
Onward Homes Limited

Valuation of housing stock relating to the issue of £350,000,000 2.125 per cent.
Secured Bonds due 2053

As at 23 March 2021

File Ref: 473368
23 March 2021

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To: **Prudential Trustee Company Limited**
in its capacity as Security Trustee acting as trustee for
and on behalf of itself and the Beneficiaries under (and
as each term is defined therein) a security trust deed originally
dated 8 July 2008 and amended and restated on 25 March 2021 and made
between, *inter alios*, Prudential Trustee Company Limited
as Security Trustee (the "Security Trustee") and Onward Homes Limited

33 Margaret Street
London
W1G 0JD

savills.com

and **Prudential Trustee Company Limited**
10 Fenchurch Avenue
London EC3M 5AG
(the "Bond Trustee")

and **Onward Homes Limited**
Renaissance Court
2 Christie Way
Didsbury
Greater Manchester M21 7QY
(the "Issuer")

and: **BNP Paribas**
16, boulevard des Italiens
75009 Paris
France
(as a "Joint Bookrunner")

and: **HSBC Bank plc**
8 Canada Square
London E14 5HQ
(as a "Joint Bookrunner")

and: **Lloyds Bank Corporate Markets plc**
10 Gresham Street
London EC2V 7AE

Dear Sirs,

VALUATION OF HOUSING STOCK OF ONWARD HOMES LIMITED (THE "ISSUER") RELATING TO THE ISSUE BY IT OF £350,000,000 2.125PER CENT. SECURED BONDS DUE 2053 (THE "BONDS").

In accordance with the instructions confirmed in our letter to the Issuer dated 02 February 2021, we have inspected the properties and made such enquiries as are sufficient to provide you with our opinion of value on the bases stated below.

Offices and associates throughout the Americas, Europe, Asia Pacific, Africa and the Middle East.

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Registered office: 33 Margaret Street, London, W1G 0JD



We draw your attention to our accompanying Report together with the General Assumptions and Conditions upon which our Valuation has been prepared, details of which are provided at the rear of our Report.

We trust that our Report meets your requirements, however should you have any queries, please do not hesitate to contact us.

Yours faithfully

For and on behalf of Savills Advisory Services Limited

A handwritten signature in blue ink, appearing to read "C. Wilson", written in a cursive style.

Catherine Wilson BSc (Hons) MRICS
RICS Registered Valuer
Director

A handwritten signature in black ink, appearing to read "A. Garratt", written in a cursive style.

Andrew Garratt FCIH MRICS
RICS Registered Valuer
Director

Offices and associates throughout the Americas, Europe, Asia Pacific, Africa and the Middle East.

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1. Instructions and Terms of Reference

1.1. Instructions & Terms of Reference

This Report is required in connection with the proposed issue by the Issuer of the Bonds.

Further to instructions received from the Issuer dated December 2021 which confirmed our instructions we now have pleasure in reporting the following valuations and advice.

The schedule of properties which are the subject of this valuation comprises 2,750 houses, 950 flats and 274 lettable rooms (within houses and flats) (the "Properties") with apportioned values is attached at **Appendix 1** and relates to 3,974 properties with value plus 154 nil value properties, 4,128 properties in total.

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 thorough desktop review, research and analysis.

The above has enabled us to arrive at the valuation assumptions that have enabled us to carry out our valuations and final reported figures herein.

For the avoidance of doubt, we confirm that it would not be appropriate or possible to compare this valuation with any values appearing in the Issuer's annual accounts. This Report has been prepared in accordance with the RICS Red Book (as defined herein). The valuations are prepared on this basis so that we can determine the value recoverable if the charges over the Properties were enforced as at the Effective Date (as defined herein). We understand that the values given in the accounts of the Issuer are prepared on an historic cost basis, which considers how much the Properties have cost and will continue to cost the Issuer. This is an entirely different basis of valuation from that used for loan security purposes. Moreover, the figure in the Issuer's latest published annual accounts represents a valuation based on the going concern of the whole stock, in contrast with the valuation for the Bonds which only represents the value to a funder in possession of a portion of the stock. As such different assumptions would be applied. Consequently, in addition to being impractical, any comparison would not be an accurate comparison.

Our valuations have been carried out on the basis of the General Assumptions and Standard Conditions set out in **Appendix 4**.

1.2. Basis of Valuation MV-STT - Unencumbered Properties

In relation to Properties which may be disposed of by a mortgagee in possession on an unfettered basis (meaning subject to tenancies but otherwise vacant possession and not subject to any security interest option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use):-

The Market Value of such properties for loan security purposes firstly reflecting the fact or (where not the case) making an assumption as to the fact that the properties are subject to existing tenancies that grant security of tenure to the occupational tenant. Our valuation will refer to this basis of value as "MV-STT" or "market value, subject to tenancies".

The Existing Use Value – Social Housing ("EUV-SH") of such properties for loan security purposes attributable to the same unencumbered Properties.

1.3. Basis of Valuation EUV-SH - Encumbered Properties

In relation to Properties other than those specified in paragraph 1.2 above that have restrictions on title, in planning or those former LSVT properties that should remain at EUV-SH levels:-

The Existing Use Value for Social Housing ("EUV-SH") of such properties for loan security purposes.

1.4. Definition of Basis of Valuations

Existing Use Value for Social Housing is defined by the Royal Institution of Chartered Surveyors ("RICS") at UK VPGA 7 as:-

"Existing use value for social housing (EUV-SH) is an opinion of the best price at which the sale of an interest in a property would have been completed unconditionally for a cash consideration on the valuation date, assuming:

- a) a willing seller*
- b) that prior to the valuation date there had been a reasonable period (having regard to the nature of the property and the state of the market) for the property marketing of the interest for the agreement of the price in terms and for the completion of the sale*
- c) that the state of the market, level of values and other circumstances were on any earlier assumed data of exchange of contracts, the same as on the date of valuation*
- d) that no account is taken of any additional bid by a prospective purchaser with a special interest*
- e) that both parties to the transaction had acted knowledgeably, prudently and without compulsion*
- f) that the property will continue to be let by a body pursuant to delivery of a service for the existing use*
- g) that the vendor would only be able to dispose of the property to organisations intending to manage their housing stock in accordance with the regulatory body's requirements*
- h) that properties temporarily vacant pending re-letting should be valued, if there is a letting demand, on the basis that the prospective purchaser intends to re-let them, rather than with vacant possession and*
- i) that any subsequent sale would be subject to all the same assumptions above"*

Market Value is defined by the Royal Institution of Chartered Surveyors at VPS 4.4 as:-

"The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion."

1.5. Freehold & Long-Leasehold Properties

We have valued the freehold and long-leasehold property and listed these separately at **Appendix 1**, splitting the schedules at **Appendix 2** between those valued at EUV-SH and MV-STT.

We confirm that there will be no material difference in the valuations between freehold and long-leasehold interests (on either basis; MV-STT and EUV-SH).

1.6. General Assumptions and Conditions

All our valuations have been carried out on the basis of the General Assumptions and Standard Conditions set out in **Appendix 4** of this Report.

1.7. Valuation Date

Our opinions of value are as at the date of this Report (the “Effective Date”). The importance of the valuation date must be stressed as property values can change over a relatively short period of time.

1.8. Purpose of Valuation

We understand that our valuation is required for loan security purposes in connection with the proposed issue by the Issuer of the Bonds. The Properties will be charged pursuant to a Legal Mortgage by the Issuer as security in favour of the Security Trustee and held by the Security Trustee on the basis of a Security Trust Deed for the benefit of, inter alios, itself, the Bond Trustee and the holders of the Bonds.

This Report is issued for the benefit of the addressees and for the inclusion in the Admission Particulars (the “Admission Particulars”) 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 Admission Particulars.

We hereby give consent to the publication of this Report within the Admission Particulars and accept responsibility for the information contained in this Report. Having taken all reasonable care to ensure that such is the case, the information given in this Report is, to the best of our knowledge, in accordance with the facts and contains no omission likely to affect its import.

1.9. Conflicts of Interest

We are independent valuers and are not aware of any conflict of interest, either with the Properties or the Issuer, preventing us from providing you with an independent valuation of the Properties in accordance with the RICS Red Book. We will value the Properties as External Valuers, as defined in the RICS Red Book.

We confirm that Savills Advisory Services Limited does not have a material connection or involvement with the subject property or any other parties and there are no other factors that could limit the valuer’s ability to provide an impartial and independent valuation. Accordingly, we are reporting on an objective and unbiased basis.

1.10. Valuer Details and Inspection

The due diligence enquiries referred to below were undertaken by Catherine Wilson MRICS and Andrew Garratt FRICS. The valuations have also been reviewed by Andrew Smith MRICS.

The stock was inspected internally and externally by employees of Savills between 23 November and 11 December 2020.

It is not possible under the current restrictions imposed by the Government to carry out inspections of any properties or sites. In accordance with our instructions, the Report has therefore been prepared on a desktop basis without reinspection. We are confident that we have thorough and up to date knowledge of the stock and a robust understanding of the properties and the sub-markets, and the market in general in which this portfolio is placed.

All those above with MRICS qualifications are also RICS Registered Valuers and Savills Directors located in the London office. Furthermore, in accordance with VPS 3.7, we confirm that the aforementioned individuals have sufficient current local and national knowledge of the particular market and the skills and understanding to undertake the valuation competently.

1.11. Extent of Due Diligence Enquiries and Information Sources

The extent of the due diligence enquiries we have undertaken and the sources of the information we have relied upon for the purpose of our valuation are stated in the relevant sections of our Report below.

We have also reviewed the final form certificates of title prepared by Devonshires Solicitors LLP (the “Certificates of Title”) to be dated on or about the date of this Report and can confirm that our valuations fully reflect the disclosures contained therein.

1.12. RICS Compliance

This report has been prepared in accordance with the RICS Valuation – Global Standards (incorporating the IVSC International Valuation Standards) effective from 31 January 2020 together, where applicable, with the UK National Supplement effective 14 January 2019, together the “Red Book”.

2. Executive Summary of Valuation

2.1. Valuation of All Property

Based on the schedule of Properties provided by the Issuer and upon assumptions detailed in this Report, our opinions of value on the bases indicated as at the date of this Report are as follows:

Our opinion of value, in aggregate, of the 2,272 dwellings as mentioned at 1.2 above, on the basis of

- **Market Value – Subject to Tenancies (MV-STT) is £152,476,207 (One Hundred and Fifty Two Million Four Hundred and Seventy Six Thousand Two Hundred and Seven Pounds)**

Our opinion of value, in aggregate, of the 1,702 rented dwellings as mentioned at 1.3 above, on the basis of

- **Existing Use for Social Housing (EUV-SH) is £93,926,959 (Ninety Three Million Nine Hundred and Twenty Six Thousand Nine Hundred and Fifty Nine Pounds)**

There are 154 properties which have been ascribed a nil value.

A detailed breakdown of the categories of property concerned and their respective values is given at Section 6 below.

A summary of the valuations split between Freehold and Leasehold property is at **Appendix 1**. A full property schedule with apportioned values is included at **Appendix 2**.

3. The Properties

3.1. The Properties

3.1.1. Location and Description

There are 4,128 units within the Properties, including 139 units with nil value. They are spread across the North West, in the locations detailed below.

Table 1: Stock Location

Local Authority	No of Units	Total %
Burnley	2	0%
Cheshire East	64	0%
Cheshire West and Chester	22	0%
Halton	578	3%
Hyndburn	7	0%
Knowsley	69	3%
Liverpool	1,153	35%
Preston	2	0%
Ribble Valley	721	12%
Rossendale	2	0%
Sefton	97	3%
St. Helens	104	3%
Tameside	164	4%
Warrington	9	0%
West Lancashire	15	0%
Wirral	965	38%
Total	3,974	100.0%

Source: the Issuer

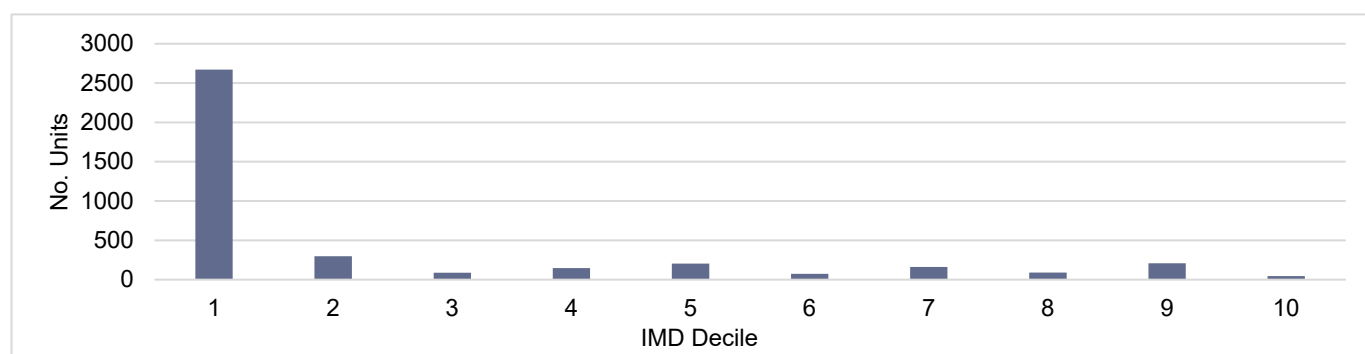
The stock is a mixture of houses, bungalows and flats in purpose built schemes. There are also a small number of flats in converted Victorian houses.

The stock is located across sixteen different Local Authority areas, with the majority of the stock residing in Liverpool. The stock consists of houses and flats, and the properties are considered to be in reasonable to good condition and the neighbourhoods they occupy reflect this. Whilst locations vary, most of the stock is within good proximity of reasonable transport links and amenities.

The spread of the stock is shown by the map at **Appendix 5**.

Our knowledge of the stock highlighted some clusters of apparent social deprivation, and some in areas with no deprivation. Our analysis of this using multiple deprivation indices provided by the Ministry of Housing, Communities and Local Government suggests that whilst there are pockets of poverty and affluence within the stock. The Index of Multiple Deprivation ("IMD") looks at seven domains of deprivation such as income, employment, education level, health and disability and crime, in our analysis we focus on the income domain.

Chart 1 – Stock distribution by income decile



Ministry of Housing, Communities and Local Government

The following tables and analysis relate to the properties to be charged to the Bonds only. The Properties can be summarised by type and tenure as follows:

Table 2: Property Mix

Lettings Type	Type	0	1	2	3	4	5+	Total
Social Rent: General Needs	House		34	441	1,646	282	27	2,431
	Flat	12	302	260	36			610
	Room		10					10
Social Rent: Sheltered	House		178	42				220
	Flat	1	146	14	1			162
Supported	House		69	5	4			78
	Flat	1	117	39				157
	Room		264					264
Affordable Rent: General Needs	House			7	5	1		13
	Flat			5				5
Intermediate Market Rent	Flat			6				6
Market Rent	Flat		6					6
Shared Ownership	House			5	4			9
	Flat			4				4
Total		14	1,126	828	1,696	283	27	3,974

Source: the Issuer

Please refer to **Appendix 2** for a full breakdown of all of the units, types and the number of units together with summary rental income data as well as a full list of the Properties.

3.1.2. Condition and Construction

The construction type varies across the portfolio, most are considered to be of conventional construction for their age and category. Houses are mainly of solid brick and block, cavity brick or timber frame construction with roofs being mainly pitched and covered in slate or tile. Some of the more modern flats are mainly of cavity brick, metal or timber frame construction with roofs being pitched and covered in tile or flat and believed to have an asphalt or metal type covering.

The majority of the Properties have double glazed windows of timber, metal or UPVC casement type. In addition the majority of the Properties benefit from all mains services and gas fired central heating systems supplying radiators.

As instructed, we have not carried out a structural survey. However, we would comment, without liability that during the course of our inspections for valuation purposes, we observed that the Properties appear to be generally in reasonable condition, commensurate with their age, upkeep and renewal programmes.

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.

3.1.3. Services

No detailed inspections or tests have been carried out by us on any of the services or items of equipment, therefore no warranty can be given with regard to their purpose. We have valued the Properties on the assumption that all services are in full working order and comply with all statutory requirements and standards.

3.2. Flooding

The Issue has confirmed that 279 of the properties are in areas which have previously been the subject of a flood or has the potential to flood.

3.3. Environmental Considerations

We have valued the Properties on the assumption that they have not suffered any land contamination in the past, nor are they likely to become so contaminated in the foreseeable future. However, should it subsequently be established that contamination exists at the Properties, or on any neighbouring land, then we may wish to review our valuation advice.

We have assumed there to be no adverse ground or soil conditions and that the load bearing qualities of the site are sufficient to support the building constructed thereon.

3.4. Town Planning

The "Property Documents" means the Certificates of Title and copies of standard tenancy agreements and various planning agreements in respect of the Properties valued in this Report.

We have not made specific planning enquiries for each site. We have therefore assumed for the purposes of this Report, save as set out in the Property Documents, that there are no planning conditions that would adversely affect the valuation.

3.5. Title and Tenure

3.5.1. Title

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 Issuer and identified by the subject of this Report and scheduled at **Appendix 2**.

In respect of each Property which we have valued on the basis on MV-STT we confirm that we have reviewed the Certificates of Title and confirm that the relevant Property can be disposed of on an unfettered basis (i.e. subject only to existing tenancies disclosed in the Certificates of Title but not subject to any security interest, option or other encumbrance or to any restriction preventing or restricting its sale to or use by any person for residential use).

3.5.2. Tenancies

We have been supplied with copies of the standard tenancy agreements (Assured Shorthold Tenancy Agreements, an Assured Shared Tenancy Agreement, Assured Tenancy Agreements and a Starter Tenancy Agreement), all of which are in a standard format. Under the assured tenancy agreement rent can be reviewed once a year to an open market level. The tenant has the usual rights of appeal to the local Rent Assessment Committee.

The Assured Shorthold Tenancy Agreement is a weekly tenancy agreement with a continuous weekly term until rolling over into a Non-Shorthold Tenancy Agreement. The tenant has the right to refer the Rent payable to the Rent Assessment Committee in the first 6 months only. The Issuer may increase the rent with 4 weeks' notice, each year, in line with a rent formula.

There are versions of the above tenancy agreements that allow rent to be charged at an Affordable rent.

3.6. Rental Income

The rental income currently produced by the Properties, before deductions, is shown in the following table broken down by tenure and property type.

Table 3: Rental Levels 2020/21

Lettings Type	Type	Average Net Rent per week net	Annual Rent
Social Rent: General Needs	House	£89.50	£11,309,027
	Flat	£77.61	£2,461,637
	Room	£86.30	£44,876
Social Rent: Sheltered	House	£79.12	£905,141
	Flat	£73.76	£621,375
Supported	House	£72.80	£295,280
	Flat	£82.67	£674,909
	Room	£146.78	£2,015,022
Affordable Rent: General Needs	House	£107.15	£72,431
	Flat	£88.44	£22,994
Intermediate Market Rent	Flat	£102.90	£32,106
Market Rent	Flat	£109.62	£34,200
Shared Ownership	House	£145.56	£68,124
	Flat	£119.93	£24,946
Total	£89.96	£18,582,069	

Excludes Nil Value Units

Source: the Issuer

4. Market Commentary

4.1. General Market Commentary

4.1.1. Economy

In common with other economies around the world, the UK economy has suffered in 2020 as the Covid-19 pandemic remains the dominant feature of the global economy. The UK Government has increased borrowing to put in place significant support measures for the economy and businesses which may go some way to reduce the impact of the pandemic, however it is evident the economic impact will be significant.

The ONS estimates UK GDP fell by 7.6% in the three months to July 2020, with declines across all main sectors of the economy. In July, monthly GDP was 11.7% lower than the pre-pandemic levels seen in February 2020. However, economic recovery was stronger than anticipated in Q3; UK GDP growth in July was 6.6%. Oxford Economics forecast that growth in Q4 will be markedly weaker than growth seen in Q3 2020 due to rising cases of Covid-19 and a potential second wave leading to tightening of restrictions, before rebounding in 2021.

The Bank of England base rate is expected to remain at 0.1% for the foreseeable future and rise only gradually thereafter as the MPC attributes down-side risk to uncertainty regarding the Covid-19 pandemic's effect on future unemployment. The risk of a 'hard Brexit' at the end of 2020 was avoided, however the effect of lockdown 3 and market uncertainty may weaken appetite to recruit and slow employment rebound, but predicted levels remain below the rate seen in the five years following the Global Financial Crisis.

4.1.2. Housing Market – General

The pace of change in the UK housing market has been surprising over the last few months. For the seven and a half weeks from 23rd March to 13th May, the housing market was effectively in lockdown and transaction activity was severely suppressed. Since reopening, several factors have caused a wave of activity in the market. Behavioural changes have encouraged some occupiers to trade up the housing ladder, incentivised by the current stamp duty holiday, while others are looking to move as they reassess their work-life balance. In addition, there is residual pent up demand in the market following the lockdown earlier in the year. This activity points to the prospect of house price growth in 2020, which is unlike the pattern seen in any other recessionary period, as demand outpaces supply being brought to the market.

Savills Research therefore anticipate positive UK house price growth of 4% in 2020. They note however that the current level of momentum in the market will be difficult to sustain through the autumn and into next year as the furlough scheme unwinds and unemployment increases. The pace of recovery after 2020 will depend on the state of the wider economy but on balance Savills expect the five year outlook for prices to be just over 20%, albeit with regional variations depending on major sectors of employment.

The Government has recently extended notice periods for evictions to 6 months and confirmed no evictions will be enforced in local lock-down areas. No direct financial support for tenants has been given to date. However rental values tend to be more resilient than capital values during a downturn, and Savills Research expect rents to remain relatively resilient in the coming months and years. There may be modest falls in private sector rents paid over the next year as rental growth generally shows a correlation with income growth, with growth accelerating again as income growth returns.

4.1.3. Social Housing and Residential Investment Markets

The impact of the Covid-19 pandemic on sales transactions between Registered Providers has been limited. Registered Providers are working hard to support and safeguard their tenants and staff at this time. Thorough stress testing has been carried out with particular focus on rent arrears and bad debts, voids and operational costs, with some business plans updated, but impacts are expected to be relatively limited and many paused repair and development programmes have now re started. Sales transactions have continued to take place over the past six months, market activity remains steady and there has been no discernible impact on pricing.

Activity in the residential investment market has gradually resumed over the past three months and increasing numbers of transactions are taking place at pre-pandemic pricing/yields. Levels of rent collection and occupancy rates are also at pre-pandemic levels.

4.1.4. Residential Property Forecasts

Savills' most recent house price forecasts show modest house price growth of 4% across the UK, with downward pressure on prices and transactions expected in 2021. We expect the pace of the subsequent recovery to vary across regions.

At this stage in the housing market cycle, it would normally be expected that the Midlands, North, Wales and Scotland would perform strongest, with slower growth in London and the South where values rose faster in the decade preceding the EU referendum. Covid-19 has the potential to change that dynamic in the short term. The Home Counties in particular are seeing high levels of activity at present as working habits change and families choose to re-locate there.

Different employment sectors have faced different challenges during the lockdown. For some sectors, such as Professional, Scientific & Technology, the impact is relatively mild, with many employees able to work from home. For others, such as Accommodation & Food Services, remote work is not usually an option. Housing markets will recover fastest in regions with more jobs in more resilient employment sectors.

We therefore expect London, the South East and East of England to lead the housing market recovery. These regions will also benefit from current low interest rates, which in the short term will ease some of the affordability pressures that have constrained price growth there.

Our latest 5-year forecast for mainstream residential property is shown in the table below.

Table 4: UK House Forecasts %pa

Region	2021	2022	2023	2024	2025	5 Year
North West	4.5	6.0	5.5	5.5	4.5	28.8
UK	4.0	5.0	4.0	3.5	3.0	21.1

Source: Savills

The rental market has always varied across the country, but the impact of Covid-19 has driven this variation to new heights, however with the annual rental growth in the North West to December 2020 at 1.9% increase.

The pandemic, and related lockdowns, has meant a unique combination of factors have disrupted the relationship between supply and demand, causing rental falls in some city centre markets but supporting the market for larger properties in other locations.

As the vaccination programme is rolled out we expect the mainstream market to progressively normalise; reversing some of the Covid-19 specific trends seen in 2020. In time, we expect rental growth to become primarily dictated by growth in incomes, much as it has done in the past. But, given the prospects for the wider economy, we foresee a period when the mainstream rental market remains price sensitive, to be followed by a burst of stronger rental growth that we have pencilled in for 2022.

Table 5: Five-year forecast for mainstream rents

Region	2021	2022	2023	2024	2025	5 years to 2025
UK Rental Growth	0.8%	4.5%	3.7%	3.5%	3.5%	17%
London Rental Growth	1.5%	5.5%	4.0%	3.5%	3.5%	19.3%
UK Excluding London Rental Growth	0.4%	4.0%	3.5%	3.5%	3.5%	15.9%
UK Income Growth	0.5%	5.2%	3.8%	3.5%	3.3%	17.3%

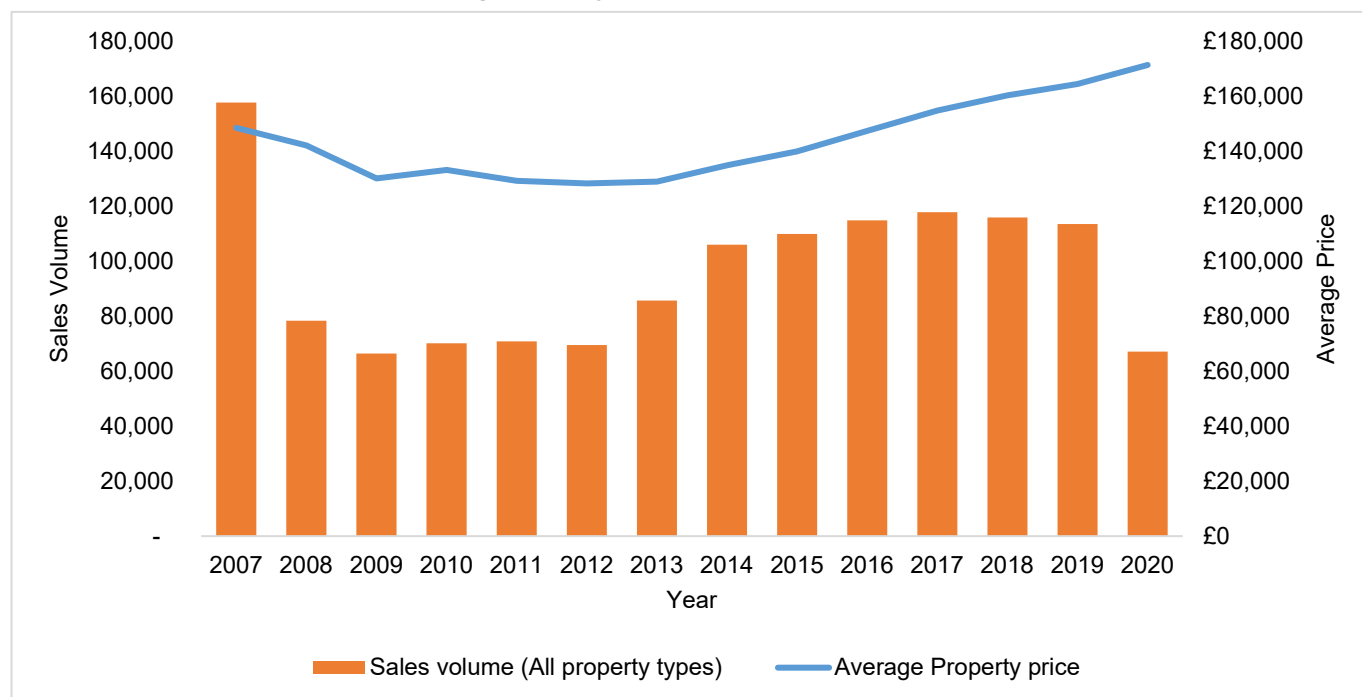
Source: Savills

4.2. Local Market Conditions

In common with most of the UK, the housing market in Merseyside suffered difficult market conditions and falling values from 2007 to 2013 as a result of poor economic conditions. The market began to recover in 2014 and has gradually improved each year finally returning to the 2007 peak of £148,780 average property price. The current average price in Liverpool now stands 9% higher than the 2007 peak.

The sales volume and average sales price in the local authorities where the Properties are concentrated is illustrated by the Land Registry data in **Chart 2** below.

Chart 2: Sum of Sales Volume and Average Property Prices



Source: HM Land Registry

Local market activity has picked up since the market reopened in May. According to Rightmove, Lancashire had an overall average price of £175,426, which was similar to nearby Merseyside in terms of sold prices. However, this average was still cheaper than that of Cheshire's average sold price which stood at £262,829. Overall, Lancashire has reported similar sold prices to those witnessed last year and a further 3% up on the average of £170,441 seen in 2018.

Despite the Covid-19 pandemic causing significant damage to many parts of the economy, the figures presented by both Rightmove and the UK House price index reveal that Lancashire has remained relatively unharmed over the last year and continues to show signs of gradual growth.

4.3. Comparable Evidence

In order to provide market values and rental values we have used market sales and asking prices and achieved prices where available on properties in the immediate area to the subject units, including Rightmove, Rightmove plus and agents' own websites and discussions with local agents where necessary.

We undertake detailed research into comparable sales and market lettings and details of these are kept on our files for audit purposes.

All sale values were considered as open and not forced sales, however it must be noted that due to the effective suspension of the sales market, comparable transactions relied upon are pre Covid-19 values. To assess values for resale research was undertaken using readily accessible sources that included:

- Determination of the area of similar properties related to market / social sector
- Land Registry information on recent completed sales for the immediate post code and where necessary those of the adjoining areas
- Review of values for similar size and type of properties being marketed in the area of the actual location

Where possible, discussion with agents and sales personnel on private sites has been completed. A comparison between the particular size, quality and condition of the property viewed was related to that of any known sales values in order to make a judgement made as to what could be considered as a fair value.

4.4. Vacant Possession Values

Table 6 below shows the average vacant possession values for the properties included within the valuation summarised by type and bedroom number.

Table 6: Vacant Possession Values

Savills Property Type	Bedrooms	Number of Units	Average VP Value (£)
Houses and Bungalows	1	281	91,584
	2	495	108,343
	3	1655	119,568
	4	283	147,155
	5	25	177,400
	6	1	210,000
	7	1	275,000
Average VP value of all Houses & Bungalows		2,741	118,138
Flats and Bed-Spaces	0	288	64,923
	1	571	74,769
	2	324	89,345
	3	37	120,789
Average VP value of all Flats & Maisonettes		1,220	106,184
Total		3,961*	

Source: Savills

*excluding Shared Ownership

4.5. Market Rents

Table 7 below shows the average rental values (per calendar month) for the Properties included within the valuation summarised by type and bedroom number.

Table 7: Average Market Rents

Savills Property Type	Bedrooms	Number of Units	Average Market Rent (pcm) (£)
Houses and Bungalows	1	281	501
	2	495	576
	3	1,655	603
	4	283	767
	5	25	1,118
	6	1	1,500
	7	1	2,000
Average Market Rent of all Houses & Bungalows		2,741	610
Flats and Bed-Spaces	0	288	471
	1	571	502
	2	324	652
	3	37	646
Average Market Rent of all Flats & Maisonettes		1,220	558
Total		3,961	

Source: Savills

*excluding Shared Ownership

5. Valuation Advice

5.1 Existing Use Value For Social Housing - Valuation Approach

5.1.1 Approach to EUV-SH

EUV-SH for loan security assumes the property will be disposed of by a mortgagee in possession to another registered provider of social housing (“RP”) who will continue the use of the properties for social housing. These organisations will calculate their bid according to their projected income and outgoings profile which they would estimate the properties would produce under their management. This basis assumes rents will remain affordable to those in low paid employment and that all vacant units be managed within the aims and objectives of an RP.

We consider that the appropriate method of valuation is to use a discounted cash flow (“DCF”). The DCF allows us to project rental income and expenditure over the term of the cash flow to arrive at an annual surplus or deficit, which is then discounted to a net present value. However it is also necessary to consider comparable transactional evidence where available.

5.1.2 Principal DCF Variables

The DCF assumptions are derived from information received from the Issuer and economic data. The table below sets out our principal assumptions. More detailed discussion on discount rate, adopted rent levels and rental growth is contained in the following sections.

Table 8: DCF Variables

DCF Variable	Amount	Year	Variable Unit	Source
Current rent	89.76	Current Year (2020/21)	£ per week	Issuer
Maximum affordable “convergence” rent	98.05	Current Year	£ per week	Savills
Void and bad debts	3% (combined)	Long Term, Yr 2+	% of Rent	Savills
Turnover	5%	Long Term, Yr 2+	% pa	Savills
Management costs	£750	Long Term, Yr 2+ear	£ per unit pa	Savills
Cyclical & Responsive maintenance costs	£900	All Years	£ per unit pa	Savills
Programmed Maintenance costs	£1000	Long Term, Yr 2+	£ per unit pa	Savills
Rental Inflation	0.5%	Yr 1	% real pa	Savills
	1.5%	Yr 2 +		
Maintenance cost inflation	2.55%	Yr 1	% real pa	Savills
	2.00%	Yr 2		
	1.45%	Yr 3		
	1.0%	Yr 4		
	1.0%	Yr 5+		
Programmed cost inflation	-1.45%	Yr1	% real pa	Savills
	1.25%	Yr2		
	2.45%	Yr 3		
	2.50%	Yr5 4		
	0.50	Yr 5+		

5.1.3 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 cashflow 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 1.35%. This is in effect the risk free discount rate. Yields on Housing Association long dated, dated and unrated bonds are running typically around 1.75% to 2.5% (Source: Social Housing, February 2021).

Activity in the bond market over the past year includes the public rated issues in August 2020 of Hyde 1.75% (1.30% Spread), Platform 1.625% (0.97% Spread), April 2020 of Sanctuary 2.375% (1.70% spread), October 2019 of Sovereign 2.375% (1.27% spread), Wrekin Housing Group 2.50% (1.48% spread) and LiveWest 2.25% (1.40% Spread).

Since the Covid-19 crisis began there have been a number of transactions: Hyde, Platform and Sanctuary all listed above, Optivo issued a 15 year fixed rate bond with an all-in coupon of 2.857% (2.3% spread), Sanctuary a 30 year bond at a coupon of 2.375% (1.7% spread), and Guinness a 30 year bond at a coupon of 2.02% (1.45% spread).

The supply of traditional long term (25 or 30 year) funding has diminished and is only available from a handful of lenders. Shorter term traditional funding (5–7 years) and funding with in-built options to re-price margins at a future date are commonplace, introducing a degree of re-financing risk to business plans.

Notwithstanding this, many business plans are typically being run at nominal interest rates at 'all-in' long term (30 year) cost of funds including margin of around 5%, reflecting the availability of long term finance from the capital markets but also future refinancing risk.

Given the sustained reduction in funding costs our view is that for good quality, generally non-problematical stock, a discount rate between 4.75% and 5.5% real is appropriate (over a long-term CPI inflation rate of 2%). A greater margin for risk will be appropriate in some cases. We would expect to value poorer stock at rates around 5.5% to 6.25% real. On the other hand, exceptional stock could be valued at rates around 4.25% to 4.75% real. We would stress our cashflows are run in perpetuity and not over 30 years.

We have adopted a discount rate of 5% for real over an assumed CPI inflation rate of 2.0% for the general needs social rented units and the affordable rented units, 5.00% for is the rate applied over the cashflow run in perpetuity. We consider this reflects the type, age, condition and geographical spread of the stock.

5.1.4 Social Rents - Savills "Convergence" Rents and Rental Growth

Registered Providers are required to set their Social Rents in accordance with Rent Standard Guidance issued by the Regulator of Social Housing. The Guidance sets out a formula for calculating most Social rents which reflects property values, local earnings and bedroom size. From April 2020 the new Rent Policy Statement will apply which allows for existing rents to rise at CPI+1%.

Some latitude is given in that rents for new lettings can be no more than 5% higher than their formula level. For sheltered and supported properties the margin is extended to +10%. The rents produced by the formula are net of service charges. Service charges are expected to be charged over and above the rents and to reflect what is actually being provided to tenants.

Mortgagees in possession and their successors in title are not bound by the provisions of the Rent Standard. In theory, therefore, a purchaser could base a bid for the properties on rents up to open market levels as permitted under the terms of the tenancy agreements. However any RP purchaser would need to set rents that are consistent with its objectives as a social housing provider.

We therefore believe that a purchaser in a competitive transaction is likely to set rents at a level which they would consider are the maximum affordable to those in low paid employment locally. We assume they would intend to charge such rents for new tenants and increase existing rents to a sustainable and affordable rent over a reasonable period.

The average rents across the charged stock are set out below, along with the current formula rents and our assessed sustainable affordable rent or “convergence” rent. We have adopted the convergence rents in our valuation.

Table 9: Current, Formula and Convergence Rents 2020/21 (pw – 52 Weeks)

Type	Estimated Tenant Household Incomes	Net Rent	Savills Convergence Rent	Savills Convergence Rent Afford. Ratio %	Market Rent
House	£528.16	£88.46	£103.39	19.6%	£140.72
Flat	£388.63	£78.37	£88.82	22.9%	£128.41
Room	£345.22	£146.55	£75.67	21.9%	£106.58
Total	£482.31	£89.92	£98.05	20.3%	£135.40

Source: the Issuer & Savills

We have assumed all rents will converge to our convergence rent in 5 years’ time. The annual rent increases have been limited to 3% per annum nominal.

In the long term, in order to maintain consistent levels of rent affordability, the maximum possible rate of rent growth will be growth in local household incomes which is currently predicted to be circa 3% pa on average over the next 10 years in this area. We have therefore assumed that after they have converged rents will increase at CPI + 1% per annum.

We have relied on the current rents supplied by the Issuer in carrying out this valuation. We have not carried out any validation of or research into the rents supplied.

5.1.5 Affordable Rents

In certain circumstances, RPs are able to offer new assured tenancies at intermediate rents at up to 80% of the market rent – such rents are known as ‘Affordable’ as opposed to ‘Social’ rents. The ability to charge the higher rents is dependent upon the RP having a Development Framework contract with the Regulator of Social Housing or a Short Form Agreement where they are not in the Development Framework.

There are currently 18 Affordable Rent Properties. The current average rent for these units is £101.95 per week. These Properties have been included in our valuation at their current Affordable Rent levels.

Under the Rent Standard the rents payable for Affordable Rent tenancies increases annually by CPI plus 1% per annum. Rents are rebased to market rent upon the granting of a new tenancy. We have assumed that a purchaser from a mortgagee would increase existing Affordable Rents in line with movements in market rents over the long term.

Market rents tend to increase in line with household incomes. Income growth forecasts for the subject are currently 3.03% per annum on average. We have therefore assumed that rents will increase at CPI +1% pa.

5.1.6 Sales Between Registered Providers – Transactional Evidence

Until recently evidence of sales between RPs was extremely limited – most transactions were simple transfers of engagements. However in recent years there has been a growing body of transactional evidence from competitive sales between RPs of tenanted stock. The evidence confirms RPs have a consistent tendency to pay a higher sum for some social housing portfolios than would be suggested by traditional, purely cashflow driven, EUV-SH valuations. We have been heavily involved in this emerging market and have a database of transactions covering circa 50,000 units.

Although the body of evidence is relatively small compared to the total RP stock in the UK and the market is still immature, we are able to derive a view of the prices achieved for certain kinds of stock and lot sizes. Assuming a sensible lotting of units in smaller batches of circa 100 units, bids between 5% to 30% above traditional EUV-SH levels, and exhibiting gross initial yields of around 8%, are common for more modern stock in reasonable proximity to amenities. In addition it can be seen that gross yields of between 4% and 8% were consistently achieved on such sales prior to the Covid-19 pandemic. Please see section 4.1.2 for market commentary.

In contrast it is apparent that for lots exceeding around 200 properties the prices achieved appear to be in line with the traditional, cashflow approach to EUV-SH. We have looked at the sales evidence, in particular regard sales within the last 2 to 3 years. The most relevant sales evidence is shown in the following table:

Table 10: RP Stock Sales Evidence

Date	Location	Number of Units	Ave Bid Per Unit	Ave of % base price	Gross yield
2018	Lancashire	306	£53,837	203%	8.1%
2018	Merseyside	218	£50,882	132%	8.2%
2019	North West	291	£34,948	145%	8.7%

Source: Savills

We have considered this evidence and have consulted with colleagues active in the marketing of social housing portfolios.

5.2 Market Value Subject to Tenancies (MV-STT) General Properties - Valuation Approach

5.2.1 Valuation Methodology - MV-STT of the Non-LSVT Stock

We assess the MV-STT in two ways; firstly by applying a discount to Market Value with Vacant Possession ("MV-VP") and secondly by applying 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, and 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.

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 4% or less for prime property, to 8% or more for poorer locations. This equates to a yield on gross income (after deductions for management, maintenance & voids) of between 6% to 12% and possibly higher for sheltered accommodation.

