



PENARIAN HOUSING FINANCE PLC

(incorporated in England and Wales with limited liability under the Companies Act 2006, registered number 10766589)

£150,000,000 3.212 per cent. Secured Bonds due 2052

(to be consolidated and form a single series with the £250,000,000 3.212 per cent. Secured Bonds due 2052)

The £150,000,000 3.212 per cent. Secured Bonds due 2052 (the **New Bonds**) are issued by PenArian Housing Finance Plc (the **Issuer**). The New Bonds have the same terms and conditions as, and will be consolidated and form a single series and rank *pari passu* with, the £250,000,000 3.212 per cent. Secured Bonds due 2052 (the **Original Bonds** and, together with the New Bonds, the **Bonds**) issued by the Issuer on 7 June 2017.

This Prospectus has been approved by the Financial Conduct Authority (the **FCA**) as the competent authority under Regulation (EU) 2017/1129 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018 (the **EUWA**) (the **UK Prospectus Regulation**). The FCA only approves this Prospectus as meeting the standards of completeness, comprehensibility and consistency imposed by the UK Prospectus Regulation. Such approval should not be considered as an endorsement of the Issuer or the Original Borrower (as defined below) or the quality of the Bonds that are the subject of this Prospectus. Investors should make their own assessment as to the suitability of investing in the New Bonds.

Application has been made to the FCA for the New Bonds to be admitted to the Official List of the FCA (the **Official List**) and to the London Stock Exchange plc (the **London Stock Exchange**) for the New Bonds to be admitted to trading on the London Stock Exchange's main market. The London Stock Exchange's main market is not a regulated market for the purpose of the Markets in Financial Instruments Directive 2014/65/EU (**MiFID II**) but is a regulated market for the purpose of Regulation (EU) No. 600/2014 on markets in financial instruments as it forms part of domestic law by virtue of the EUWA (**UK MiFIR**).

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

The Issuer will immediately purchase the New Bonds on the New Bond Issue Date (as defined below, as such, the **New Retained Bonds**) and will on-sell them to one or more investors at a later date. Subject as set out below, the net proceeds of the sale of the New Bonds to a third party (less deduction of expenses payable by the Issuer), will be advanced by the Issuer to ClwydAlyn Housing Limited (previously Clwyd Alyn Housing Association Limited) (the **Original Borrower**) pursuant to a bond loan agreement between the Original Borrower and the Issuer dated 7 June 2017 (the **2017 Loan Agreement**), as supplemented by a supplemental bond loan agreement to be dated on or around the New Bond Issue Date (the **Supplemental Loan Agreement** and, together with the 2017 Loan Agreement, the **Original Loan Agreement**) to be applied in accordance with the Original Borrower's constitutional documents.

Any net sale proceeds from a sale by the Issuer of New Retained Bonds (less any Retained Bond Premium Amount (as defined below)) and any net issue proceeds from a further issue of Bonds pursuant to Condition 19 (*Further Issues*) shall be advanced to the Original Borrower and/or any other charitable Registered Social Landlords within the Group (each as defined below) that have acceded to the Security Trust Deed as a borrower in accordance with the terms thereof (together, the **Additional Borrowers** and, each, an **Additional Borrower**, and together with the Original Borrower, the **Borrowers** and each, a **Borrower**) at a later date pursuant to the Original Loan Agreement or an additional bond loan agreement between an Additional Borrower and the Issuer (each an **Additional Loan Agreement** and, together with the Original Loan Agreement, the **Loan Agreements** and each a **Loan Agreement**), to the extent that Properties of a corresponding value have been charged in favour of the Security Trustee for the benefit of the Issuer and, if applicable, subject to the sale by the Issuer of Retained Bonds and/or the issue by the Issuer of further Bonds.

