherwise until 40 days after the later of the commencement of the offering and the Closing Date within the United States or to, or for the account or benefit of, U.S. persons.

In addition, until 40 days after the commencement of the offering of the Bonds, an offer or sale of Bonds within the United States by any dealer that is not participating in the offering may violate the registration requirements of the Securities Act.

Terms used above have the meanings given to them by Regulation S under the Securities Act.

# **United Kingdom**

Each of the Joint Bookrunners has represented and agreed that:

- (a) it has only communicated or caused to be communicated and will only communicate or cause to be communicated an invitation or inducement to engage in investment activity (within the meaning of Section 21 of the Financial Services and Markets Act 2000 (the **FSMA**)) received by it in connection with the issue or sale of any Bonds in circumstances in which Section 21(1) of the FSMA does not apply to the Issuer or the Original Borrowers; and
- (b) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to any Bonds in, from or otherwise involving the United Kingdom.

#### General

Each of the Joint Bookrunners has agreed that it will, to the best of its knowledge and belief, comply with all applicable securities laws and regulations in force in any jurisdiction in which it purchases, offers, sells or delivers Bonds or possesses or distributes this Prospectus and will obtain any consent, approval or permission which is, to the best of its knowledge and belief, required by it for the

purchase, offer, sale or delivery by it of Bonds under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries.

None of the Issuer, the Original Borrowers, the Bond Trustee or the Joint Bookrunners represents that Bonds may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

#### **GENERAL INFORMATION**

#### Authorisation

The issue of the Bonds has been approved by a resolution of the board of directors of the Issuer dated 1st December, 2014.

#### **Listing of Bonds**

It is expected that the official listing of the Bonds will be granted on or about 21st January, 2015 subject only to the issue of the Temporary Global Bond. Application has been made to the UK Listing Authority for the Bonds to be admitted to the Official List and to the London Stock Exchange for the Bonds to be admitted to trading on the London Stock Exchange's regulated market.

The Issuer estimates that the total expenses related to the admission to trading will be £12,635. The Original Borrowers shall, together, pay to the Issuer, *inter alia*, an amount equal to such expenses in accordance with Clause 19 (*Expenses*) of each Original Loan Agreement.

#### **Documents Available**

For the period of 12 months following the date of this Prospectus, copies of the following documents will, when published, be available for inspection during normal business hours from the registered office of the Issuer and from the specified office of the Paying Agent for the time being in London:

- (a) the constitutional documents of the Issuer and each Borrower;
- (b) the audited financial statements for Elmbridge and the audited financial statements for RUTCHT, in each case, including the reports of the auditors, in respect of the financial years ended 31st March, 2013 and 31st March, 2014;
- (c) the most recently published audited annual financial statements (if any) of the Issuer and each Borrower and the most recently published unaudited interim financial statements (if any) of the Issuer and each Borrower, together with any audit or review reports prepared in connection therewith;
- (d) the Bond Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Bond Custody Agreement, the Loan Agreements, the Security Trust Deed and the Legal Mortgages;
- (e) the Valuation Report;
- (f) a copy of this Prospectus; and
- (g) any future offering circulars, prospectuses and information memoranda and any other documents incorporated therein by reference.

#### **Clearing Systems**

The Bonds have been accepted for clearance through Euroclear and Clearstream, Luxembourg. The ISIN and the Common Code for the Bonds are XS1171476739 and 117147673, respectively.

The address of Euroclear is Euroclear Bank S.A./N.V., 1 Boulevard du Roi Albert II, B-1210 Brussels and the address of Clearstream, Luxembourg is Clearstream Banking, 42 Avenue JF Kennedy, L-1855 Luxembourg.

#### **Characteristics of underlying assets**

The Original Loan Agreements have, and each Additional Loan Agreement will have, characteristics that demonstrate the capacity to produce funds to service any payments due and payable on the Bonds

## **Material or Significant Change**

There has been no material adverse change in the financial position or prospects of the Issuer since 30th October, 2014, being the date of its incorporation.