Reflecting the current Covid-19 near lockdown situation, the Residential Investment market is currently largely inactive, with just a few auction sales progressing. This lack of activity makes it difficult to gauge the appetite of investors. It is not currently known how long the movement restrictions will remain in place, but it is hoped that once these are lifted some activity will resume, with some pent up demand resulting in some sales activity shortly afterwards.

Under more normal market conditions we expect that the properties would attract good demand if brought to the market.

The discount and yield applied in our valuations has been adjusted to reflect the additional security of tenure RP tenants benefit from.

5.2.2 Covid-19: Impact on MV-STT Assumptions

The Covid-19 crisis means that less weight can be placed on evidence of individual property or residential investment sales which completed prior to March 2020. As discussed in section 4 above, markets have largely stalled at present and vacant values are expected to have modest falls in the short term.

Void loss and management costs are likely to rise in the short term, although we expect this to be balanced as landlords take mitigating action and reduce repairs expenditure. We have assumed a modest increase in outgoings of 0.25% of rent debit.

5.2.3 Principal Assumptions – MV-STT

We have considered the above in arriving at our valuation. The yield and other principal assumptions adopted are set out below.

Table 11: MV-STT Assumptions

Variable	Variable	Year	Amount
Gross Annual Rental Income*	£	Current Year	£15,488,928
Voids	% of Rent Debit p.a.	Current Year	2%
Management	% of Rent Debit p.a.	Current Year	9%
Maintenance	% of Rent Debit p.a.	Current Year	12%

Source: Savills

*Note: market rent assumed

5.3. Valuing LSVT Stock at Market Value

5.3.1. Background

The Housing and Planning Act 2016 ('HPA 2016') contains provisions to deregulate the social housing sector which give much greater freedom to housing providers to dispose of and manage their property assets. The deregulation provisions came into effect on 6 April 2017. As a result s.133 of the Housing Act 1988, which required consent to be obtained prior to disposal of property previously transferred from a local authority, is no longer effective.

The HPA 2016 therefore allows valuers to consider transferred stock on the basis of Market Value ("MV") rather than Existing Use Value for Social Housing ("EUVS-SH"), removing the assumption that the stock can only be sold to another Registered Provider and will remain subject to regulatory control. Valuers can therefore now assume that the stock could be sold to a private investor and take into consideration transactions of private residential portfolios in order to inform their opinion of value.

No large scale disposals of LSVT social housing have taken place since the HPA 2016 came into force and direct transactional evidence is therefore not yet available. Nevertheless, we can consider the growing institutional interest in larger scale residential purchases in order to assess how the freedoms of the HPA 2016 will affect the Market Value of social housing stock.

The principal drivers of value for private investors in residential property are the ability to achieve sales of void properties and the scope for rental growth. The normal approach to assessing MV-STT involves analysing comparable evidence from similar portfolios. This includes looking at the yield achieved and the percentage of vacant value the price achieved represents. Valuations are then derived by firstly applying an appropriate discount to Market Value with Vacant Possession ("MV-VP") and secondly by applying a suitable yield to rental income.

The market has had little time to respond to the new freedoms and given the lack of direct transactional evidence for an LSVT portfolio of this size and type, our approach to the Market Value is to use Discounted Cash Flow analysis to derive our opinions of value. The DCF allows us to project rental income (from both rents and from sales) and expenditure over the term of the cash flow to arrive at an annual surplus or deficit, which is then discounted to a net present value. In order to construct the cash flows we have detailed regard to the characteristics of stock at the local "neighbourhood" (in this case sub-postcode) level. This allows consideration of the potential for sale of void units in a given locality and also the potential to increase rent in relation to household income and across a large stock.

The removal of the need for s.133 consent does not remove other hindrances there might be to market sale of void properties or the escalation of rents beyond social levels. Such hindrances may exist within the legal title, planning or loan documentation and further legal due diligence and review is recommended before assuming an MV can be applied. For some stock, the Market Value may be at similar levels to the EUV-SH values provided before the HPA 2016; this being due to the limited market interest in less favoured elements of the stock.

5.3.2. Establishing Potential for Rent Uplift

As the stock is geographically concentrated, we need to assess just how much scope an investor would have to increase rents to affordable, LHA or towards market levels. An investor would not wish to push all rents to market levels if it were likely to compromise his ability to collect rent and give rise to arrears that may result in bad debts. Central to this approach is the investors' ability to assess household incomes and driving rents at levels that will be sustainable across a concentrated stock group.

The Issuer does not maintain details of households' incomes that would be sufficiently robust for our purposes. Therefore, in order to establish rental uplift potential we consider an investor would review census data in the public domain. We have analysed the Annual Survey of Household earnings (ASHE) produced by the Office for National Statistics which provides details of earnings at Local Authority level and compared this to a ten year average of household incomes provided by the CORE returns for regulatory purposes. This was produced in 2013 and is the last dataset available for the analysis of household incomes in the lower deciles of the population as a whole. Using the statistical technique of equivilisation we have derived estimated current earnings per bed space. This provides a benchmark that is annually reviewed against which housing expenditure can be compared. For each group within the stock we have estimated the household income per week.

The Joseph Rowntree Foundation have established that circa 29% of household income is spent on housing costs by social housing tenants, but with the poorest fifth of social renters paying up to 33%. An investor taking possession of the stock would not be required to comply with regulatory guidance concerning affordability and we would expect rents to be escalated beyond current social rent norms wherever possible.

Beyond the potential for rental growth from existing tenancies an investor would potentially be able to let voids to a broader client group with higher incomes. We have therefore also looked at Indices of Multiple Deprivation by sub-postcode as an indicator of areas where such potential might exist. We have assumed that rents could be increased to LHA or market levels in areas where levels of deprivation are low, but in areas of more acute deprivation we have assumed that rents would remain below LHA rent levels.

5.3.3. Establishing Potential for Open Market Sales

An investor will consider the potential of the stock for releasing receipts from the sale of units becoming void. The assumption being that units will be considered for sale rather than being relet. The quantum of sales receipt arising is a factor of the following

- a) the rate of turnover of stock;
- b) the vacant possession values prevailing in a given geographic area;
- c) the potential of a given market to absorb the turnover of units;
- d) the likely stability of a given market based on historical evidence; and

The above factors will be regarded against the backdrop of the strength of the broader property market and future growth or reduction of vacant possession values through projections.

5.3.4. Other MV Assumptions

Our assumptions in respect of inflation, rates of re-letting, management and maintenance costs are taken from those used in our EUV-SH valuation. We have given regard to the voids and bad debts assumptions applied in the EUV-SH modelling and increased these as appropriate to reflect the impact of raising rents. We have also applied major works in line with the levels adopted in the EUV-SH valuation, reflecting the latest condition data available

5.4. Shared Ownership – Valuation Approach

5.4.1. General

The Issuer has a portfolio of 13 properties subject to Shared Ownership leases in charge. They retain around 54% of the equity in their units, overall. Please see **Appendix 2** for details of the properties, shares held and rental income produced.

5.4.2. Valuation Approach

Shared Ownership property produces a rental income dependant on the percentage owned by the leaseholder and the percentage retained by the lessee. As leaseholders have a stake in the property, arrears and default are comparatively rare and landlords can retrieve management costs. Maintenance does not erode rental income as the leaseholder is responsible.

Shared Ownership property thus produces good quality, low risk rental income on the share retained. In addition capital receipts can arise when the leaseholder decides to acquire the whole or a portion of the remaining equity, which usually happens when they decide to sell and move on, or on the occurrence of default.

We use a discounted cashflow model designed for the valuation of Shared Ownership property which projects future rent and outgoings to arrive at a net present value. This cashflow can be tested with a variety of staircasing and default scenarios.

In this case we have assumed that all service costs can be recouped through service charges and that management income and the management charge equals the management expenditure.

We have applied a discount rate of 4.25% real reflecting the very secure nature of Shared Ownership income.

5.4.3. Shared Ownership Valuations Principal DCF Assumptions

Our principal valuation assumptions are as follows:

Table 12: Shared Ownership Assumptions

Variable	Unit of Cost	Year	Variable Amount
Discount rate	%	Year 1	4.25%
Average rent	£ pw,	Current	31.77
Management cost	£ pu/pa	All Years	£150
MV-VP	£ average	Current	£125,000

Source: Savills

6. Valuations

6.1. Valuation of Freehold and Leasehold Property that may be disposed at MV-STT

Properties that may be disposed of by a mortgagee in possession at MV-STT, that is on an unfettered basis (meaning subject to existing tenancies but otherwise with vacant possession and not subject to any security interest, option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use) as referred to in paragraph 1.2 above.

Our opinion of value, in aggregate, of the **2,272** dwellings as mentioned at 1.2 above, on the basis of

- Market Value – Subject to Tenancies (MV-STT) is **£152,476,207** (One Hundred and Fifty Two Million Four Hundred and Seventy Six Thousand Two Hundred and Seven Pounds)

For information purposes only, our opinion of value, in aggregate, of those 2,272 MV-STT properties, valued on the basis of EUV-SH is £111,645,417 (One Hundred and Eleven Million Six Hundred and Forty Five Thousand Four Hundred and Seventeen Pounds).

Table 13: Valuation of Freehold and Leasehold Property that may be disposed at MV-STT

Category of Property	Number of Dwellings	Market Value – Subject to Tenancies (MV-STT)
Freehold	2,168	144,930,642
Leasehold	104	7,545,565
Total	2,272	152,476,207

6.2. Valuation of Freehold and Leasehold Property that may be disposed at EUV-SH

Our opinion of value, in aggregate, of the 1,702 rented dwellings as mentioned at 1.3 above, on the basis of

- Existing Use for Social Housing (EUV-SH) is **£93,926,959** (Ninety Three Million Nine Hundred and Twenty Six Thousand Nine Hundred and Fifty Nine Pounds)

Table 14: Valuation of Freehold and Leasehold Property that may be only by disposed at EUV-SH

Category of Property	Number of Dwellings	Existing Use Value for Social Housing (EUV-SH)
Freehold	1,559	85,689,056
Leasehold	143	8,237,903
Total	1,702	93,926,959

6.3. Nil Value Units

There are 154 properties which have been ascribed a nil value.

6.4. Covid-19: Market Conditions Explanatory Note

The outbreak of Covid-19, declared by the World Health Organisation as a “Global Pandemic” on the 11th March 2020, has and continues to impact many aspects of daily life and the global economy – with some real estate markets having experienced lower levels of transactional activity and liquidity. Travel restrictions have been implemented by many countries and “lockdowns” applied to varying degrees.

The pandemic and the measures taken to tackle Covid-19 continue to affect economies and real estate markets globally. Nevertheless, as at the valuation date some property markets have started to function again, with transaction volumes and other relevant evidence returning to levels where an adequate quantum of market evidence exists upon which to base opinions of value. Accordingly, and for the avoidance of doubt, our valuation is not reported as being subject to 'material valuation uncertainty' as defined by VPS 3 and VPGA 10 of the RICS Valuation – Global Standards.

For the avoidance of doubt this explanatory note has been included to ensure transparency and to provide further insight as to the market context under which the valuation opinion was prepared. In recognition of the potential for market conditions to move rapidly in response to changes in the control or future spread of Covid-19 we highlight the importance of the valuation date.

6.5. Additional Advice

6.5.1. Lending Against MV-STT

With reference to **paragraph 3.4** on Tenure, it is essential that before lending on MV-STT the lender confirms that the development or valuation group is capable of being let at a Market Rent, or disposed of free from restrictions, should the lender take possession. If there are enforceable "Housing Restrictions" in title, planning approval, s.106 agreements or by separate Nomination agreements, that, for example, limit disposal to RPs only or binding contractual nominations then the correct relevant valuation basis is EUV-SH and not MV-STT.

We must also stress that it is up to investors to assess the terms of the Bonds and the amount of lending based on the valuations herein. We have set out the current rental income at **Appendix 2** but make no warranty that the current income is sufficient to support lending against MV-STT either on individual valuation groups or against the whole portfolio.

It is up to investors to assess what level of lending against MV-STT is prudent based on an RP's asset and income cover. Savills makes no recommendation of the maximum level of borrowing the Issuer is capable of supporting globally based on MV-STT.

6.6. Lotting and Value Disaggregation

We have valued the Properties in appropriate lots. As a result we have not assessed individual valuations for each Property. We have, however, provided a disaggregation of the overall valuation figures by reference to the appropriate rent and these figures are shown on the property schedule at **Appendix 2**.

The investors must be aware that the per unit figures shown in the schedule should not be regarded as individual valuations of the Properties. They are provided as indicative figures for administrative purposes only.

7. Suitability and Verification

7.1. Suitability as Loan Security

7.1.1. Investor's 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, bonds or mortgage. However, it is a matter for the investors to assess the risks involved and make their own assessment in fixing the terms of the bonds, such as the percentage of value to be advanced, the provision for repayment of the capital, and the interest rate.

In this Report we refer to all matters that are within our knowledge and which may assist you in your assessment of the risk.

We have made subjective adjustments during our valuation approach in arriving at our opinion and whilst we consider these to be both logical and appropriate they are not necessarily the same adjustments which would be made by a purchaser acquiring the properties.

Where we have expressed any reservations about any Property we have reflected these in the valuation figure reported. However it may be that the purchasers in the market at the time the property is marketed might take a different view.

7.1.2. Suitability as Security

We have considered each of the principal risks associated with the Properties within the context of the wider property market and these risks are reflected in our valuation calculations and reported figures as appropriate.

Overall, we consider that the Properties provide good security for bonds secured upon it, which reflects the nature of the Properties, our reported opinions of value and the risks involved.

7.2. Verification

This Report contains many assumptions, some of a general and some of a specific nature. Our valuations are based upon certain information supplied to us by others. Some information we consider material may not have been provided to us. All of these matters are referred to in the relevant sections of this Report.

We recommend that the investors satisfy themselves on all these points, either by verification of individual points or by judgement of the relevance of each particular point in the context of the purposes of our valuations. Our Valuations should not be relied upon pending this verification process.

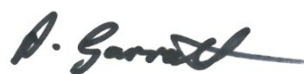
We trust that the above is acceptable for your purposes. Should you have any queries, please do not hesitate to contact us.

Yours faithfully

For and on behalf of Savills Advisory Services Limited

A handwritten signature in blue ink, appearing to read "C. Wilson".

Catherine Wilson BSc (Hons) MRICS
RICS Registered Valuer
Director

A handwritten signature in black ink, appearing to read "A. Garratt".

Andrew Garratt (Hons) FCIH FRICS
RICS Registered Valuer
Director

APPENDIX 1
Executive Summary of Properties

Executive Summary

£350,000,000 2.125 per cent. Secured Bonds due 2053

Value Group	Units	Total Passing Rent Annual	Vacant Possession Value	MV-STT <i>(Rounded to the nearest £5,000)</i>	EUV-SH <i>(Rounded to the nearest £5,000)</i>
Issuer					
Social Rent: General Needs	3065	£13,712,146	£346,060,000	£117,405,000	£90,140,000
Social Rent: Sheltered Supported	382 499	£1,526,516 £2,985,212	£33,130,000 £38,595,000	£13,365,000 £19,305,000	£2,465,000 £325,000
Affordable Rent: General Needs	18	£95,425	£1,790,000	£385,000	£60,000
Intermediate Market Rent	6	£32,106	£510,000	£1,130,000	£0
Market Rent	6	£34,200	£510,000	£475,000	£0
Shared Ownership	13	£93,070	£1,530,000	£410,000	£935,000
Nil Value	139	0		£0	
Total	4128	£18,478,675	£422,125,000	£152,475,000	£93,925,000

APPENDIX 2

Schedule of Properties

ONWARD BOND - STOCKLIST

savills	EUV-SH	MV-STT	TOTAL
	£93,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FR/H/ CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
19714	6 Coppice Close, Beechwood, Prenton, CH43 9XD	CH43 9XD	1972	Wirral	MS505435	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	EUV-SH	£54,543	
19715	30 Coppice Close, Beechwood, Prenton, CH43 9XD	CH43 9XD	1972	Wirral	MS505435	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	EUV-SH	£54,543	
19716	32 Coppice Close, Beechwood, Prenton, CH43 9XD	CH43 9XD	1970	Wirral	MS505435	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	EUV-SH	£54,543	
19717	33 Coppice Close, Beechwood, Prenton, CH43 9XD	CH43 9XD	1970	Wirral	MS505435	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,543	
19718	35 Coppice Close, Beechwood, Prenton, CH43 9XD	CH43 9XD	1972	Wirral	MS505435	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,543	
19719	36 Coppice Close, Beechwood, Prenton, CH43 9XD	CH43 9XD	1972	Wirral	MS505435	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	EUV-SH	£54,543	
10958	3 Greenwood Lane, Wallasey, Wirral, CH44 1DD	CH44 1DD	1990	Wirral	MS600022	£92.54	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
10959	5 Greenwood Lane, Wallasey, Wirral, CH44 1DD	CH44 1DD	1999	Wirral	MS600022	£92.54	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
10960	7 Greenwood Lane, Wallasey, Wirral, CH44 1DD	CH44 1DD	1999	Wirral	MS600022	£92.54	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
10961	9 Greenwood Lane, Wallasey, Wirral, CH44 1DD	CH44 1DD	2000	Wirral	MS600022	£92.61	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
10962	11 Greenwood Lane, Wallasey, Wirral, CH44 1DD	CH44 1DD	1999	Wirral	MS600022	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
10963	37 Ivor Road, Wallasey, Wirral, CH44 1DT	CH44 1DT	1999	Wirral	MS600022	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
10964	5 Ivor Road, Wallasey, Wirral, CH44 1DT	CH44 1DT	1999	Wirral	MS600022	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
10965	41 Ivor Road, Wallasey, Wirral, CH44 1DT	CH44 1DT	2000	Wirral	MS600022	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
11046	1 Clayton Lane, Wallasey, Wirral, CH44 5TB	CH44 5TB	1999	Wirral	MS600020	£93.33	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,125	
11047	3 Clayton Lane, Wallasey, Wirral, CH44 5TB	CH44 5TB	1999	Wirral	MS600020	£92.54	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,125	
11048	5 Clayton Lane, Wallasey, Wirral, CH44 5TB	CH44 5TB	1999	Wirral	MS600020	£97.10	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,125	
11072	64 Rankin Street, Wallasey, Wirral, CH44 5TQ	CH44 5TQ	2000	Wirral	MS600021	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
11073	62 Rankin Street, Wallasey, Wirral, CH44 5TQ	CH44 5TQ	1999	Wirral	MS600021	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
11074	60 Rankin Street, Wallasey, Wirral, CH44 5TQ	CH44 5TQ	1999	Wirral	MS600021	£92.61	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
11075	58 Rankin Street, Wallasey, Wirral, CH44 5TQ	CH44 5TQ	1999	Wirral	MS600021	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
11076	70 Rankin Street, Wallasey, Wirral, CH44 5TQ	CH44 5TQ	1999	Wirral	MS600021	£98.06	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
11077	68 Rankin Street, Wallasey, Wirral, CH44 5TQ	CH44 5TQ	1999	Wirral	MS600021	£92.54	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
11078	66 Rankin Street, Wallasey, Wirral, CH44 5TQ	CH44 5TQ	1999	Wirral	MS600021	£94.59	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£54,000	
26526	102 Outer Forum, Norris Green, Liverpool, L11 5BE	L11 5BE	1995	Liverpool	MS602666	£78.06	F	1	£339	£500	£75,000	Supported		£78.06	PH	EUV-SH	£29,200	
26527	102A Outer Forum, Liverpool, L11 5BE	L11 5BE	1995	Liverpool	MS602666	£78.06	F	1	£339	£500	£75,000	Supported		£78.06	PH	EUV-SH	£29,200	
26528	104 Outer Forum, Norris Green, Liverpool, L11 5BE	L11 5BE	1995	Liverpool	MS602666	£78.06	F	1	£339	£500	£75,000	Supported		£78.06	PH	EUV-SH	£29,200	
26529	104A Outer Forum, Norris Green, Liverpool, L11 5BE	L11 5BE	1995	Liverpool	MS602666	£78.06	F	1	£339	£500	£75,000	Supported		£78.06	PH	EUV-SH	£29,200	
26530	106 Outer Forum, Norris Green, Liverpool, L11 5BE	L11 5BE	1995	Liverpool	MS602666	£78.06	F	1	£339	£500	£75,000	Supported		£78.06	PH	EUV-SH	£29,200	
26531	106A Outer Forum, Norris Green, Liverpool, L11 5BE	L11 5BE	1995	Liverpool	MS602666	£78.06	F	1	£339	£500	£75,000	Supported		£78.06	PH	EUV-SH	£29,200	
21339	Flat 12, 544 Stanley Road, Bootle, Liverpool, L20 5DW	L20 5DW	2007	Sefton	MS480947	£83.56	F	2	£429	£575	£85,000	General Needs	LHT Assured	£101.15	UH	EUV-SH	£52,667	
21340	Flat 8, 544 Stanley Road, Bootle, Liverpool, L20 5DW	L20 5DW	2005	Sefton	MS480947	£83.56	F	2	£429	£575	£85,000	General Needs	LHT Assured	£101.15	UH	EUV-SH	£52,667	
21341	Flat 9, 544 Stanley Road, Bootle, Liverpool, L20 5DW	L20 5DW	2005	Sefton	MS480947	£83.56	F	2	£429	£575	£85,000	General Needs	LHT Assured	£101.15	UH	EUV-SH	£52,667	
21342	Flat 10, 544 Stanley Road, Bootle, Liverpool, L20 5DW	L20 5DW	2007	Sefton	MS480947	£83.56	F	2	£429	£575	£85,000	General Needs	LHT Assured	£101.15	UH	EUV-SH	£52,667	
21343	Flat 11, 544 Stanley Road, Bootle, Liverpool, L20 5DW	L20 5DW	2005	Sefton	MS480947	£83.56	F	2	£429	£575	£85,000	General Needs	LHT Assured	£101.15	UH	EUV-SH	£52,667	
21348	Flat 1, 544 Stanley Road, Bootle, Liverpool, L20 5DW	L20 5DW	2007	Sefton	MS480947	£86.07	F	2	£429	£575	£85,000	General Needs	LHT Assured	£101.15	UH	EUV-SH	£52,667	
21349	Flat 2, 544 Stanley Road, Bootle, Liverpool, L20 5DW	L20 5DW	2005	Sefton	MS480947	£83.56	F	2	£429	£575	£85,000	General Needs	LHT Assured	£101.15	UH	EUV-SH	£52,667	
21350	Flat 3, 544 Stanley Road, Bootle, Liverpool, L20 5DW	L20 5DW	2007	Sefton	MS480947	£83.56	F	2	£429	£575	£85,000	General Needs	LHT Assured	£101.15	UH	EUV-SH	£52,667	
21351	Flat 4, 544 Stanley Road, Bootle, Liverpool, L20 5DW	L20 5DW	2005	Sefton	MS480947	£85.23	F	2	£429	£575	£85,000	General Needs	LHT Assured	£101.15	UH	EUV-SH	£52,667	
21352	Flat 5, 544 Stanley Road, Bootle, Liverpool, L20 5DW	L20 5DW	2007	Sefton	MS480947	£84.08	F	2	£429	£575	£85,000	General Needs	LHT Assured	£101.15	UH	EUV-SH	£52,667	
21353	Flat 6, 544 Stanley Road, Bootle, Liverpool, L20 5DW	L20 5DW	2007	Sefton	MS480947	£83.56	F	2	£429	£575	£85,000	General Needs	LHT Assured	£101.15	UH	EUV-SH	£52,667	
21378	Flat 7, 544 Stanley Road, Bootle, Liverpool, L20 5DW	L20 5DW	2005	Sefton	MS480947	£86.07	F	2	£429	£575	£85,000	General Needs	LHT Assured	£101.15	UH	EUV-SH	£52,667	
25045	618 Hornby Boulevard, Litherland, Liverpool, L21 8HE	L21 8HE	2010	Sefton	MS346197	£120.96	F	3	£600	£150,000	SHARED OWNERSHIP			£101.15	PH	EUV-SH	£102,000	
25046	618 Hornby Boulevard, Litherland, Liverpool, L21 8HE	L21 8HE	2010	Sefton	MS346197	£165.73	H	3	£600	£150,000	SHARED OWNERSHIP				PH	EUV-SH	£102,000	
11628	Austin Close, Kirkby, Liverpool, L32 5UP (Formerly Known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowlsey	MS366774	£122.67	F	2	£322	£425	£95,000	SHARED OWNERSHIP			PH	EUV-SH	£64,600	
11629	Austin Close, Kirkby, Liverpool, L32 5UP (Formerly Known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowlsey	MS366774	£110.99	F	2	£322	£425	£95,000	SHARED OWNERSHIP			PH	EUV-SH	£64,600	
11633	Austin Close, Kirkby, Liverpool, L32 5UP (Formerly Known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowlsey	MS366774	£110.99	F	2	£322	£425	£95,000	SHARED OWNERSHIP			PH	EUV-SH	£64,600	
11634	Austin Close, Kirkby, Liverpool, L32 5UP (Formerly Known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowlsey	MS366774	£122.67	F	2	£322	£425	£95,000	SHARED OWNERSHIP			PH	EUV-SH	£64,600	
11637	Austin Close, Kirkby, Liverpool, L32 5UP (Formerly Known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowlsey	MS366774	£137.61	F	2	£322	£425	£120,000	SHARED OWNERSHIP			PH	EUV-SH	£65,500	
11641	Austin Close, Kirkby, Liverpool, L32 5UP (Formerly Known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowlsey	MS366774	£136.03	H	2	£322	£425	£75,000	SHARED OWNERSHIP			PH	EUV-SH	£51,000	
11642	Austin Close, Kirkby, Liverpool, L32 5UP (Formerly Known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowlsey	MS366774	£142.99	H	2	£322	£425	£125,000	SHARED OWNERSHIP			PH	EUV-SH	£85,000	
11643	Austin Close, Kirkby, Liverpool, L32 5UP (Formerly Known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowlsey	MS366774	£142.99	H	2	£322	£425	£125,000	SHARED OWNERSHIP			PH	EUV-SH	£85,000	
11646	Austin Close, Kirkby, Liverpool, L32 5UP (Formerly Known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowlsey	MS366774	£142.99	H	2	£322	£425	£125,000	SHARED OWNERSHIP			PH	EUV-SH	£85,000	
27841	12 Eabry Road, Kirkdale, Liverpool, L4 1QW	L4 1QW	2014	Liverpool	MS617580	£111.57	H	3	£543	£600	£95,000	General Needs		£111.57	PH	EUV-SH	£76,000	
54638	6 Eabry Road, Kirkdale, Liverpool, L4 1QW	L4 1QW	2015	Liverpool	MS620809	£111.68	H	3	£543	£600	£95,000	General Needs		£111.68	PH	EUV-SH	£76,000	
27827	6 Sella Street, Kirkdale, Liverpool, L4 1SA	L4 1SA	1990	Liverpool	MS417584	£102.35	F	2	£339	£500	£75,000	General Needs		£102.35	PH	EUV-SH	£74,000	
1645	Flat 4, 16 St Domingo Grove, Breckfield, Liverpool, L5 6RR	L5 6RR	1980	Liverpool	MS282935, MS282523	£67.27	F	1	£339	£500	£75,000	General Needs		£87.27	PH	eu+sh	£38,500	
1681	Flat 1, 16 St Domingo Grove, Breckfield, Liverpool, L5 6RR	L5 6RR	1980	Liverpool	MS282935, MS282523	£												

ONWARD BOND - STOCKLIST

savills	EUV-SH	MV-STT	TOTAL
	£93,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
7128	18 Princes Close, Castlefields, Runcorn, WA7 2JT	WA7 2JT	1970	Halton	CH465269	£85.89	H	3	£512	£600	£150,000	General Needs		£105.89	PH	EUV-SH	£56,619	
7129	19 Princes Close, Castlefields, Runcorn, WA7 2JT	WA7 2JT	1970	Halton	CH465269	£86.29	H	3	£512	£600	£150,000	General Needs	LHT Assured	£106.29	PH	EUV-SH	£56,619	
7130	20 Princes Close, Castlefields, Runcorn, WA7 2JT	WA7 2JT	1970	Halton	CH465269	£86.69	H	3	£512	£600	£150,000	General Needs	LHT Assured	£106.69	PH	EUV-SH	£56,619	
7145	7 Princes Close, Castlefields, Runcorn, WA7 2JT	WA7 2JT	1970	Halton	CH465269	£86.81	H	3	£512	£600	£150,000	General Needs	LHT Assured	£106.81	PH	EUV-SH	£56,619	
7145	1 Caernarvon Close, Castlefields, Runcorn, WA7 2JZ	WA7 2JZ	1970	Halton	CH433237	£88.12	H	3	£512	£600	£150,000	General Needs		£108.12	PH	EUV-SH	£67,393	
7145	5 Caernarvon Close, Castlefields, Runcorn, WA7 2JZ	WA7 2JZ	1970	Halton	CH433237	£88.12	H	3	£512	£600	£150,000	General Needs	LHT Assured	£108.12	PH	EUV-SH	£67,393	
7145	7 Caernarvon Close, Castlefields, Runcorn, WA7 2JZ	WA7 2JZ	1970	Halton	CH433237	£88.12	H	3	£512	£600	£150,000	General Needs		£108.12	PH	EUV-SH	£67,393	
7149	13 Caernarvon Close, Castlefields, Runcorn, WA7 2JZ	WA7 2JZ	1970	Halton	CH433237	£88.12	H	3	£512	£600	£150,000	General Needs	LHT Assured	£108.12	PH	EUV-SH	£67,393	
7151	17 Caernarvon Close, Castlefields, Runcorn, WA7 2JZ	WA7 2JZ	1970	Halton	CH433237	£88.12	H	3	£512	£600	£150,000	General Needs		£108.12	PH	EUV-SH	£67,393	
8176	1 Village Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£84.58	H	3	£512	£600	£150,000	General Needs	LHT Assured	£104.58	PH	EUV-SH	£58,873	
7432	6 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1960	Halton	CH432444	£92.41	H	4	£640	£775	£170,000	General Needs	LHT Assured	£112.41	PH	EUV-SH	£58,873	
7433	9 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs		£102.99	PH	EUV-SH	£58,873	
7434	10 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£89.98	H	4	£640	£775	£170,000	General Needs		£109.98	PH	EUV-SH	£58,873	
7435	11 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1960	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs		£102.99	PH	EUV-SH	£58,873	
7436	13 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£92.41	H	4	£640	£775	£170,000	General Needs		£112.41	PH	EUV-SH	£58,873	
7437	14 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£85.23	H	3	£512	£600	£150,000	General Needs	LHT Assured	£105.23	PH	EUV-SH	£58,873	
7439	15 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£93.98	H	4	£640	£775	£170,000	General Needs		£109.98	PH	EUV-SH	£58,873	
7440	18 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1984	Halton	CH432444	£96.35	H	5	£768	£1,300	£190,000	General Needs		£116.35	PH	EUV-SH	£58,873	
7441	34 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£84.58	H	3	£512	£600	£150,000	General Needs	LHT Assured	£104.58	PH	EUV-SH	£58,873	
7442	35 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£84.58	H	3	£512	£600	£150,000	General Needs	LHT Assured	£104.58	PH	EUV-SH	£58,873	
7443	38 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£84.84	H	3	£512	£600	£150,000	General Needs		£104.84	PH	EUV-SH	£58,873	
7443	36 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1972	Halton	CH432444	£87.13	H	3	£512	£600	£150,000	General Needs	LHT Assured	£107.13	PH	EUV-SH	£58,873	
8453	21 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£82.76	H	3	£512	£600	£150,000	General Needs	LHT Assured	£102.76	PH	EUV-SH	£58,873	
8596	8 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£93.98	H	4	£640	£775	£170,000	General Needs		£109.98	PH	EUV-SH	£58,873	
8940	45 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£87.13	H	3	£512	£600	£150,000	General Needs	LHT Assured	£107.13	PH	EUV-SH	£58,873	
9368	44 Primrose Close, Castlefields, Runcorn, WA7 2LL	WA7 2LL	1970	Halton	CH432444	£85.31	H	3	£512	£600	£150,000	General Needs	LHT Assured	£105.31	PH	EUV-SH	£58,873	
7356	3 Meadow Row, Castlefields, Runcorn, WA7 2LN	WA7 2LN	1970	Halton	CH432444	£84.58	H	3	£512	£600	£150,000	General Needs	LHT Assured	£104.58	PH	EUV-SH	£56,000	
7359	6 Meadow Row, Castlefields, Runcorn, WA7 2LN	WA7 2LN	1970	Halton	CH432444	£84.58	H	3	£512	£600	£150,000	General Needs	LHT Assured	£104.58	PH	EUV-SH	£56,000	
7359	7 Meadow Row, Castlefields, Runcorn, WA7 2LN	WA7 2LN	1970	Halton	CH432444	£84.58	H	3	£512	£600	£150,000	General Needs	LHT Assured	£104.58	PH	EUV-SH	£56,000	
7360	8 Meadow Row, Castlefields, Runcorn, WA7 2LN	WA7 2LN	1970	Halton	CH432444	£84.84	H	3	£512	£600	£150,000	General Needs		£104.84	PH	EUV-SH	£56,000	
7417	2 Merlin Close, Castlefields, Runcorn, WA7 2LP	WA7 2LP	1970	Halton	CH432444	£86.58	H	3	£512	£600	£150,000	General Needs	LHT Assured	£106.58	PH	EUV-SH	£58,873	
7418	4 Merlin Close, Castlefields, Runcorn, WA7 2LP	WA7 2LP	1970	Halton	CH432444	£84.84	H	3	£512	£600	£150,000	General Needs		£104.84	PH	EUV-SH	£58,873	
7419	7 Merlin Close, Castlefields, Runcorn, WA7 2LP	WA7 2LP	1970	Halton	CH432444	£84.84	H	3	£512	£600	£150,000	General Needs		£104.84	PH	EUV-SH	£58,873	
7420	8 Merlin Close, Castlefields, Runcorn, WA7 2LP	WA7 2LP	1970	Halton	CH432444	£84.30	H	3	£512	£600	£150,000	General Needs		£104.30	PH	EUV-SH	£58,873	
7423	3 Merlin Close, Castlefields, Runcorn, WA7 2LP	WA7 2LP	1970	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs		£102.99	PH	EUV-SH	£58,873	
9069	1 Merlin Close, Castlefields, Runcorn, WA7 2LP	WA7 2LP	1970	Halton	CH432444	£84.06	H	3	£512	£600	£150,000	General Needs	LHT Assured	£104.06	PH	EUV-SH	£58,873	
7481	6 Breton Close, Castlefields, Runcorn, WA7 2LR	WA7 2LR	1970	Halton	CH432444	£86.58	H	3	£512	£600	£150,000	General Needs	LHT Assured	£106.58	PH	EUV-SH	£58,873	
7941	7 Breton Close, Castlefields, Runcorn, WA7 2LR	WA7 2LR	1970	Halton	CH432444	£85.89	H	3	£512	£600	£150,000	General Needs		£105.89	PH	EUV-SH	£58,873	
7942	2 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£85.23	H	3	£512	£600	£150,000	General Needs	LHT Assured	£105.23	PH	EUV-SH	£58,873	
7446	4 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs		£102.99	PH	EUV-SH	£58,873	
7447	5 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£91.62	H	5	£768	£1,300	£190,000	General Needs	LHT Assured	£111.62	PH	EUV-SH	£58,873	
7448	7 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs		£102.99	PH	EUV-SH	£58,873	
7449	8 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£92.41	H	4	£640	£775	£170,000	General Needs		£112.41	PH	EUV-SH	£58,873	
7450	12 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£89.98	H	4	£640	£775	£170,000	General Needs		£109.98	PH	EUV-SH	£58,873	
7451	18 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs	LHT Assured	£102.99	PH	EUV-SH	£58,873	
7452	19 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs		£102.99	PH	EUV-SH	£58,873	
7453	20 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs		£102.99	PH	EUV-SH	£58,873	
7454	21 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£96.35	H	5	£768	£1,300	£190,000	General Needs		£116.35	PH	EUV-SH	£58,873	
7455	22 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£89.98	H	4	£640	£775	£170,000	General Needs		£109.98	PH	EUV-SH	£58,873	
7457	25 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£85.23	H	3	£512	£600	£150,000	General Needs	LHT Assured	£105.23	PH	EUV-SH	£58,873	
7458	26 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs		£102.99	PH	EUV-SH	£58,873	
7458	27 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£89.98	H	4	£640	£775	£170,000	General Needs		£109.98	PH	EUV-SH	£58,873	
7459	28 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs		£102.99	PH	EUV-SH	£58,873	
7460	29 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£89.98	H	4	£640	£775	£170,000	General Needs	LHT Assured	£109.98	PH	EUV-SH	£58,873	
7461	30 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£91.53	H	4	£640	£775	£170,000	General Needs		£111.53	PH	EUV-SH	£58,873	
7462	41 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£77.67	H	4	£640	£775	£170,000	General Needs	LHT Protected Assured	£97.67	PH	EUV-SH	£58,873	
8330	23 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs		£102.99	PH	EUV-SH	£58,873	
8330	10 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£92.41	H	4	£640	£775	£170,000	General Needs	LHT Assured	£112.41	PH	EUV-SH	£58,873	
8637	1 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£89.72	H	4	£640	£775	£170,000	General Needs	LHT Assured	£109.72	PH	EUV-SH	£58,873	
8816	32 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£89.72	H	4	£640	£775	£170,000	General Needs	LHT Assured	£109.72	PH	EUV-SH	£58,873	
8922	11 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs	LHT Assured	£102.99	PH	EUV-SH	£58,873	
8964	40 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£84.40	H	3	£512	£600	£150,000	General Needs	LHT Assured	£104.40	PH	EUV-SH	£58,873	
9180	30 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£91.53	H	4	£640	£775	£170,000	General Needs	LHT Assured	£111.53	PH	EUV-SH	£58,873	
9522	1 Limekiln Row, Castlefields, Runcorn, WA7 2LS	WA7 2LS	1970	Halton	CH432444	£89.72	H	4	£640	£775	£170,000	General Needs	LHT Assured	£109.72	PH	EUV-SH	£58,873	
7462	44 Limekiln Row, Castlefields, Runcorn, WA7 2LT	WA7 2LT	1970	Halton	CH432444	£82.99	H	3	£512	£600	£150,000	General Needs		£102.99	PH	EUV-SH	£58,873	