Interest on the New Bonds is payable semi-annually in arrear in equal instalments on 7 June and 7 December in each year (each, an **Interest Payment Date**) at the rate of 3.212 per cent. per annum on their Outstanding Principal Amount (as defined below), commencing on 7 December 2022, as described in Condition 7 (*Interest*). Payments of principal of, and interest on, the New Bonds will be made without withholding or deduction on account of United Kingdom taxes unless required by law. In the event that any such withholding or deduction is so required, the Issuer may opt to gross up payments due to the Bondholders in respect thereof as described in Condition 10 (*Taxation*).

The Bonds may be redeemed at any time upon the prepayment by a Borrower of its loan (each a **Loan**) in whole or in part in accordance with the terms of its Loan Agreement at the higher of their Outstanding Principal Amount and an amount calculated by reference to the sum of (i) the yield on the relevant outstanding United Kingdom Government benchmark gilt having the nearest duration to that of the Bonds and (ii) 0.20 per cent., together with accrued interest. The Bonds will also be redeemed (a) at their Outstanding Principal Amount, plus accrued interest, in an aggregate Outstanding Principal Amount equal to the nominal amount outstanding of the relevant Loan in the event of a mandatory prepayment of a Loan following the relevant Borrower ceasing to be a Registered Social Landlord (other than if such Borrower regains its status as a Registered Social Landlord within 180 days) or a Loan becoming repayable as a result of a Borrower Default (as defined in each Loan Agreement) and (b) at their Outstanding

Principal Amount, plus accrued interest, in full in the event of any withholding or deduction on account of United Kingdom taxes being required and the Issuer not opting to pay (or having so opted to pay having notified the Bond Trustee (as defined below) of its intention to cease to pay) additional amounts in respect of such withholding or deduction. In addition, Bondholders may require the Issuer to procure that a member of the Group purchases their Bonds, subject to and in accordance with Condition 9.5 (*Bondholder Put Option*), following a breach by a Borrower of the Interest Cover Test (as defined in each Loan Agreement).

Unless previously redeemed, or purchased and cancelled, the Bonds will be redeemed in five instalments on each of the dates (each an **Instalment Redemption Date**, and the last being the **Maturity Date**) and in the amounts per £1,000 in original nominal amount of the Bonds specified in the table in Condition 9.1 (*Redemption in Instalments*).

The Group is rated "A3" by Moody's Investors Service Limited (**Moody's**) and "A" by S&P Global Ratings UK Limited (**S&P**). It is expected that the New Bonds will also be rated "A3" by Moody's and "A" by S&P. These ratings may not reflect the potential impact of all risks related to the structure, market and other factors that may affect the value of the Bonds. A rating is not a recommendation to buy, sell or hold securities and may be subject to revision, suspension or withdrawal at any time by the assigning rating organisation. As at the date of this Prospectus, both Moody's and S&P are established in the United Kingdom and are registered in accordance with Regulation (EC) 1060/2009 as it forms part of domestic law by virtue of the EUWA (the **UK CRA Regulation**). Neither Moody's or S&P are established in the European Union nor have they applied for registration under Regulation (EC) No. 1060/2009 (as amended) (the **CRA Regulation**). However, the ratings issued by Moody's and S&P have been endorsed by Moody's Deutschland GmbH and S&P Global Ratings Europe Limited, respectively. As at the date of this Prospectus, both Moody's Deutschland GmbH and S&P Global Ratings Europe Limited are established in the European Union and registered under the CRA Regulation. As such, both Moody's Deutschland GmbH and S&P Global Ratings Europe Limited are included in the list of credit rating agencies published by the European Securities and Markets Authority (**ESMA**) on its website (at <https://www.esma.europa.eu/supervision/credit-rating-agencies/risk>) in accordance with the CRA Regulation.