There has been no material adverse change in the prospects of Elmbridge since 31st March, 2014. There has been no significant change in the financial or trading position of the Elmbridge Group since 31st March, 2014.

There has been no material adverse change in the prospects of RUTCHT since 31st March, 2014. There has been no significant change in the financial or trading position of RUTCHT since 31st March, 2014.

#### Litigation

There are no governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which the Issuer is aware) since the date of its incorporation which may have, or have had in the recent past, significant effects on the Issuer's financial position or profitability.

There are no governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which Elmbridge is aware) in the 12 months preceding the date of this Prospectus which may have, or have had in the recent past, significant effects on Elmbridge's and/or the Elmbridge Group's financial position or profitability.

There are no governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which RUTCHT is aware) in the 12 months preceding the date of this Prospectus which may have, or have had in the recent past, significant effects on RUTCHT's financial position or profitability.

#### **Auditors**

The auditors of the Issuer are BDO LLP, who are registered by The Institute of Chartered Accountants in England & Wales. As at the date of this Prospectus no financial statements have been prepared in respect of the Issuer. The auditors of the Issuer have no material interest in the Issuer.

The auditors of Elmbridge are BDO LLP, who are registered by The Institute of Chartered Accountants in England & Wales and who have audited Elmbridge's accounts, without qualification, for each of the two financial years ended on 31st March, 2013 and 31st March, 2014. The auditors of Elmbridge have no material interest in Elmbridge.

The auditors of RUTCHT are BDO LLP, who are registered by The Institute of Chartered Accountants in England & Wales and who have audited RUTCHT's accounts, without qualification, for each of the two financial years ended on 31st March, 2013 and 31st March, 2014. The auditors of RUTCHT have no material interest in RUTCHT.

#### Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the Bonds, the Issuer Security or the Underlying Security, other than (i) copies of the Compliance Certificates, (ii) copies of the consolidated annual reports of the Group Parent and (iii) any information provided in a meeting convened to discuss the financial position of the Issuer and the Group, in each case as required (and available from the Issuer at the request of the Bondholder) pursuant to Condition 6.2 (*Information Covenants*).

#### Joint Bookrunners transacting with the Issuer or the Original Borrowers

The Joint Bookrunners and their affiliates may in the future engage in investment banking and/or commercial banking transactions with, and may perform services for, the Issuer and/or either Original Borrower and their respective affiliates in the ordinary course of business.

#### Yield

Indication of the yield on the Bonds: 3.626 per cent. (semi annual). The yield is calculated at the Issue Date on the basis of the Issue Price. It is not an indication of future yield.

#### **ISSUER**

#### **Paragon Treasury Plc**

Case House 85-89 High Street Walton on Thames Surrey KT12 1DZ

#### BOND TRUSTEE AND SECURITY TRUSTEE

# **Prudential Trustee Company Limited**

Laurence Pountney Hill London EC4R 0HH

# PRINCIPAL PAYING AGENT, ACCOUNT BANK, CUSTODIAN AND RETAINED BOND CUSTODIAN

#### The Bank of New York Mellon, London Branch

One Canada Square London E14 5AL

#### JOINT BOOKRUNNERS

Lloyds Bank plc 10 Gresham Street London EC2V 7AE The Royal Bank of Scotland plc 135 Bishopsgate London EC2M 3UR

#### **LEGAL ADVISERS**

To the Issuer and the Original Borrowers as to English law

**Devonshires Solicitors** 30 Finsbury Circus London EC2M 7DT Trowers & Hamlins LLP 3 Bunhill Row London EC1Y 8YZ

To the Joint Bookrunners, the Bond Trustee, the Security Trustee, the Principal Paying Agent, the Account Bank, the Custodian and the Retained Bond Custodian as to English law

Allen & Overy LLP One Bishops Square London E1 6AD

#### **AUDITORS**

To the Issuer and Original Borrowers

# **BDO LLP**

2 City Place Beehive Ring Road Gatwick West Sussex RH6 0PA