ONWARD BOND - STOCKLIST



EUV-SH	MV-STT	TOTAL
£93,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
22652	16 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£44,200
22653	26 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£77.64	H	1	£387	£500	£65,000	sheltered		£79.64	PH	MV-STT		£44,200
22654	18 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£44,200
22655	32 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£77.64	H	1	£387	£500	£65,000	sheltered		£79.64	PH	MV-STT		£44,200
22657	30 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£77.64	H	1	£387	£500	£65,000	sheltered		£79.64	PH	MV-STT		£44,200
22659	4 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£44,200
22661	36 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£77.64	H	1	£387	£500	£65,000	sheltered		£79.64	PH	MV-STT		£44,200
22662	12 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£44,200
22663	2 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£44,200
22664	24 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£77.64	H	1	£387	£500	£65,000	sheltered		£79.64	PH	MV-STT		£44,200
22665	14 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£44,200
22667	10 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£44,200
22668	22 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£77.64	H	1	£387	£500	£65,000	sheltered		£79.64	PH	MV-STT		£44,200
22669	20 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£44,200
22645	37 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN17632	£77.64	H	1	£387	£500	£65,000	sheltered		£79.64	PH	MV-STT		£44,200
22647	33 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN12055	£77.64	H	1	£387	£500	£65,000	sheltered		£79.64	PH	MV-STT		£44,200
22651	35 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN12055	£69.78	H	1	£387	£500	£65,000	sheltered		£71.78	PH	MV-STT		£44,200
22660	39 Brookfield, Mellor, Blackburn, BB2 7JN	BB2 7JN	1959	Ribble Valley	LAN12055	£71.66	H	1	£387	£500	£65,000	sheltered		£73.66	PH	MV-STT		£44,200
22671	66 St Mary's Gardens, Mellor, Blackburn, BB2 7JP	BB2 7JP	1954	Ribble Valley	LAN17630	£94.43	H	2	£490	£625	£125,000	General Needs		£114.43	PH	MV-STT		£86,375
22672	59 St Mary's Gardens, Mellor, Blackburn, BB2 7JP	BB2 7JP	1954	Ribble Valley	LAN17630	£94.43	H	2	£490	£625	£125,000	General Needs		£114.43	PH	MV-STT		£86,375
22674	71 St Mary's Gardens, Mellor, Blackburn, BB2 7JP	BB2 7JP	1954	Ribble Valley	LAN17630	£94.43	H	2	£490	£625	£125,000	General Needs		£114.43	PH	MV-STT		£86,375
22675	51 St Mary's Gardens, Mellor, Blackburn, BB2 7JP	BB2 7JP	1954	Ribble Valley	LAN17630	£94.43	H	2	£490	£625	£125,000	General Needs		£114.43	PH	MV-STT		£86,375
22683	50 St Mary's Gardens, Mellor, Blackburn, BB2 7JP	BB2 7JP	1954	Ribble Valley	LAN17630	£94.43	H	2	£490	£625	£125,000	General Needs		£114.43	PH	MV-STT		£86,375
22686	77 St Mary's Gardens, Mellor, Blackburn, BB2 7JP	BB2 7JP	1954	Ribble Valley	LAN17630	£94.43	H	2	£490	£625	£125,000	General Needs		£114.43	PH	MV-STT		£86,375
22687	80 St Mary's Gardens, Mellor, Blackburn, BB2 7JP	BB2 7JP	1954	Ribble Valley	LAN17630	£94.43	H	2	£490	£625	£125,000	General Needs		£114.43	PH	MV-STT		£86,375
22690	61 St Mary's Gardens, Mellor, Blackburn, BB2 7JP	BB2 7JP	1954	Ribble Valley	LAN17630	£87.17	H	2	£490	£625	£125,000	General Needs		£107.17	PH	MV-STT		£86,375
22670	12 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17628	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£93,857
22677	20 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17628	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£93,857
22680	3 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17628	£102.46	H	4	£773	£725	£150,000	General Needs		£122.46	PH	MV-STT		£93,857
22691	17 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17628	£99.17	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£93,857
22695	4 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17628	£94.87	H	3	£618	£625	£150,000	General Needs		£114.87	PH	MV-STT		£93,857
22696	9 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17628	£96.10	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£93,857
22697	5 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17628	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£93,857
22673	28 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17629	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£25,875
22676	38 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17629	£96.23	H	3	£618	£625	£150,000	sheltered		£121.87	PH	MV-STT		£25,875
22679	29 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17629	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£25,875
22681	30 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17629	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£25,875
22682	32 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17629	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£25,875
22684	21 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17629	£96.23	H	3	£618	£625	£150,000	General Needs		£114.43	PH	MV-STT		£25,875
22685	31 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17629	£69.46	H	1	£387	£500	£65,000	sheltered		£71.46	PH	MV-STT		£25,875
22688	35 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17629	£75.25	H	1	£387	£500	£65,000	sheltered		£77.25	PH	MV-STT		£25,875
22689	34 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17629	£69.46	H	1	£387	£500	£65,000	sheltered		£71.46	PH	MV-STT		£25,875
22693	25 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17629	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£88,500
22694	36 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17629	£94.43	H	2	£490	£625	£125,000	General Needs		£114.43	PH	MV-STT		£88,500
22698	75 St Mary's Gardens, Mellor, Blackburn, BB2 7JW	BB2 7JW	1954	Ribble Valley	LAN17629	£96.79	H	2	£490	£625	£125,000	General Needs		£115.38	PH	MV-STT		£88,500
22554	2 Higher Common Lane, Baldersdale, Blackburn, BB2 7LR	BB2 7LR	1953	Ribble Valley	LAN16882	£96.23	H	3	£618	£625	£150,000	sheltered		£121.87	PH	MV-STT		£45,000
22555	1 Higher Common Lane, Baldersdale, Blackburn, BB2 7LR	BB2 7LR	1953	Ribble Valley	LAN16882	£89.11	H	1	£387	£500	£65,000	sheltered		£91.11	PH	MV-STT		£45,000
25373	Room 3, 10 Hall Street, Haslingden, BB4 6PD	BB4 6PD	1900	Rossendale	LA650679	£287.14	ROOM	1	£313	£450	£60,000	Supported		£81.39	PH	MV-STT		£33,000
25374	Room 2, 10 Hall Street, Haslingden, BB4 6PD	BB4 6PD	1988	Rossendale	LA650679	£287.14	ROOM	1	£313	£450	£60,000	Supported		£81.39	PH	MV-STT		£33,000
25375	Room 1, 187 Dill Hall Lane, Accrington, BB5 4DR	BB5 4DR	1975	Hyndburn	LA936058	£264.71	ROOM	1	£339	£400	£60,000	Supported		£81.39	PH	MV-STT		£32,750
25391	Room 2, 187 Dill Hall Lane, Accrington, BB5 4DR	BB5 4DR	1900	Hyndburn	LA936058	£264.71	ROOM	1	£339	£400	£60,000	Supported		£81.39	PH	MV-STT		£32,750
25392	Room 4, 187 Dill Hall Lane, Accrington, BB5 4DR	BB5 4DR	1970	Hyndburn	LA936058	£264.71	ROOM	1	£339	£400	£60,000	Supported		£81.39	PH	MV-STT		£32,750
25376	Room 1, Fernlea, 317 Whalley Road, Accrington, BB5 5DF	BB5 5DF	1910	Hyndburn	LA561642	£304.90	ROOM	1	£339	£400	£60,000	Supported		£81.39	LH	MV-STT		£32,667
25377	Room 3, Fernlea, 317 Whalley Road, Accrington, BB5 5DF	BB5 5DF	1910	Hyndburn	LA561642	£0.00	ROOM	1	£339	£400	£60,000	Supported		£81.39	LH	MV-STT		£32,667
22599	1 Ribchester Road, Clitheroe, Lancashire, BB7 1EJ	BB7 1EJ	1945	Ribble Valley	LAN12202	£107.21	F	2	£490	£625	£150,000	General Needs		£115.38	PH	MV-STT		£100,000
26256	2A Moor Lane, Clitheroe, Lancashire, BB7 1BE	BB7 1BE	1920	Ribble Valley	LA621726	£81.65	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MV-STT		£49,000
26257	2B Moor Lane, Clitheroe, Lancashire, BB7 1BE	BB7 1BE	1919	Ribble Valley	LA621726	£87.56	F	1	£387	£500	£85,000	General Needs		£87.56	PH	MV-STT		£49,000
26252	48 Eston Terrace, Clitheroe, Lancashire, BB7 1BQ	BB7 1BQ	1944	Ribble Valley	LAN67708	£84.43	F	1	£387	£500	£85,000	General Needs		£87.31	LH	MV-STT		£65,000
23109	106A Whalley Road, Clitheroe, Lancashire, BB7 1EJ	BB7 1EJ	1919	Ribble Valley	LAN13929	£82.71	F	2	£490	£625	£95,000	General Needs		£102.71	PH	MV-STT		£57,000
23111	106A Whalley Road, Clitheroe, Lancashire, BB7 1EJ	BB7 1EJ	1919	Ribble Valley	LAN13929	£82.71	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MV-STT		£57,000
23120	58 Turner Street, Clitheroe, Lancashire, BB7 1EN	BB7 1EN	1938	Ribble Valley	LAN16208	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£81,000
23122	40 Turner Street, Clitheroe, Lancashire, BB7 1EN	BB7 1EN	1938	Ribble Valley	LAN16208	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£81,000
23119	7 Turner Street, Clitheroe, Lancashire, BB7 1EQ	BB7 1EQ	1935	Ribble Valley	LAN14461	£102.32	H	2	£490	£625	£95,000	General Needs		£122.32	PH	MV-STT		£81,000
23118	12 Turner Street, Clitheroe, Lancashire, BB7 1EQ	BB7 1EQ	1938	Ribble Valley	LAN16212	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£81,000
23123	8 Turner Street, Clitheroe, Lancashire, BB7 1EQ	BB7 1EQ	1938	Ribble Valley	LAN16212	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£81,000
23238	3 Littlemoor Road, Clitheroe, Lancashire, BB7 1ES	BB7 1ES	1950	Ribble Valley	LAN17623	£89.41	H	3	£618	£625	£150,0							

ONWARD BOND - STOCKLIST

savills	EUV-SH	MV-STT	TOTAL
	£93,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
23045	18 Bolland Prospect, Clitheroe, Lancashire, BB7 1JU	BB7 1JU	1965	Ribble Valley	LAN16125	£82.71	F	2	£490	£625	£95,000	General Needs		£102.71	PH	MV-STT		£62,167
23046	6 Bolland Close, Clitheroe, Lancashire, BB7 1JK	BB7 1JK	1963	Ribble Valley	LAN16086	£77.80	H	2	£490	£625	£125,000	sheltered		£79.80	PH	MV-STT		£85,000
23047	8 Bolland Close, Clitheroe, Lancashire, BB7 1JK	BB7 1JK	1963	Ribble Valley	LAN16086	£84.29	F	2	£490	£625	£125,000	sheltered		£86.29	PH	MV-STT		£85,000
23048	4 Bolland Close, Clitheroe, Lancashire, BB7 1JK	BB7 1JK	1963	Ribble Valley	LAN16086	£84.29	H	2	£490	£625	£125,000	sheltered		£86.29	PH	MV-STT		£85,000
23049	2 Bolland Close, Clitheroe, Lancashire, BB7 1JK	BB7 1JK	1963	Ribble Valley	LAN16086	£84.29	F	2	£490	£625	£125,000	sheltered		£86.29	PH	MV-STT		£85,000
23050	3 Bolland Close, Clitheroe, Lancashire, BB7 1JK	BB7 1JK	1963	Ribble Valley	LAN16086	£84.29	H	2	£490	£625	£125,000	sheltered		£86.29	PH	MV-STT		£85,000
23051	10 Standen Road, Clitheroe, Lancashire, BB7 1JY	BB7 1JY	1950	Ribble Valley	LAN17417	£89.17	H	3	£618	£625	£150,000	General Needs		£109.17	PH	MV-STT		£73,000
23052	9 Standen Road, Clitheroe, Lancashire, BB7 1JY	BB7 1JY	1950	Ribble Valley	LAN17417	£89.17	H	3	£618	£625	£150,000	General Needs		£109.17	PH	MV-STT		£73,000
23053	11 Standen Road, Clitheroe, Lancashire, BB7 1JY	BB7 1JY	1950	Ribble Valley	LAN17417	£89.17	H	2	£600	£625	£125,000	General Needs		£109.17	PH	MV-STT		£73,000
23054	12 Standen Road, Clitheroe, Lancashire, BB7 1JY	BB7 1JY	1950	Ribble Valley	LAN17545	£89.17	H	3	£618	£625	£150,000	General Needs		£109.17	PH	MV-STT		£73,000
23055	30 Standen Road, Clitheroe, Lancashire, BB7 1JY	BB7 1JY	1950	Ribble Valley	LAN17545	£89.17	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£73,000
23056	34 Standen Road, Clitheroe, Lancashire, BB7 1JY	BB7 1JY	1950	Ribble Valley	LAN17545	£89.17	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£73,000
23057	11 Moor End, Clitheroe, Lancashire, BB7 1JZ	BB7 1JZ	1950	Ribble Valley	LAN17465	£89.17	H	3	£618	£625	£150,000	General Needs		£109.17	PH	MV-STT		£73,000
23058	11 Moor End, Clitheroe, Lancashire, BB7 1JZ	BB7 1JZ	1950	Ribble Valley	LAN17465	£89.17	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£73,000
23059	2 Moor End, Clitheroe, Lancashire, BB7 1JZ	BB7 1JZ	1950	Ribble Valley	LAN17465	£89.17	H	3	£618	£625	£150,000	General Needs		£109.17	PH	MV-STT		£73,000
23060	6 Moor End, Clitheroe, Lancashire, BB7 1JZ	BB7 1JZ	1950	Ribble Valley	LAN17465	£89.17	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£73,000
23061	5 Moor End, Clitheroe, Lancashire, BB7 1JZ	BB7 1JZ	1950	Ribble Valley	LAN17465	£89.17	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£73,000
23062	93 Highfield Road, Clitheroe, Lancashire, BB7 1LD	BB7 1LD	1985	Ribble Valley	LAN17545	£82.71	F	2	£490	£625	£95,000	General Needs		£102.71	PH	MV-STT		£62,143
23063	93 Highfield Road, Clitheroe, Lancashire, BB7 1LD	BB7 1LD	1985	Ribble Valley	LAN17545	£82.71	F	2	£490	£625	£95,000	General Needs		£102.71	PH	MV-STT		£62,143
23064	107 Highfield Road, Clitheroe, Lancashire, BB7 1LD	BB7 1LD	1985	Ribble Valley	LAN17545	£82.71	F	2	£490	£625	£95,000	General Needs		£102.71	PH	MV-STT		£62,143
23065	99 Highfield Road, Clitheroe, Lancashire, BB7 1LD	BB7 1LD	1985	Ribble Valley	LAN17545	£82.71	F	2	£490	£625	£95,000	General Needs		£102.71	PH	MV-STT		£62,143
23066	105 Highfield Road, Clitheroe, Lancashire, BB7 1LD	BB7 1LD	1985	Ribble Valley	LAN17545	£82.71	F	2	£490	£625	£95,000	General Needs		£102.71	PH	MV-STT		£62,143
23067	89 Highfield Road, Clitheroe, Lancashire, BB7 1LD	BB7 1LD	1985	Ribble Valley	LAN17545	£82.71	F	2	£490	£625	£95,000	General Needs		£102.71	PH	MV-STT		£62,143
23068	92 Highfield Road, Clitheroe, Lancashire, BB7 1LD	BB7 1LD	1985	Ribble Valley	LAN17448	£82.71	F	2	£490	£625	£95,000	General Needs		£102.71	PH	MV-STT		£62,143
23069	48 Mayfield Avenue, Clitheroe, Lancashire, BB7 1LE	BB7 1LE	1950	Ribble Valley	LAN17623	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£79,333
23070	40 Mayfield Avenue, Clitheroe, Lancashire, BB7 1LE	BB7 1LE	1950	Ribble Valley	LAN17623	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£79,333
23071	15 Mayfield Avenue, Clitheroe, Lancashire, BB7 1LE	BB7 1LE	1950	Ribble Valley	LAN17649	£96.87	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£84,000
23072	19 Mayfield Avenue, Clitheroe, Lancashire, BB7 1LE	BB7 1LE	1950	Ribble Valley	LAN17650	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£93,000
23073	27 Mayfield Avenue, Clitheroe, Lancashire, BB7 1LE	BB7 1LE	1950	Ribble Valley	LAN17651	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£93,000
23074	15 Mayfield Avenue, Clitheroe, Lancashire, BB7 1LE	BB7 1LE	1950	Ribble Valley	LAN17652	£96.87	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£84,000
23075	31 Mayfield Avenue, Clitheroe, Lancashire, BB7 1LE	BB7 1LE	1950	Ribble Valley	LAN17653	£96.87	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£84,000
23076	45 Mayfield Avenue, Clitheroe, Lancashire, BB7 1LE	BB7 1LE	1950	Ribble Valley	LAN17655	£89.17	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£84,000
23077	3 Talbot Close, Clitheroe, Lancashire, BB7 1LF	BB7 1LF	1950	Ribble Valley	LAN17623	£89.41	H	3	£618	£625	£150,000	General Needs		£109.41	PH	MV-STT		£79,500
23078	1 Talbot Close, Clitheroe, Lancashire, BB7 1LF	BB7 1LF	1950	Ribble Valley	LAN17623	£89.41	H	3	£618	£625	£150,000	General Needs		£109.41	PH	MV-STT		£79,500
23079	22 Talbot Close, Clitheroe, Lancashire, BB7 1LF	BB7 1LF	1950	Ribble Valley	LAN17623	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£79,500
23080	2 Talbot Close, Clitheroe, Lancashire, BB7 1LF	BB7 1LF	1950	Ribble Valley	LAN17623	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£79,500
23081	13 Talbot Close, Clitheroe, Lancashire, BB7 1LF	BB7 1LF	1950	Ribble Valley	LAN17623	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£79,500
23082	11 Talbot Close, Clitheroe, Lancashire, BB7 1LF	BB7 1LF	1950	Ribble Valley	LAN17623	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£79,500
23083	23 Talbot Close, Clitheroe, Lancashire, BB7 1LF	BB7 1LF	1950	Ribble Valley	LAN17623	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£79,500
23084	7 Talbot Close, Clitheroe, Lancashire, BB7 1LF	BB7 1LF	1950	Ribble Valley	LAN17623	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£79,500
23085	8 Talbot Close, Clitheroe, Lancashire, BB7 1LF	BB7 1LF	1950	Ribble Valley	LAN17623	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£79,500
23086	9 Talbot Close, Clitheroe, Lancashire, BB7 1LF	BB7 1LF	1950	Ribble Valley	LAN17623	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£79,500
23087	8 Talbot Close, Clitheroe, Lancashire, BB7 1LF	BB7 1LF	1950	Ribble Valley	LAN17623	£96.87	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£79,500
23088	12 Estomour Drive, Clitheroe, Lancashire, BB7 1LG	BB7 1LG	1950	Ribble Valley	LAN17399	£90.93	H	2	£490	£625	£125,000	General Needs		£110.93	PH	MV-STT		£75,111
23089	18 Estomour Drive, Clitheroe, Lancashire, BB7 1LG	BB7 1LG	1950	Ribble Valley	LAN17399	£90.93	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£75,111
23090	4 Estomour Drive, Clitheroe, Lancashire, BB7 1LG	BB7 1LG	1950	Ribble Valley	LAN17399	£90.93	H	2	£490	£625	£125,000	General Needs		£110.93	PH	MV-STT		£75,111
23091	14 Estomour Drive, Clitheroe, Lancashire, BB7 1LG	BB7 1LG	1950	Ribble Valley	LAN17399	£90.93	H	2	£490	£625	£125,000	General Needs		£110.93	PH	MV-STT		£75,111
23092	30 Estomour Drive, Clitheroe, Lancashire, BB7 1LG	BB7 1LG	1950	Ribble Valley	LAN17399	£90.93	H	2	£490	£625	£125,000	General Needs		£110.93	PH	MV-STT		£75,111
23093	28 Estomour Drive, Clitheroe, Lancashire, BB7 1LG	BB7 1LG	1950	Ribble Valley	LAN17399	£90.93	H	2	£490	£625	£125,000	General Needs		£110.93	PH	MV-STT		£75,111
23094	17 Estomour Drive, Clitheroe, Lancashire, BB7 1LG	BB7 1LG	1950	Ribble Valley	LAN17399	£90.93	H	2	£490	£625	£125,000	General Needs		£110.93	PH	MV-STT		£75,111
23095	7 Estomour Drive, Clitheroe, Lancashire, BB7 1LG	BB7 1LG	1950	Ribble Valley	LAN17399	£105.71	H	4	£773	£725	£150,000	General Needs		£125.71	PH	MV-STT		£75,111
23096	6 Estomour Drive, Clitheroe, Lancashire, BB7 1LG	BB7 1LG	1950	Ribble Valley	LAN17399	£90.93	H	2	£490	£625	£125,000	General Needs		£110.93	PH	MV-STT		£75,111
23097	11 Duck Street, Clitheroe, Lancashire, BB7 1LP	BB7 1LP	1880	Ribble Valley	LAN16577	£94.21	H	3	£618	£625	£150,000	General Needs		£114.21	PH	MV-STT		£96,000
23098	7 Back Yort Street, Clitheroe, Lancashire, BB7 1LT	BB7 1LT	1950	Ribble Valley	LAN16570	£80.06	H	2	£490	£625	£125,000	General Needs		£100.06	PH	MV-STT		£80,000
23099	1 Holden Street, Clitheroe, Lancashire, BB7 1LU	BB7 1LU	1931	Ribble Valley	LAN15956	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£93,000
23100	9 Holden Street, Clitheroe, Lancashire, BB7 1LU	BB7 1LU	1931	Ribble Valley	LAN15956	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£93,000
23101	11 Holden Street, Clitheroe, Lancashire, BB7 1LU	BB7 1LU	1931	Ribble Valley	LAN15956	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£93,000
23102	7 Shawbridge Street, Clitheroe, Lancashire, BB7 1LY	BB7 1LY	1919	Ribble Valley	LAN16108	£97.94	H	4	£773	£725	£150,000	General Needs		£117.94	PH	MV-STT		£134,000
23103	26 Shawbridge Street, Clitheroe, Lancashire, BB7 1LY	BB7 1LY	1919	Ribble Valley	LAN16883	£80.06	H	1	£387	£500	£95,000	General Needs		£92.31	LH	MV-STT		£68,000
23104	28 Shawbridge Street, Clitheroe, Lancashire, BB7 1LY	BB7 1LY	1919	Ribble Valley	LAN16884	£77.64	H	1	£387	£500	£95,000	General Needs		£92.31	LH	MV-STT		£68,000
23105	65 Hayhurst Street, Clitheroe, Lancashire, BB7 1ND	BB7 1ND	1950	Ribble Valley	LAN17417	£89.17	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£70,000
23106	95 Hayhurst Street, Clitheroe, Lancashire, BB7 1ND	BB7 1ND	1950	Ribble Valley	LAN17380	£89.17	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£70,000
23107	75 Hayhurst Street, Clitheroe, Lancashire, BB7 1ND	BB7 1ND	1950	Ribble Valley	LAN17380	£89.17	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£70,000
23108	77 Hayhurst Street, Clitheroe, Lancashire, BB7 1ND	BB7 1ND	1950	Ribble Valley	LAN17380	£89.17	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£70,000
23109	93 Hayhurst Street, Clitheroe, Lancashire, BB7 1ND	BB7 1ND	1950	Ribble Valley	LAN17380	£89.17	H	2	£490	£625	£125,000	General Needs		£109.17	PH	MV-STT		£70,000
23110	83 Hayhurst Street, Clitheroe, Lancashire, BB7 1ND	BB7 1ND	1950	Ribble Valley	LAN17380	£89.17	H	2	£490	£625	£125,000	General Needs		£109.17				

ONWARD BOND - STOCKLIST



EUV-SH	MV-STT	TOTAL
£93,926,959	£152,476,207	£246,403,166


UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent p50	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
23170	36 Castle View, Clitheroe, Lancashire, BB7 2DT	BB7 2DT	1959	Ribble Valley	LAN17210	£73.34	H	1	£387	£500	£95,000	sheltered		£75.34	PH	MSV-STT	£64,600	£64,600
23171	20 Castle View, Clitheroe, Lancashire, BB7 2DT	BB7 2DT	1959	Ribble Valley	LAN17210	£86.71	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MSV-STT	£85,000	£85,000
23172	4 Castle View, Clitheroe, Lancashire, BB7 2DT	BB7 2DT	1959	Ribble Valley	LAN17210	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MSV-STT	£64,600	£64,600
23173	14 Castle View, Clitheroe, Lancashire, BB7 2DT	BB7 2DT	1959	Ribble Valley	LAN17210	£86.71	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MSV-STT	£85,000	£85,000
23174	10 Castle View, Clitheroe, Lancashire, BB7 2DT	BB7 2DT	1959	Ribble Valley	LAN17210	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MSV-STT	£64,600	£64,600
23175	6 Castle View, Clitheroe, Lancashire, BB7 2DT	BB7 2DT	1959	Ribble Valley	LAN17210	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MSV-STT	£64,600	£64,600
23176	2 Castle View, Clitheroe, Lancashire, BB7 2DT	BB7 2DT	1959	Ribble Valley	LAN17210	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MSV-STT	£64,600	£64,600
23177	22 Castle View, Clitheroe, Lancashire, BB7 2DT	BB7 2DT	1959	Ribble Valley	LAN17210	£86.71	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MSV-STT	£85,000	£85,000
23178	16 Castle View, Clitheroe, Lancashire, BB7 2DT	BB7 2DT	1959	Ribble Valley	LAN17210	£86.71	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MSV-STT	£85,000	£85,000
23623	Flat 3, 20 Parson Lane, Clitheroe, Lancashire, BB7 2JP	BB7 2JP	1974	Ribble Valley	LAN16708	£82.71	F	2	£490	£625	£95,000	General Needs		£102.71	PH	MSV-STT	£67,333	£67,333
23624	Flat 2, 20 Parson Lane, Clitheroe, Lancashire, BB7 2JP	BB7 2JP	1974	Ribble Valley	LAN16708	£82.71	F	2	£490	£625	£95,000	General Needs		£102.71	PH	MSV-STT	£67,333	£67,333
23625	Flat 1, 20 Parson Lane, Clitheroe, Lancashire, BB7 2JP	BB7 2JP	1974	Ribble Valley	LAN16708	£82.71	F	2	£490	£625	£95,000	General Needs		£102.71	PH	MSV-STT	£67,333	£67,333
23626	Flat 4, Millthorpe House, Henthorn Road, Clitheroe, BB7 2LD	BB7 2LD	1938	Ribble Valley	LAN13799	£97.13	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MSV-STT	£83,000	£83,000
23627	14 Henthorn Road, Clitheroe, Lancashire, BB7 2LD	BB7 2LD	1938	Ribble Valley	LAN13799	£97.13	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MSV-STT	£83,000	£83,000
23282	30 Henthorn Road, Clitheroe, Lancashire, BB7 2LD	BB7 2LD	1938	Ribble Valley	LAN13799	£97.13	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MSV-STT	£83,000	£83,000
23284	57 Henthorn Road, Clitheroe, Lancashire, BB7 2LD	BB7 2LD	1938	Ribble Valley	LAN28332	£106.27	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MSV-STT	£97,000	£97,000
23289	Flat 5, Millthorpe House, Henthorn Road, Clitheroe, BB7 2LD	BB7 2LD	1890	Ribble Valley	LAN74120	£82.37	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£52,000	£52,000
23285	Flat 8, Millthorpe House, Henthorn Road, Clitheroe, BB7 2LD	BB7 2LD	1890	Ribble Valley	LAN74120	£78.94	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£52,000	£52,000
23288	Flat 2, Millthorpe House, Henthorn Road, Clitheroe, BB7 2LD	BB7 2LD	1890	Ribble Valley	LAN74120	£82.37	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£52,000	£52,000
56286	Flat 7, Millthorpe House, Henthorn Road, Clitheroe, BB7 2LD	BB7 2LD	0	Ribble Valley	LAN74120	£109.62	F	1	£387	£500	£85,000	Market Rented F		£109.62	PH	MSV-STT	£68,000	£68,000
56287	Flat 3, Millthorpe House, Henthorn Road, Clitheroe, BB7 2LD	BB7 2LD	0	Ribble Valley	LAN74120	£109.62	F	1	£387	£500	£85,000	Market Rented F		£109.62	PH	MSV-STT	£68,000	£68,000
56292	Flat 4, Millthorpe House, Henthorn Road, Clitheroe, BB7 2LD	BB7 2LD	0	Ribble Valley	LAN74120	£109.62	F	1	£387	£500	£85,000	Market Rented F		£109.62	PH	MSV-STT	£68,000	£68,000
56293	Flat 6, Millthorpe House, Henthorn Road, Clitheroe, BB7 2LD	BB7 2LD	0	Ribble Valley	LAN74120	£109.62	F	1	£387	£500	£85,000	Market Rented F		£109.62	PH	MSV-STT	£68,000	£68,000
56294	Flat 7, Millthorpe House, Henthorn Road, Clitheroe, BB7 2LD	BB7 2LD	0	Ribble Valley	LAN74120	£109.62	F	1	£387	£500	£85,000	Market Rented F		£109.62	PH	MSV-STT	£68,000	£68,000
56295	Flat 8, Millthorpe House, Henthorn Road, Clitheroe, BB7 2LD	BB7 2LD	0	Ribble Valley	LAN74120	£109.62	F	1	£387	£500	£85,000	Market Rented F		£109.62	PH	MSV-STT	£68,000	£68,000
23313	26 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£69.74	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£53,214	£53,214
23314	20 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£69.74	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£53,214	£53,214
23315	64 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£77.64	H	1	£387	£500	£85,000	sheltered		£79.64	PH	MSV-STT	£64,600	£64,600
23316	44 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£69.74	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£53,214	£53,214
23317	14 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£64.38	F	1	£387	£500	£85,000	General Needs		£84.38	PH	MSV-STT	£53,214	£53,214
23318	22 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£69.74	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£53,214	£53,214
23319	42 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£64.38	F	1	£387	£500	£85,000	General Needs		£84.38	PH	MSV-STT	£53,214	£53,214
23320	52 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£69.74	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£53,214	£53,214
23321	58 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MSV-STT	£64,600	£64,600
23322	8 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MSV-STT	£64,600	£64,600
23323	62 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£71.67	H	1	£387	£500	£95,000	sheltered		£73.67	PH	MSV-STT	£64,600	£64,600
23324	30 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£89.76	H	2	£490	£625	£125,000	General Needs		£109.76	PH	MSV-STT	£76,000	£76,000
23325	28 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£69.74	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£53,214	£53,214
23326	34 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£89.76	H	2	£490	£625	£125,000	General Needs		£109.76	PH	MSV-STT	£76,000	£76,000
23327	18 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£69.74	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£53,214	£53,214
23328	38 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£69.74	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£53,214	£53,214
23329	40 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£69.74	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£53,214	£53,214
23330	60 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MSV-STT	£64,600	£64,600
23331	6 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MSV-STT	£64,600	£64,600
23332	24 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£69.74	F	1	£387	£500	£85,000	General Needs		£87.31	PH	MSV-STT	£53,214	£53,214
23333	48 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£89.76	H	2	£490	£625	£125,000	General Needs		£109.76	PH	MSV-STT	£76,000	£76,000
23334	10 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£89.76	H	2	£490	£625	£125,000	General Needs		£109.76	PH	MSV-STT	£76,000	£76,000
23335	2 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£71.66	H	1	£387	£500	£95,000	sheltered		£73.66	PH	MSV-STT	£64,600	£64,600
23336	54 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£89.76	H	2	£490	£625	£125,000	General Needs		£109.76	PH	MSV-STT	£76,000	£76,000
23337	4 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MSV-STT	£64,600	£64,600
23338	46 Alma Place, Clitheroe, Lancashire, BB7 2LF	BB7 2LF	1959	Ribble Valley	LAN13490, LAN44883	£64.38	F	1	£387	£500	£85,000	General Needs		£84.38	PH	MSV-STT	£53,214	£53,214
23506	11 Maple Avenue, Clitheroe, Lancashire, BB7 2LG	BB7 2LG	1959	Ribble Valley	LAN13490, LAN44883	£86.71	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MSV-STT	£85,000	£85,000
23507	1 Maple Avenue, Clitheroe, Lancashire, BB7 2LG	BB7 2LG	1959	Ribble Valley	LAN13490, LAN44883	£79.45	H	1	£387	£500	£95,000	sheltered		£81.45	PH	MSV-STT	£64,600	£64,600
23508	3 Maple Avenue, Clitheroe, Lancashire, BB7 2LG	BB7 2LG	1959	Ribble Valley	LAN13490, LAN44883	£89.76	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MSV-STT	£85,000	£85,000
23509	13 Maple Avenue, Clitheroe, Lancashire, BB7 2LG	BB7 2LG	1959	Ribble Valley	LAN13490, LAN44883	£79.45	H	1	£387	£500	£95,000	sheltered		£81.45	PH	MSV-STT	£64,600	£64,600
23510	5 Maple Avenue, Clitheroe, Lancashire, BB7 2LG	BB7 2LG	1959	Ribble Valley	LAN13490, LAN44883	£86.71	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MSV-STT	£85,000	£85,000
23511	7 Maple Avenue, Clitheroe, Lancashire, BB7 2LG	BB7 2LG	1959	Ribble Valley	LAN13490, LAN44883	£89.76	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MSV-STT	£85,000	£85,000
23512	9 Maple Avenue, Clitheroe, Lancashire, BB7 2LG	BB7 2LG	1959	Ribble Valley	LAN13490, LAN44883	£86.71	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MSV-STT	£85,000	£85,000
23143	23 Manor Road, Clitheroe, Lancashire, BB7 2LH	BB7 2LH	1959	Ribble Valley	LAN13490, LAN44883	£86.71	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MSV-STT	£85,000	£85,000
23144	31 Manor Road, Clitheroe, Lancashire, BB7 2LH	BB7 2LH	1959	Ribble Valley	LAN13490, LAN44883	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MSV-STT	£64,600	£64,600
23147	25 Manor Road, Clitheroe, Lancashire, BB7 2LH	BB7 2LH	1959	Ribble Valley	LAN13490, LAN44883	£86.71	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MSV-STT	£85,000	£85,000
23150	17 Manor Road, Clitheroe, Lancashire, BB7 2LH	BB7 2LH	1959</															

ONWARD BOND - STOCKLIST

savills	EUV-SH	MV-STT	TOTAL
	£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VS	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basix confirmed	EUV-SH FINAL	MV-STT FINAL
23542	18 Seeadall Avenue, Clitheroe, Lancashire, BB7 2LR	BB7 2LR	1938	Ribble Valley	LAN13777	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80	PH	MV-STT		£69,000
23543	24 Seeadall Avenue, Clitheroe, Lancashire, BB7 2LR	BB7 2LR	1938	Ribble Valley	LAN13777	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80	PH	MV-STT		£69,000
23544	2 Seeadall Avenue, Clitheroe, Lancashire, BB7 2LR	BB7 2LR	1938	Ribble Valley	LAN13778	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80	PH	MV-STT		£69,000
23534	13 Seeadall Avenue, Clitheroe, Lancashire, BB7 2LR	BB7 2LR	1938	Ribble Valley	LAN174635	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80	PH	MV-STT		£94,000
23531	21 Seeadall Avenue, Clitheroe, Lancashire, BB7 2LR	BB7 2LR	1938	Ribble Valley	LAN174636	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80	PH	MV-STT		£94,000
23536	19 Seeadall Avenue, Clitheroe, Lancashire, BB7 2LR	BB7 2LR	1938	Ribble Valley	LAN174635	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80	PH	MV-STT		£94,000
23538	19 Seeadall Avenue, Clitheroe, Lancashire, BB7 2LR	BB7 2LR	1938	Ribble Valley	LAN174636	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80	PH	MV-STT		£94,000
23485	48 St Paul's Street, Low Moor, Clitheroe, BB7 2LS	BB7 2LS	1950	Ribble Valley	LAN16172	£79.45	H	1	£387	£500	£95,000	sheltered		£81.45	PH	MV-STT		£35,143
23486	52 St Paul's Street, Low Moor, Clitheroe, BB7 2LS	BB7 2LS	1950	Ribble Valley	LAN16172	£86.71	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MV-STT		£35,143
23487	46 St Paul's Street, Low Moor, Clitheroe, BB7 2LS	BB7 2LS	1950	Ribble Valley	LAN16172	£73.34	H	1	£387	£500	£95,000	sheltered		£75.34	PH	MV-STT		£35,143
23488	42 St Paul's Street, Low Moor, Clitheroe, BB7 2LS	BB7 2LS	1950	Ribble Valley	LAN16172	£86.71	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MV-STT		£35,143
23489	50 St Paul's Street, Low Moor, Clitheroe, BB7 2LS	BB7 2LS	1950	Ribble Valley	LAN16172	£79.45	H	1	£387	£500	£95,000	sheltered		£81.45	PH	MV-STT		£35,143
23490	44 St Paul's Street, Low Moor, Clitheroe, BB7 2LS	BB7 2LS	1950	Ribble Valley	LAN16172	£79.45	H	1	£387	£500	£95,000	sheltered		£81.45	PH	MV-STT		£35,143
23581	11 Back York Street, Clitheroe, Lancashire, BB7 1AJ	BB7 1AJ	1919	Ribble Valley	LAN30951	£90.06	H	2	£490	£625	£125,000	General Needs		£100.06	PH	MV-STT		£73,250
23546	10 Queen Street, Low Moor, Clitheroe, BB7 2LU	BB7 2LU	1952	Ribble Valley	LAN16143	£89.76	H	2	£490	£625	£125,000	General Needs		£109.76	PH	MV-STT		£73,250
23547	2 Queen Street, Low Moor, Clitheroe, BB7 2LU	BB7 2LU	1952	Ribble Valley	LAN16172	£86.71	H	2	£490	£625	£125,000	sheltered		£88.71	PH	MV-STT		£35,143
23105	23 Faraday Avenue, Clitheroe, Lancashire, BB7 2LW	BB7 2LW	1935	Ribble Valley	LAN13759	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80	PH	MV-STT		£95,000
23108	13 Faraday Avenue, Clitheroe, Lancashire, BB7 2LW	BB7 2LW	1935	Ribble Valley	LAN13759	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80	PH	MV-STT		£95,000
23107	16 Faraday Avenue, Clitheroe, Lancashire, BB7 2LW	BB7 2LW	1935	Ribble Valley	LAN17440	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80	PH	MV-STT		£95,000
23071	44 St Paul's Street, Low Moor, Clitheroe, BB7 2LS	BB7 2LS	1950	Ribble Valley	LAN16143	£89.76	H	2	£490	£625	£125,000	General Needs		£109.76	PH	MV-STT		£73,250
23072	7 Kirk Avenue, Clitheroe, Lancashire, BB7 2LX	BB7 2LX	1952	Ribble Valley	LAN16143	£89.76	H	2	£490	£625	£125,000	General Needs		£109.76	PH	MV-STT		£73,250
23626	10 Greenfield Avenue, Low Moor, Clitheroe, BB7 2LY	BB7 2LY	1952	Ribble Valley	LAN16143	£89.76	H	2	£490	£625	£125,000	General Needs		£109.76	PH	MV-STT		£73,250
23569	31 Union Street, Low Moor, Clitheroe, BB7 2NH	BB7 2NH	1952	Ribble Valley	LAN16210	£76.65	F	2	£490	£625	£95,000	General Needs		£96.65	PH	MV-STT		£63,667
23570	25 Union Street, Low Moor, Clitheroe, BB7 2NH	BB7 2NH	1952	Ribble Valley	LAN16210	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£63,667
23572	29 Union Street, Low Moor, Clitheroe, BB7 2NH	BB7 2NH	1952	Ribble Valley	LAN16210	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£63,667
23571	9 Union Street, Low Moor, Clitheroe, BB7 2NH	BB7 2NH	1952	Ribble Valley	LAN28340	£80.06	H	2	£490	£625	£125,000	General Needs		£100.06	PH	MV-STT		£73,250
23561	5 Waddow Green, Low Moor, Clitheroe, BB7 2NL	BB7 2NL	1952	Ribble Valley	LAN16199	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£65,400
23562	7 Waddow Green, Low Moor, Clitheroe, BB7 2NL	BB7 2NL	1952	Ribble Valley	LAN16199	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£65,400
23563	3 Waddow Green, Low Moor, Clitheroe, BB7 2NL	BB7 2NL	1952	Ribble Valley	LAN16199	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£65,400
23360	13 Waddow Green, Low Moor, Clitheroe, BB7 2NL	BB7 2NL	1952	Ribble Valley	LAN16199	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£65,400
23361	11 Waddow Green, Low Moor, Clitheroe, BB7 2NL	BB7 2NL	1952	Ribble Valley	LAN16199	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£65,400
23364	9 Waddow Green, Low Moor, Clitheroe, BB7 2NL	BB7 2NL	1952	Ribble Valley	LAN16205	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£65,333
23355	10 Waddow Green, Low Moor, Clitheroe, BB7 2NL	BB7 2NL	1952	Ribble Valley	LAN16205	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£65,333
23356	2 Waddow Green, Low Moor, Clitheroe, BB7 2NL	BB7 2NL	1952	Ribble Valley	LAN16205	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£65,333
23357	4 Waddow Green, Low Moor, Clitheroe, BB7 2NL	BB7 2NL	1952	Ribble Valley	LAN16205	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£65,333
23358	12 Waddow Green, Low Moor, Clitheroe, BB7 2NL	BB7 2NL	1952	Ribble Valley	LAN16205	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£65,333
23359	16 Waddow Green, Low Moor, Clitheroe, BB7 2NL	BB7 2NL	1952	Ribble Valley	LAN16205	£83.89	F	2	£490	£625	£95,000	General Needs		£103.89	PH	MV-STT		£65,333
23273	105 Henthorn Road, Clitheroe, Lancashire, BB7 2NU	BB7 2NU	1938	Ribble Valley	LAN13418	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£81,000
23280	107 Henthorn Road, Clitheroe, Lancashire, BB7 2NU	BB7 2NU	1938	Ribble Valley	LAN13418	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£81,000
23286	54 Henthorn Road, Clitheroe, Lancashire, BB7 2NU	BB7 2NU	1938	Ribble Valley	LAN13837	£96.23	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£78,714
23293	62 Henthorn Road, Clitheroe, Lancashire, BB7 2NU	BB7 2NU	1938	Ribble Valley	LAN13837	£77.96	H	3	£618	£625	£150,000	General Needs		£79.96	PH	MV-STT		£78,714
23294	36 Henthorn Road, Clitheroe, Lancashire, BB7 2NU	BB7 2NU	1938	Ribble Valley	LAN17429	£97.13	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£94,000
23412	1 Siddows Avenue, Clitheroe, Lancashire, BB7 2NX	BB7 2NX	1952	Ribble Valley	LAN13837	£95.69	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£78,714
23417	5 Siddows Avenue, Clitheroe, Lancashire, BB7 2NX	BB7 2NX	1952	Ribble Valley	LAN13837	£95.69	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£78,714
23414	19 Siddows Avenue, Clitheroe, Lancashire, BB7 2NX	BB7 2NX	1952	Ribble Valley	LAN15657	£95.69	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£94,000
23415	17 Siddows Avenue, Clitheroe, Lancashire, BB7 2NX	BB7 2NX	1952	Ribble Valley	LAN15658	£95.69	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£94,000
23411	2 Siddows Avenue, Clitheroe, Lancashire, BB7 2NX	BB7 2NX	1952	Ribble Valley	LAN17430	£95.69	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£94,000
23416	6 Siddows Avenue, Clitheroe, Lancashire, BB7 2NX	BB7 2NX	1952	Ribble Valley	LAN17431	£95.69	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£94,000
23413	10 Siddows Avenue, Clitheroe, Lancashire, BB7 2NX	BB7 2NX	1952	Ribble Valley	LAN17432	£95.69	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£94,000
23412	8 Siddows Avenue, Clitheroe, Lancashire, BB7 2NX	BB7 2NX	1952	Ribble Valley	LAN17433	£95.69	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£94,000
23418	26 Siddows Avenue, Clitheroe, Lancashire, BB7 2NX	BB7 2NX	1952	Ribble Valley	LAN17434	£95.69	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£94,000
23195	1 Whitewell Drive, Clitheroe, Lancashire, BB7 2NY	BB7 2NY	1952	Ribble Valley	LAN13837	£95.69	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£78,714
23199	5 Whitewell Drive, Clitheroe, Lancashire, BB7 2NY	BB7 2NY	1952	Ribble Valley	LAN13837	£95.69	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£78,714
23198	20 Whitewell Drive, Clitheroe, Lancashire, BB7 2NY	BB7 2NY	1952	Ribble Valley	LAN15668	£95.69	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£94,000
23296	13 Hodder Grove, Clitheroe, Lancashire, BB7 2NZ	BB7 2NZ	1952	Ribble Valley	LAN15663	£106.27	H	4	£773	£725	£150,000	General Needs		£126.27	PH	MV-STT		£104,000
23339	5 Garnett Road, Clitheroe, Lancashire, BB7 2PA	BB7 2PA	1937	Ribble Valley	LAN13590	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£28,375
23347	17 Garnett Road, Clitheroe, Lancashire, BB7 2PA	BB7 2PA	1937	Ribble Valley	LAN13590	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£28,375
23342	7 Garnett Road, Clitheroe, Lancashire, BB7 2PA	BB7 2PA	1937	Ribble Valley	LAN13590	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£28,375
23343	13 Garnett Road, Clitheroe, Lancashire, BB7 2PA	BB7 2PA	1937	Ribble Valley	LAN13590	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£28,375
23344	5 Garnett Road, Clitheroe, Lancashire, BB7 2PA	BB7 2PA	1937	Ribble Valley	LAN13590	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£28,375
23347	9 Garnett Road, Clitheroe, Lancashire, BB7 2PA	BB7 2PA	1937	Ribble Valley	LAN13590	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£28,375
23349	3 Garnett Road, Clitheroe, Lancashire, BB7 2PA	BB7 2PA	1937	Ribble Valley	LAN13590	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£28,375
23350	11 Garnett Road, Clitheroe, Lancashire, BB7 2PA	BB7 2PA	1937	Ribble Valley	LAN13590	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£28,375
23346	12 Garnett Road, Clitheroe, Lancashire, BB7 2PA	BB7 2PA	1937	Ribble Valley	LAN13837	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80	PH	MV-STT		£78,714
23340	22 Garnett Road, Clitheroe, Lancashire, BB7 2PA	BB7 2PA	1937	Ribble Valley	LAN15665	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80	PH	MV-STT		£94,000
23345	19A Garnett Road, Clitheroe, Lancashire, BB7 2PA	BB7 2PA	1937	Ribble Valley	LAN28315	£94.80	H	3	£618	£625	£150,000	General Needs		£114.80</				