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

The New Bonds will initially be represented by a temporary global bond (the **Temporary Global Bond**), without principal receipts or interest coupons, which will be deposited on or about 22 July 2022 (the **New Bond Issue Date**) with a common safekeeper for Euroclear Bank SA/NV (**Euroclear**) and Clearstream Banking S.A. (**Clearstream, Luxembourg**). Interests in the Temporary Global Bond will be exchangeable for interests in a permanent global bond (the **Permanent Global Bond** and, together with the Temporary Global Bond and the permanent global bond representing the Original Bonds, the **Global Bonds**), without principal receipts or interest coupons, on or after 31 August 2022 (the **Exchange Date**), upon certification as to non-U.S. beneficial ownership. Interests in the Permanent Global Bond will be exchangeable for definitive Bonds only in certain limited circumstances. See "*Form of the New Bonds and Summary of Provisions relating to the New Bonds while in Global Form*".

The date of this Prospectus is 20 July 2022.

This Prospectus comprises a prospectus for the purposes of the UK Prospectus Regulation.

The Issuer accepts responsibility for the information contained in this Prospectus. To the best of the knowledge of the Issuer the information contained in this Prospectus is in accordance with the facts and this Prospectus makes no omission likely to affect its import.

The Original Borrower accepts responsibility for:

- (a) the information under the heading "*Factors which may affect the Borrowers' ability to fulfil their obligations under the Loan Agreements*" in the section entitled "*Risk Factors*";
- (b) the information under the heading "*Guarantee and Indemnity*" in the sections entitled "*Overview*" and "*Description of the Loan Agreements*";
- (c) the information relating to it in the section entitled "*Description of the Group*";
- (d) the information in the section entitled "*Description of the Regulation and Funding Environment applicable to the Borrowers*";
- (e) its financial statements referred to in the section entitled "*Documents Incorporated by Reference*";
- (f) the information relating to the security created (and to be created) by it pursuant to the Security Agreements (as defined below) under the heading "*Underlying Security*" in the section entitled "*Overview*", under the heading "*Considerations relating to the Issuer Security and the Underlying Security*" in the section entitled "*Risk Factors*" and in the section entitled "*Description of the Security Agreements and the Security Trust Deed*"; and
- (g) the information relating to it contained under the headings "*Material or Significant Change*" and "*Litigation*" in the section headed "*General Information*",

and, to the best of its knowledge, such information is in accordance with the facts and such information makes no omission likely to affect its import.

Savills Advisory Services Limited (the *Valuer*) accepts responsibility for the information contained in the section entitled "*Valuation Report*" and, to the best of its knowledge, such information is in accordance with the facts and such information makes no omission likely to affect its import.

With the exception of the information contained in the section entitled "*Valuation Report*", the Valuer does not accept any liability in relation to the information contained in this Prospectus or any other information provided by the Issuer or the Original Borrower in connection with the issue of the New Bonds. The Valuation Report refers to the position at the date stipulated therein, and the Valuer is not obliged to take any action after the date of this Prospectus to review or to update the Valuation Report. To the extent that the Issuer has summarised or included any part of the Valuation Report in this Prospectus, such summaries or extracts should be considered in conjunction with the entire Valuation Report.

The figures referred to in the Valuation Report in the section entitled "*Market Commentary*" were obtained from Nationwide, RICS, TwentyCi, the Bank of England, Zoopla, Oxford Economics, HM Land Registry (*HMLR*), Rightmove and Rightmove plus. The Issuer confirms that such figures have been accurately reproduced and that, as far as the Issuer is aware and is able to ascertain from information published by Nationwide, RICS, TwentyCi, the Bank of England, Zoopla, Oxford

Economics, HMLR, Rightmove and Rightmove plus, no facts have been omitted which would render the reproduced figures inaccurate or misleading.

This Prospectus is to be read in conjunction with all documents which are deemed to be incorporated herein by reference (see "*Documents Incorporated by Reference*" below). This Prospectus should be read and construed on the basis that such documents are incorporated in, and form part of, this Prospectus.