ONWARD BOND - STOCKLIST

	EUV-SH	MV-STT	TOTAL
	£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
23257	21 Central Avenue, Clitheroe, Lancashire, BB7 2P2	BB7 2P2	1931	Ribble Valley	LAN13434	£96.57	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,643
23260	17 Central Avenue, Clitheroe, Lancashire, BB7 2P2	BB7 2P2	1931	Ribble Valley	LAN13434	£96.57	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,643
23263	10 Whigg Avenue, Clitheroe, Lancashire, BB7 2QA	BB7 2QA	1905	Ribble Valley	LAN13418	£97.13	H	3	£625	£618	£150,000	General Needs		£115.38	PH	MV-STT		£86,643
23245	16 Kemple View, Clitheroe, Lancashire, BB7 2QB	BB7 2QB	1931	Ribble Valley	LAN13418	£96.57	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,250
23242	25 Kemple View, Clitheroe, Lancashire, BB7 2QB	BB7 2QB	1931	Ribble Valley	LAN13434	£96.57	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,643
23243	1 Kemple View, Clitheroe, Lancashire, BB7 2QB	BB7 2QB	1931	Ribble Valley	LAN13434	£96.57	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,643
23244	4 Kemple View, Clitheroe, Lancashire, BB7 2QB	BB7 2QB	1931	Ribble Valley	LAN13434	£96.57	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,643
23246	5 Kemple View, Clitheroe, Lancashire, BB7 2QB	BB7 2QB	1931	Ribble Valley	LAN13434	£96.57	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,643
23247	8 Kemple View, Clitheroe, Lancashire, BB7 2QB	BB7 2QB	1931	Ribble Valley	LAN13434	£96.57	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,643
23248	6 Kemple View, Clitheroe, Lancashire, BB7 2QB	BB7 2QB	1931	Ribble Valley	LAN13434	£96.57	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,643
26399	26 Mylton View, Clitheroe, Lancashire, BB7 2QE	BB7 2QE	1944	Ribble Valley	LA64398	£112.59	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£100,000
23096	24 Mylton View, Clitheroe, Lancashire, BB7 2QE	BB7 2QE	1931	Ribble Valley	LAN13418	£98.11	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,250
23097	13 Mylton View, Clitheroe, Lancashire, BB7 2QE	BB7 2QE	1931	Ribble Valley	LAN13418	£98.11	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,250
23098	11 Mylton View, Clitheroe, Lancashire, BB7 2QE	BB7 2QE	1931	Ribble Valley	LAN13418	£98.11	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,250
23099	15 Mylton View, Clitheroe, Lancashire, BB7 2QE	BB7 2QE	1931	Ribble Valley	LAN13418	£98.11	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,250
23100	13 Mylton View, Clitheroe, Lancashire, BB7 2QE	BB7 2QE	1931	Ribble Valley	LAN13418	£98.11	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£86,250
23283	84 Henthorn Road, Clitheroe, Lancashire, BB7 2QF	BB7 2QF	1953	Ribble Valley	LAN13550	£88.94	H	3	£618	£625	£150,000	General Needs		£108.84	PH	MV-STT		£86,000
23270	90 Henthorn Road, Clitheroe, Lancashire, BB7 2QF	BB7 2QF	1953	Ribble Valley	LAN74414	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£29,857
23271	102 Henthorn Road, Clitheroe, Lancashire, BB7 2QF	BB7 2QF	1953	Ribble Valley	LAN74414	£71.66	H	1	£387	£500	£95,000	sheltered		£73.66	PH	MV-STT		£29,857
23272	96 Henthorn Road, Clitheroe, Lancashire, BB7 2QF	BB7 2QF	1953	Ribble Valley	LAN74414	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£29,857
23276	88 Henthorn Road, Clitheroe, Lancashire, BB7 2QF	BB7 2QF	1953	Ribble Valley	LAN74414	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£29,857
23279	98 Henthorn Road, Clitheroe, Lancashire, BB7 2QF	BB7 2QF	1953	Ribble Valley	LAN74414	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£29,857
23281	86 Henthorn Road, Clitheroe, Lancashire, BB7 2QF	BB7 2QF	1953	Ribble Valley	LAN74414	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£29,857
23286	100 Henthorn Road, Clitheroe, Lancashire, BB7 2QF	BB7 2QF	1953	Ribble Valley	LAN74414	£71.66	H	1	£387	£500	£95,000	sheltered		£73.66	PH	MV-STT		£29,857
23289	104 Henthorn Road, Clitheroe, Lancashire, BB7 2QF	BB7 2QF	1953	Ribble Valley	LAN74414	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£29,857
23290	92 Henthorn Road, Clitheroe, Lancashire, BB7 2QF	BB7 2QF	1953	Ribble Valley	LAN74414	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£29,857
23292	94 Henthorn Road, Clitheroe, Lancashire, BB7 2QF	BB7 2QF	1953	Ribble Valley	LAN74414	£77.64	H	1	£387	£500	£95,000	sheltered		£79.64	PH	MV-STT		£29,857
23285	14 Corway Avenue, Clitheroe, Lancashire, BB7 2QG	BB7 2QG	1948	Ribble Valley	LAN13379	£88.11	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£84,667
23236	27 Corway Avenue, Clitheroe, Lancashire, BB7 2QG	BB7 2QG	1948	Ribble Valley	LAN13379	£88.11	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£84,667
23237	22 Corway Avenue, Clitheroe, Lancashire, BB7 2QG	BB7 2QG	1948	Ribble Valley	LAN13379	£88.11	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£84,667
22718	2 Brights Close, Newton in Bowland, Clitheroe, BB7 3EA	BB7 3EA	1938	Ribble Valley	LAN17211	£102.14	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£94,500
22719	2 Brights Close, Newton in Bowland, Clitheroe, BB7 3EA	BB7 3EA	1938	Ribble Valley	LAN17211	£102.14	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£94,500
26260	20 Queensway, Waddington, Clitheroe, BB7 3HL	BB7 3HL	1951	Ribble Valley	LAN18885	£104.76	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£106,000
22634	1 Queensway, Waddington, Clitheroe, BB7 3HL	BB7 3HL	1951	Ribble Valley	LAN18886	£104.76	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£96,000
22635	4 Queensway, Waddington, Clitheroe, BB7 3HL	BB7 3HL	1951	Ribble Valley	LAN18886	£104.76	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£96,000
22732	45 Ribble Lane, Chatburn, Clitheroe, BB7 4AG	BB7 4AG	1947	Ribble Valley	LAN16588	£102.40	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£106,000
22749	5 Darkwood Crescent, Chatburn, Clitheroe, BB7 4AL	BB7 4AL	1947	Ribble Valley	LAN16548	£102.40	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£106,000
22734	11 St Chad's Avenue, Chatburn, Clitheroe, BB7 4AN	BB7 4AN	1947	Ribble Valley	LAN16564	£102.08	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£106,000
22735	4 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
22736	14 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
22737	3 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
22738	7 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
22740	6 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
22741	5 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
22742	4 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
22743	15 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
22744	12 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
22745	10 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
22746	2 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
22747	1 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
22748	9 CrowTrees Gardens, Chatburn, Clitheroe, BB7 4BH	BB7 4BH	1978	Ribble Valley	LAN76576	£88.13	H	1	£387	£500	£95,000	sheltered		£90.13	PH	MV-STT		£64,600
23628	5 Pendle Terrace, Rimington, Clitheroe, BB7 4DS	BB7 4DS	1950	Ribble Valley	LAN17091	£113.31	H	4	£773	£725	£150,000	General Needs		£133.31	PH	MV-STT		£89,000
23629	1 Pendle Terrace, Rimington, Clitheroe, BB7 4DS	BB7 4DS	1950	Ribble Valley	LAN17091	£94.43	H	2	£490	£625	£125,000	General Needs		£114.43	PH	MV-STT		£89,000
23630	2 Pendle Terrace, Rimington, Clitheroe, BB7 4DS	BB7 4DS	1938	Ribble Valley	LAN17091	£94.43	H	2	£490	£625	£125,000	General Needs		£114.43	PH	MV-STT		£89,000
23673	1 Sycamore, Gisburn, Clitheroe, BB7 4HU	BB7 4HU	1969	Ribble Valley	LAN22623	£85.89	H	2	£490	£500	£95,000	sheltered		£87.89	PH	MV-STT		£40,833
23674	9 Sycamore, Gisburn, Clitheroe, BB7 4HU	BB7 4HU	1969	Ribble Valley	LAN22623	£85.89	H	2	£490	£500	£95,000	sheltered		£87.89	PH	MV-STT		£40,833
23675	7 Sycamore, Gisburn, Clitheroe, BB7 4HU	BB7 4HU	1969	Ribble Valley	LAN22623	£85.89	H	2	£490	£500	£95,000	sheltered		£87.89	PH	MV-STT		£40,833
23676	11 Sycamore, Gisburn, Clitheroe, BB7 4HU	BB7 4HU	1969	Ribble Valley	LAN22623	£85.89	H	2	£490	£500	£95,000	sheltered		£87.89	PH	MV-STT		£40,833
23677	5 Sycamore, Gisburn, Clitheroe, BB7 4HU	BB7 4HU	1969	Ribble Valley	LAN22623	£92.50	H	2	£490	£625	£125,000	sheltered		£94.50	PH	MV-STT		£40,833
23678	3 Sycamore, Gisburn, Clitheroe, BB7 4HU	BB7 4HU	1969	Ribble Valley	LAN22623	£85.89	H	2	£490	£500	£95,000	sheltered		£87.89	PH	MV-STT		£40,833
23685	1 Council Houses, Holden, Bolton By Bowland, Clitheroe, BB7 4PB	BB7 4PB	1938	Ribble Valley	LAN17188	£103.91	H	3	£618	£625	£150,000	General Needs		£115.38	PH	MV-STT		£106,000
22710	4 Lower Chapel Lane, Grindleton, Clitheroe, BB7 4RN	BB7 4RN	1969	Ribble Valley	LAN18013	£82.74	F	1	£387	£500	£85,000	sheltered		£84.74	PH	MV-STT		£36,375
22711	8 Lower Chapel Lane, Grindleton, Clitheroe, BB7 4RN	BB7 4RN	1969	Ribble Valley	LAN18013	£82.74	F	1	£387	£500	£85,000	sheltered		£84.74	PH	MV-STT		£36,375
22712	10 Lower Chapel Lane, Grindleton, Clitheroe, BB7 4RN	BB7 4RN	1969	Ribble Valley	LAN18013	£82.74	F	1	£387	£500	£85,000	sheltered		£84.74	PH	MV-STT		£36,375
22713	2 Lower Chapel Lane, Grindleton, Clitheroe, BB7 4RN	BB7 4RN	1969	Ribble Valley	LAN18013	£82.74	F	1	£387	£500	£85,000	sheltered		£84.74	PH	MV-STT		£36,375
22714	16 Lower Chapel Lane, Grindleton, Clitheroe, BB7 4RN	BB7 4RN	1969	Ribble Valley	LAN18013	£82.74	F											

ONWARD BOND - STOCKLIST



EUV-SH	MV-STT	TOTAL
£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
22892	11 Stubbins Lane, Sabden, Clitheroe, BB7 9EP	BB7 9EP	1963	Ribble Valley	LAN18137	£83.45	H	1	£387	£500	£95,000	sheltered		£85.45	FH	MV-STT		£36,583
22893	1 Stubbins Lane, Sabden, Clitheroe, BB7 9EP	BB7 9EP	1963	Ribble Valley	LAN18137	£75.38	H	1	£387	£500	£95,000	sheltered		£77.18	FH	MV-STT		£36,583
22894	5 Stubbins Lane, Sabden, Clitheroe, BB7 9EP	BB7 9EP	1963	Ribble Valley	LAN18137	£83.64	H	1	£387	£500	£95,000	sheltered		£85.64	FH	MV-STT		£36,583
22912	5 Littlemoor Close, Sabden, Clitheroe, BB7 9ES	BB7 9ES	1963	Ribble Valley	LAN18137	£83.64	H	1	£387	£500	£95,000	sheltered		£85.64	FH	MV-STT		£36,583
22913	10 Littlemoor Close, Sabden, Clitheroe, BB7 9ES	BB7 9ES	1963	Ribble Valley	LAN18137	£87.48	H	2	£490	£625	£125,000	sheltered		£89.48	FH	MV-STT		£36,583
22914	8 Littlemoor Close, Sabden, Clitheroe, BB7 9ES	BB7 9ES	1963	Ribble Valley	LAN18137	£90.48	H	2	£490	£625	£125,000	sheltered		£90.48	FH	MV-STT		£36,583
22915	2 Littlemoor Close, Sabden, Clitheroe, BB7 9ES	BB7 9ES	1963	Ribble Valley	LAN18137	£83.64	H	1	£387	£500	£95,000	sheltered		£85.64	FH	MV-STT		£36,583
22916	12 Littlemoor Close, Sabden, Clitheroe, BB7 9ES	BB7 9ES	1963	Ribble Valley	LAN18137	£78.58	H	2	£490	£625	£125,000	sheltered		£80.58	FH	MV-STT		£36,583
22917	4 Littlemoor Close, Sabden, Clitheroe, BB7 9ES	BB7 9ES	1963	Ribble Valley	LAN18137	£81.82	H	1	£387	£500	£95,000	sheltered		£83.82	FH	MV-STT		£36,583
22883	62 Padham Road, Sabden, Clitheroe, BB7 9EX	BB7 9EX	1938	Ribble Valley	LA793956	£99.78	H	3	£618	£625	£150,000	General Needs		£115.38	FH	MV-STT		£99,000
22882	66 Padham Road, Sabden, Clitheroe, BB7 9EX	BB7 9EX	1938	Ribble Valley	LA793958	£99.75	H	4	£773	£725	£150,000	General Needs		£119.75	FH	MV-STT		£102,000
22886	68 Padham Road, Sabden, Clitheroe, BB7 9EX	BB7 9EX	1938	Ribble Valley	LA793960	£92.11	H	3	£618	£625	£150,000	General Needs		£112.11	FH	MV-STT		£96,000
22888	72 Padham Road, Sabden, Clitheroe, BB7 9EX	BB7 9EX	1938	Ribble Valley	LAN17216	£99.78	H	3	£618	£625	£150,000	General Needs		£115.38	FH	MV-STT		£99,000
22887	89 Padham Road, Sabden, Clitheroe, BB7 9EX	BB7 9EX	1938	Ribble Valley	LAN17218	£99.78	H	3	£618	£625	£150,000	General Needs		£115.38	FH	MV-STT		£99,000
22885	119 Padham Road, Sabden, Clitheroe, BB7 9EX	BB7 9EX	1938	Ribble Valley	LAN17279	£99.78	H	3	£618	£625	£150,000	General Needs		£115.38	FH	MV-STT		£99,000
22884	123 Padham Road, Sabden, Clitheroe, BB7 9EX	BB7 9EX	1938	Ribble Valley	LAN17284	£99.78	H	3	£618	£625	£150,000	General Needs		£115.38	FH	MV-STT		£99,000
54734	Flat 4, Hodgefield, Billington Gardens, Clitheroe, BB7 9LU	BB7 9LU	2015	Ribble Valley	LAN16596	£64.53	F	1	£387	£500	£85,000	sheltered		£66.53	FH	MV-STT		£21,125
22589	Flat 6, Hodgefield, Billington Gardens, Clitheroe, BB7 9LU	BB7 9LU	1988	Ribble Valley	LAN16596	£64.53	F	1	£387	£500	£85,000	sheltered		£66.53	FH	MV-STT		£21,125
22590	Flat 3, Hodgefield, Billington Gardens, Clitheroe, BB7 9LU	BB7 9LU	1988	Ribble Valley	LAN16596	£64.53	F	1	£387	£500	£85,000	sheltered		£66.53	FH	MV-STT		£21,125
22591	Flat 7, Hodgefield, Billington Gardens, Clitheroe, BB7 9LU	BB7 9LU	1988	Ribble Valley	LAN16596	£64.53	F	1	£387	£500	£85,000	sheltered		£66.53	FH	MV-STT		£21,125
22592	Flat 5, Hodgefield, Billington Gardens, Clitheroe, BB7 9LU	BB7 9LU	1988	Ribble Valley	LAN16596	£69.91	F	1	£387	£500	£85,000	sheltered		£71.91	FH	MV-STT		£21,125
22593	Flat 2, Hodgefield, Billington Gardens, Clitheroe, BB7 9LU	BB7 9LU	1988	Ribble Valley	LAN16596	£64.53	F	1	£387	£500	£85,000	sheltered		£66.53	FH	MV-STT		£21,125
54733	Flat 1A, Hodgefield, Billington Gardens, Clitheroe, BB7 9LU	BB7 9LU	2015	Ribble Valley	LAN16596	£78.74	F	1	£387	£500	£85,000	sheltered		£80.74	FH	MV-STT		£21,125
54734	Flat 1B, Hodgefield, Billington Gardens, Clitheroe, BB7 9LU	BB7 9LU	2015	Ribble Valley	LAN16596	£78.74	F	1	£387	£500	£85,000	sheltered		£80.74	FH	MV-STT		£21,125
22563	34 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16671	£95.07	H	3	£618	£625	£150,000	General Needs		£115.07	FH	MV-STT		£85,167
22557	21 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16687	£95.07	H	3	£618	£625	£150,000	General Needs		£115.07	FH	MV-STT		£92,333
22567	19 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16687	£95.07	H	3	£618	£625	£150,000	General Needs		£115.07	FH	MV-STT		£92,333
22576	20 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16687	£95.07	H	3	£618	£625	£150,000	General Needs		£115.07	FH	MV-STT		£92,333
22558	91 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16620	£74.69	H	1	£387	£500	£95,000	sheltered		£76.69	FH	MV-STT		£64,600
22560	83 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16620	£86.22	H	2	£490	£625	£125,000	General Needs		£106.22	FH	MV-STT		£95,000
22561	92 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16620	£74.69	H	1	£387	£500	£95,000	sheltered		£76.69	FH	MV-STT		£64,600
22564	89A Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1987	Ribble Valley	LAN16620	£74.69	H	1	£387	£500	£95,000	sheltered		£76.69	FH	MV-STT		£64,600
22568	93 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16620	£74.69	H	1	£387	£500	£95,000	sheltered		£76.69	FH	MV-STT		£64,600
22569	84 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16620	£74.69	H	1	£387	£500	£95,000	sheltered		£76.69	FH	MV-STT		£64,600
22570	85 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16620	£74.69	H	1	£387	£500	£95,000	sheltered		£76.69	FH	MV-STT		£64,600
22573	89 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16620	£74.69	H	1	£387	£500	£95,000	sheltered		£76.69	FH	MV-STT		£64,600
22574	90 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16620	£74.69	H	1	£387	£500	£95,000	sheltered		£76.69	FH	MV-STT		£64,600
22577	85 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16620	£68.95	H	1	£387	£500	£95,000	sheltered		£70.95	FH	MV-STT		£64,600
22579	87 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16620	£74.69	H	1	£387	£500	£95,000	sheltered		£76.69	FH	MV-STT		£64,600
22580	88 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16620	£68.94	H	1	£387	£500	£95,000	sheltered		£70.94	FH	MV-STT		£64,600
22581	89B Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1987	Ribble Valley	LAN16620	£74.69	H	1	£387	£500	£95,000	sheltered		£76.69	FH	MV-STT		£64,600
22559	70 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16654	£86.22	H	2	£490	£625	£125,000	General Needs		£106.22	FH	MV-STT		£82,667
22571	74 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16654	£86.22	H	2	£490	£625	£125,000	General Needs		£106.22	FH	MV-STT		£82,667
22582	75 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16654	£79.58	H	2	£490	£625	£125,000	General Needs		£99.58	FH	MV-STT		£82,667
22562	44 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16671	£86.22	H	2	£490	£625	£125,000	General Needs		£106.22	FH	MV-STT		£85,167
22565	45 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16671	£86.22	H	2	£490	£625	£125,000	General Needs		£106.22	FH	MV-STT		£85,167
22566	48 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16671	£86.22	H	2	£490	£625	£125,000	General Needs		£106.22	FH	MV-STT		£85,167
22572	40 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16671	£86.22	H	2	£490	£625	£125,000	General Needs		£106.22	FH	MV-STT		£85,167
22578	46 Billington Gardens, Billington, Clitheroe, BB7 9LU	BB7 9LU	1953	Ribble Valley	LAN16671	£86.22	H	2	£490	£625	£125,000	General Needs		£106.22	FH	MV-STT		£85,167
22594	4 Calder Avenue, Billington, Clitheroe, BB7 9NH	BB7 9NH	1937	Ribble Valley	LAN17605	£90.99	H	3	£618	£625	£150,000	General Needs		£110.99	FH	MV-STT		£91,000
22595	3 Calder Place, Billington, Clitheroe, BB7 9NH	BB7 9NH	1937	Ribble Valley	LAN17605	£90.99	H	3	£618	£625	£150,000	General Needs		£110.99	FH	MV-STT		£91,000
22583	13 Calder Avenue, Billington, Clitheroe, BB7 9NQ	BB7 9NQ	1937	Ribble Valley	LAN17604	£90.99	H	3	£618	£625	£150,000	General Needs		£110.99	FH	MV-STT		£91,000
22584	7 Calder Avenue, Billington, Clitheroe, BB7 9NQ	BB7 9NQ	1937	Ribble Valley	LAN17604	£90.99	H	3	£618	£625	£150,000	General Needs		£110.99	FH	MV-STT		£91,000
22586	15 Calder Avenue, Billington, Clitheroe, BB7 9NQ	BB7 9NQ	1937	Ribble Valley	LAN17604	£90.99	H	3	£618	£625	£150,000	General Needs		£110.99	FH	MV-STT		£91,000
22587	15 Calder Avenue, Billington, Clitheroe, BB7 9NQ	BB7 9NQ	1937	Ribble Valley	LAN17604	£90.99	H	3	£618	£625	£150,000	General Needs		£110.99	FH	MV-STT		£91,000
22585	3 Calder Avenue, Billington, Clitheroe, BB7 9NQ	BB7 9NQ	1937	Ribble Valley	LAN17605	£90.99	H	3	£618	£625	£150,000	General Needs		£110.99	FH	MV-STT		£91,000
22579	12 Station Road, Whalley, Clitheroe, BB7 9RH	BB7 9RH	1938	Ribble Valley	LAN17534	£99.48	H	3	£618	£625	£150,000	General Needs		£115.38	FH	MV-STT		£94,000
22782	10 Station Road, Whalley, Clitheroe, BB7 9RH	BB7 9RH	1938	Ribble Valley	LAN17534	£99.48	H	3	£618	£625	£150,000	General Needs		£115.38	FH	MV-STT		£94,000
22779	38 Station Road, Whalley, Clitheroe, BB7 9RH	BB7 9RH	1970	Ribble Valley	LAN17539	£77.36	H	1	£387	£500	£95,000	sheltered		£79.36	FH	MV-STT		£30,333
22780	40 Station Road, Whalley, Clitheroe, BB7 9RH	BB7 9RH	1970	Ribble Valley	LAN17539	£77.36	H	1	£387	£500	£95,000	sheltered		£79.36	FH	MV-STT		£30,333
22781	42 Station Road, Whalley, Clitheroe, BB7 9RH	BB7 9RH	1970	Ribble Valley	LAN17539	£77.36	H	1	£387	£500	£95,000	sheltered		£79.36	FH	MV-STT		£30,333
22787	1 Limefield Avenue, Whalley, Clitheroe, BB7 9RJ	BB7 9RJ	1938	Ribble Valley	LAN17533	£99.48	H	3	£618	£625	£150,000	General Needs		£115.38	FH	MV-STT		£105,000
22777	17 Milton Road, Whalley, Clitheroe, BB7 9RX	BB7 9RX	1919	Ribble Valley	LAN18538	£112.68	H	3	£618	£625	£150,000	General Needs		£115.38	LH	MV-STT		£100,000
22783	26 Woodfield View, Whalley, Clitheroe, BB7 9TB	BB7 9TB	1990	Ribble Valley	LAN17538	£81.29	F	2	£490	£625	£95,000	sheltered		£83.29	FH	MV-STT		£34,750
22784	28A Woodfield View, Whalley, Clitheroe, BB7 9TB	BB7 9TB	1990	Ribble Valley	LAN17538	£81.29	F	2	£490	£625	£95,000	sheltered		£83.29	FH	MV-STT		£34,750
22785	26A Woodfield View, Whalley, Clitheroe, BB7 9TB	BB7 9TB	1990	Ribble Valley	LAN17538	£81.29	F	2	£490	£625</								

ONWARD BOND - STOCKLIST

	EUV-SH	MV-STT	TOTAL
	£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
21844	Flat 31, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£669.26	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£71.26	PH	EVU-SH	£22,512	
21845	Flat 32, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£668.18	F	1	£349	£500	£70,000	sheltered	LHT Assured	£70.18	PH	EVU-SH	£22,512	
21846	Flat 33, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£70.12	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£72.12	PH	EVU-SH	£22,512	
21847	Flat 34, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£688.72	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£70.72	PH	EVU-SH	£22,512	
21848	Flat 35, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£70.09	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£72.09	PH	EVU-SH	£22,512	
21849	Flat 21, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£684.97	F	1	£349	£500	£70,000	sheltered	LHT Assured	£70.97	PH	EVU-SH	£22,512	
21850	Flat 22, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£70.78	F	1	£349	£500	£70,000	sheltered	LHT Assured	£72.78	PH	EVU-SH	£22,512	
21851	Flat 23, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£70.09	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£72.09	PH	EVU-SH	£22,512	
21852	Flat 24, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£688.72	F	1	£349	£500	£70,000	sheltered	LHT Assured	£70.72	PH	MV-STT		£47,600
21853	Flat 25, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£70.78	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£72.78	PH	EVU-SH	£22,512	£47,600
21854	Flat 26, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£70.22	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£72.22	PH	EVU-SH	£22,512	
21855	Flat 27, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£70.22	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£72.22	PH	EVU-SH	£22,512	
21856	Flat 28, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£688.72	F	1	£349	£500	£70,000	sheltered	LHT Assured	£70.72	PH	EVU-SH	£22,512	
21857	Flat 41, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£70.78	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£72.78	PH	EVU-SH	£22,512	
21858	Flat 40, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£70.78	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£72.78	PH	EVU-SH	£22,512	
21859	Flat 41, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£70.78	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£72.78	PH	EVU-SH	£22,512	
21860	Flat 36, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£70.78	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£72.78	PH	EVU-SH	£22,512	
21861	Flat 37, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£688.72	F	1	£349	£500	£70,000	sheltered	Assured (Sheltered Hsg)	£70.72	PH	EVU-SH	£22,512	
21862	Flat 38, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£688.92	F	1	£349	£500	£70,000	sheltered	LHT Assured	£70.92	PH	MV-STT		£47,600
21863	Flat 39, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£70.78	F	1	£349	£500	£70,000	sheltered	LHT Assured	£72.78	PH	MV-STT		£47,600
21864	Flat 1, Fovkleigh Grange, 23 Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£688.72	F	1	£349	£500	£70,000	sheltered	LHT Assured	£70.72	PH	EVU-SH	£22,512	
24496	Guest Room, Fovkleigh Grange, Townsend Street, Birkenhead, CH41 7BU	CH41 7BU	1994	Wirral	MS339969	£86.30	ROOM	1	£349	£500	£70,000	General Needs	LHT Assured	£87.31	PH	MV-STT		£55,000
21083	662 New Chester Road, Rock Ferry, Wirral, CH42 10D	CH42 10D	1991	Wirral	MS33322	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£53,800	
21084	664 New Chester Road, Rock Ferry, Wirral, CH42 10D	CH42 10D	1991	Wirral	MS33322	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT		£64,600
21085	666 New Chester Road, Rock Ferry, Wirral, CH42 10D	CH42 10D	1984	Wirral	MS33322	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£53,800	
21086	668 New Chester Road, Rock Ferry, Wirral, CH42 10D	CH42 10D	1991	Wirral	MS33322	£92.61	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£53,800	
21087	670 New Chester Road, Rock Ferry, Wirral, CH42 10D	CH42 10D	1991	Wirral	MS33322	£92.61	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£53,800	
21088	672 New Chester Road, Rock Ferry, Wirral, CH42 10D	CH42 10D	1984	Wirral	MS33322	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£53,800	
21089	674 New Chester Road, Rock Ferry, Wirral, CH42 10D	CH42 10D	1991	Wirral	MS33322	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£53,800	
21090	676 New Chester Road, Rock Ferry, Wirral, CH42 10D	CH42 10D	1991	Wirral	MS33322	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£53,800	
21091	678 New Chester Road, Rock Ferry, Wirral, CH42 10D	CH42 10D	1991	Wirral	MS33322	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£53,800	
21092	680 New Chester Road, Rock Ferry, Wirral, CH42 10D	CH42 10D	1990	Wirral	MS33322	£89.92	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£53,800	
21093	378 Rock Lane West, Rock Ferry, Wirral, CH42 1RE	CH42 1RE	1995	Wirral	MS364238	£98.08	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT		£64,600
21094	37C Rock Lane West, Rock Ferry, Wirral, CH42 1RE	CH42 1RE	1995	Wirral	MS364238	£98.08	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£54,400	
21095	39 Rock Lane West, Rock Ferry, Wirral, CH42 1RE	CH42 1RE	1995	Wirral	MS364238	£98.08	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£54,400	
21096	39A Rock Lane West, Rock Ferry, Wirral, CH42 1RE	CH42 1RE	1995	Wirral	MS364238	£98.08	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT		£64,600
21097	39B Rock Lane West, Rock Ferry, Wirral, CH42 1RE	CH42 1RE	1995	Wirral	MS364238	£94.34	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£54,400	
21098	15 Spenser Avenue, Rock Ferry, Wirral, CH42 2DW	CH42 2DW	1985	Wirral	MS421045	£79.44	H	2	£442	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EVU-SH	£48,125	
21099	17 Spenser Avenue, Rock Ferry, Wirral, CH42 2DW	CH42 2DW	1984	Wirral	MS421045	£79.44	H	2	£442	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EVU-SH	£48,125	
21100	19 Spenser Avenue, Rock Ferry, Wirral, CH42 2DW	CH42 2DW	1991	Wirral	MS421045	£81.84	H	2	£442	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EVU-SH	£48,125	
21101	21 Spenser Avenue, Rock Ferry, Wirral, CH42 2DW	CH42 2DW	1965	Wirral	MS421045	£81.84	H	2	£442	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EVU-SH	£48,125	
21102	23 Spenser Avenue, Rock Ferry, Wirral, CH42 2DW	CH42 2DW	1991	Wirral	MS421045	£81.84	H	2	£442	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EVU-SH	£48,125	
21103	25 Spenser Avenue, Rock Ferry, Wirral, CH42 2DW	CH42 2DW	1984	Wirral	MS421045	£81.84	H	2	£442	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EVU-SH	£48,125	
21104	27 Spenser Avenue, Rock Ferry, Wirral, CH42 2DW	CH42 2DW	1991	Wirral	MS421045	£81.84	H	2	£442	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EVU-SH	£48,125	
21105	29 Spenser Avenue, Rock Ferry, Wirral, CH42 2DW	CH42 2DW	1990	Wirral	MS421045	£81.84	H	2	£442	£525	£90,000	General Needs	LHT Assured	£96.92	PH	MV-STT		£61,200
21106	149 Old Chester Road, Rock Ferry, Wirral, CH42 2PB	CH42 2PB	1991	Wirral	MS427310	£98.08	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£54,400	
25202	Room 1, 3 Rockville Street, Birkenhead, Wirral, CH42 3XK	CH42 3XK	1900	Wirral	MS455182	£161.97	ROOM	1	£349	£500	£70,000	Supported	LHT Assured	£86.30	PH	MV-STT		£70,000
25701	14 Cressington Avenue, Birkenhead, Wirral, CH42 6GJ	CH42 6GJ	1900	Wirral	MS411678	£103.28	H	4	£698	£725	£115,000	General Needs	LHT Assured	£133.85	PH	MV-STT		£54,000
10471	40 Davenham Avenue, Oxton, Wirral, CH43 2LW	CH43 2LW	1984	Wirral	CH34508	£91.22	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£70,000	
20293	95 43 7/11N	CH43 7LN	1970	Wirral	MS495227	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£69,000	
20294	63 St Oswalds Avenue, Beechwood, Prenton, CH43 7LN	CH43 7LN	1972	Wirral	MS495227	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£64,600	
20297	65 St Oswalds Avenue, Beechwood, Prenton, CH43 7LN	CH43 7LN	1972	Wirral	MS495227	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT		£64,600
20298	69 St Oswalds Avenue, Beechwood, Prenton, CH43 7LN	CH43 7LN	1970	Wirral	MS495227	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT		£64,600
20299	75 St Oswalds Avenue, Beechwood, Prenton, CH43 7LN	CH43 7LN	1970	Wirral	MS495227	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£64,600	
20301	74 St Oswalds Avenue, Beechwood, Prenton, CH43 7LN	CH43 7LN	1971	Wirral	MS495227	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£53,947	
20302	75 St Oswalds Avenue, Beechwood, Prenton, CH43 7LN	CH43 7LN	1971	Wirral	MS495227	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT		£64,600
20303	76 St Oswalds Avenue, Beechwood, Prenton, CH43 7LN	CH43 7LN	1970	Wirral	MS495227	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT		£64,600
20304	77 St Oswalds Avenue, Beechwood, Prenton, CH43 7LN	CH43 7LN	1970	Wirral	MS495227	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT		£64,600
20306	79 St Oswalds Avenue, Beechwood, Prenton, CH43 7LN	CH43 7LN	1970	Wirral	MS495227	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT		£64,600
20308	82 St Oswalds Avenue, Beechwood, Prenton, CH43 7LN	CH43 7LN	1970	Wirral	MS495227	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£53,947	
20309	84 St Oswalds Avenue, Beechwood, Prenton, CH43 7LN	CH43 7LN	1972	Wirral	MS495227	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	EVU-SH	£64,600	
20310	85 St Oswalds Avenue, Beechwood, Prenton, CH43 7LN	CH43 7LN	1970	Wirral	MS495227	£92.70	H	4	£698	£725	£115,000	General Needs	LHT Assured	£112.70	PH	EVU-SH	£53,947	£64,600
20311	86																	

ONWARD BOND - STOCKLIST

savills	EUV-SH	MV-STT	TOTAL
	£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
19762	10 Desidee Close, Beechwood, Prenton, CH43 9XS	CH43 9XS	1972	Wirral	MS50433, MS663354	£70.12	H	1	£349	£500	£95,000	Supported		£70.12	PH	MV-STT		£20,097
19763	11 Desidee Close, Beechwood, Prenton, CH43 9XS	CH43 9XS	1972	Wirral	MS50433, MS663354	£69.50	H	1	£349	£500	£95,000	Supported		£69.50	PH	MV-STT		£20,097
19764	12 Desidee Close, Beechwood, Prenton, CH43 9XS	CH43 9XS	1972	Wirral	MS50433, MS663354	£69.50	H	1	£349	£500	£95,000	Supported		£69.50	PH	MV-STT		£20,097
19765	13 Desidee Close, Beechwood, Prenton, CH43 9XS	CH43 9XS	1972	Wirral	MS50433, MS663354	£69.76	H	1	£349	£500	£95,000	Supported		£69.76	PH	MV-STT		£20,097
19766	14 Desidee Close, Beechwood, Prenton, CH43 9XS	CH43 9XS	1970	Wirral	MS50433, MS663354	£84.99	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19767	15 Desidee Close, Beechwood, Prenton, CH43 9XS	CH43 9XS	1970	Wirral	MS50433, MS663354	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19768	17 Desidee Close, Beechwood, Prenton, CH43 9XS	CH43 9XS	1970	Wirral	MS50433, MS663354	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19769	18 Desidee Close, Beechwood, Prenton, CH43 9XS	CH43 9XS	1970	Wirral	MS50433, MS663354	£84.99	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19770	19 Desidee Close, Beechwood, Prenton, CH43 9XS	CH43 9XS	1972	Wirral	MS50433, MS663354	£84.99	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT	£55,650	£85,500
19771	23 Desidee Close, Beechwood, Prenton, CH43 9XS	CH43 9XS	1972	Wirral	MS50433, MS663354	£84.99	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19828	2 Doulton Close, Beechwood, Prenton, CH43 9XT	CH43 9XT	1972	Wirral	MS50433, MS663354	£85.53	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT	£55,650	£85,500
19833	6 Doulton Close, Beechwood, Prenton, CH43 9XT	CH43 9XT	1972	Wirral	MS50433, MS663354	£85.53	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19835	7 Doulton Close, Beechwood, Prenton, CH43 9XT	CH43 9XT	1972	Wirral	MS50433, MS663354	£69.76	H	1	£349	£500	£95,000	Supported		£69.76	PH	MV-STT		£20,097
19837	8 Doulton Close, Beechwood, Prenton, CH43 9XT	CH43 9XT	1970	Wirral	MS50433, MS663354	£69.50	H	1	£349	£500	£95,000	Supported		£69.50	PH	MV-STT		£20,097
19839	9 Doulton Close, Beechwood, Prenton, CH43 9XT	CH43 9XT	1972	Wirral	MS50433, MS663354	£70.12	H	1	£349	£500	£95,000	Supported		£70.12	PH	MV-STT		£20,097
19841	10 Doulton Close, Beechwood, Prenton, CH43 9XT	CH43 9XT	1970	Wirral	MS50433, MS663354	£69.50	H	1	£349	£500	£95,000	Supported		£69.50	PH	MV-STT		£20,097
19842	11 Doulton Close, Beechwood, Prenton, CH43 9XT	CH43 9XT	1970	Wirral	MS50433, MS663354	£69.76	H	1	£349	£500	£95,000	Supported		£69.76	PH	MV-STT		£20,097
19779	1 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1972	Wirral	MS50433, MS663354	£84.99	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19782	3 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1972	Wirral	MS50433, MS663354	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19785	5 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1972	Wirral	MS50433, MS663354	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19788	7 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1971	Wirral	MS50433, MS663354	£69.50	H	1	£349	£500	£95,000	Supported		£69.50	PH	MV-STT		£20,097
19790	8 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1972	Wirral	MS50433, MS663354	£69.50	H	1	£349	£500	£95,000	Supported		£69.50	PH	MV-STT		£20,097
19792	9 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1970	Wirral	MS50433, MS663354	£69.50	H	1	£349	£500	£95,000	Supported		£69.50	PH	MV-STT		£20,097
19794	10 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1970	Wirral	MS50433, MS663354	£69.76	H	1	£349	£500	£95,000	Supported		£69.76	PH	MV-STT		£20,097
19796	11 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1970	Wirral	MS50433, MS663354	£84.99	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19798	12 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1970	Wirral	MS50433, MS663354	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19800	13 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1971	Wirral	MS50433, MS663354	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19801	14 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1970	Wirral	MS50433, MS663354	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT	£55,650	£85,500
19802	16 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1971	Wirral	MS50433, MS663354	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19803	17 Denston Close, Beechwood, Prenton, CH43 9XU	CH43 9XU	1970	Wirral	MS50433, MS663354	£84.99	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19748	1 Deepdale Close, Beechwood, Prenton, CH43 9XW	CH43 9XW	1972	Wirral	MS50433, MS663354	£69.76	H	1	£349	£500	£95,000	Supported		£69.76	PH	MV-STT		£20,097
19749	2 Deepdale Close, Beechwood, Prenton, CH43 9XW	CH43 9XW	1972	Wirral	MS50433, MS663354	£69.50	H	1	£349	£500	£95,000	Supported		£69.50	PH	MV-STT		£20,097
19750	3 Deepdale Close, Beechwood, Prenton, CH43 9XW	CH43 9XW	1972	Wirral	MS50433, MS663354	£69.50	H	1	£349	£500	£95,000	Supported		£69.50	PH	MV-STT		£20,097
19751	4 Deepdale Close, Beechwood, Prenton, CH43 9XW	CH43 9XW	1970	Wirral	MS50433, MS663354	£70.39	H	1	£349	£500	£95,000	Supported		£70.39	PH	MV-STT		£20,097
19752	7 Deepdale Close, Beechwood, Prenton, CH43 9XW	CH43 9XW	1970	Wirral	MS50433, MS663354	£69.50	H	1	£349	£500	£95,000	Supported		£69.50	PH	MV-STT		£20,097
19753	8 Deepdale Close, Beechwood, Prenton, CH43 9XW	CH43 9XW	1972	Wirral	MS50433, MS663354	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT	£55,650	£85,500
19843	1 Dryden Close, Beechwood, Prenton, CH43 9XX	CH43 9XX	1970	Wirral	MS50433, MS663354	£84.99	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT	£55,650	£85,500
19847	4 Dryden Close, Beechwood, Prenton, CH43 9XX	CH43 9XX	1970	Wirral	MS50433, MS663354	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19849	5 Dryden Close, Beechwood, Prenton, CH43 9XX	CH43 9XX	1970	Wirral	MS50433, MS663354	£84.99	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19852	7 Dryden Close, Beechwood, Prenton, CH43 9XX	CH43 9XX	1972	Wirral	MS50433, MS663354	£70.39	H	1	£349	£500	£95,000	Supported		£70.39	PH	MV-STT		£20,097
19854	8 Dryden Close, Beechwood, Prenton, CH43 9XX	CH43 9XX	1972	Wirral	MS50433, MS663354	£69.50	H	1	£349	£500	£95,000	Supported		£69.50	PH	MV-STT		£20,097
19856	9 Dryden Close, Beechwood, Prenton, CH43 9XX	CH43 9XX	1972	Wirral	MS50433, MS663354	£69.50	H	1	£349	£500	£95,000	Supported		£69.50	PH	MV-STT		£20,097
19858	10 Dryden Close, Beechwood, Prenton, CH43 9XX	CH43 9XX	1972	Wirral	MS50433, MS663354	£69.76	H	1	£349	£500	£95,000	Supported		£69.76	PH	MV-STT		£20,097
19861	12 Dryden Close, Beechwood, Prenton, CH43 9XX	CH43 9XX	1970	Wirral	MS50433, MS663354	£84.75	H	3	£559	£550	£95,000	General Needs	LHT Assured	£101.54	PH	MV-STT	£55,650	£85,500
19865	14 Dryden Close, Beechwood, Prenton, CH43 9XX	CH43 9XX	1972	Wirral	MS50433, MS663354	£84.75	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19867	15 Dryden Close, Beechwood, Prenton, CH43 9XX	CH43 9XX	1970	Wirral	MS50433, MS663354	£84.99	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19869	16 Dryden Close, Beechwood, Prenton, CH43 9XX	CH43 9XX	1970	Wirral	MS50433, MS663354	£84.99	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19891	1 Eneryb Close, Beechwood, Prenton, CH43 9XY	CH43 9XY	1970	Wirral	MS505434	£97.46	H	4	£698	£725	£115,000	General Needs		£117.16	PH	MV-STT		£103,500
19892	2 Eneryb Close, Beechwood, Prenton, CH43 9XY	CH43 9XY	1972	Wirral	MS505434	£88.19	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19893	3 Eneryb Close, Beechwood, Prenton, CH43 9XY	CH43 9XY	1970	Wirral	MS505434	£88.19	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19894	5 Eneryb Close, Beechwood, Prenton, CH43 9XY	CH43 9XY	1970	Wirral	MS505434	£88.19	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19895	9 Eneryb Close, Beechwood, Prenton, CH43 9XY	CH43 9XY	1970	Wirral	MS505434	£88.19	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19896	10 Eneryb Close, Beechwood, Prenton, CH43 9XY	CH43 9XY	1970	Wirral	MS505434	£88.19	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19897	12 Eneryb Close, Beechwood, Prenton, CH43 9XY	CH43 9XY	1970	Wirral	MS505434	£88.19	H	3	£559	£550	£95,000	General Needs		£101.54	PH	MV-STT		£85,500
19895	2 Fourth Avenue, Prenton, Wirral, CH43 9ZA	CH43 9ZA	2018	Wirral	MS50433, MS663354	£103.22	H	2	£442	£575	£85,000	General Needs	LHT Assured	£106.15	PH	MV-STT	£55,650	£76,500
57886	4 Fourth Avenue, Prenton, Wirral, CH43 9ZA	CH43 9ZA	2018	Wirral	MS50433, MS663354	£98.54	H	2	£442	£575	£85,000	General Needs	LHT Assured	£106.15	PH	MV-STT	£55,650	£76,500
57887	10 Fourth Avenue, Prenton, Wirral, CH43 9ZA	CH43 9ZA	2018	Wirral	MS50433, MS663354	£112.61	H	4	£698	£725	£115,000	General Needs	LHT Assured	£132.61	PH	MV-STT	£103,500	£130,500
57888	12 Fourth Avenue, Prenton, Wirral, CH43 9ZA	CH43 9ZA	2018	Wirral	MS50433, MS663354	£112.61	H	4	£698	£725	£115,000	General Needs		£132.61	PH	MV-STT		£103,500
57889	18 Fourth Avenue, Prenton, Wirral, CH43 9ZA	CH43 9ZA	2018	Wirral	MS50433, MS663354	£98.54	H	2	£442	£575	£85,000	General Needs	LHT Assured	£106.15	PH	MV-STT	£55,650	£76,500
57890	20 Fourth Avenue, Prenton, Wirral, CH43 9ZA	CH43 9ZA	2018	Wirral	MS50433, MS663354	£103.22	H	2	£442	£575	£85,000	General Needs	LHT Assured	£106.15	PH	MV-STT	£55,650	£76,500
57893	6 Fourth Avenue, Prenton, Wirral, CH43 9ZA	CH43 9ZA	2018	Wirral	MS50433, MS663354	£73.72	F	1	£349	£500	£70,000	General Needs		£87.31	PH	MV-STT		£63,000
57894	8 Fourth Avenue, Prenton, Wirral, CH43 9ZA	CH43 9ZA	2018	Wirral	MS50433, MS663354	£73.72	F	1	£349	£500	£70,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£38,000	£38,000
57895	14 Fourth Avenue, Prenton, Wirral, CH43 9ZA	CH43 9ZA	2018	Wirral	MS50433, MS663354	£72.74	F	1	£349	£500								

ONWARD BOND - STOCKLIST

savills	EUV-SH	MV-STT	TOTAL
	£93,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
25282	Room 1, The Croft 76, Bradwall Road, Sandbach, CW11 1GH	CW11 1GH	1975	Cheshire East	CH369308	£214.37	ROOM	1	£370	£450	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25283	Room 2, The Croft 76, Bradwall Road, Sandbach, CW11 1GH	CW11 1GH	1975	Cheshire East	CH369308	£214.37	ROOM	1	£370	£450	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25284	Room 3, The Croft 76, Bradwall Road, Sandbach, CW11 1GH	CW11 1GH	1975	Cheshire East	CH369308	£214.37	ROOM	1	£370	£450	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25285	Room 4, The Croft 76, Bradwall Road, Sandbach, CW11 1GH	CW11 1GH	1975	Cheshire East	CH369308	£214.37	ROOM	1	£370	£450	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25277	Room 1 The Gables, Elm Tree Lane, Sandbach, Cheshire, CW11 3BG	CW11 3BG	1970	Cheshire East	CH341558	£357.50	ROOM	1	£370	£450	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25278	Room 2 The Gables, Elm Tree Lane, Sandbach, Cheshire, CW11 3BG	CW11 3BG	1970	Cheshire East	CH341558	£357.50	ROOM	1	£370	£450	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25279	Room 3 The Gables, Elm Tree Lane, Sandbach, Cheshire, CW11 3BG	CW11 3BG	1970	Cheshire East	CH341558	£357.50	ROOM	1	£370	£450	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25280	Room 4 The Gables, Elm Tree Lane, Sandbach, Cheshire, CW11 3BG	CW11 3BG	1970	Cheshire East	CH341558	£357.50	ROOM	1	£370	£450	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25232	Room 1, 57 Giantswood Lane, Conleton, Cheshire, CW12 2HQ	CW12 2HQ	1900	Cheshire East	CH299573	£271.30	ROOM	1	£370	£450	£80,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25233	Room 2, 57 Giantswood Lane, Conleton, Cheshire, CW12 2HQ	CW12 2HQ	1900	Cheshire East	CH299573	£271.30	ROOM	1	£370	£450	£80,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25234	Room 3, 57 Giantswood Lane, Conleton, Cheshire, CW12 2HQ	CW12 2HQ	1900	Cheshire East	CH299573	£271.30	ROOM	1	£370	£450	£80,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25306	Room 1, Cloud Lodge, 92 Park Lane, Conleton, CW12 3DD	CW12 3DD	1970	Cheshire East	CH132898	£228.42	ROOM	1	£370	£450	£80,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25307	Room 2, Cloud Lodge, 92 Park Lane, Conleton, CW12 3DD	CW12 3DD	1970	Cheshire East	CH132898	£228.42	ROOM	1	£370	£450	£80,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25308	Room 3, Cloud Lodge, 92 Park Lane, Conleton, CW12 3DD	CW12 3DD	1970	Cheshire East	CH132898	£228.42	ROOM	1	£370	£450	£80,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25309	Room 4, Cloud Lodge, 92 Park Lane, Conleton, CW12 3DD	CW12 3DD	1970	Cheshire East	CH132898	£228.42	ROOM	1	£370	£450	£80,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25310	Room 5, Cloud Lodge, 92 Park Lane, Conleton, CW12 3DD	CW12 3DD	1970	Cheshire East	CH132898	£228.42	ROOM	1	£370	£450	£80,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25326	Room 1, Springhill, 43 Boundary Lane, Conleton, CW12 3JA	CW12 3JA	1975	Cheshire East	CH295321	£256.12	ROOM	1	£370	£450	£80,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25327	Room 2, Springhill, 43 Boundary Lane, Conleton, CW12 3JA	CW12 3JA	1975	Cheshire East	CH295321	£256.12	ROOM	1	£370	£450	£80,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25328	Room 3, Springhill, 43 Boundary Lane, Conleton, CW12 3JA	CW12 3JA	1975	Cheshire East	CH295321	£256.12	ROOM	1	£370	£450	£80,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25319	Room 1, 2A Church Lane, Crewe, Cheshire, CW2 8HB	CW2 8HB	1970	Cheshire East	CH143311	£201.40	ROOM	1	£370	£400	£65,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25320	Room 2, 2A Church Lane, Crewe, Cheshire, CW2 8HB	CW2 8HB	1970	Cheshire East	CH143311	£201.40	ROOM	1	£370	£400	£65,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25321	Room 3, 2A Church Lane, Crewe, Cheshire, CW2 8HB	CW2 8HB	1970	Cheshire East	CH143311	£201.40	ROOM	1	£370	£400	£65,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25246	Room 1, Orchard Lodge, 123 Wistaton Green Road, Crewe, CW2 8QZ	CW2 8QZ	1975	Cheshire East	CH108460	£201.40	ROOM	1	£370	£400	£65,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25247	Room 2, Orchard Lodge, 123 Wistaton Green Road, Crewe, CW2 8QZ	CW2 8QZ	1975	Cheshire East	CH108460	£201.40	ROOM	1	£370	£400	£65,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25248	Room 3, Orchard Lodge, 123 Wistaton Green Road, Crewe, CW2 8QZ	CW2 8QZ	1975	Cheshire East	CH108460	£201.40	ROOM	1	£370	£400	£65,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25249	Room 4, Orchard Lodge, 123 Wistaton Green Road, Crewe, CW2 8QZ	CW2 8QZ	1975	Cheshire East	CH108460	£201.40	ROOM	1	£370	£400	£65,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25315	Room 1, 82 Station Road, Winsford, Cheshire, CW7 3DD	CW7 3DD	1900	hire West and Ch	CH385138	£173.69	ROOM	1	£362	£500	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25316	Room 2, 82 Station Road, Winsford, Cheshire, CW7 3DD	CW7 3DD	1900	hire West and Ch	CH385138	£173.69	ROOM	1	£362	£500	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25317	Room 3, 82 Station Road, Winsford, Cheshire, CW7 3DD	CW7 3DD	1900	hire West and Ch	CH385138	£173.69	ROOM	1	£362	£500	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25318	Room 4, 82 Station Road, Winsford, Cheshire, CW7 3DD	CW7 3DD	1900	hire West and Ch	CH385138	£173.69	ROOM	1	£362	£500	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25311	Room 1, 162 Crook Lane, Winsford, Cheshire, CW7 3EQ	CW7 3EQ	1970	hire West and Ch	CH261568	£173.69	ROOM	1	£362	£425	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25312	Room 2, 162 Crook Lane, Winsford, Cheshire, CW7 3EQ	CW7 3EQ	1970	hire West and Ch	CH261568	£173.69	ROOM	1	£362	£425	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25313	Room 3, 162 Crook Lane, Winsford, Cheshire, CW7 3EQ	CW7 3EQ	1970	hire West and Ch	CH261568	£173.69	ROOM	1	£362	£425	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25314	Room 4, 162 Crook Lane, Winsford, Cheshire, CW7 3EQ	CW7 3EQ	1970	hire West and Ch	CH261568	£173.69	ROOM	1	£362	£425	£75,000	Supported		£86.28	PH	MV-STT	£38,000	£38,000
25320	39 Olive, Almeira, Liverpool, L10 9LD	L10 9LD	1980	Liverpool	M5520561	£73.63	H	3	£543	£725	£120,000	General Needs	LHT Assured	£109.73	PH	MV-STT	£73,000	£73,000
24592	Room 4, 15-19 Greystone Road, Fazakerley, Liverpool, L10 9LD	L10 9LD	1900	Liverpool	LA247261	£73.63	ROOM	1	£339	£575	£75,000	Supported		£73.63	PH	MV-STT	£24,000	£24,000
24593	Room 3, 15-19 Greystone Road, Fazakerley, Liverpool, L10 9LD	L10 9LD	1900	Liverpool	LA247261	£73.63	ROOM	1	£339	£575	£75,000	Supported		£73.63	PH	MV-STT	£24,000	£24,000
24594	Room 2, 15-19 Greystone Road, Fazakerley, Liverpool, L10 9LD	L10 9LD	1975	Liverpool	LA247261	£73.63	ROOM	1	£339	£575	£75,000	Supported		£73.63	PH	MV-STT	£24,000	£24,000
24595	Room 1, 15-19 Greystone Road, Fazakerley, Liverpool, L10 9LD	L10 9LD	1975	Liverpool	LA247261	£73.63	ROOM	1	£339	£575	£75,000	Supported		£73.63	PH	MV-STT	£24,000	£24,000
4127	26 Crawford Close, West Derby, Liverpool, L12 4YU	L12 4YU	1980	Liverpool	M5362530	£119.40	H	4	£679	£800	£120,000	General Needs		£139.40	PH	MV-STT	£108,000	£108,000
49678	39 Desborough Crescent, West Derby, Liverpool, L12 7JT	L12 7JT	1980	Liverpool	LA362852	£99.73	H	3	£543	£725	£120,000	General Needs		£119.73	PH	MV-STT	£93,000	£93,000
4440	67 Woodhall Road, Old Swan, Liverpool, L13 3EF	L13 3EF	1880	Liverpool	M5370174	£85.98	H	3	£543	£725	£120,000	General Needs	HT Assured (able to Bu	£109.73	PH	MV-SH	£73,000	£73,000
6322	110 Montrose Road, Clanton, Liverpool, L13 8RS	L13 8RS	1965	Liverpool	M5346604	£86.76	H	3	£543	£725	£120,000	General Needs		£106.76	PH	MV-SH	£74,000	£74,000
1943	Flat 23, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£74.37	F	1	£339	£575	£80,000	sheltered		£76.37	PH	MV-STT	£26,758	£26,758
1945	Flat 21, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£72.21	F	1	£339	£575	£80,000	sheltered	Assured (Sheltered Hsg	£74.21	PH	MV-SH	£26,758	£26,758
1946	Flat 14, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£72.21	F	1	£339	£575	£80,000	sheltered	Assured (Sheltered Hsg	£74.21	PH	MV-SH	£26,758	£26,758
3525	Flat 27, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£72.21	F	1	£339	£575	£80,000	sheltered	Assured (Sheltered Hsg	£74.21	PH	MV-SH	£26,758	£26,758
3537	Flat 1, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£74.37	F	1	£339	£575	£80,000	sheltered	Assured (Sheltered Hsg	£76.37	PH	MV-SH	£26,758	£26,758
3613	Flat 29, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£78.19	F	3	£543	£525	£90,000	sheltered	Assured (Sheltered Hsg	£80.19	PH	MV-SH	£26,758	£26,758
3614	Flat 26, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£74.37	F	1	£339	£575	£80,000	sheltered		£76.37	PH	MV-STT	£26,758	£26,758
3615	Flat 10, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£74.37	F	1	£339	£575	£80,000	sheltered		£76.37	PH	MV-STT	£26,758	£26,758
4169	Flat 3, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£77.74	F	1	£339	£575	£80,000	sheltered		£79.74	PH	MV-STT	£26,758	£26,758
4267	Flat 32, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1980	Liverpool	M52775	£81.13	F	1	£339	£575	£80,000	sheltered		£83.13	PH	MV-STT	£26,758	£26,758
4629	Flat 15, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£74.37	F	1	£339	£575	£80,000	sheltered	Assured (Sheltered Hsg	£76.37	PH	MV-SH	£26,758	£26,758
4784	Flat 30, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£77.74	F	1	£339	£575	£80,000	sheltered	Assured (Sheltered Hsg	£79.74	PH	MV-SH	£26,758	£26,758
4874	Flat 24, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£72.21	F	1	£339	£575	£80,000	sheltered		£74.21	PH	MV-STT	£26,758	£26,758
4875	Flat 15, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£73.66	F	1	£339	£575	£80,000	sheltered	Assured (Sheltered Hsg	£75.66	PH	MV-SH	£26,758	£26,758
5404	Flat 6, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£72.21	F	1	£339	£575	£80,000	sheltered		£74.21	PH	MV-STT	£26,758	£26,758
9771	Flat 11, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£74.37	F	1	£339	£575	£80,000	sheltered		£76.37	PH	MV-SH	£26,758	£26,758
9784	Flat 22, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£72.21	F	1	£339	£575	£80,000	sheltered	Assured (Sheltered Hsg	£74.21	PH	MV-SH	£26,758	£26,758
9791	Flat 4, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER	1970	Liverpool	M52775	£73.66	F	1	£339	£575	£80,000	sheltered	Assured (Sheltered Hsg	£75.66	PH	MV-SH	£26,758	£26,758
9800	Flat 25, Morley Court, Youens Way, Knotty Ash, L14 2ER	L14 2ER																

ONWARD BOND - STOCKLIST



EUV-SH	MV-STT	TOTAL
£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL	
22488	64 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2008	Liverpool	M5561336	£107.31	F	2	£430	£650	£85,000	intermediate		£107.31	LH	MV-STT		£79,500	
22489	85 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2008	Liverpool	M5561336	£101.54	F	2	£430	£650	£85,000	intermediate		£101.54	LH	MV-STT		£79,500	
24531	57 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2009	Liverpool	M5561336	£111.89	F	2	£430	£650	£85,000	Supported		£111.89	LH	MV-STT		£67,000	
24534	58 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2009	Liverpool	M5561336	£111.89	F	2	£430	£650	£85,000	Supported		£111.89	LH	MV-STT		£67,000	
24535	59 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2009	Liverpool	M5561336	£114.81	F	2	£430	£650	£85,000	Supported		£114.81	LH	MV-STT		£67,000	
24497	2407 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2009	Liverpool	M5561336	£99.15	H	3	£543	£825	£130,000	General Needs	LHT Assured	£119.15	LH	EUV-SH		£88,000	
24465	41 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2009	Liverpool	M5561336	£99.15	H	3	£543	£825	£130,000	General Needs	LHT Assured	£119.15	LH	EUV-SH		£88,000	
24466	42 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2009	Liverpool	M5561336	£99.15	H	3	£543	£825	£130,000	General Needs	LHT Assured	£119.15	LH	EUV-SH		£88,000	
24467	45 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2007	Liverpool	M5561336	£99.15	H	3	£543	£825	£130,000	General Needs	LHT Assured	£119.15	LH	EUV-SH		£88,000	
24512	49 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2009	Liverpool	M5563984	£99.15	H	3	£543	£825	£130,000	General Needs	LHT Assured	£119.15	LH	EUV-SH		£88,000	
24511	46 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2009	Liverpool	M5564335	£99.15	H	3	£543	£825	£130,000	General Needs	LHT Assured	£119.15	LH	EUV-SH		£88,000	
24527	37 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2009	Liverpool	M5563304	£99.15	H	3	£543	£825	£130,000	General Needs	LHT Assured	£119.15	LH	EUV-SH		£88,000	
24528	40 Kinsale Drive, Allerton, Liverpool, L19 5PH	L19 5PH	2009	Liverpool	M5563312	£99.15	H	3	£543	£825	£130,000	General Needs	LHT Assured	£119.15	LH	EUV-SH		£88,000	
21925	105 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1910	Liverpool	LX286085	£87.20	H	3	£543	£825	£130,000	General Needs	LHT Assured	£107.20	FH	EUV-SH		£75,000	
12192	89 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M5103038	£84.91	H	3	£543	£825	£130,000	General Needs		£104.91	FH	MV-STT		£117,000	
12196	99 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M5387298	£87.20	H	3	£543	£825	£130,000	General Needs	LHT Assured	£107.20	FH	EUV-SH		£75,000	
12197	101 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1890	Liverpool	M5129211	£75.77	H	2	£430	£625	£95,000	General Needs		£95.77	FH	MV-STT		£85,500	
12199	87 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M5439939	£75.77	H	2	£430	£625	£95,000	General Needs	LHT Assured	£95.77	FH	EUV-SH		£75,000	
12188	55 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M5439939	£84.68	H	3	£543	£825	£130,000	General Needs	LHT Assured	£104.68	FH	EUV-SH		£55,875	
12189	57 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M5439939	£84.68	H	3	£543	£825	£130,000	General Needs	LHT Assured	£104.68	FH	EUV-SH		£55,875	
12193	93 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M5439939	£84.68	H	3	£543	£825	£130,000	General Needs	LHT Assured	£104.68	FH	EUV-SH		£55,875	
12194	95 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M5439939	£84.91	H	3	£543	£825	£130,000	General Needs		£104.91	FH	MV-STT		£117,000	
12195	97 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M5439939	£87.20	H	3	£543	£825	£130,000	General Needs	LHT Assured	£107.20	FH	EUV-SH		£55,875	
12197	101 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M5439939	£87.20	H	3	£543	£825	£130,000	General Needs	LHT Assured	£107.20	FH	MV-STT		£117,000	
12198	115 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M5439939	£87.20	H	3	£543	£825	£130,000	General Needs	LHT Assured	£107.20	FH	EUV-SH		£55,875	
12190	61 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M560932	£87.20	H	3	£543	£825	£130,000	General Needs	LHT Assured	£107.20	FH	EUV-SH		£75,000	
12106	71 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M566725	£77.29	H	2	£430	£625	£95,000	General Needs	LHT Assured	£97.29	FH	EUV-SH		£64,000	
12607	73 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M568018	£77.80	H	2	£430	£625	£95,000	General Needs		£97.80	FH	MV-STT		£85,500	
12108	83 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M568018	£77.80	H	2	£430	£625	£95,000	General Needs		£97.80	FH	MV-STT		£85,500	
12191	79 York Street, Garston, Liverpool, L19 8ER	L19 8ER	1900	Liverpool	M568018	£84.91	H	3	£543	£825	£130,000	General Needs		£104.91	FH	MV-STT		£117,000	
25772	42 Worcester Road, Bootle, Liverpool, L20 9AG	L20 9AG	1910	Sefton	M5110964	£95.31	H	3	£542	£600	£120,000	General Needs	LHT Assured	£110.77	LH	EUV-SH		£79,000	
21281	186 Ford Lane, Ford, Litherland, L21 0HW	L21 0HW	1996	Sefton	M5407009	£109.27	H	3	£542	£600	£120,000	General Needs		£110.77	FH	MV-STT		£68,000	
21292	188 Ford Lane, Ford, Litherland, L21 0HW	L21 0HW	1996	Sefton	M5407009	£110.37	H	3	£542	£600	£120,000	General Needs		£110.77	FH	MV-STT		£68,000	
21287	77 Lonsdale Road, Ford, Litherland, L21 0U2	L21 0U2	1900	Sefton	M5407009	£89.38	H	3	£542	£600	£100,000	General Needs	LHT Assured	£109.38	FH	EUV-SH		£63,000	
21289	75 Lonsdale Road, Ford, Litherland, L21 0U2	L21 0U2	1900	Sefton	M5407009	£99.38	H	3	£542	£600	£100,000	General Needs	LHT Assured	£109.38	FH	EUV-SH		£63,000	
21289	73 Lonsdale Road, Ford, Litherland, L21 0U2	L21 0U2	1998	Sefton	M5407009	£102.36	H	3	£542	£600	£100,000	General Needs		£110.77	FH	MV-STT		£68,000	
21290	71 Lonsdale Road, Ford, Litherland, L21 0U2	L21 0U2	1994	Sefton	M5407009	£89.38	H	3	£542	£600	£100,000	General Needs	LHT Assured	£109.38	FH	EUV-SH		£63,000	
902	Room 1, 29 Gladstone Road, Seaford, Liverpool, L21 1DG	L21 1DG	1920	Sefton	M5214371	£41.76	ROOM	1	£339	£450	£85,000	Supported		£41.76	FH	MV-STT		£26,435	
2923	Room 2, 29 Gladstone Road, Seaford, Liverpool, L21 1DG	L21 1DG	1920	Sefton	M5214371	£41.76	ROOM	1	£339	£450	£85,000	Supported		£41.76	FH	MV-STT		£26,435	
2924	Room 3, 29 Gladstone Road, Seaford, Liverpool, L21 1DG	L21 1DG	1920	Sefton	M5214371	£42.18	ROOM	1	£339	£450	£85,000	Supported		£42.18	FH	MV-STT		£26,435	
2925	Room 4, 29 Gladstone Road, Seaford, Liverpool, L21 1DG	L21 1DG	1920	Sefton	M5214371	£42.18	ROOM	1	£339	£450	£85,000	Supported		£42.18	FH	MV-STT		£26,435	
5161	23 Harrowby Road, Litherland, Liverpool, L21 1DP	L21 1DP	1905	Sefton	M549402	£105.81	H	5	£813	£950	£150,000	General Needs	HT Assured [Able to Bu	£125.81	FH	EUV-SH		£95,000	
2768	Room 1, 39 Beaconfield Road, Seaford, Liverpool, L21 1DS	L21 1DS	1970	Sefton	M5250951	£41.76	ROOM	1	£339	£450	£85,000	Supported		£41.76	FH	MV-STT		£26,277	
6048	Room 2, 39 Beaconfield Road, Seaford, Liverpool, L21 1DS	L21 1DS	1970	Sefton	M5250951	£41.76	ROOM	1	£339	£450	£85,000	Supported		£41.76	FH	MV-STT		£26,277	
6051	Room 3, 39 Beaconfield Road, Seaford, Liverpool, L21 1DS	L21 1DS	1970	Sefton	M5250951	£41.76	ROOM	1	£339	£450	£85,000	Supported		£41.76	FH	MV-STT		£26,277	
9857	Room 4, 39 Beaconfield Road, Seaford, Liverpool, L21 1DS	L21 1DS	1970	Sefton	M5250951	£41.76	ROOM	1	£339	£450	£85,000	Supported		£41.76	FH	MV-STT		£26,277	
21224	17 Sefton Avenue, Litherland, Liverpool, L21 6NH	L21 6NH	H	1996	Sefton	M5376196	£98.65	H	4	£677	£675	£120,000	General Needs	LHT Assured	£118.65	FH	EUV-SH		£67,000
21225	19 Sefton Avenue, Litherland, Liverpool, L21 6NH	L21 6NH	1995	Sefton	M5376196	£98.65	H	4	£677	£675	£120,000	General Needs	LHT Assured	£118.65	FH	EUV-SH		£67,000	
21230	12 Scarabrick Avenue, Litherland, Liverpool, L21 6NJ	L21 6NJ	2001	Sefton	M5376196	£91.66	H	3	£542	£600	£100,000	General Needs	LHT Assured	£110.77	FH	EUV-SH		£67,000	
21231	10 Scarabrick Avenue, Litherland, Liverpool, L21 6NJ	L21 6NJ	1996	Sefton	M5376196	£91.66	H	3	£542	£600	£100,000	General Needs	LHT Assured	£110.77	FH	EUV-SH		£67,000	
21241	42 Daley Road, Litherland, Liverpool, L21 7QJ	L21 7QJ	1968	Sefton	M5476747	£70.66	H	3	£542	£600	£100,000	General Needs		£110.77	FH	MV-STT		£90,000	
25037	63A Hornby Boulevard, Litherland, Liverpool, L21 8HE	L21 8HE	2010	Sefton	M5346197	£77.01	F	1	£339	£450	£85,000	General Needs	LHT Assured	£78.08	FH	EUV-SH		£39,286	
25999	Flat 59B, Hornby Boulevard, Litherland, Liverpool, L21 8HE	L21 8HE	2010	Sefton	M5346197	£77.31	F	1	£339	£450	£85,000	General Needs	LHT Assured	£78.08	FH	EUV-SH		£39,286	
26000	Flat 59C, Hornby Boulevard, Litherland, Liverpool, L21 8HE	L21 8HE	2010	Sefton	M5346197	£77.01	F	1	£339	£450	£85,000	General Needs	LHT Assured	£78.08	FH	EUV-SH		£39,286	
26002	Flat 59D, Hornby Boulevard, Litherland, Liverpool, L21 8HE	L21 8HE	2010	Sefton	M5346197	£77.01	F	1	£339	£450	£85,000	General Needs	LHT Assured	£78.08	FH	EUV-SH		£39,286	
26003	61A Hornby Boulevard, Litherland, Liverpool, L21 8HE	L21 8HE	2010	Sefton	M5346197	£93.26	H	3	£542	£600	£100,000	General Needs	LHT Assured	£110.77	FH	EUV-SH		£63,615	
26004	61B Hornby Boulevard, Litherland, Liverpool, L21 8HE	L21 8HE	2010	Sefton	M5346197	£93.26	H	3	£542	£600	£100,000	General Needs	LHT Assured	£110.77	FH	EUV-SH		£63,615	
25038	63B Hornby Boulevard, Litherland, Liverpool, L21 8HG	L21 8HG	2010	Sefton	M5346197	£86.18	H	2	£429	£575	£90,000	General Needs		£101.15	FH	MV-STT		£61,200	
25017	62 Alpha Street, Litherland, Liverpool, L21 8HL	L21 8HL	2010	Sefton	M5346197	£97.81	H	3	£542	£600	£100,000	General Needs	LHT Assured	£110.77	FH	EUV-SH		£63,615	
25018	60 Alpha Street, Litherland, Liverpool, L21 8HL	L21 8HL	2010	Sefton	M5346197	£97.81	H	3	£542	£600	£100,000	General Needs	LHT Assured	£110.77	FH	EUV-SH		£63,615	
25019	58 Alpha Street, Litherland, Liverpool, L21 8HL	L21 8HL	2010	Sefton	M5346197	£97.81	H	3	£542	£600	£100,000	General Needs	LHT Assured	£110.77	FH	EUV-SH		£63,615	
25020	56 Alpha Street, Litherland, Liverpool, L21 8HL	L21 8HL	2010	Sefton	M5346197	£97.81	H	3	£542	£600	£100,000	General Needs	LHT Assured	£110.77	FH	EUV-SH		£63,615	
25021	54 Alpha Street, Litherland, Liverpool, L21 8HL	L21 8HL	2010	Sefton	M5346197	£97.81	H	3	£542	£600	£100,000	General Needs	LHT Assured	£110.77	FH	EUV-SH		£63,615	
25023	64B Alpha Street, Litherland, Liverpool, L21 8HL	L21 8HL	2010	Sefton	M5346197	£83.65	F	2	£429	£575	£90,000	General Needs	LHT Assured	£101.15	FH	EUV-SH		£39,286	
25039	64A Alpha Street, Litherland, Liverpool, L21 8HL	L21 8HL																	

ONWARD BOND - STOCKLIST



EUV-SH	MV-STT	TOTAL
£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
11644	Justin Close, Kirkby, Liverpool, L32 5UP (formerly known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowsley	MS366774	£77.57	F	1	£322			Nil			PH	Nil		
11645	Justin Close, Kirkby, Liverpool, L32 5UP (formerly known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowsley	MS366774	£77.57	F	1	£322			Nil			PH	Nil		
11647	Justin Close, Kirkby, Liverpool, L32 5UP (formerly known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowsley	MS366774	£77.57	F	1	£322			Nil			PH	Nil		
11648	Justin Close, Kirkby, Liverpool, L32 5UP (formerly known as land on the north side of Old Hall Lane, Kir	L32 5UP	2001	Knowsley	MS366774	£77.57	F	1	£322			Nil			PH	Nil		
6524	38 Webster Drive, Kirkby, Liverpool, L32 8SL	L32 8SL	1950	Knowsley	MS403468	£92.54	H	3	£515	£550	£115,000	General Needs	LHT Assured	£101.54	LH	EUV-SH	£70,000	
3339	31 Winsford Road, Kirkby, Liverpool, L33 6JG	L33 6JG	1950	Knowsley	MS170701	£84.68	H	3	£515	£550	£115,000	General Needs	LHT Assured	£101.54	PH	MV-STT	£59,000	
5184	9 Harleston Walk, Kirkby, Liverpool, L33 6XU	L33 6XU	1965	Knowsley	MS509648	£75.77	H	3	£408	£575	£110,000	General Needs	LHT Assured	£95.77	PH	EUV-SH	£62,000	
55907	1 Drive, Northwood, Kirkby, L33 9TZ (formerly known as land on the south-west side of Roughwood Dr	L33 9TZ	2016	Knowsley	MS627403	£103.03	H	2	£408	£575	£110,000	General Needs	LHT Assured	£101.54	PH	EUV-SH	£69,000	
25362	1 Drive, Northwood, Kirkby, L33 9TZ (formerly known as land on the south-west side of Roughwood Dr	L33 9TZ	2016	Knowsley	MS627403	£103.03	H	2	£408	£575	£110,000	General Needs	LHT Assured	£101.54	PH	MV-STT	£74,800	
25363	Room 1, Old Much Hey, Ox Lane, Prescott, L35 1QA	L35 1QA	1970	Knowsley	MS69010	£220.06	ROOM	1	£322	£450	£60,000	Supported		£92.05	PH	MV-STT	£44,333	
25363	Room 2, Old Much Hey, Ox Lane, Prescott, L35 1QA	L35 1QA	1970	Knowsley	MS69010	£214.27	ROOM	1	£322	£450	£60,000	Supported		£92.05	PH	MV-STT	£44,333	
25364	Room 3, Old Much Hey, Ox Lane, Prescott, L35 1QA	L35 1QA	1970	Knowsley	MS69010	£220.06	ROOM	1	£322	£450	£60,000	Supported		£92.05	PH	MV-STT	£44,333	
25385	Room 1, Millbrook Cottage, Netherley Road, Tarbock Green, L35 1RF	L35 1RF	1970	Knowsley	MS168953	£577.33	ROOM	1	£322	£450	£60,000	Supported		£92.05	PH	MV-STT	£44,500	
25386	Room 2, Millbrook Cottage, Netherley Road, Tarbock Green, L35 1RF	L35 1RF	1970	Knowsley	MS168953	£577.33	ROOM	1	£322	£450	£60,000	Supported		£92.05	PH	MV-STT	£44,500	
1026	Room 2, 4 Hurst Park Drive, Huyton, Liverpool, L36 1TF	L36 1TF	1900	Knowsley	MS259398	£64.57	ROOM	1	£322	£400	£65,000	Supported		£64.57	PH	MV-STT	£13,000	
1027	Room 1, 4 Hurst Park Drive, Huyton, Liverpool, L36 1TF	L36 1TF	1988	Knowsley	MS259398	£64.57	ROOM	1	£322	£400	£65,000	Supported		£64.57	PH	MV-STT	£13,000	
3596	Room 3, 4 Hurst Park Drive, Huyton, Liverpool, L36 1TF	L36 1TF	1956	Knowsley	MS259398	£60.28	ROOM	1	£322	£400	£65,000	Supported		£60.28	PH	MV-STT	£13,000	
25400	Room 1, The Old Barn, 47 Hey Road, Huyton, L36 5SW	L36 5SW	1970	Knowsley	MS405324	£205.57	ROOM	1	£322	£400	£65,000	Supported		£92.05	PH	MV-STT	£44,250	
25401	Room 2, The Old Barn, 47 Hey Road, Huyton, L36 5SW	L36 5SW	1970	Knowsley	MS405324	£205.57	ROOM	1	£322	£400	£65,000	Supported		£92.05	PH	MV-STT	£44,250	
25402	Room 3, The Old Barn, 47 Hey Road, Huyton, L36 5SW	L36 5SW	1970	Knowsley	MS405324	£205.57	ROOM	1	£322	£400	£65,000	Supported		£92.05	PH	MV-STT	£44,250	
25403	Room 4, The Old Barn, 47 Hey Road, Huyton, L36 5SW	L36 5SW	1970	Knowsley	MS405324	£194.68	ROOM	1	£322	£400	£65,000	Supported		£92.05	PH	MV-STT	£44,250	
25387	Room 1, 11 Pinnington Place, Huyton, Liverpool, L36 5XA	L36 5XA	1900	Knowsley	MS488261	£232.81	ROOM	1	£322	£400	£65,000	Supported		£92.05	PH	MV-STT	£44,400	
25388	Room 2, 11 Pinnington Place, Huyton, Liverpool, L36 5XA	L36 5XA	1900	Knowsley	MS488261	£232.81	ROOM	1	£322	£400	£65,000	Supported		£92.05	PH	MV-STT	£44,400	
25389	Room 3, 11 Pinnington Place, Huyton, Liverpool, L36 5XA	L36 5XA	1900	Knowsley	MS488261	£232.81	ROOM	1	£322	£400	£65,000	Supported		£92.05	PH	MV-STT	£44,400	
25390	Room 4, 11 Pinnington Place, Huyton, Liverpool, L36 5XA	L36 5XA	1900	Knowsley	MS488261	£232.81	ROOM	1	£322	£400	£65,000	Supported		£92.05	PH	MV-STT	£44,400	
25361	Room 5, 11 Pinnington Place, Huyton, Liverpool, L36 5XA	L36 5XA	1970	Knowsley	MS488261	£232.81	ROOM	1	£322	£400	£65,000	Supported		£92.05	PH	MV-STT	£44,400	
1022	Room 1, 54 Seel Road, Huyton, Liverpool, L36 6DH	L36 6DH	1950	Knowsley	MS263737	£61.26	ROOM	1	£322	£400	£65,000	Supported		£61.26	PH	MV-STT	£12,333	
4626	Room 3, 54 Seel Road, Huyton, Liverpool, L36 6DH	L36 6DH	1950	Knowsley	MS263737	£63.47	ROOM	1	£322	£400	£65,000	Supported		£63.47	PH	MV-STT	£12,333	
1023	Room 2, 52 Seel Road, Huyton, Liverpool, L36 6DH	L36 6DH	1988	Knowsley	MS263744	£62.91	ROOM	1	£322	£400	£65,000	Supported		£62.91	PH	MV-STT	£12,667	
1024	Room 1, 52 Seel Road, Huyton, Liverpool, L36 6DH	L36 6DH	1900	Knowsley	MS263744	£64.57	ROOM	1	£322	£400	£65,000	Supported		£64.57	PH	MV-STT	£12,667	
1025	Room 1, 52 Seel Road, Huyton, Liverpool, L36 6DH	L36 6DH	1970	Knowsley	MS263744	£61.26	ROOM	1	£322	£400	£65,000	Supported		£61.26	PH	MV-STT	£12,667	
982	Room 4, 82 Bluebell Lane, Huyton, Liverpool, L36 7TN	L36 7TN	1988	Knowsley	MS255065	£30.96	ROOM	1	£322	£400	£65,000	Supported		£30.96	LH	MV-STT	£29,841	
983	Room 3, 82 Bluebell Lane, Huyton, Liverpool, L36 7TN	L36 7TN	1988	Knowsley	MS255065	£30.96	ROOM	1	£322	£400	£65,000	Supported		£30.96	LH	MV-STT	£29,841	
984	Room 2, 82 Bluebell Lane, Huyton, Liverpool, L36 7TN	L36 7TN	1970	Knowsley	MS255065	£60.46	ROOM	1	£322	£400	£65,000	Supported		£60.46	LH	MV-STT	£29,841	
985	Room 1, 82 Bluebell Lane, Huyton, Liverpool, L36 7TN	L36 7TN	1900	Knowsley	MS255065	£63.69	ROOM	1	£322	£400	£65,000	Supported		£63.69	LH	MV-STT	£29,841	
25397	Room 1, 103 Primrose Drive, Huyton, Liverpool, L36 8DL	L36 8DL	1970	Knowsley	MS106137	£287.94	ROOM	1	£322	£400	£65,000	Supported		£92.05	PH	MV-STT	£44,333	
25398	Room 2, 103 Primrose Drive, Huyton, Liverpool, L36 8DL	L36 8DL	1970	Knowsley	MS106137	£287.94	ROOM	1	£322	£400	£65,000	Supported		£92.05	PH	MV-STT	£44,333	
25399	Room 3, 103 Primrose Drive, Huyton, Liverpool, L36 8DL	L36 8DL	1988	Knowsley	MS106137	£287.94	ROOM	1	£322	£400	£65,000	Supported		£92.05	PH	MV-STT	£44,333	
911	Room 4, 117 Rupert Road, Huyton, Liverpool, L36 9TE	L36 9TE	1970	Knowsley	MS199107	£50.48	ROOM	1	£322	£400	£65,000	Supported		£50.48	PH	MV-STT	£6,778	
912	Room 2, 117 Rupert Road, Huyton, Liverpool, L36 9TE	L36 9TE	1970	Knowsley	MS199107	£50.48	ROOM	1	£322	£400	£65,000	Supported		£50.48	PH	MV-STT	£6,778	
914	Room 1, 117 Rupert Road, Huyton, Liverpool, L36 9TE	L36 9TE	1970	Knowsley	MS199107	£50.48	ROOM	1	£322	£400	£65,000	Supported		£50.48	PH	MV-STT	£6,778	
2511	Room 3, 117 Rupert Road, Huyton, Liverpool, L36 9TE	L36 9TE	1970	Knowsley	MS199107	£46.71	ROOM	1	£322	£400	£65,000	Supported		£46.71	PH	MV-STT	£6,778	
2512	Room 1, 121 Rupert Road, Huyton, Liverpool, L36 9TE	L36 9TE	1988	Knowsley	MS199107	£62.09	ROOM	1	£322	£400	£65,000	Supported		£62.09	PH	MV-STT	£6,778	
3725	119 Rupert Road, Huyton, Liverpool, L36 9TE	L36 9TE	1970	Knowsley	MS199107	£72.57	ROOM	1	£322	£400	£65,000	Supported		£72.57	PH	MV-STT	£6,778	
3726	Room 3, 121 Rupert Road, Huyton, Liverpool, L36 9TE	L36 9TE	1900	Knowsley	MS199107	£63.69	ROOM	1	£322	£400	£65,000	Supported		£63.69	PH	MV-STT	£6,778	
3727	Room 2, 121 Rupert Road, Huyton, Liverpool, L36 9TE	L36 9TE	1970	Knowsley	MS199107	£62.09	ROOM	1	£322	£400	£65,000	Supported		£62.09	PH	MV-STT	£6,778	
5912	Room 4, 121 Rupert Road, Huyton, Liverpool, L36 9TE	L36 9TE	1988	Knowsley	MS199107	£72.57	ROOM	1	£322	£400	£65,000	Supported		£72.57	PH	MV-STT	£6,778	
2743	Room 1, 72 Church Road, Roby, Liverpool, L36 9TR	L36 9TR	1900	Knowsley	MS255067	£62.87	ROOM	1	£322	£400	£65,000	Supported		£62.87	PH	MV-STT	£7,000	
1543	Room 2, 72 Church Road, Roby, Liverpool, L36 9TR	L36 9TR	1900	Knowsley	MS255067	£46.71	ROOM	1	£322	£400	£65,000	Supported		£46.71	PH	MV-STT	£7,000	
1028	Room 3, 70 Church Road, Huyton, Liverpool, L36 9TR	L36 9TR	1900	Knowsley	MS270805	£64.57	ROOM	1	£322	£400	£65,000	Supported		£64.57	PH	MV-STT	£8,000	
1029	Room 1, 70 Church Road, Huyton, Liverpool, L36 9TR	L36 9TR	1970	Knowsley	MS270805	£64.57	ROOM	1	£322	£400	£65,000	Supported		£64.57	PH	MV-STT	£8,000	
25402	Room 2, 70 Church Road, Huyton, Liverpool, L36 9TR	L36 9TR	1970	Knowsley	MS270805	£46.71	ROOM	1	£322	£400	£65,000	Supported		£46.71	PH	MV-STT	£8,000	
3937	Room 5, 1 Wimbrick Crescent, Ormskirk, L39 4TB	L39 4TB	1975	West Lancashire	LA923132	£266.18	ROOM	1	£351	£450	£95,000	Supported		£92.98	PH	MV-STT	£45,333	
25408	Room 2, 5 Wimbrick Crescent, Ormskirk, L39 4TB	L39 4TB	1975	West Lancashire	LA923132	£266.18	ROOM	1	£351	£450	£95,000	Supported		£92.98	PH	MV-STT	£45,333	
25409	Room 3, 5 Wimbrick Crescent, Ormskirk, L39 4TB	L39 4TB	1975	West Lancashire	LA923132	£266.18	ROOM	1	£351	£450	£95,000	Supported		£92.98	PH	MV-STT	£45,333	
1665	24 Valley Road, Breckfield, Liverpool, L4 0UD	L4 0UD	1900	Liverpool	LA254778	£79.99	H	3	£543	£600	£95,000	General Needs	LHT Assured	£99.99	PH	EUV-SH	£67,000	
4388	87 Fountains Road, Kirkdale, Liverpool, L4 1QH	L4 1QH	1984	Liverpool	MS296007	£78.12	H	2	£430	£550	£95,000	General Needs	LHT Assured	£88.12	LH	EUV-SH	£65,000	
2786	4 Sellaers Road, Kirkdale, Liverpool, L4 1SA	L4 1SA	2014	Liverpool	MS679583	£102.35	H	2	£430	£550	£95,000	General Needs	LHT Assured	£102.35	PH	EUV-SH	£71,000	
25793	14 Sessions Road, Kirkdale, Liverpool, L4 1SB	L4 1SB	2011	Liverpool	MS584851	£96.01	H	3	£543	£600	£95,000	General Needs	LHT Assured	£110.77	PH	EUV-SH	£76,000	
25792	12 Sessions Road, Kirkdale, Liverpool, L4 1SB	L4 1SB	2011	Liverpool	MS584834	£112.93	H	3	£543	£600	£95,000	General Needs	LHT Assured	£112.93	PH	MV-STT	£76,000	
20394	28 Garnett Avenue, Kirkdale, Liverpool, L4 1TS	L4 1TS	2001	Liverpool	LA339581	£82.04	H	3	£543	£600	£95,000	General Needs	LHT Assured	£102.74	LH	EUV-SH	£69,000	
20952	18 Garnett Avenue, Kirkdale, Liverpool, L4 1TS	L4 1TS	1900	Liverpool	MS188987	£82.77	H	3	£543	£600	£95,000	General Needs	LHT Assured	£102.77	LH	EUV-SH	£70,000	
20952	18 Garnett Avenue, Kirkdale, Liverpool, L4 1TS	L4 1TS	1901	Liverpool	MS509023, MS509032, MS509033, MS509035, MS509037, MS231484	£80.53	H	3	£543	£600	£95,000	General Needs	LHT Assured	£100.53	PH	MV-STT	£85,500	
20955	54 Garnett Avenue, Kirkdale, Liverpool, L4 1TS	L4 1TS	1910	Liverpool	MS509023, MS509032, MS509033, MS509035, MS509037, MS231484	£81.84	H	3	£543	£600	£95,000	General Needs	LHT Assured	£101.84	PH	EUV-SH	£53,000	
20956	66 Garnett Avenue, Kirkdale, Liverpool, L4 1TS	L4 1TS	1901	Liverpool	MS509023, MS509032, MS509033, MS509035, MS509037, MS231484	£83.70	H	3	£543	£6								

ONWARD BOND - STOCKLIST



EUV-SH	MV-STT	TOTAL
£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
1162	45 Arundel Street, Kirkdale, Liverpool, L4 3RS	L4 3RS	1900	Liverpool	LA350061	£86.24	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.24	LH	EUV-SH	£74,000	
1281	51 Arundel Street, Kirkdale, Liverpool, L4 3RS	L4 3RS	1910	Liverpool	MS123986	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	LH	EUV-SH	£76,000	
1937	34 Arundel Street, Kirkdale, Liverpool, L4 3RS	L4 3RS	1900	Liverpool	MS923137	£86.24	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.24	LH	MV-STT		£64,600
2026	46 Arundel Street, Kirkdale, Liverpool, L4 3RS	L4 3RS	1900	Liverpool	MS392337	£86.24	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.24	LH	EUV-SH	£58,667	
4334	42 Arundel Street, Kirkdale, Liverpool, L4 3RS	L4 3RS	1900	Liverpool	MS392337	£86.24	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.24	LH	EUV-SH	£58,667	
5444	49 Arundel Street, Kirkdale, Liverpool, L4 3RS	L4 3RS	1900	Liverpool	MS399722	£86.52	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.52	PH	MV-STT		£85,500
4128	1 Arundel Street, Kirkdale, Liverpool, L4 3RS	L4 3RS	1900	Liverpool	MS399722	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£61,571	
2422	75 Peter Road, Kirkdale, Liverpool, L4 3RT	L4 3RT	1900	Liverpool	LA244453	£79.39	H	2	£430	£550	£95,000	General Needs	LHT Assured	£99.39	LH	EUV-SH	£66,000	
5104	64 Peter Road, Kirkdale, Liverpool, L4 3RT	L4 3RT	1900	Liverpool	LA244452	£86.24	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.24	LH	EUV-SH	£74,000	
1245	51 Nahemman Road, Walton, Liverpool, L4 3RZ	L4 3RZ	1900	Liverpool	MS199489	£86.24	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.24	LH	MV-STT		£85,500
2986	39 Nahemman Road, Walton, Liverpool, L4 3RZ	L4 3RZ	1900	Liverpool	MS208151	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	LH	MV-STT		£85,500
1031	117 Chirkdale Street, Kirkdale, Liverpool, L4 3SG	L4 3SG	1900	Liverpool	LA372339	£79.39	H	2	£430	£550	£95,000	General Needs	LHT Assured	£99.39	PH	EUV-SH	£66,000	
1296	9 Ruakin Street, Kirkdale, Liverpool, L4 3SH	L4 3SH	1880	Liverpool	LA348532	£118.18	H	4	£679	£750	£130,000	General Needs	LHT Assured	£138.18	PH	MV-STT		£104,000
6214	127 Ruakin Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS114879	£73.38	H	2	£430	£550	£95,000	General Needs	LHT Assured	£93.38	PH	MV-STT		£64,600
5768	29 Delamore Street, Kirkdale, Liverpool, L4 3SS	L4 3SS	1900	Liverpool	MS69942	£86.24	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.24	PH	EUV-SH	£74,000	
1903	131 Delamore Street, Kirkdale, Liverpool, L4 3ST	L4 3ST	1900	Liverpool	MS53384	£86.52	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.52	PH	MV-STT		£85,500
2235	123 Delamore Street, Kirkdale, Liverpool, L4 3ST	L4 3ST	1900	Liverpool	MS53384	£85.00	H	3	£543	£600	£95,000	General Needs	LHT Assured	£105.00	PH	MV-STT		£85,500
1911	105 Delamore Street, Kirkdale, Liverpool, L4 3ST	L4 3ST	1900	Liverpool	MS53384	£86.24	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.24	PH	EUV-SH	£59,324	
2612	121 Delamore Street, Kirkdale, Liverpool, L4 3ST	L4 3ST	1900	Liverpool	MS53384	£86.24	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.24	PH	EUV-SH	£59,324	
3874	111 Delamore Street, Kirkdale, Liverpool, L4 3ST	L4 3ST	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
4952	103 Delamore Street, Kirkdale, Liverpool, L4 3ST	L4 3ST	1900	Liverpool	MS53384	£86.24	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.24	PH	EUV-SH	£59,324	
5232	107 Delamore Street, Kirkdale, Liverpool, L4 3ST	L4 3ST	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	MV-STT		£85,500
6214	113 Delamore Street, Kirkdale, Liverpool, L4 3ST	L4 3ST	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	MV-STT		£85,500
6567	125 Delamore Street, Kirkdale, Liverpool, L4 3ST	L4 3ST	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
1886	176 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
1887	170 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
1889	166 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
1889	164 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£86.52	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.52	PH	MV-STT		£85,500
1890	160 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	MV-STT		£85,500
1891	159 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£87.99	H	3	£543	£600	£95,000	General Needs	LHT Assured	£107.99	PH	EUV-SH	£59,324	
1897	145 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
1890	141 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
2508	143 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£86.24	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.24	PH	EUV-SH	£59,324	
1890	155 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
3044	174 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	MV-STT		£85,500
3074	147 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
4252	162 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
3907	157 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£87.99	H	3	£543	£600	£95,000	General Needs	LHT Assured	£107.99	PH	EUV-SH	£59,324	
1950	153 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	MV-STT		£85,500
1892	156 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
1893	154 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	MV-STT		£85,500
1894	150 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
1895	148 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£87.01	H	3	£543	£600	£95,000	General Needs	LHT Assured	£107.01	PH	EUV-SH	£59,324	
1896	146 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
1897	144 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
1899	142 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	MV-STT		£85,500
1901	140 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
3066	138 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£59,324	
3023	134 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£87.99	H	3	£543	£600	£95,000	General Needs	LHT Assured	£107.99	PH	EUV-SH	£59,324	
3026	136 Delamore Street, Kirkdale, Liverpool, L4 3SU	L4 3SU	1900	Liverpool	MS53384	£87.99	H	3	£543	£600	£95,000	General Needs	LHT Assured	£107.99	PH	EUV-SH	£59,324	
1583	59 Roxburgh Street, Kirkdale, Liverpool, L4 3SY	L4 3SY	1900	Liverpool	MS104311	£86.52	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.52	LH	MV-STT		£85,500
1584	55 Roxburgh Street, Kirkdale, Liverpool, L4 3SY	L4 3SY	1900	Liverpool	MS104311	£77.30	H	2	£430	£550	£95,000	General Needs	LHT Assured	£97.30	LH	MV-STT		£85,500
1585	49 Roxburgh Street, Kirkdale, Liverpool, L4 3SY	L4 3SY	1900	Liverpool	MS104311	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	LH	EUV-SH	£54,800	
4911	53 Roxburgh Street, Kirkdale, Liverpool, L4 3SY	L4 3SY	1900	Liverpool	MS104311	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	LH	EUV-SH	£54,800	
4340	47 Roxburgh Street, Kirkdale, Liverpool, L4 3SY	L4 3SY	1900	Liverpool	MS104311	£79.39	H	2	£430	£550	£95,000	General Needs	LHT Assured	£99.39	LH	MV-STT		£85,500
4657	37 Roxburgh Street, Kirkdale, Liverpool, L4 3SY	L4 3SY	1900	Liverpool	MS104311	£86.52	H	3	£543	£600	£95,000	General Needs	LHT Assured	£106.52	LH	EUV-SH	£76,000	
6440	28 Roxburgh Street, Kirkdale, Liverpool, L4 3SY	L4 3SY	1900	Liverpool	MS82372	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	PH	EUV-SH	£76,000	
1251	131 Roxburgh Street, Kirkdale, Liverpool, L4 3SZ	L4 3SZ	1900	Liverpool	LA363829	£73.38	H	2	£430	£550	£95,000	General Needs	LHT Assured	£93.38	LH	MV-STT		£64,600
20320	75 Roxburgh Street, Kirkdale, Liverpool, L4 3SZ	L4 3SZ	1895	Liverpool	MS120863	£88.86	H	3	£543	£600	£95,000	General Needs	LHT Assured	£108.86	LH	MV-STT		£85,500
25751	123 Roxburgh Street, Kirkdale, Liverpool, L4 3SZ	L4 3SZ	1900	Liverpool	MS5460	£93.74	H	3	£543	£600	£95,000	General Needs	LHT Assured	£93.74	LH	EUV-SH	£62,000	
25752	55 Westminster Road, Kirkdale, Liverpool, L4 4LQ	L4 4LQ	2011	Liverpool	MS586381	£120.40	H	3	£543	£600	£95,000	General Needs	LHT Assured	£120.40	PH	MV-STT		£85,500
25753	53 Westminster Road, Kirkdale, Liverpool, L4 4LQ	L4 4LQ	2011	Liverpool	MS586383	£96.01	H	3	£543	£600	£95,000	General Needs	LHT Assured	£110.77	PH	EUV-SH	£76,000	
1446	242 Westminster Road, Kirkdale, Liverpool, L4 4LQ	L4 4LQ	1900	Liverpool	MS135174	£79.39	H	2	£430	£550	£95,000	General Needs	LHT Assured	£99.39	PH	MV-STT		£85,500
2981	Room 1, 51 Bedford Road, Kirkdale, Liverpool, L4 5PS	L4 5PS	1900	Liverpool	LA226572	£62.47	ROOM	1	£339	£500	£75,000	Supported		£62.47	PH	MV-STT		£11,750
4324	Room 3, 51 Bedford Road, Kirkdale, Liverpool, L4 5PS	L4 5PS	1970	Liverpool	LA226572	£62.47	ROOM	1	£339	£500	£75,000	Supported		£62.47	PH	MV-STT		£11,750
5783	Room 4, 51 Bedford Road, Kirkdale, Liverpool, L4 5PS	L4 5PS	1975	Liverpool	LA226572	£62.47	ROOM	1	£339	£500	£75,000	Supported		£62.47	PH			

ONWARD BOND - STOCKLIST



EUV-SH	MV-STT	TOTAL
£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
27763	79 Church Road West, Walton, Liverpool, L4 5UE	L4 5UE	2014	Liverpool	M5603224	£100.92	H	2	£430	£550	£95,000	Affordable H&B		£101.54	PH	MV-STT		£64,600
27764	81 Church Road West, Walton, Liverpool, L4 5UE	L4 5UE	2014	Liverpool	M5603224	£104.78	H	2	£430	£550	£95,000	Affordable H&B		£104.78	PH	MV-STT		£64,600
2746	3 St Marys Avenue, Walton, Liverpool, L4 5UH	L4 5UH	1900	Liverpool	M521468	£73.38	H	2	£430	£550	£95,000	General Needs		£73.38	PH	MV-STT		£64,600
1100	1 St Marys Place, Walton, Liverpool, L4 5UL	L4 5UL	1900	Liverpool	M5221329	£73.38	H	2	£430	£550	£95,000	General Needs	LHT Assured	£93.38	LH	EUV-SH	£59,000	
1065	7 St Marys Place, Walton, Liverpool, L4 5UL	L4 5UL	1900	Liverpool	M5286611	£73.38	H	2	£430	£550	£95,000	General Needs		£93.38	PH	MV-STT		£71,000
6412	6 St Marys Place, Walton, Liverpool, L4 5UL	L4 5UL	1900	Liverpool	M5297655	£73.38	H	3	£543	£550	£95,000	General Needs		£93.74	LH	EUV-SH	£62,000	
2152	21 Elm Road, Walton, Liverpool, L4 5UT	L4 5UT	1920	Liverpool	M535402	£83.36	H	3	£543	£600	£95,000	General Needs		£103.36	LH	MV-STT		£85,500
2152	17 Elm Road, Walton, Liverpool, L4 5UT	L4 5UT	1920	Liverpool	M535402	£77.51	LH	2	£430	£550	£95,000	General Needs	LHT Assured	£97.51	LH	EUV-SH	£54,600	
2153	9 Elm Road, Walton, Liverpool, L4 5UT	L4 5UT	1900	Liverpool	M535402	£85.30	H	3	£543	£600	£95,000	General Needs		£105.30	LH	MV-STT		£85,500
2154	7 Elm Road, Walton, Liverpool, L4 5UT	L4 5UT	1900	Liverpool	M535402	£85.88	H	3	£543	£600	£95,000	General Needs	LHT Assured	£105.88	LH	EUV-SH	£54,600	
3470	25 Elm Road, Walton, Liverpool, L4 5UT	L4 5UT	1920	Liverpool	M535402	£85.88	H	3	£543	£600	£95,000	General Needs	LHT Assured	£105.88	LH	EUV-SH	£54,600	
3717	5 Elm Road, Walton, Liverpool, L4 5UT	L4 5UT	1920	Liverpool	M535402	£85.88	H	3	£543	£600	£95,000	General Needs	LHT Assured	£105.88	LH	EUV-SH	£54,600	
5591	27 Elm Road, Walton, Liverpool, L4 5UT	L4 5UT	1900	Liverpool	M535402	£85.88	H	3	£543	£600	£95,000	General Needs		£105.88	LH	MV-STT		£85,500
5583	3 Elm Road, Walton, Liverpool, L4 5UT	L4 5UT	1900	Liverpool	M535402	£75.25	H	2	£430	£550	£95,000	General Needs	LHT Assured	£87.31	PH	MV-STT		£54,600
5965	23 Elm Road, Walton, Liverpool, L4 5UT	L4 5UT	1920	Liverpool	M535402	£83.36	H	3	£543	£600	£95,000	General Needs	LHT Assured	£103.36	LH	EUV-SH	£54,600	
6491	13 Elm Road, Walton, Liverpool, L4 5UT	L4 5UT	1920	Liverpool	M535402	£85.88	H	3	£543	£600	£95,000	General Needs		£105.88	LH	MV-STT		£85,500
24771	Flat 10 Keith Court, Keith Avenue, Walton, Liverpool, L4 5XJ	L4 5XJ	1988	Liverpool	M553339	£85.95	F	1	£339	£500	£75,000	General Needs		£87.31	PH	EUV-SH	£38,900	
24772	Flat 9 Keith Court, Keith Avenue, Walton, Liverpool, L4 5XJ	L4 5XJ	1982	Liverpool	M553339	£85.95	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£38,900	
24773	Flat 8 Keith Court, Keith Avenue, Walton, Liverpool, L4 5XJ	L4 5XJ	1982	Liverpool	M553339	£85.95	F	1	£339	£500	£75,000	General Needs		£87.31	PH	EUV-SH	£38,900	
24774	Flat 7 Keith Court, Keith Avenue, Walton, Liverpool, L4 5XJ	L4 5XJ	1982	Liverpool	M553339	£70.79	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£38,900	
24775	Flat 6 Keith Court, Keith Avenue, Walton, Liverpool, L4 5XJ	L4 5XJ	1988	Liverpool	M553339	£85.95	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT		£38,900
24776	Flat 5 Keith Court, Keith Avenue, Walton, Liverpool, L4 5XJ	L4 5XJ	1988	Liverpool	M553339	£83.69	F	1	£339	£500	£75,000	General Needs		£87.31	PH	MV-STT		£67,500
24777	Flat 4 Keith Court, Keith Avenue, Walton, Liverpool, L4 5XJ	L4 5XJ	1988	Liverpool	M553339	£69.13	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£38,900	
24778	Flat 3 Keith Court, Keith Avenue, Walton, Liverpool, L4 5XJ	L4 5XJ	1988	Liverpool	M553339	£85.12	F	1	£339	£500	£75,000	General Needs		£87.31	PH	MV-STT		£67,500
24779	Flat 2 Keith Court, Keith Avenue, Walton, Liverpool, L4 5XJ	L4 5XJ	1988	Liverpool	M553339	£85.95	F	1	£339	£500	£75,000	General Needs		£87.31	PH	MV-STT		£67,500
24780	Flat 1 Keith Court, Keith Avenue, Walton, Liverpool, L4 5XJ	L4 5XJ	1982	Liverpool	M553339	£85.95	F	1	£339	£500	£75,000	General Needs		£87.31	PH	MV-STT		£67,500
2096	415 Walton Lane, Walton, Liverpool, L4 6UB	L4 6UB	1900	Liverpool	M535402	£77.84	H	2	£430	£550	£95,000	General Needs	LHT Assured	£97.84	LH	EUV-SH	£52,200	
2097	413 Walton Lane, Walton, Liverpool, L4 6UB	L4 6UB	1900	Liverpool	M535402	£76.12	H	2	£430	£550	£95,000	General Needs		£96.12	LH	EUV-SH	£52,200	
2098	409 Walton Lane, Walton, Liverpool, L4 6UB	L4 6UB	1900	Liverpool	M535402	£85.88	H	3	£543	£600	£95,000	General Needs	LHT Assured	£105.88	LH	EUV-SH	£52,200	
2099	407 Walton Lane, Walton, Liverpool, L4 6UB	L4 6UB	1900	Liverpool	M535402	£85.88	H	3	£543	£600	£95,000	General Needs	LHT Assured	£105.88	LH	EUV-SH	£52,200	
2100	405 Walton Lane, Walton, Liverpool, L4 6UB	L4 6UB	1900	Liverpool	M535402	£80.02	H	3	£543	£600	£95,000	General Needs	LHT Assured	£100.02	LH	EUV-SH	£52,200	
24509	Flat 1, 2 Devonshire Place, Everton, Liverpool, L5 0RH	L5 0RH	2009	Liverpool	M526786, M529433	£88.00	F	2	£430	£700	£85,000	General Needs	LHT Assured	£108.90	PH	MV-STT		£59,000
24500	Flat 2, 2 Devonshire Place, Everton, Liverpool, L5 0RH	L5 0RH	2009	Liverpool	M526786, M529433	£88.00	F	2	£430	£700	£85,000	General Needs		£108.90	PH	MV-STT		£59,000
24501	Flat 3, 2 Devonshire Place, Everton, Liverpool, L5 0RH	L5 0RH	2009	Liverpool	M526786, M529433	£87.04	F	2	£430	£700	£85,000	General Needs	LHT Assured	£107.04	PH	EUV-SH	£59,000	
24502	Flat 4, 2 Devonshire Place, Everton, Liverpool, L5 0RH	L5 0RH	2009	Liverpool	M526786, M529433	£86.28	F	2	£430	£700	£85,000	General Needs	LHT Assured	£106.28	PH	EUV-SH	£59,000	
24503	Flat 5, 2 Devonshire Place, Everton, Liverpool, L5 0RH	L5 0RH	2009	Liverpool	M526786, M529433	£88.03	F	2	£430	£700	£85,000	General Needs	LHT Assured	£108.03	PH	EUV-SH	£59,000	
24504	Flat 6, 2 Devonshire Place, Everton, Liverpool, L5 0RH	L5 0RH	2009	Liverpool	M526786, M529433	£86.28	F	2	£430	£700	£85,000	General Needs	LHT Assured	£106.28	PH	EUV-SH	£59,000	
24505	Flat 7, 2 Devonshire Place, Everton, Liverpool, L5 0RH	L5 0RH	2009	Liverpool	M526786, M529433	£86.28	F	2	£430	£700	£85,000	General Needs	LHT Assured	£106.28	PH	EUV-SH	£59,000	
24506	Flat 8, 2 Devonshire Place, Everton, Liverpool, L5 0RH	L5 0RH	2009	Liverpool	M526786, M529433	£86.28	F	2	£430	£700	£85,000	General Needs	LHT Assured	£106.28	PH	EUV-SH	£59,000	
24507	Flat 9, 2 Devonshire Place, Everton, Liverpool, L5 0RH	L5 0RH	2009	Liverpool	M526786, M529433	£88.00	F	2	£430	£700	£85,000	General Needs	LHT Assured	£108.00	PH	EUV-SH	£59,000	
24508	Flat 10, 2 Devonshire Place, Everton, Liverpool, L5 0RH	L5 0RH	2009	Liverpool	M526786, M529433	£88.00	F	2	£430	£700	£85,000	General Needs	LHT Assured	£108.00	PH	EUV-SH	£59,000	
24509	Flat 11, 2 Devonshire Place, Everton, Liverpool, L5 0RH	L5 0RH	2009	Liverpool	M526786, M529433	£86.28	F	2	£430	£700	£85,000	General Needs	LHT Assured	£106.28	PH	EUV-SH	£59,000	
24510	Flat 12, 2 Devonshire Place, Everton, Liverpool, L5 0RH	L5 0RH	2009	Liverpool	M526786, M529433	£86.28	F	2	£430	£700	£85,000	General Needs	LHT Assured	£106.28	PH	EUV-SH	£59,000	
24367	1 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2009	Liverpool	M526786, M529433	£109.45	H	3	£543	£525	£90,000	Affordable H&B		£109.45	PH	MV-STT		£61,200
24368	3 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£91.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£54,480	
24369	5 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£91.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£54,480	
24370	7 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£91.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£54,480	
24371	9 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£104.72	H	3	£543	£525	£90,000	Affordable H&B		£104.72	PH	MV-STT		£61,200
24372	11 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£91.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£54,480	
24373	13 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£107.04	H	3	£543	£525	£90,000	Affordable H&B		£107.04	PH	MV-STT		£61,200
24374	15 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£91.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£54,480	
24375	17 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£91.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£54,480	
24376	19 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£107.03	H	3	£543	£525	£90,000	Affordable H&B		£107.03	PH	MV-STT		£61,200
24377	21 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£91.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£54,480	
24378	23 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£91.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£54,480	
24379	27 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£91.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£54,480	
24380	29 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£91.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£54,480	
24489	4 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£91.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£54,480	
24490	6 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£91.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£54,480	
24450	8 Devonshire Place, Everton, Liverpool, L5 0RN	L5 0RN	2008	Liverpool	M526786, M529433	£93.98	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	LH	MV-STT		£61,200
24451	350 Netherfield Road North, Everton, Liverpool, L5 0RQ	L5 0RQ	2009	Liverpool	M526786, M529433	£93.98	H	3	£543	£525	£90,000	General Needs		£96.92	LH	MV-STT		£61,200
24432	352 Netherfield Road North, Everton, Liverpool, L5 0RQ	L5 0RQ	2009	Liverpool	M526786, M529433	£106.17	H	3	£543	£525	£90,000	Affordable H&B		£106.17	PH	MV-STT		£61,200
24426	5 Hartor Close, Everton, Liverpool, L5 0SL	L5 0SL	2009	Liverpool	M526786, M529433	£94.83	H	2	£430	£500	£95,000	General Needs		£94.83	PH	MV-STT		£64,600
24427	7 Hartor Close, Everton, Liverpool, L5 0SL	L5 0SL	2010	Liverpool	M526786, M529433	£94.83	H	2	£430	£500	£95,000	General Needs	LHT Assured	£94.83	PH	EUV-SH	£54,480	
24428	9 Hartor Close, Everton, Liverpool, L5 0SL	L5 0SL	2009	Liverpool	M526786, M529433	£96.96	H	2	£430	£800	£130,000	General Needs	LHT Assured	£116.96	PH	EUV-S		

ONWARD BOND - STOCKLIST



EUV-SH	MV-STT	TOTAL
£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
24839	Flat 10, 108 Stanley Road, Kirkdale, Liverpool, L5 2QN	L5 2QN	2009	Liverpool	MS374918	£86.18	F	2	£430	£700	£85,000	General Needs	LHT Assured	£106.18	PH	EUV-SH	£56,200	
24840	Flat 11, 108 Stanley Road, Kirkdale, Liverpool, L5 2QN	L5 2QN	2009	Liverpool	MS374918	£84.27	F	2	£430	£700	£85,000	General Needs	LHT Assured	£104.37	PH	EUV-SH	£56,200	
24841	Flat 12, 108 Stanley Road, Kirkdale, Liverpool, L5 2QN	L5 2QN	2009	Liverpool	MS374918	£83.65	F	2	£430	£700	£85,000	General Needs	LHT Assured	£103.65	PH	EUV-SH	£56,200	
24842	Flat 14, 108 Stanley Road, Kirkdale, Liverpool, L5 2QN	L5 2QN	2009	Liverpool	MS374918	£86.18	F	2	£430	£700	£85,000	General Needs	LHT Assured	£106.18	PH	EUV-SH	£56,200	
24843	Flat 15, 108 Stanley Road, Kirkdale, Liverpool, L5 2QN	L5 2QN	2009	Liverpool	MS374918	£83.65	F	2	£430	£700	£85,000	General Needs	LHT Assured	£103.65	PH	EUV-SH	£56,200	
24844	Flat 16, 108 Stanley Road, Kirkdale, Liverpool, L5 2QN	L5 2QN	2009	Liverpool	MS374918	£84.26	F	2	£430	£700	£85,000	General Needs	LHT Assured	£104.26	PH	EUV-SH	£56,200	
24392	60 Courrier Close, Everton, Liverpool, L5 3PT	L5 3PT	2010	Liverpool	MS565245	£95.17	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	MV-STT		£81,000
24394	58 Courrier Close, Everton, Liverpool, L5 3PT	L5 3PT	2008	Liverpool	MS565246	£90.23	F	2	£430	£700	£85,000	General Needs	LHT Assured	£110.23	PH	EUV-SH	£68,000	
24393	56 Courrier Close, Everton, Liverpool, L5 3PT	L5 3PT	2008	Liverpool	MS565250	£95.17	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
24389	23 Dorrington Walk, Everton, Liverpool, L5 3PU	L5 3PU	2008	Liverpool	MS565224	£95.17	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
24390	25 Dorrington Walk, Everton, Liverpool, L5 3PU	L5 3PU	2008	Liverpool	MS565226	£95.17	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
24391	27 Dorrington Walk, Everton, Liverpool, L5 3PU	L5 3PU	2009	Liverpool	MS565229	£95.17	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
24381	29 Dorrington Walk, Everton, Liverpool, L5 3PU	L5 3PU	2009	Liverpool	MS565230	£104.21	H	3	£543	£525	£90,000	General Needs	LHT Assured	£104.21	PH	MV-STT		£65,000
24385	37 Dorrington Walk, Everton, Liverpool, L5 3PU	L5 3PU	2009	Liverpool	MS565243	£95.17	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
24463	1 Dorrington Walk, Everton, Liverpool, L5 3PU	L5 3PU	2009	Liverpool	MS565248	£105.47	H	3	£543	£525	£90,000	General Needs	LHT Assured	£105.47	PH	MV-STT		£81,000
24386	17 Dorrington Walk, Everton, Liverpool, L5 3PU	L5 3PU	2009	Liverpool	MS586923	£95.17	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
24388	21 Dorrington Walk, Everton, Liverpool, L5 3PU	L5 3PU	2009	Liverpool	MS586925	£95.17	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
24383	33 Dorrington Walk, Everton, Liverpool, L5 3PU	L5 3PU	2009	Liverpool	MS586930	£95.17	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
24384	35 Dorrington Walk, Everton, Liverpool, L5 3PU	L5 3PU	2009	Liverpool	MS586931	£95.17	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
4235	47 Halkyn Drive, Breckfield, Liverpool, L5 4TJ	L5 4TJ	1991	Liverpool	MS211665	£114.42	H	3	£543	£600	£110,000	General Needs	LHT Assured	£114.42	PH	MV-STT		£99,000
5450	18 Handfield Street, Breckfield, Liverpool, L5 6PE	L5 6PE	1991	Liverpool	MS240594	£84.68	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
5130	101 Ullivater Street, Breckfield, Liverpool, L5 6QU	L5 6QU	1950	Liverpool	MS288298	£79.72	H	2	£430	£500	£95,000	General Needs	LHT Assured [Able to Bu	£92.31	PH	EUV-SH	£59,000	
6039	136 St Domingo Vale, Breckfield, Liverpool, L5 6RN	L5 6RN	1890	Liverpool	LA223983	£87.73	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
6040	134 St Domingo Vale, Breckfield, Liverpool, L5 6RN	L5 6RN	1910	Liverpool	MS202028	£84.16	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£64,000	
4778	132 St Domingo Vale, Breckfield, Liverpool, L5 6RN	L5 6RN	1890	Liverpool	MS51675	£84.16	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£64,000	
4024	Flat 2, 33 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	LA218679	£75.36	F	2	£430	£700	£85,000	General Needs	LHT Assured	£95.36	PH	EUV-SH	£42,000	
5939	Flat 3, 33 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	LA218679	£75.36	F	2	£430	£700	£85,000	General Needs	LHT Assured	£95.36	PH	MV-STT		£76,500
3940	Flat 4, 33 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	LA218679	£75.36	F	2	£430	£700	£85,000	General Needs	LHT Assured	£95.36	PH	MV-STT		£67,500
3940	Flat 2, 47 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	LA374811	£73.16	F	2	£430	£700	£85,000	General Needs	LHT Assured	£93.16	PH	EUV-SH	£41,333	
5074	Flat 3, 47 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	LA374811	£73.16	F	2	£430	£700	£85,000	General Needs	LHT Assured	£93.16	PH	EUV-SH	£41,333	
5698	Flat 4, 47 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	LA374811	£67.27	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.27	PH	EUV-SH	£41,333	
11949	Flat 1, 15 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	MS112092	£75.36	F	2	£430	£700	£85,000	General Needs	LHT Assured	£95.36	PH	EUV-SH	£45,000	
11949	Flat 2, 15 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	MS112092	£73.16	F	2	£430	£700	£85,000	General Needs	LHT Assured	£93.16	PH	EUV-SH	£45,000	
11951	Flat 3, 15 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	MS112092	£75.36	F	2	£430	£700	£85,000	General Needs	LHT Assured	£95.36	PH	EUV-SH	£45,000	
6478	Flat 1, 51 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	MS291421	£73.16	F	2	£430	£700	£85,000	General Needs	LHT Assured	£93.16	PH	EUV-SH	£45,000	
6478	Flat 2, 51 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	MS291421	£73.16	F	2	£430	£700	£85,000	General Needs	LHT Assured	£93.16	PH	EUV-SH	£45,000	
4947	Flat 3, 51 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	MS291421	£75.36	F	2	£430	£700	£85,000	General Needs	LHT Assured	£95.36	PH	EUV-SH	£45,000	
2780	41 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	MS307233	£87.20	F	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
2787	Room 1, 41A St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1970	ROOM	MS307233	£60.28	ROOM	1	£339	£500	£75,000	Supported			PH	MV-STT		£6,250
2788	Room 2, 41A St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1975	ROOM	MS307233	£46.71	ROOM	1	£339	£500	£75,000	Supported			PH	MV-STT		£6,250
2789	Room 3, 41A St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1975	ROOM	MS307233	£60.28	ROOM	1	£339	£500	£75,000	Supported			PH	MV-STT		£6,250
2791	Room 4, 41A St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1970	ROOM	MS307233	£60.28	ROOM	1	£339	£500	£75,000	Supported			PH	MV-STT		£6,250
1566	Flat 1, 25 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	MS399718	£75.36	F	2	£430	£700	£85,000	General Needs	LHT Assured	£95.36	PH	MV-STT		£76,500
2470	Flat 2, 25 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	MS399718	£83.99	F	3	£543	£525	£90,000	General Needs	LHT Assured	£91.92	PH	EUV-SH	£45,400	
5155	Flat 3, 25 St Domingo Grove, Breckfield, Liverpool, L5 6RP	L5 6RP	1890	Liverpool	MS399718	£75.36	F	2	£430	£700	£85,000	General Needs	LHT Assured	£95.36	PH	EUV-SH	£45,400	
2710	Flat 1, 18 St Domingo Grove, Breckfield, Liverpool, L5 6RR	L5 6RR	1890	Liverpool	LA374279	£73.16	F	2	£430	£700	£85,000	General Needs	LHT Assured	£93.16	PH	MV-STT		£76,500
2771	Flat 4, 18 St Domingo Grove, Breckfield, Liverpool, L5 6RR	L5 6RR	1890	Liverpool	LA374279	£67.27	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.27	PH	EUV-SH	£38,000	
3041	Flat 3, 18 St Domingo Grove, Breckfield, Liverpool, L5 6RR	L5 6RR	1890	Liverpool	LA374279	£65.32	F	1	£339	£500	£75,000	General Needs	LHT Assured	£85.32	PH	EUV-SH	£38,000	
3177	Flat 2, 18 St Domingo Grove, Breckfield, Liverpool, L5 6RR	L5 6RR	1890	Liverpool	LA374279	£67.27	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.27	PH	MV-STT		£67,500
1567	Flat 1, 22 St Domingo Grove, Breckfield, Liverpool, L5 6RR	L5 6RR	1890	Liverpool	MS399718	£84.68	F	3	£543	£525	£90,000	General Needs	LHT Assured	£95.36	PH	MV-STT		£81,000
1568	Flat 2, 22 St Domingo Grove, Breckfield, Liverpool, L5 6RR	L5 6RR	1900	Liverpool	MS399718	£84.68	F	3	£543	£525	£90,000	General Needs	LHT Assured	£95.36	PH	EUV-SH	£45,400	
1569	Flat 3, 20 St Domingo Grove, Breckfield, Liverpool, L5 6RR	L5 6RR	1890	Liverpool	MS399718	£75.36	F	2	£430	£700	£85,000	General Needs	LHT Assured	£95.36	PH	EUV-SH	£45,400	
2479	Flat 2, 20 St Domingo Grove, Breckfield, Liverpool, L5 6RR	L5 6RR	1890	Liverpool	MS399718	£83.99	F	3	£543	£525	£90,000	General Needs	LHT Assured	£91.92	PH	EUV-SH	£45,400	
3843	Flat 1, 22 St Domingo Grove, Breckfield, Liverpool, L5 6RR	L5 6RR	1890	Liverpool	MS399718	£75.36	F	2	£430	£700	£85,000	General Needs	LHT Assured	£95.36	PH	EUV-SH	£45,400	
3052	Flat 1, 20 St Domingo Grove, Breckfield, Liverpool, L5 6RR	L5 6RR	1890	Liverpool	MS399718	£75.36	F	2	£430	£700	£85,000	General Needs	LHT Assured	£95.36	PH	EUV-SH	£45,400	
1457	72 St Domingo Grove, Breckfield, Liverpool, L5 6RS	L5 6RS	1890	Liverpool	LA25590	£86.69	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
6060	81 St Domingo Grove, Breckfield, Liverpool, L5 6RS	L5 6RS	1900	Liverpool	MS132568	£86.69	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£65,000	
3533	92 St Domingo Grove, Breckfield, Liverpool, L5 6RS	L5 6RS	1900	Liverpool	MS132568	£86.69	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£48,500	
5167	90 St Domingo Grove, Breckfield, Liverpool, L5 6RS	L5 6RS	1900	Liverpool	MS54492	£78.59	H	2	£430	£500	£95,000	General Needs	LHT Assured	£92.31	PH	EUV-SH	£47,000	
6068	100 St Domingo Grove, Breckfield, Liverpool, L5 6RS	L5 6RS	1900	Liverpool	MS54492	£84.16	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£47,000	
5544	100 St Domingo Grove, Breckfield, Liverpool, L5 6RS	L5 6RS	1900	Liverpool	MS82037	£76.32	H	2	£430	£500	£95,000	General Needs	LHT Assured	£92.31	PH	EUV-SH	£59,000	
4835	Flat 2, 56 St Domingo Vale, Breckfield, Liverpool, L5 6RW	L5 6RW	1900	Liverpool	LA320354	£84.50	F	1	£339	£520	£70,000	General Needs	LHT Assured	£112.00	PH	MV-STT		£67,500
4906	Flat 1, 56 St Domingo Vale, Breckfield, Liverpool, L5 6RW	L5 6RW	1900	Liverpool	LA320354	£82.00	F	1	£339	£520	£70,000	General Needs	LHT Assured	£112.00	PH	EUV-SH	£80,000	
12318	18 St Domingo Vale, Breckfield, Liverpool, L5 6RW	L5 6RW	1900	Liverpool	LA320354	£84.50	H	4	£543	£600	£120,000	General Needs	LHT Assured	£112.00	PH	EUV-SH	£92,000	
1688	48 St Domingo Vale, Breckfield, Liverpool, L5 6RW	L5 6RW	1890	Liverpool	LA350166	£102.81	H	5	£815	£1,000	£170,000	General Needs	LHT Assured	£122.81	PH	EUV-SH	£92,0	

ONWARD BOND - STOCKLIST



EUV-SH	MV-STT	TOTAL
£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
3387	4 Dayc Road, Breckfield, Liverpool, L5 6SA	L5 6SA	1985	Liverpool	MS148269	£86.35	H	3	£543	£525	£90,000	General Needs	LHT Assured	£96.92	PH	EUV-SH	£48,667	
5056	2 Acton Grove, Church Mews, Anfield, Liverpool, L6 0DA	L6 0DA	1970	Liverpool	MS380260	£83.89	H	3	£543	£700	£110,000	General Needs	HT Assured / Able to Bu	£103.89	PH	EUV-SH	£71,000	
5055	6 Acton Grove, Church Mews, Anfield, Liverpool, L6 0DA	L6 0DA	1970	Liverpool	MS380262	£83.89	H	3	£543	£700	£110,000	General Needs	HT Assured / Able to Bu	£103.89	PH	EUV-SH	£71,000	
21509	Flat 3, 16 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	LA209380	£70.48	H	2	£430	£500	£85,000	General Needs	LHT Assured	£90.48	PH	EUV-SH	£37,333	
21514	Flat 1, 16 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	LA209380	£66.18	F	1	£339	£500	£75,000	General Needs	LHT Assured	£86.18	PH	EUV-SH	£37,333	
21515	Flat 2, 16 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	LA209380	£70.48	F	1	£339	£500	£75,000	General Needs	LHT Assured	£86.18	PH	EUV-SH	£37,333	
21158	46 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1910	Liverpool	LS155105	£142.61	F	5	£815	£1,000	£175,000	General Needs	LHT Assured	£162.61	PH	EUV-SH	£135,000	£67,500
21344	Flat 4, 50 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	LA379887	£66.61	F	1	£339	£500	£75,000	Supported		£66.61	PH	MV-STT	£16,250	
21345	Flat 5, 50 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	LA379887	£66.61	F	1	£339	£500	£75,000	Supported		£66.61	PH	MV-STT	£16,250	
21346	Flat 3, 50 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1910	Liverpool	LA379887	£64.52	F	1	£339	£500	£75,000	Supported		£64.52	PH	MV-STT	£16,250	
21347	Flat 1, 50 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	LA379887	£66.61	F	1	£339	£500	£75,000	Supported		£66.61	PH	MV-STT	£16,250	
21540	Flat 1, 36 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	MS139585	£65.55	F	1	£339	£500	£75,000	General Needs	LHT Assured	£85.55	PH	EUV-SH	£37,000	
21541	Flat 2, 36 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1890	Liverpool	MS139585	£63.43	F	1	£339	£500	£75,000	General Needs	LHT Assured	£83.43	PH	MV-STT	£37,000	
21542	Flat 3, 36 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	MS139585	£65.55	F	1	£339	£500	£75,000	General Needs	LHT Assured	£85.55	PH	EUV-SH	£37,000	
21147	28 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	MS142495	£104.68	H	5	£815	£1,000	£170,000	General Needs	LHT Assured	£124.68	PH	EUV-SH	£94,000	
21146	36 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1910	Liverpool	MS177185	£96.87	H	5	£815	£1,000	£170,000	General Needs	LHT Assured	£116.87	PH	EUV-SH	£85,000	
21154	2 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1910	Liverpool	MS20913	£104.68	H	5	£815	£1,000	£170,000	General Needs	LHT Assured	£124.68	PH	EUV-SH	£94,000	
21545	Flat 2, 38 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	MS250817	£65.55	F	1	£339	£500	£75,000	General Needs	LHT Assured	£85.55	PH	EUV-SH	£35,500	
21546	Flat 1, 38 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	MS250817	£66.18	F	1	£339	£500	£75,000	General Needs	LHT Assured	£86.18	PH	EUV-SH	£35,500	
24260	Flat 1, 70 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	MS267583	£80.15	F	2	£430	£700	£85,000	Supported		£80.15	PH	MV-STT	£32,000	
24261	Flat 2, 70 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	MS267583	£80.15	F	2	£430	£700	£85,000	Supported		£80.15	PH	MV-STT	£32,000	
24262	Flat 3, 70 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	MS267583	£82.21	F	2	£430	£700	£85,000	Supported		£82.21	PH	MV-STT	£32,000	
21530	Flat 2, 18 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	MS29038	£64.26	F	1	£339	£500	£75,000	General Needs	LHT Assured	£84.26	PH	EUV-SH	£34,500	
21531	Flat 1, 18 Shell Road, Newsham Park, Liverpool, L6 3AE	L6 3AE	1901	Liverpool	MS29038	£66.18	F	1	£339	£500	£75,000	General Needs	LHT Assured	£86.18	PH	MV-STT	£34,500	
22356	Flat 1, 72 Shell Road, Newsham Park, Liverpool, L6 3AF	L6 3AF	1900	Liverpool	MS218901	£72.43	F	2	£430	£700	£85,000	General Needs	LHT Assured	£92.43	PH	MV-STT	£76,500	
22377	Flat 2, 72 Shell Road, Newsham Park, Liverpool, L6 3AF	L6 3AF	1901	Liverpool	MS218901	£71.74	F	2	£430	£700	£85,000	General Needs	LHT Assured	£92.74	PH	EUV-SH	£41,667	
22378	Flat 3, 72 Shell Road, Newsham Park, Liverpool, L6 3AF	L6 3AF	1901	Liverpool	MS218901	£70.93	F	2	£430	£700	£85,000	General Needs	LHT Assured	£90.93	PH	EUV-SH	£41,667	
21538	27 Ottery Street, Elm Park, Liverpool, L6 3AL	L6 3AL	1900	Liverpool	MS210864	£74.26	H	2	£430	£550	£95,000	General Needs	LHT Assured	£94.26	PH	EUV-SH	£60,000	
21041	43 Ottery Street, Elm Park, Liverpool, L6 3AL	L6 3AL	1900	Liverpool	MS223828	£72.09	H	2	£430	£550	£95,000	General Needs	LHT Assured	£92.09	PH	EUV-SH	£43,667	
21046	51 Ottery Street, Elm Park, Liverpool, L6 3AL	L6 3AL	1900	Liverpool	MS223828	£74.26	H	2	£430	£550	£95,000	General Needs	LHT Assured	£94.26	PH	MV-STT	£85,500	
21105	3 Ottery Street, Elm Park, Liverpool, L6 3AL	L6 3AL	1900	Liverpool	MS223828	£74.26	H	2	£430	£550	£95,000	General Needs	LHT Assured	£94.26	PH	MV-STT	£85,500	
21042	41 Ottery Street, Elm Park, Liverpool, L6 3AL	L6 3AL	1900	Liverpool	MS223828	£72.09	H	2	£430	£550	£95,000	General Needs	LHT Assured	£92.09	PH	EUV-SH	£60,000	
21037	29 Ottery Street, Elm Park, Liverpool, L6 3AL	L6 3AL	1900	Liverpool	MS223751	£74.26	H	2	£430	£550	£95,000	General Needs	LHT Assured	£94.26	PH	EUV-SH	£60,000	
21107	9 Ottery Street, Elm Park, Liverpool, L6 3AL	L6 3AL	1900	Liverpool	MS233367	£74.26	H	2	£430	£550	£95,000	General Needs	LHT Assured	£94.26	PH	MV-STT	£60,000	£85,500
21108	41 Ottery Street, Elm Park, Liverpool, L6 3AL	L6 3AL	1900	Liverpool	MS233367	£74.26	H	2	£430	£550	£95,000	General Needs	LHT Assured	£94.26	PH	EUV-SH	£60,000	
21105	11 Ottery Street, Elm Park, Liverpool, L6 3AL	L6 3AL	1900	Liverpool	MS248806	£72.72	H	2	£430	£550	£95,000	General Needs	LHT Assured	£92.72	PH	EUV-SH	£59,000	
21064	79 Parton Street, Fairfield, Liverpool, L6 3AN	L6 3AN	1901	Liverpool	MS91261	£74.26	H	2	£430	£550	£95,000	General Needs	LHT Assured	£94.26	PH	EUV-SH	£60,000	
20967	77 Hinton Street, Fairfield, Liverpool, L6 3AP	L6 3AP	1900	Liverpool	MS131579	£73.54	H	2	£430	£550	£95,000	General Needs	LHT Assured	£93.54	PH	EUV-SH	£70,000	
20968	43 Hinton Street, Fairfield, Liverpool, L6 3AP	L6 3AP	1900	Liverpool	MS131579	£73.54	H	2	£430	£550	£95,000	General Needs	LHT Assured	£93.54	PH	EUV-SH	£70,000	
20969	44 Kelso Road, Fairfield, Liverpool, L6 3AQ	L6 3AQ	1900	Liverpool	MS249759	£84.50	H	3	£543	£700	£110,000	General Needs	LHT Assured	£104.50	PH	EUV-SH	£62,000	
20964	24 Hinton Street, Fairfield, Liverpool, L6 3AR	L6 3AR	1900	Liverpool	MS86996	£74.26	H	2	£430	£550	£95,000	General Needs	LHT Assured	£94.26	PH	EUV-SH	£60,000	
21701	Flat 1, 7 Geneva Road, Elm Park, Liverpool, L6 3AS	L6 3AS	1920	Liverpool	MS242736	£73.47	F	2	£430	£700	£85,000	General Needs	LHT Assured	£93.47	PH	EUV-SH	£42,667	
21702	Flat 2, 7 Geneva Road, Elm Park, Liverpool, L6 3AS	L6 3AS	1899	Liverpool	MS242736	£70.48	F	2	£430	£700	£85,000	General Needs	LHT Assured	£90.48	PH	EUV-SH	£42,667	
21703	Flat 3, 7 Geneva Road, Elm Park, Liverpool, L6 3AS	L6 3AS	1899	Liverpool	MS242736	£73.47	F	2	£430	£700	£85,000	General Needs	LHT Assured	£93.47	PH	EUV-SH	£42,667	
21959	Flat 3, 4 Geneva Road, Elm Park, Liverpool, L6 3AS	L6 3AS	1899	Liverpool	MS271929	£64.22	F	1	£339	£500	£75,000	General Needs	LHT Assured	£84.22	PH	EUV-SH	£38,333	
22047	Flat 1, 4 Geneva Road, Elm Park, Liverpool, L6 3AS	L6 3AS	1899	Liverpool	MS271929	£71.34	F	1	£339	£500	£75,000	General Needs	LHT Assured	£89.34	PH	EUV-SH	£38,333	
22048	Flat 2, 4 Geneva Road, Elm Park, Liverpool, L6 3AS	L6 3AS	1899	Liverpool	MS271929	£70.48	F	2	£430	£700	£85,000	General Needs	LHT Assured	£90.48	PH	EUV-SH	£38,333	
22011	Flat 8, 1 Geneva Road, Elm Park, Liverpool, L6 3AS	L6 3AS	1899	Liverpool	MS90332	£107.32	F	3	£543	£625	£90,000	General Needs	LHT Assured	£110.32	PH	EUV-SH	£60,000	
22019	Flat A, 1 Geneva Road, Elm Park, Liverpool, L6 3AS	L6 3AS	1899	Liverpool	MS90332	£84.12	F	2	£430	£700	£85,000	General Needs	LHT Assured	£104.12	PH	MV-STT	£43,000	£60,000
22010	Flat 5, 1 Geneva Road, Elm Park, Liverpool, L6 3AS	L6 3AS	1920	Liverpool	MS93458	£71.34	F	2	£430	£700	£85,000	General Needs	LHT Assured	£91.34	PH	EUV-SH	£43,000	
21965	Flat 5, 5 Geneva Road, Elm Park, Liverpool, L6 3AS	L6 3AS	1920	Liverpool	MS93458	£73.47	F	2	£430	£700	£85,000	General Needs	LHT Assured	£93.47	PH	EUV-SH	£43,000	
21968	Flat 1, 5 Geneva Road, Elm Park, Liverpool, L6 3AS	L6 3AS	1899	Liverpool	MS93458	£73.47	F	2	£430	£700	£85,000	General Needs	LHT Assured	£93.47	PH	EUV-SH	£43,000	
21757	Flat 1, 5 Swiss Road, Elm Park, Liverpool, L6 3AT	L6 3AT	1890	Liverpool	MS228037	£83.70	F	3	£543	£625	£110,000	General Needs	LHT Assured	£103.70	PH	EUV-SH	£55,500	
21760	Flat 1, 1 Swiss Road, Elm Park, Liverpool, L6 3AT	L6 3AT	1890	Liverpool	MS228037	£84.50	F	3	£543	£625	£110,000	General Needs	LHT Assured	£104.50	PH	EUV-SH	£55,500	
21743	Flat 3, 25 Onslow Road, Fairfield, Liverpool, L6 3BA	L6 3BA	1901	Liverpool	LA250608	£84.12	F	2	£430	£700	£85,000	General Needs	LHT Assured	£104.12	PH	EUV-SH	£48,667	
21745	Flat 2, 25 Onslow Road, Fairfield, Liverpool, L6 3BA	L6 3BA	1901	Liverpool	LA250608	£84.12	F	2	£430	£700	£85,000	General Needs	LHT Assured	£104.12	PH	EUV-SH	£48,667	
21746	Flat 3, 25 Onslow Road, Fairfield, Liverpool, L6 3BA	L6 3BA	1901	Liverpool	LA250608	£84.12	F	2	£430	£700	£85,000	General Needs	LHT Assured	£104.12	PH	EUV-SH	£48,667	
21658	Flat 1, 9 Onslow Road, Fairfield, Liverpool, L6 3BA	L6 3BA	1901	Liverpool	MS116788	£60.47	F	2	£430	£700	£85,000	Supported		£60.47	PH	MV-STT	£48,667	
21659	Flat 2, 9 Onslow Road, Fairfield, Liverpool, L6 3BA	L6 3BA	1901	Liverpool	MS116788	£54.83	F	1	£339	£500	£75,000	Supported		£54.83	PH	MV-STT	£5,000	
21660	Flat 3, 9 Onslow Road, Fairfield, Liverpool, L6 3BA	L6 3BA	1890	Liverpool	MS116788	£43.58	F	0	£303	£350	£45,000	Supported		£43.58	PH	MV-STT	£5,000	
21663	Flat 3, 19 Onslow Road, Fairfield, Liverpool, L6 3BA	L6 3BA	1901	Liverpool	MS143893	£78.06	F	2	£430	£500	£75,000	General Needs	LHT Assured	£78.06	PH	EUV-SH	£47,500	
21650	Flat 1, 19 Onslow Road, Fairfield, Liverpool, L6 3BA	L6 3BA	1900	Liverpool	MS143893	£78.06	F	1	£339	£500	£75,000	Supported		£78.06	PH	MV-STT	£47,500	
21651	Flat 2, 19 Onslow Road, Fairfield, Liverpool, L6 3BA	L6 3BA	1901	Liverpool	MS143893	£78.06	F	1	£339	£500	£75,000	Supported		£78.06	PH	MV-STT	£47,500	
21650	Flat 1, 35 Onslow Road, Fairfield, Liverpool, L6 3BA	L6 3BA	1901	Liverpool	MS160828	£81.53	F	3	£543	£625	£110,000	General Needs	LHT Assured	£101.53	PH	EUV-SH	£44,500	
10452	Flat 2, 35 Onslow Road, Fairfield, Liverpool, L6 3BA	L6 3BA	1901	Liverpool	MS160828	£66.71	F	2	£339	£								

ONWARD BOND - STOCKLIST



EUV-SH	MV-STT	TOTAL
£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
2906	12 Whithorn Street, Waverter, Liverpool, L7 6PA	L7 6PA	1890	Liverpool	M515216	£75.98	H	2	£430	£525	£95,000	General Needs		£95.98	PH	MV-STT		£85,500
5213	24 Whithorn Street, Waverter, Liverpool, L7 6PA	L7 6PA	1890	Liverpool	M515216	£75.98	H	2	£430	£525	£95,000	General Needs		£95.98	PH	MV-STT		£85,500
6068	20 Whithorn Street, Waverter, Liverpool, L7 6PA	L7 6PA	1890	Liverpool	M515216	£75.98	H	2	£430	£525	£95,000	General Needs	LHT Assured	£95.77	PH	MV-STT	£48,450	
6255	8 Whithorn Street, Waverter, Liverpool, L7 6PA	L7 6PA	1900	Liverpool	M515216	£75.77	H	2	£430	£525	£95,000	General Needs	LHT Assured	£95.77	PH	MV-STT	£48,450	
9908	6 Whithorn Street, Waverter, Liverpool, L7 6PA	L7 6PA	1900	Liverpool	M515216	£74.91	H	2	£430	£525	£95,000	General Needs		£94.91	PH	MV-STT		£85,500
2260	10 Whithorn Street, Waverter, Liverpool, L7 6PA	L7 6PA	1900	Liverpool	M515216	£75.98	H	2	£430	£525	£95,000	General Needs		£95.98	PH	MV-STT		£85,500
5070	41 Sandherr Street, Edge Hill, Liverpool, L7 6PH	L7 6PH	1915	Liverpool	L4345480	£76.68	H	2	£430	£525	£95,000	General Needs		£96.68	PH	MV-STT		£64,600
5321	Flat 2, 2 Lesseps Road, Lodge Lane, Liverpool, L8 0RD	L8 0RD	1890	Liverpool	M5386647	£67.29	F	2	£430	£700	£85,000	General Needs	LHT Assured	£87.29	PH	MV-STT	£41,500	
6458	2 Maple Grove, Lodge Lane, Liverpool, L8 0RD	L8 0RD	1900	Liverpool	M5386647	£75.36	F	2	£430	£700	£85,000	General Needs	LHT Assured	£95.36	PH	MV-STT	£41,500	
1407	2 Maple Grove, Lodge Lane, Liverpool, L8 0RU	L8 0RU	1900	Liverpool	M5153390	£81.53	F	3	£543	£900	£130,000	General Needs		£101.93	PH	MV-STT		£69,000
2236	Flat 5, 19 Croteth Grove, Lodge Lane, Liverpool, L8 0RU	L8 0RU	1885	Liverpool	M5386645	£65.78	H	1	£339	£500	£75,000	General Needs		£85.78	PH	MV-STT		£67,500
3693	Flat 4, 19A Croteth Grove, Lodge Lane, Liverpool, L8 0RU	L8 0RU	1990	Liverpool	M5386645	£65.58	F	1	£339	£500	£75,000	General Needs	LHT Assured	£85.58	PH	MV-STT	£36,000	
3757	Flat 4, 19 Croteth Grove, Lodge Lane, Liverpool, L8 0RU	L8 0RU	1890	Liverpool	M5386645	£66.90	F	1	£339	£500	£75,000	General Needs		£86.90	PH	MV-STT		£67,500
5613	Flat 5, 19 Croteth Grove, Lodge Lane, Liverpool, L8 0RU	L8 0RU	1885	Liverpool	M5386645	£67.56	F	1	£339	£500	£75,000	General Needs		£87.31	PH	MV-STT		£67,500
9948	Flat 3, 19A Croteth Grove, Lodge Lane, Liverpool, L8 0RU	L8 0RU	1890	Liverpool	M5386645	£67.56	F	1	£339	£500	£75,000	General Needs		£87.31	PH	MV-STT		£67,500
10124	Flat 2, 19 Croteth Grove, Lodge Lane, Liverpool, L8 0RU	L8 0RU	1890	Liverpool	M5386645	£65.58	F	1	£339	£500	£75,000	General Needs	LHT Assured	£85.58	PH	MV-STT	£36,000	
1220	Flat 2, 24 Croteth Grove, Lodge Lane, Liverpool, L8 0RX	L8 0RX	1885	Liverpool	M549949	£72.97	F	1	£339	£500	£75,000	Supported		£72.97	PH	MV-STT		£51,000
4239	Flat 4, 24 Croteth Grove, Lodge Lane, Liverpool, L8 0RX	L8 0RX	1885	Liverpool	M549949	£71.13	F	1	£339	£500	£75,000	Supported		£71.13	PH	MV-STT		£22,833
4286	Flat 2, 24 Croteth Grove, Lodge Lane, Liverpool, L8 0RX	L8 0RX	1885	Liverpool	M549949	£71.13	F	1	£339	£500	£75,000	Supported		£71.13	PH	MV-STT		£22,833
4825	Flat 2, 24 Croteth Grove, Lodge Lane, Liverpool, L8 0RX	L8 0RX	1885	Liverpool	M549949	£72.97	F	1	£339	£500	£75,000	Supported		£72.97	PH	MV-STT		£22,833
9682	Flat 3, 24 Croteth Grove, Lodge Lane, Liverpool, L8 0RX	L8 0RX	1885	Liverpool	M549949	£72.97	F	1	£339	£500	£75,000	Supported		£72.97	PH	MV-STT		£22,833
9734	Flat 1, 24 Croteth Grove, Lodge Lane, Liverpool, L8 0RX	L8 0RX	1885	Liverpool	M549949	£71.85	F	1	£339	£500	£75,000	Supported		£71.85	PH	MV-STT		£22,833
25984	82 Hartington Road, Toxteth, Liverpool, L8 0SH	L8 0SH	1880	Liverpool	M549949	£133.50	H	7	£996	£2,000	£275,000	General Needs	LHT Assured	£153.50	PH	MV-STT	£125,000	
1602	82 Lime Grove, Lodge Lane, Liverpool, L8 0SL	L8 0SL	1900	Liverpool	M530	£82.04	H	3	£543	£900	£130,000	General Needs		£102.04	PH	MV-STT		£69,000
21675	Flat 2, 9 Greenheys Road, Princes Park, Liverpool, L8 0SX	L8 0SX	1890	Liverpool	L4314898	£64.26	F	1	£339	£500	£75,000	General Needs	LHT Assured	£84.26	PH	MV-STT		£35,000
21676	Flat 3, 9 Greenheys Road, Princes Park, Liverpool, L8 0SX	L8 0SX	1890	Liverpool	L4314898	£64.26	F	1	£339	£500	£75,000	General Needs	LHT Assured	£84.26	PH	MV-STT		£35,000
21677	Flat 4, 9 Greenheys Road, Princes Park, Liverpool, L8 0SX	L8 0SX	1890	Liverpool	L4314898	£65.55	F	1	£339	£500	£75,000	General Needs	LHT Assured	£85.55	PH	MV-STT		£35,000
3141	Room 1, 9 Greenheys Road, Princes Park, Liverpool, L8 0SY	L8 0SY	1890	Liverpool	L4314898	£72.84	ROOM	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT		£8,000
3141	Room 1, 11 Bentley Road, Lodge Lane, Liverpool, L8 0SY	L8 0SY	1970	Liverpool	L4321317	£56.08	ROOM	1	£339	£500	£75,000	Supported		£56.08	PH	MV-STT		£8,000
3412	Room 4, 11 Bentley Road, Lodge Lane, Liverpool, L8 0SY	L8 0SY	1900	Liverpool	L4321317	£58.94	ROOM	1	£339	£500	£75,000	Supported		£58.94	PH	MV-STT		£8,000
3589	Room 5, 11 Bentley Road, Lodge Lane, Liverpool, L8 0SY	L8 0SY	1900	Liverpool	L4321317	£60.53	ROOM	1	£339	£500	£75,000	Supported		£60.53	PH	MV-STT		£8,000
3590	Room 6, 11 Bentley Road, Lodge Lane, Liverpool, L8 0SY	L8 0SY	1970	Liverpool	L4321317	£60.53	ROOM	1	£339	£500	£75,000	Supported		£60.53	PH	MV-STT		£8,000
10128	Room 2, 11 Bentley Road, Lodge Lane, Liverpool, L8 0SY	L8 0SY	1900	Liverpool	L4321317	£59.49	ROOM	1	£339	£500	£75,000	Supported		£59.49	PH	MV-STT		£8,000
10218	Room 3, 11 Bentley Road, Lodge Lane, Liverpool, L8 0SY	L8 0SY	1900	Liverpool	L4321317	£56.08	ROOM	1	£339	£500	£75,000	Supported		£56.08	PH	MV-STT		£8,000
21663	Flat 1, 27 Bentley Road, Lodge Lane, Liverpool, L8 0SY	L8 0SY	1885	Liverpool	M5211918	£77.04	F	2	£430	£700	£85,000	General Needs	LHT Assured	£97.04	PH	MV-STT		£47,333
21663	Flat 2, 27 Bentley Road, Lodge Lane, Liverpool, L8 0SY	L8 0SY	1885	Liverpool	M5211918	£77.04	F	2	£430	£700	£85,000	General Needs	LHT Assured	£97.04	PH	MV-STT		£47,333
21664	Flat 3, 27 Bentley Road, Lodge Lane, Liverpool, L8 0SY	L8 0SY	1885	Liverpool	M5211918	£79.09	F	3	£430	£700	£140,000	General Needs	LHT Assured	£99.09	PH	MV-STT		£47,333
21964	Flat 2, 25 Bentley Road, Lodge Lane, Liverpool, L8 0SY	L8 0SY	1885	Liverpool	M5211918	£64.67	F	2	£430	£700	£85,000	General Needs		£84.67	PH	MV-STT		£57,800
21964	Flat 3, 25 Bentley Road, Lodge Lane, Liverpool, L8 0SY	L8 0SY	1885	Liverpool	M5211918	£73.43	F	2	£430	£700	£140,000	General Needs	LHT Assured	£88.22	PH	MV-STT		£47,333
21963	Flat 1, 25 Bentley Road, Lodge Lane, Liverpool, L8 0SY	L8 0SY	1885	Liverpool	M5211918	£80.49	F	2	£430	£700	£85,000	General Needs	LHT Assured	£100.49	PH	MV-STT		£47,333
22047	Flat 1, 22 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5185484	£67.24	F	2	£430	£700	£85,000	General Needs		£87.24	PH	MV-STT		£76,500
22048	Flat 2, 22 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5185484	£55.34	F	2	£430	£700	£85,000	General Needs		£75.34	PH	MV-STT		£76,500
22049	Flat 3, 22 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1890	Liverpool	M5185484	£77.45	F	2	£430	£700	£85,000	General Needs	LHT Assured	£97.45	PH	MV-STT	£36,333	
21801	Flat 1, 4 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5196855	£73.25	F	1	£339	£500	£75,000	General Needs		£87.31	PH	MV-STT		£67,500
21802	Flat 2, 4 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5196855	£73.25	F	1	£339	£500	£75,000	General Needs		£87.31	PH	MV-STT		£67,500
21803	Flat 3, 4 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5196855	£73.25	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£37,833	
21811	Flat 4, 4 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5196855	£69.17	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£37,833	
22041	Flat 5, 4 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5196855	£73.25	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£37,833	
22044	Flat 6, 4 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5196855	£73.25	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£37,833	
21689	Flat 2, 20 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5306870	£73.25	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£37,833	
21690	Flat 3, 20 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5306870	£71.31	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£37,833	
21692	Flat 4, 20 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5306870	£71.31	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£37,833	
21693	Flat 5, 20 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5306870	£73.25	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£37,833	
21718	Flat 1, 20 Bentley Road, Lodge Lane, Liverpool, L8 0SZ	L8 0SZ	1885	Liverpool	M5306870	£73.25	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£37,833	
1366	Flat 5, Alexander Terrace, 8 Princes Road, Princes Park, L8 1TH	L8 1TH	1880	Liverpool	M5184810	£70.84	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£42,500	
1367	Flat 2, Alexander Terrace, 8 Princes Road, Princes Park, L8 1TH	L8 1TH	1880	Liverpool	M5184810	£70.84	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£42,500	
1368	Flat 1, Alexander Terrace, 8 Princes Road, Princes Park, L8 1TH	L8 1TH	1860	Liverpool	M5184810	£72.97	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£42,500	
2966	Flat 4, Alexander Terrace, 8 Princes Road, Princes Park, L8 1TH	L8 1TH	1880	Liverpool	M5184810	£81.04	F	2	£430	£700	£85,000	General Needs	LHT Assured	£101.04	PH	MV-STT	£42,500	
3026	Flat 3, Alexander Terrace, 8 Princes Road, Princes Park, L8 1TH	L8 1TH	1880	Liverpool	M5184810	£70.84	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£42,500	
5143	Flat 6, Alexander Terrace, 8 Princes Road, Princes Park, L8 1TH	L8 1TH	1880	Liverpool	M5184810	£70.84	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT	£42,500	
2569	64 Princes Road, Princes Park, Liverpool, L8 1TP	L8 1TP	1990	Liverpool	M5225276	£92.61	H	3	£543	£900	£130,000	General Needs	LHT Assured	£112.61	PH	MV-STT	£64,524	
2570	42B Princes Road, Princes Park, Liverpool, L8 1TP	L8 1TP	1990	Liverpool	M5225276	£91.22	H	3	£543	£900	£130,000	General Needs	LHT Assured	£111.22	PH	MV-STT	£64,524	
2571	42C Princes Road, Princes Park, Liverpool, L8 1TP	L8 1TP	1990	Liverpool	M5225276	£91.22	H	3	£543	£900	£130,000	General Needs	LHT Assured	£111.22	PH	MV-STT	£64,524	
2572	46 Princes Road, Princes Park, Liverpool, L8 1TP	L8 1TP	1990	Liverpool	M5225276	£91.22	H	3	£543	£900	£130,000	General Needs	LHT Assured	£111.22	PH	MV-STT	£64,524	
2573	48 Princes Road, Princes Park, Liverpool, L8 1TP	L8 1TP	1990	Liverpool	M5225276	£91.52	H	3	£543	£900	£130,000	General Needs	LHT Assured	£111.52	PH	MV-STT	£64,524	£117,000
2574	50 Princes Road, Princes Park, Liverpool, L8 1TP	L8 1TP	1990	Liverpool	M													

ONWARD BOND - STOCKLIST

savills	EUV-SH	MV-STT	TOTAL
	£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
2500	Flat 1, 158 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1870	Liverpool	MS15838	895.31	F	3	£543	£700	£140,000	General Needs	LHT Assured	£115.31	PH	EUV-SH	£52,000	
4533	Flat 3, 158 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1870	Liverpool	MS15838	£72.97	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£52,000	
6102	Flat 4, 158 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1870	Liverpool	MS15838	£70.84	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT		£67,500
6612	Flat 2, 158 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1870	Liverpool	MS15838	£92.54	F	3	£543	£700	£140,000	General Needs	LHT Assured	£112.54	PH	EUV-SH	£52,000	
1090	Flat 2, 162 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1870	Liverpool	MS1793	£86.18	F	2	£430	£700	£85,000	General Needs	LHT Assured	£106.18	PH	EUV-SH	£54,000	
1523	Flat 1, 162 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1890	Liverpool	MS1793	£74.39	F	3	£543	£700	£140,000	General Needs	LHT Assured	£114.39	PH	EUV-SH	£54,000	
4281	Flat 4, 162 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1870	Liverpool	MS1793	£72.97	F	3	£539	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£54,000	
2034	Flat 1, 146 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1890	Liverpool	MS21676	£83.46	F	2	£430	£700	£85,000	General Needs	LHT Assured	£103.46	PH	EUV-SH	£51,167	
2035	Flat 3, 122 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1890	Liverpool	MS21676	£82.67	F	2	£430	£700	£85,000	General Needs	LHT Assured	£102.67	PH	EUV-SH	£51,167	
2036	Flat 1, 122 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1890	Liverpool	MS21676	£72.97	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£51,167	
2473	Flat 2, 146 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1890	Liverpool	MS21676	£82.67	F	2	£430	£700	£85,000	General Needs	LHT Assured	£102.67	PH	EUV-SH	£51,167	
2918	Flat 2, 122 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1890	Liverpool	MS21676	£81.04	F	2	£430	£700	£85,000	General Needs	LHT Assured	£101.04	PH	EUV-SH	£51,167	
5242	Flat 1, 146 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1890	Liverpool	MS21676	£83.46	F	2	£430	£700	£85,000	General Needs	LHT Assured	£103.46	PH	EUV-SH	£51,167	
1076	Flat 1, 134 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1870	Liverpool	MS26692	£92.54	F	3	£543	£700	£140,000	General Needs	LHT Assured	£112.54	PH	EUV-SH	£60,000	
4341	124A Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1990	Liverpool	MS26692	£93.33	F	3	£543	£700	£140,000	General Needs	LHT Assured	£113.33	PH	EUV-SH	£60,000	
6505	Flat 2, 134 Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1870	Liverpool	MS26692	£83.65	F	2	£430	£700	£85,000	General Needs	LHT Assured	£103.65	PH	EUV-SH	£60,000	
6554	124B Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1990	Liverpool	MS26692	£83.65	F	2	£430	£700	£85,000	General Needs	LHT Assured	£103.65	PH	EUV-SH	£60,000	
1084	128B Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1990	Liverpool	MS271486	£92.80	F	3	£543	£700	£140,000	General Needs	LHT Assured	£112.80	PH	MV-STT		£126,000
1085	128A Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1990	Liverpool	MS271486	£95.31	F	3	£543	£700	£140,000	General Needs	LHT Assured	£115.31	PH	MV-STT		£126,000
1859	130B Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1890	Liverpool	MS271486	£86.18	F	2	£430	£700	£85,000	General Needs	LHT Assured	£106.18	PH	EUV-SH	£63,750	
4234	130A Princes Road, Princes Park, Liverpool, L8 2UL	L8 2UL	1990	Liverpool	MS271486	£92.54	F	3	£543	£700	£140,000	General Needs	LHT Assured	£112.54	PH	EUV-SH	£63,750	
1064	Flat 5, 23 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS36010	£70.76	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£41,364	
2046	Flat 4, 29 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS36010	£81.27	F	2	£430	£700	£85,000	General Needs	LHT Assured	£101.27	PH	MV-STT		£76,500
2046	Flat 2, 29 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS36010	£83.46	F	2	£430	£700	£85,000	General Needs	LHT Assured	£103.46	PH	EUV-SH	£41,364	
2450	Flat 2, 29 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS36010	£83.33	F	3	£543	£700	£140,000	General Needs	LHT Assured	£103.33	PH	MV-STT		£126,000
3416	Flat 2, 23 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS36010	£63.80	F	0	£303	£500	£60,000	General Needs	LHT Assured	£83.80	PH	EUV-SH	£41,364	
4794	Flat 3, 23 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS36010	£72.97	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£41,364	
3739	Flat 3, 29 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS36010	£63.80	F	1	£339	£500	£75,000	General Needs	LHT Assured	£83.80	PH	EUV-SH	£41,364	
5696	Flat 3, 23 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS36010	£70.84	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£41,364	
5876	Flat 1, 23 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS36010	£72.97	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£41,364	
6495	Flat 1, 29 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1900	Liverpool	MS36010	£70.84	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£41,364	
4234	Flat 3, 23 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS36010	£72.97	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£41,364	
3986	Flat 3, 36 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS67019	£72.97	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£49,000	
4419	Flat 2, 36 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS67019	£83.46	F	2	£430	£700	£85,000	General Needs	LHT Assured	£103.46	PH	EUV-SH	£49,000	
2030	Flat 3, 36 Princes Avenue, Princes Park, Liverpool, L8 2UP	L8 2UP	1890	Liverpool	MS67019	£83.46	F	2	£430	£700	£85,000	General Needs	LHT Assured	£103.46	PH	EUV-SH	£49,000	
5179	83 Beaconsfield Street, Granby, Liverpool, L8 3JX	L8 3JX	1900	Liverpool	LA23732	£83.89	H	3	£543	£900	£130,000	General Needs	LHT Assured	£103.89	LH	EUV-SH	£74,000	
945	Room 6, 36 Croxteth Road, Princes Park, Liverpool, L8 3SQ	L8 3SQ	1900	Liverpool	MS49947, LA28645	£46.77	ROOM	1	£339	£500	£75,000	Supported		£46.77	PH	MV-STT		£30,030
946	Room 5, 36 Croxteth Road, Princes Park, Liverpool, L8 3SQ	L8 3SQ	1900	Liverpool	MS49947, LA28645	£46.77	ROOM	1	£339	£500	£75,000	Supported		£46.77	PH	MV-STT		£30,030
947	Room 4, 36 Croxteth Road, Princes Park, Liverpool, L8 3SQ	L8 3SQ	1900	Liverpool	MS49947, LA28645	£46.77	ROOM	1	£339	£500	£75,000	Supported		£46.77	PH	MV-STT		£30,030
948	Room 2, 36 Croxteth Road, Princes Park, Liverpool, L8 3SQ	L8 3SQ	1900	Liverpool	MS49947, LA28645	£46.77	ROOM	1	£339	£500	£75,000	Supported		£46.77	PH	MV-STT		£30,030
949	Room 1, 36 Croxteth Road, Princes Park, Liverpool, L8 3SQ	L8 3SQ	1900	Liverpool	MS49947, LA28645	£46.77	ROOM	1	£339	£500	£75,000	Supported		£46.77	PH	MV-STT		£30,030
2575	Room 3, 36 Croxteth Road, Princes Park, Liverpool, L8 3SQ	L8 3SQ	1900	Liverpool	MS49947, LA28645	£46.77	ROOM	1	£339	£500	£75,000	Supported		£46.77	PH	MV-STT		£30,030
966	Flat 14, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£76.07	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT		£70,000
967	Flat 12, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£76.07	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£38,455	
968	Flat 7, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£78.35	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT		£70,000
969	Flat 6, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£76.07	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£38,455	
970	Flat 4, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£76.07	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT		£51,000
971	Flat 2, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£76.07	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£38,333	
972	Flat 1, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£78.35	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£38,333	
973	Flat 13, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£76.07	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£38,333	
974	Flat 9, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£78.35	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£38,455	
975	Flat 11, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£76.07	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£38,455	
2551	Flat 10, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£82.28	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT		£70,000
3739	Flat 3, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£76.07	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£38,455	
4666	Flat 5, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£76.07	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£38,455	
10475	Flat 8, 18 Ullet Road, Princes Park, Liverpool, L8 3SR	L8 3SR	1986	Liverpool	LA30406	£76.07	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT		£70,000
12781	4 Peel Street, The Elms, Toxteth, Liverpool, L8 3SE	L8 3SE	1905	Liverpool	MS40091	£70.91	F	2	£430	£550	£100,000	General Needs	LHT Assured	£87.31	PH	EUV-SH	£68,000	
917	36 Wellesley Road, Princes Park, Liverpool, L8 3SU	L8 3SU	1900	Liverpool	LA24484	£85.35	H	3	£543	£900	£130,000	General Needs	LHT Assured	£105.35	PH	MV-STT		£137,000
4185	42 Wellesley Road, Princes Park, Liverpool, L8 3SU	L8 3SU	1870	Liverpool	LA29197	£93.13	H	2	£479	£800	£160,000	General Needs	LHT Assured	£113.13	PH	MV-STT		£144,000
2747	40 Wellesley Road, Princes Park, Liverpool, L8 3SU	L8 3SU	1870	Liverpool	LA10221	£96.81	H	4	£679	£800	£160,000	General Needs	LHT Assured	£116.81	PH	MV-STT		£144,000
2090	Flat 2, 18 Wellesley Road, Princes Park, Liverpool, L8 3SU	L8 3SU	1870	Liverpool	LA332639	£69.53	F	1	£339	£500	£75,000	General Needs	LHT Assured	£87.31	PH	MV-STT		£67,500
3616	Flat 3, 18 Wellesley Road, Princes Park, Liverpool, L8 3SU	L8 3SU	1900	Liverpool	LA332639	£77.08	F	2	£430	£700	£85,000	General Needs	LHT Assured	£97.08	PH	EUV-SH	£39,000	
5320	Flat 1, 18 Wellesley Road, Princes Park, Liverpool, L8 3SU	L8 3SU	1900	Liverpool	LA332639	£60.61	F	0	£303	£500	£60,000	General Needs	LHT Assured	£80.61	PH	EUV-SH	£39,000	
1856	Flat 2, 16 Wellesley Road, Princes Park, Liverpool, L8 3SU	L8 3SU	1900	Liverpool	MS10245	£74.25	F	2	£430	£700	£85,000	General Needs	LHT Assured	£84.25	PH	MV-STT		£76,500
5750	Flat 1, 16 Wellesley Road, Princes Park, Liverpool, L8 3SU																	

ONWARD BOND - STOCKLIST

savills	EUV-SH	MV-STT	TOTAL
	£99,926,959	£152,476,207	£246,403,166

UPRN	Property Address	postcode	Construction Year	Local Authority	Title Number	Current Rent 2020/21	H or F	Bedrooms	Estimated Income	mkt rent pcm	VP	TYPE	Restrict due to tenancy type	Savills Convergence Rent	FH/LH CONFIRMED	Basis confirmed	EUV-SH FINAL	MV-STT FINAL
11958	37 Maley Close, Princes Park, Liverpool, L8 3UR	L8 3UR	2002	Liverpool	MS367838, MS135538, MS236589, MS3565, MS430523	£80.49	F	2	£430	£700	£85.00	General Needs	LHT Assured	£100.49	PH	EUV-SH	£54.643	
11959	39 Maley Close, Princes Park, Liverpool, L8 3UR	L8 3UR	2001	Liverpool	MS367838, MS135538, MS236589, MS3565, MS430523	£80.55	F	2	£430	£700	£85.00	General Needs	LHT Assured	£100.55	PH	EUV-SH	£54.643	
11960	41 Maley Close, Princes Park, Liverpool, L8 3UR	L8 3UR	2002	Liverpool	MS367838, MS135538, MS236589, MS3565, MS430523	£80.49	F	2	£430	£700	£85.00	General Needs	LHT Assured	£100.49	PH	EUV-SH	£54.643	
11961	43 Maley Close, Princes Park, Liverpool, L8 3UR	L8 3UR	2002	Liverpool	MS367838, MS135538, MS236589, MS3565, MS430523	£80.49	F	2	£430	£700	£85.00	General Needs	LHT Assured	£100.49	PH	EUV-SH	£54.643	
11962	45 Maley Close, Princes Park, Liverpool, L8 3UR	L8 3UR	2002	Liverpool	MS367838, MS135538, MS236589, MS3565, MS430523	£82.77	F	2	£430	£700	£85.00	General Needs	LHT Assured	£102.77	PH	MV-STT		£76.500
11963	47 Maley Close, Princes Park, Liverpool, L8 3UR	L8 3UR	2002	Liverpool	MS367838, MS135538, MS236589, MS3565, MS430523	£80.49	F	2	£430	£700	£85.00	General Needs	LHT Assured	£100.49	PH	EUV-SH		£76.500
11964	49 Maley Close, Princes Park, Liverpool, L8 3UR	L8 3UR	2001	Liverpool	MS367838, MS135538, MS236589, MS3565, MS430523	£95.83	F	2	£430	£700	£85.00	General Needs	LHT Assured	£111.77	PH	MV-STT		£76.500
11965	51 Maley Close, Princes Park, Liverpool, L8 3UR	L8 3UR	2002	Liverpool	MS367838, MS135538, MS236589, MS3565, MS430523	£80.49	F	2	£430	£700	£85.00	General Needs	LHT Assured	£100.49	PH	EUV-SH		£54.643
11966	53 Maley Close, Princes Park, Liverpool, L8 3UR	L8 3UR	2002	Liverpool	MS367838, MS135538, MS236589, MS3565, MS430523	£80.49	F	2	£430	£700	£85.00	General Needs	LHT Assured	£100.49	PH	EUV-SH		£54.643
11967	23 Maley Close, Princes Park, Liverpool, L8 3UR	L8 3UR	2001	Liverpool	MS367838, MS135538, MS236589, MS3565, MS430523	£104.05	F	4	£679	£800	£160.00	General Needs	LHT Assured	£124.05	PH	EUV-SH		£73.917
11968	25 Maley Close, Princes Park, Liverpool, L8 3UR	L8 3UR	2001	Liverpool	MS367838, MS135538, MS236589, MS3565, MS430523	£105.98	H	4	£679	£800	£160.00	General Needs	LHT Assured	£125.98	PH	MV-STT		£14,000
11784	69 Maley Close, Princes Park, Liverpool, L8 3UR (formerly known as 365 Park Road, Liverpool)	L8 3UR	1998	Liverpool	MS425725, MS115555	£92.54	H	3	£543	£900	£130.00	General Needs	LHT Assured	£112.54	PH	EUV-SH	£69.875	
11785	67 Maley Close, Princes Park, Liverpool, L8 3UR (formerly known as 365 Park Road, Liverpool)	L8 3UR	2001	Liverpool	MS425725, MS115555	£92.54	H	3	£543	£900	£130.00	General Needs	LHT Assured	£112.54	PH	EUV-SH	£69.875	
11786	65 Maley Close, Princes Park, Liverpool, L8 3UR (formerly known as 365 Park Road, Liverpool)	L8 3UR	2001	Liverpool	MS425725, MS115555	£132.26	H	3	£543	£900	£130.00	General Needs	LHT Assured	£130.32	PH	EUV-SH	£69.875	
11808	59 Maley Close, Princes Park, Liverpool, L8 3UR (formerly known as 365 Park Road, Liverpool)	L8 3UR	1991	Liverpool	MS425725, MS115555	£107.62	H	3	£543	£900	£130.00	General Needs	LHT Assured	£127.62	PH	MV-STT		£117,000
11809	61 Maley Close, Princes Park, Liverpool, L8 3UR (formerly known as 365 Park Road, Liverpool)	L8 3UR	2001	Liverpool	MS425725, MS115555	£91.38	H	3	£543	£900	£130.00	General Needs	LHT Assured	£111.38	PH	EUV-SH	£69.875	
11811	63 Maley Close, Princes Park, Liverpool, L8 3UR (formerly known as 365 Park Road, Liverpool)	L8 3UR	1998	Liverpool	MS425725, MS115555	£92.54	H	3	£543	£900	£130.00	General Needs	LHT Assured	£112.54	PH	EUV-SH	£69.875	
11814	57 Maley Close, Princes Park, Liverpool, L8 3UR (formerly known as 365 Park Road, Liverpool)	L8 3UR	2001	Liverpool	MS425725, MS115555	£95.17	H	3	£543	£900	£130.00	General Needs	LHT Assured	£115.17	PH	EUV-SH	£69.875	
11815	55 Maley Close, Princes Park, Liverpool, L8 3UR (formerly known as 365 Park Road, Liverpool)	L8 3UR	2001	Liverpool	MS425725, MS115555	£95.17	H	3	£543	£900	£130.00	General Needs	LHT Assured	£115.17	PH	EUV-SH	£69.875	
1944	4 Cyprus Grove, Toxteth, Liverpool, L8 4QR	L8 4QR	1905	Liverpool	MS87437	£79.39	H	2	£430	£550	£100.00	General Needs	LHT Assured	£99.39	PH	EUV-SH	£49.167	
2076	8 Cyprus Grove, Toxteth, Liverpool, L8 4QR	L8 4QR	1890	Liverpool	MS87437	£77.08	H	2	£430	£550	£100.00	General Needs	LHT Assured	£97.08	PH	EUV-SH	£49.167	
2076	5 Cyprus Grove, Toxteth, Liverpool, L8 4QR	L8 4QR	1890	Liverpool	MS87437	£79.39	H	2	£430	£550	£100.00	General Needs	LHT Assured	£99.39	PH	EUV-SH	£49.167	
2756	1 Cyprus Grove, Toxteth, Liverpool, L8 4QR	L8 4QR	1890	Liverpool	MS87437	£77.08	H	2	£430	£550	£100.00	General Needs	LHT Assured	£97.08	PH	EUV-SH	£49.167	
4852	2 Cyprus Grove, Toxteth, Liverpool, L8 4QR	L8 4QR	1905	Liverpool	MS87437	£78.63	H	2	£430	£550	£100.00	General Needs	LHT Assured	£98.63	PH	EUV-SH	£49.167	
6163	6 Cyprus Grove, Toxteth, Liverpool, L8 4QR	L8 4QR	1905	Liverpool	MS87437	£79.39	H	2	£430	£550	£100.00	General Needs	LHT Assured	£99.39	PH	EUV-SH	£49.167	
3896	12 Athorp Street, Shorefields, Liverpool, L8 4RS	L8 4RS	1900	Liverpool	LA375447	£75.25	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.25	PH	EUV-SH	£48.500	
3762	9 Bowood Street, Shorefields, Liverpool, L8 4RT	L8 4RT	1920	Liverpool	MS207444	£77.51	H	2	£430	£550	£100.00	General Needs	LHT Assured	£97.51	PH	MV-STT		£90,000
1209	14 Bowood Street, Shorefields, Liverpool, L8 4RT	L8 4RT	1900	Liverpool	MS207444	£77.51	H	2	£430	£550	£100.00	General Needs	LHT Assured	£97.51	PH	EUV-SH	£49.000	
1209	6 Bowood Street, Shorefields, Liverpool, L8 4RT	L8 4RT	1920	Liverpool	MS207444	£77.51	H	2	£430	£550	£100.00	General Needs	LHT Assured	£97.51	PH	EUV-SH	£49.000	
6157	16 Bowood Street, Shorefields, Liverpool, L8 4RT	L8 4RT	1900	Liverpool	MS207444	£94.53	H	2	£430	£550	£100.00	General Needs	LHT Assured	£101.54	PH	MV-STT		£90,000
6348	14 Bowood Street, Shorefields, Liverpool, L8 4RT	L8 4RT	1900	Liverpool	MS207444	£75.25	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.25	PH	EUV-SH	£49.000	
2031	31 Sandbeck Street, Shorefields, Liverpool, L8 4RU	L8 4RU	1900	Liverpool	LA375447	£75.47	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.47	PH	MV-STT		£90,000
2032	27 Sandbeck Street, Shorefields, Liverpool, L8 4RU	L8 4RU	1900	Liverpool	LA375447	£75.47	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.47	PH	MV-STT		£90,000
5002	33 Sandbeck Street, Shorefields, Liverpool, L8 4RU	L8 4RU	1900	Liverpool	LA375447	£84.70	H	2	£430	£550	£100.00	General Needs	LHT Assured	£101.54	PH	MV-STT		£90,000
5406	29 Sandbeck Street, Shorefields, Liverpool, L8 4RU	L8 4RU	1900	Liverpool	LA375447	£82.36	H	2	£430	£550	£100.00	General Needs	LHT Assured	£101.54	PH	MV-STT		£90,000
5918	25 Sandbeck Street, Shorefields, Liverpool, L8 4RU	L8 4RU	1900	Liverpool	LA375447	£75.25	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.25	PH	EUV-SH	£48.500	
4673	37 Sandbeck Street, Shorefields, Liverpool, L8 4RU	L8 4RU	1900	Liverpool	MS204770	£75.25	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.25	PH	EUV-SH	£49.500	
5802	39 Sandbeck Street, Shorefields, Liverpool, L8 4RU	L8 4RU	1900	Liverpool	MS204770	£84.70	H	2	£430	£550	£100.00	General Needs	LHT Assured	£101.54	PH	MV-STT		£90,000
5177	11 Sandbeck Street, Shorefields, Liverpool, L8 4RU	L8 4RU	1900	Liverpool	MS221291	£73.38	H	2	£430	£550	£100.00	General Needs	LHT Assured	£93.38	PH	EUV-SH	£43.500	
6596	15 Sandbeck Street, Shorefields, Liverpool, L8 4RU	L8 4RU	1900	Liverpool	MS221291	£73.38	H	2	£430	£550	£100.00	General Needs	LHT Assured	£93.38	PH	MV-STT		£71,000
5425	19 Sandbeck Street, Shorefields, Liverpool, L8 4RU	L8 4RU	1900	Liverpool	MS25	£110.00	H	2	£430	£550	£100.00	Affordable H&B	LHT Assured	£110.00	PH	MV-STT		£130,500
1087	32 Sandbeck Street, Shorefields, Liverpool, L8 4RU	L8 4RU	1900	Liverpool	MS51247	£88.26	H	2	£430	£550	£100.00	General Needs	LHT Assured	£101.54	PH	MV-STT		£69,000
1015	16 Malwood Street, Shorefields, Liverpool, L8 4SA	L8 4SA	1900	Liverpool	MS250748	£77.51	H	2	£430	£550	£100.00	General Needs	LHT Assured	£97.51	PH	EUV-SH	£64.000	
3759	42 Malwood Street, Shorefields, Liverpool, L8 4SA	L8 4SA	1900	Liverpool	MS250748	£77.51	H	2	£430	£550	£100.00	General Needs	LHT Assured	£97.51	PH	EUV-SH	£64.000	
2070	34 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	LA375447	£89.22	H	2	£430	£550	£100.00	General Needs	LHT Assured	£101.54	PH	MV-STT		£90,000
2013	20 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	LA375447	£89.22	H	2	£430	£550	£100.00	General Needs	LHT Assured	£101.54	PH	MV-STT		£90,000
2461	26 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	LA375447	£84.70	H	2	£430	£550	£100.00	General Needs	LHT Assured	£101.54	PH	MV-STT		£90,000
2955	22 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	LA375447	£75.25	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.25	PH	EUV-SH	£48.500	
3890	36 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	LA375447	£77.51	H	2	£430	£550	£100.00	General Needs	LHT Assured	£97.51	PH	MV-STT		£90,000
4821	14 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	LA375447	£75.25	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.25	PH	EUV-SH	£48.500	
4951	28 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	LA375447	£75.25	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.25	PH	EUV-SH	£48.500	
6005	30 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	LA375447	£77.51	H	2	£430	£550	£100.00	General Needs	LHT Assured	£97.51	PH	MV-STT		£90,000
6186	18 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	LA375447	£75.25	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.25	PH	EUV-SH	£48.500	
6257	14 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	LA375447	£75.25	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.25	PH	EUV-SH	£48.500	
1321	46 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	MS179495	£75.25	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.25	PH	EUV-SH	£61.000	
3168	40 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	MS199728	£75.25	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.25	PH	EUV-SH	£61.000	
3200	14 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	MS202280	£93.36	H	2	£430	£550	£100.00	General Needs	LHT Assured	£103.36	PH	EUV-SH	£70.000	
5958	6 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	MS240077	£83.36	H	3	£543	£900	£130.00	General Needs	LHT Assured	£103.36	PH	EUV-SH	£70.000	
1117	2 Cockburn Street, Shorefields, Liverpool, L8 4SF	L8 4SF	1900	Liverpool	MS43718	£85.88	H	3	£543	£900	£130.00	General Needs	LHT Assured	£105.88	PH	MV-STT		£88,400
5116	103 Beresford Road, Shorefields, Liverpool, L8 4SG	L8 4SG	1920	Liverpool	MS175163	£94.53	H	2	£430	£550	£100.00	Affordable H&B	LHT Assured	£101.54	LH	MV-STT		£114,000
3156	145 Beresford Road, Shorefields, Liverpool, L8 4SG	L8 4SG	1900	Liverpool	MS265235	£83.36	H	3	£543	£900	£130.00	General Needs	LHT Assured	£103.36	PH	EUV-SH	£55.500	
5965	141 Beresford Road, Shorefields, Liverpool, L8 4SG	L8 4SG	1900	Liverpool	MS265235	£85.30	H	3	£543	£900	£130.00	General Needs	LHT Assured	£105.30	PH	MV-STT		£90,500
1066	11 Beresford Road, Shorefields, Liverpool, L8 4TN	L8 4TN	1920	Liverpool	LA369864	£75.25	H	2	£430	£550	£100.00	General Needs	LHT Assured	£95.25	PH	EUV-SH	£61.000	
2784	26 Jacob Street, Toxteth, Liverpool, L8 4TL	L8 4TL	1900	Liverpool	MS15840	£78.03</												

ONWARD BOND - STOCKLIST

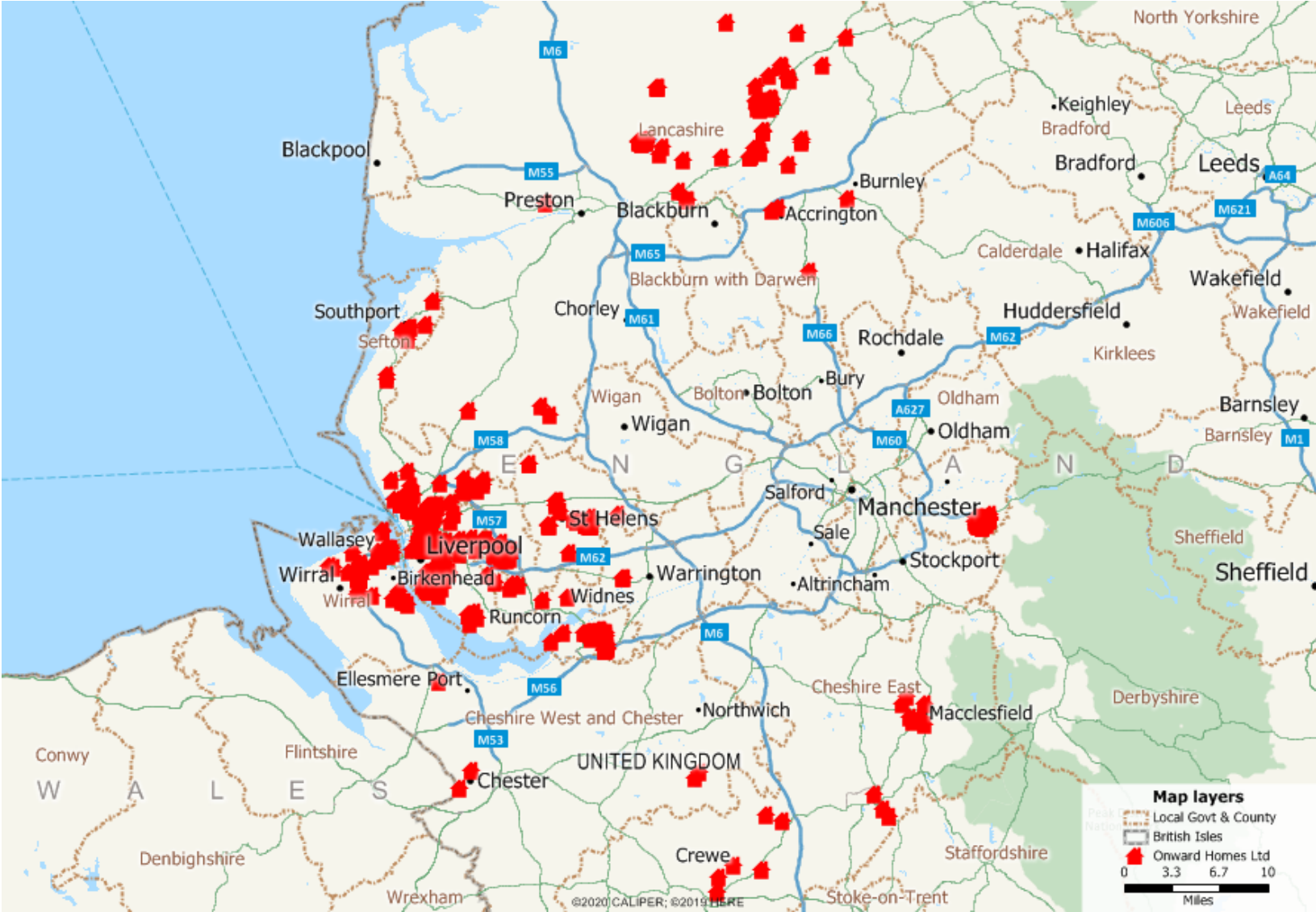
Summary table with columns: EUV-SH, MV-STT, TOTAL. Values: E99,926,959; E152,476,207; E246,403,166.

Main table with columns: UPRN, Property Address, postcode, Construction Year, Local Authority, Title Number, Current Rent 2020/21, H or F, Bedrooms, Estimated Income, mkt rent pcm, Vp, TYPE, Restrict due to tenancy type, Savills Convergence Rent, FH/LH CONFIRMED, Basis confirmed, EUV-SH FINAL, MV-STT FINAL.

APPENDIX 3

Map of Properties

Stock Location Map



APPENDIX 4

General Assumptions

BASES OF VALUE & GENERAL ASSUMPTIONS AND CONDITIONS

Assumption

A supposition taken to be true. It involves facts, conditions or situations affecting the subject of, or approach to, a valuation that, by agreement, do not need to be verified by the valuer as part of the valuation process. Typically, an assumption is made where specific investigation by the valuer is not required in order to prove that something is true (RICS Valuation – Global Standards, 2020).

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 (RICS Valuation – Global Standards, 2020).

Equitable Value

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 (IVS 104 – Bases of Value), (RICS Valuation – Global Standards 2020).

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 (RICS Valuation – Global Standards 2017, UK national supplement).

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 (EUV-SH)

An opinion of the best price at which the sale of an interest in a property would have been completed unconditionally for a cash consideration on the valuation date, assuming:

- a) a willing seller
- b) that prior to the valuation date there had been a reasonable period (having regard to the nature of the property and the state of the market) for the proper marketing of the interest for the agreement of the price and terms and for the completion of the sale
- c) that the state of the market, level of values and other circumstances were on any earlier assumed date of exchange of contracts, the same as on the date of valuation
- d) that no account is taken of any additional bid by a prospective purchaser with a special interest
- e) that both parties to the transaction had acted knowledgeably, prudently and without compulsion



- f) that the property will continue to be let by a body pursuant to delivery of a service for the existing use
- g) that the vendor would only be able to dispose of the property to organisations intending to manage their housing stock in accordance with the regulatory body's requirements
- h) that properties temporarily vacant pending re-letting should be valued, if there is a letting demand, on the basis that the prospective purchaser intends to re-let them, rather than with vacant possession and
- i) that any subsequent sale would be subject to all the same assumptions above. (UK VPGA 7)

External Valuer

A valuer who, together with any associates, has no material links with the client, an agent acting on behalf of the client or the subject of the assignment. (RICS Valuation – Global Standards 2020). Unless otherwise stated, External Valuer does not refer to the role of an external valuer within the context of the Alternative Investment Fund Managers Directive 2011/61/EU and its implementing provisions in the United Kingdom unless agreed otherwise in writing.

Equitable Value

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 (IVS 104 – Bases of Value), (RICS Valuation – Global Standards 2020).

Fair Value

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 (RICS Valuation – Global Standards 2020).

Gross Development Value (GDV)

The aggregate market value of the proposed development, assessed on the assumption that the development is complete at the date of valuation in the market conditions prevailing at that date.

Investment Value (or Worth)

The value of an asset to a particular owner or prospective owner for individual investment or operational objectives (RICS Valuation – Global Standards 2020).

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 knowledgeably, prudently and without compulsion (RICS Valuation – Global Standards 2020).

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 knowledgeably, prudently and without compulsion (RICS Valuation – Global Standards 2020).

Special Assumption



An assumption that either assumes facts that differ from the actual facts existing at the valuation date or that would not be made by a typical market participant in a transaction on the valuation date (RICS Valuation – Global Standards 2020).



Appendix 2: General assumptions and conditions applicable to all valuations

Unless otherwise agreed in writing and /or stated in our report, 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.

1. That the Property(ies) is/are not subject to any unusual or especially onerous restrictions, encumbrances or outgoings and good title can be shown. Should there be any mortgages or charges, we have assumed that the property(ies) 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(ies), 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(ies) 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(ies) and our Report do not constitute a building survey or any warranty as to the state of repair or refurbishment of the Property(ies). Our Valuation is on the basis that a building survey would not reveal material defects or cause us to alter our Valuation materially.
6. That there is unrestricted access to the Property(ies) and that the site(s) is/are connected, or capable of being connected without undue expense, to the public services of gas, electricity, water, telephones and sewerage.
7. Sewers, mains services and roads giving access to the Property(ies) have been adopted, and any lease provides rights of access and egress over all communal estate roadways, pathways, corridors, stairways and the use of communal grounds, parking areas and other facilities.
8. 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.
9. That the Property(ies) is/are free from environmental hazards and has/have not suffered any land contamination in the past, nor is 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.



10. That any tenant(s) is/are capable of meeting its/their obligations, and that there are no arrears of rent or undisclosed breaches of covenant.
11. In the case of a Property(ies) where we have been asked to value the site under the special assumption that the Property(ies) will be developed, there are no adverse site or soil conditions, that the Property(ies) is/are not adversely affected by the Town and Country Planning (Environmental Impact Assessment) Regulations 2017 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.
12. We will not make any allowance for any Capital Gains Tax or other taxation liability that might arise upon a sale of the Property(ies).
13. Our Valuation will be exclusive of VAT (if applicable).
14. No allowance will be made for any expenses of realisation.
15. 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.
16. 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.
17. In the case of a Property(ies) where there is a distressed loan we will not take account of any possible effect that the appointment of either an Administrative Receiver or a Law of Property Act Receiver might have on the perception of the Property(ies) in the market and its/their subsequent valuation, or the ability of such a Receiver to realise the value of the property(ies) in either of these scenarios.
18. No allowance will be 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 EU legislation, insofar that the latter is applicable.
19. 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.

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TAXATION

United Kingdom Taxation

The following applies only to persons who are the absolute beneficial owners of Bonds and the income thereon, who are resident (and, in the case of Bondholders who are individuals, domiciled) solely in the United Kingdom and who hold their Bonds as investments. It is a summary of the Issuer's understanding of current United Kingdom law and HM Revenue & Customs' published practice relating to certain aspects of United Kingdom taxation as at the date of these Admission Particulars. References to "interest" refer to interest as that term is understood for United Kingdom tax purposes. 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. Prospective Bondholders may be subject to tax in a jurisdiction other than the United Kingdom.

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 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 "quoted Eurobonds" for the purposes of section 987 of the Income Tax Act 2007. The definition of a quoted Eurobond changed with effect from 31 December 2020 as a result of legislative amendments made in connection with the United Kingdom's withdrawal from the European Union. Under the amended definition a Bond will be a quoted Eurobond provided that it is admitted to trading on a "multilateral trading facility" operated by a "regulated recognised stock exchange". The ISM is a multilateral trading facility for the purposes of the amended section 987, and the London Stock Exchange is expected to be a regulated recognised stock exchange.

Provided, therefore, that the Bonds remain so admitted to trading on a multilateral trading facility operated by a regulated recognised stock exchange, interest on the Bonds will be payable without deduction of or withholding on account of United Kingdom 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.), subject to any other available exemptions and reliefs. However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Bondholder, HM Revenue & Customs (**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).

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 ITA 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.

D. Stamp Duty and Stamp Duty Reserve Tax

6. No United Kingdom stamp duty or stamp duty reserve tax is payable on the issue of the Bonds or on a transfer by delivery of the Bonds.

The Proposed Financial Transactions Tax (FTT)

On 14 February 2013, the European Commission published a proposal (the **Commission's Proposal**) for a Directive for a common FTT in Belgium, Germany, Estonia, Greece, Spain, France, Italy, Austria, Portugal, Slovenia and Slovakia (the **participating Member States**). However, Estonia has since stated that it will not participate.

The Commission's Proposal has very broad scope and could, if introduced, apply to certain dealings in the Bonds (including secondary market transactions) in certain circumstances. Primary market transactions referred to in Article 5(c) of Regulation (EC) No 1287/2006 (as amended or superseded) are expected to be exempt.

Under the Commission's Proposal, the FTT could apply in certain circumstances to persons both within and outside of the participating Member States. Generally, it would apply to certain dealings in 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.

However, the Commission's Proposal remains subject to negotiation between the participating Member States. It may therefore be altered prior to any implementation, the timing of which remains unclear. Additional Member States of the European Union may decide to participate.

It is not clear how the FTT would apply to the UK notwithstanding the UK's withdrawal from the European Union.

Prospective holders of the Bonds are advised to seek their own professional advice in relation to the FTT.

SUBSCRIPTION AND SALE

The Joint Bookrunners have, pursuant to a Subscription Agreement (the **Subscription Agreement**) dated 23 March 2021, jointly and severally agreed with the Issuer to subscribe or procure subscribers for the Bonds (other than the Retained Bonds) at the issue price of 97.945 per cent. of the principal amount of the Bonds (other than the Retained Bonds), less, a combined selling, management and underwriting commission. The Issuer will also reimburse the Joint Bookrunners in respect of certain of their expenses, and has agreed to indemnify 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 or the securities laws of any state 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. Treasury regulations. Terms used in this paragraph have the meanings given to them by the U.S. Internal Revenue Code of 1986 and Treasury regulations promulgated thereunder.

Each Joint Bookrunner has agreed that, except as permitted by the Subscription Agreement, it will not offer, sell or deliver the Bonds (a) as part of their distribution at any time or (b) otherwise until 40 days after the later of the commencement of the offering and the Issue 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, an offer or sale of Bonds within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act, if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act

Terms used above have the meanings given to them by Regulation S under the Securities Act.

United Kingdom

Each Joint Bookrunner has represented, warranted 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 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; 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 the Bonds in, from or otherwise involving the United Kingdom.

Republic of Korea

The Bonds have not been and will not be registered under the Financial Investment Services and Capital Markets Act (the **FSCMA**). Each Joint Bookrunner has represented and agreed that it has not offered, sold or delivered, directly or indirectly, in the Republic of Korea or to any resident (as such term is defined in the Foreign Exchange Transaction Law) of the Republic of Korea for a period of one year from the date of issuance of the Bonds, except:

- (a) to or for the account or benefit of a resident of the Republic of Korea which falls within certain categories of "professional investors" as specified in the FSCMA, its Enforcement Decree and the Regulation on Securities Issuance and Disclosure; or
- (b) as otherwise permitted under applicable laws and regulations in the Republic of Korea.

Prohibition of Sales to EEA Retail Investors

Each Joint Bookrunner has represented and agreed that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Bonds to any retail investor in the EEA.

For the purposes of this provision:

- (a) the expression **retail investor** means a person who is one (or both) of the following:
 - (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or
 - (ii) a customer within the meaning of the Insurance Distribution Directive, where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; and
- (b) the expression **offer** includes the communication in any form and by any means of sufficient information on the terms of the offer and the Bonds to be offered so as to enable an investor to decide to purchase or subscribe for the Bonds.

General

Each Joint Bookrunner 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 these Admission Particulars 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 and neither the Issuer nor the Bond Trustee shall have any responsibility therefor.

None of the Issuer, the Bond Trustee and 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 was duly authorised by a resolution of the Board of the Issuer dated 10 February 2021.

Admission to trading of the Bonds

The admission of the Bonds to trading on the ISM is expected on or about 26 March 2021 subject only to the issue of the Temporary Global Bond.

Documents Available

For the period of 12 months following the date of these Admission Particulars, copies of the following documents will, when published, be available for inspection from the registered office of the Issuer and from the specified office of the Paying Agent for the time being in London:

- (a) the Rules of the Issuer;
- (b) the Financial Statements;
- (c) the most recently published audited annual financial statements of the Issuer and the most recently published unaudited interim financial statements (if any) of the Issuer, in each case, together with any audit or review reports prepared in connection therewith;
- (d) the most recently published consolidated audited annual financial statements of the Group Parent and the most recently published consolidated unaudited interim financial statements (if any) of the Group Parent, in each case, together with any audit or review reports prepared in connection therewith;
- (e) the Bond Trust Deed, the Agency Agreement, the Account Agreement, the Retained Bond Custody Agreement, the Security Trust Deed and the Legal Mortgages;
- (f) the Valuation Report;
- (g) a copy of these Admission Particulars; and
- (h) any future admission particulars, offering circulars, prospectuses, information memoranda and supplements to these Admission Particulars and any other documents incorporated therein by reference.

Clearing Systems

The Bonds have been accepted for clearance through Euroclear and Clearstream, Luxembourg.

The address of Euroclear is Euroclear Bank SA/NV, 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.

Identification Codes

The LEI of the Issuer is 213800NXETOCMZJPJ57.

The ISIN for the Bonds is XS2317332562.

The Common Code for the Bonds is 231733256.

The CFI for the Bonds is DBFNFB or as set out on the website of the Association of National Number Agencies (**ANNA**).

The FISN for the Bonds is ONWARD HOMES LI/2.125BD 20530325 RE or as set out on the website of the ANNA.

Material Change

There has been no material adverse change in the prospects of the Issuer or the Issuer Group (being the Issuer and its Subsidiaries) since 31 March 2020.

Significant Change

There has been no significant change in the financial or trading position of the Issuer or the Issuer Group since 31 March 2020.

Litigation

The Issuer is not and has not been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened) of which the Issuer is aware in the 12 months preceding the date of these Admission Particulars which may have, or have had in the recent past, a significant effect on its ability to meet its obligations to Bondholders.

Auditors

The auditors of the Issuer and the Group Parent are BDO LLP, a member firm of the Institute of Chartered Accountants in England and Wales, of 3 Hardman Street, Manchester M3 3AT (**BDO**) who have audited the Issuer's and the Group Parent's statutory accounts, without qualification, in accordance with generally accepted auditing standards in the United Kingdom for the financial year ended 31 March 2020. KPMG LLP, a member firm of the Institute of Chartered Accountants in England and Wales, of 1 St Peter's Square, Manchester M2 3AE (**KPMG**), audited the Issuer's and the Group Parent's statutory accounts, without qualification, in accordance with generally accepted auditing standards in the United Kingdom for the financial year ended 31 March 2019.

BDO replaced KPMG as the auditors of the Issuer and the Group Parent following KPMG's resignation and a subsequent procurement exercise for a replacement. KPMG's resignation related to a breakdown in the working relationship during the 2019 audit between it and the Issuer and the Group Parent, and was unconnected to the accounting practices of the Issuer or the Group Parent.

Neither BDO nor KPMG have any material interest in either the Issuer or the Group Parent.

Certifications

The Bond Trust Deed provides that any certificate or report of the Auditors (as defined in the Bond Trust Deed) or any other person called for by, or provided to, the Bond Trustee (whether or not addressed to the Bond Trustee) in accordance with or for the purposes of the Bond Trust Deed may be relied upon by the Bond Trustee as sufficient evidence of the facts stated therein notwithstanding that such certificate or report and/or any engagement letter or other document entered into by the Bond Trustee in connection therewith contains a monetary or other limit on the liability of the Auditors or such other person in respect thereof and notwithstanding that the scope and/or basis of such certificate or report may be limited by any engagement or similar letter or by the terms of the certificate or report itself.

Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the issue of the Bonds, other than as required pursuant to Condition 5.5 (*Information Covenant*).

Potential Conflicts of Interest

Each of the Joint Bookrunners, the Bond Trustee, the Security Trustee, the Paying Agents, the Account Bank and the Retained Bond Custodian (together with the Issuer, the **Relevant Parties**) and their affiliates in the course of each of their respective businesses may provide services to other Relevant 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 Relevant Parties and their affiliates or between such Relevant Parties and their affiliates and such third parties. Each of the Relevant 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 Relevant Party.

Joint Bookrunners transacting with the Issuer

Certain of the Joint Bookrunners and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform services for, the Issuer and its affiliates in the ordinary course of business for which they have received or may receive customary fees and commissions. Certain of the Joint Bookrunners and their affiliates may have positions, deal or make markets in the Bonds, related derivatives and reference obligations, including (but not limited to) entering into hedging strategies on behalf of the Issuer and its affiliates, investor clients, or as principal in order to manage their exposure, their general market risk, or other trading activities.

In addition, in the ordinary course of their business activities, the Joint Bookrunners and their affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers. Such investments and securities activities may involve securities and/or instruments of the Issuer or its affiliates. Certain of the Joint Bookrunners or their affiliates that have a lending relationship with the Issuer routinely hedge their credit exposure to the Issuer consistent with their customary risk management policies. Typically, such Joint Bookrunners and their affiliates would hedge such exposure by entering into transactions which consist of either the purchase of credit default swaps or the creation of short positions in securities, including potentially the Bonds. Any such positions could adversely affect future trading prices of the Bonds. The Joint Bookrunners and their affiliates may also make investment recommendations and/or publish or express independent research views in respect of such securities or financial instruments and may hold, or recommend to clients that they acquire, long and/or short positions in such securities and instruments.

Yield

Indication of the yield on the Bonds: 2.215 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.

THE ISSUER

Onward Homes Limited
Renaissance Court
2 Christie Way
Didsbury
Greater Manchester M21 7QY

BOND TRUSTEE AND SECURITY TRUSTEE

Prudential Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG

PRINCIPAL PAYING AGENT, ACCOUNT BANK AND RETAINED BOND CUSTODIAN

The Bank of New York Mellon, London Branch
One Canada Square
London E14 5AL

JOINT BOOKRUNNERS

BNP Paribas
16, boulevard des Italiens
75009 Paris
France

HSBC Bank plc
8 Canada Square
London E14 5HQ

Lloyds Bank Corporate Markets plc
10 Gresham Street
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