Save for the Issuer, the Original Borrower and the Valuer (in respect of the section entitled "*Valuation Report*" only), no other person has independently verified (a) any information contained herein or (b) any matter which is the subject of any statement, representation, warranty or covenant of the Issuer or the Original Borrower contained in the Bonds or any of the Transaction Documents (as defined below). No representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by M&G Trustee Company Limited (formerly Prudential Trustee Company Limited) (the *Bond Trustee*) as to (i) the accuracy or completeness of the information contained in, or incorporated by reference in, this Prospectus or any other information provided by the Issuer, the Original Borrower or any other person in connection with the offering of the New Bonds or (ii) the execution, legality, effectiveness, adequacy, genuineness, validity, enforceability or admissibility in evidence of the Bonds or any Transaction Document. The Bond Trustee accepts no liability in relation to the information contained in, or incorporated by reference in, this Prospectus or any other information provided by the Issuer, the Original Borrower or any other person in connection with the issue of the New Bonds.

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

To the fullest extent permitted by law, the Bond Trustee accepts no responsibility for the contents of this Prospectus or for any other statement made or purported to be made by it or on its behalf in connection with the Issuer, the Original Borrower or the issue and offering of the New Bonds. The Bond Trustee accordingly disclaims all and any liability whether arising in tort or contract or otherwise which it might otherwise have in respect of this Prospectus or any such statement.

Neither this Prospectus nor any other information supplied in connection with the issue of the New Bonds (a) is intended to provide the basis of any credit or other evaluation, (b) should be considered as a recommendation by the Issuer, the Original Borrower or the Bond Trustee that any recipient of this Prospectus or any other information supplied in connection with the offering of the New Bonds should purchase any New Bonds or (c) should be construed as legal, business, tax or other advice. Each investor contemplating purchasing any New Bonds should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Issuer and the Borrowers. In addition, each investor contemplating purchasing any New Bonds should consult its own advisers as to the legal, tax, business, financial, regulatory or other aspects of any investment in the New Bonds. Neither this Prospectus nor any other information supplied in connection with the offering of the New Bonds constitutes an offer or invitation by or on behalf of the Issuer, the Borrowers or the Bond Trustee to any person to subscribe for or to purchase the New Bonds.

Neither the delivery of this Prospectus nor the offering, sale or delivery of the New Bonds shall in any circumstances imply that the information contained herein concerning the Issuer or any

Borrower is correct at any time subsequent to the date hereof or that any other information supplied in connection with the offering of the New Bonds is correct as of any time subsequent to the date indicated in the document containing the same. The Bond Trustee expressly does not undertake to review the financial condition or affairs of the Issuer or any Borrower during the life of the Bonds or to advise any investor in the New Bonds of any information coming to their attention.

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

This Prospectus does not constitute an offer to sell or the solicitation of an offer to buy any New Bonds in any jurisdiction to any person to whom it is unlawful to make the offer or solicitation in such jurisdiction. The distribution of this Prospectus and the offer or sale of New Bonds may be restricted by law in certain jurisdictions. The Issuer, the Original Borrower and the Bond Trustee do not represent that this Prospectus may be lawfully distributed, or that any New Bonds may be lawfully offered or sold, in compliance with any applicable registration or other requirements in any such jurisdiction, or pursuant to an exemption available thereunder, or assume any responsibility for facilitating any such distribution or offering. In particular, no action has been taken by the Issuer, the Original Borrower or the Bond Trustee which is intended to permit a public offering of any New Bonds or the distribution of this Prospectus in any jurisdiction where action for that purpose is required. Accordingly, no New Bonds may be offered or sold, directly or indirectly, and neither this Prospectus nor any advertisement or other offering material may be distributed or published in any jurisdiction, except under circumstances that will result in compliance with any applicable laws and regulations. Persons into whose possession this Prospectus or any New Bonds may come must inform themselves about, and observe, any such restrictions on the distribution of this Prospectus and the offering and sale of New Bonds.

PRESENTATION OF FINANCIAL AND OTHER INFORMATION

Presentation of Financial Information

Unless otherwise indicated, the financial information in this Prospectus has been derived from the audited financial statements of the Issuer and the Original Borrower.

The Issuer's and the Original Borrower's financial year ends on 31 March, and references in this Prospectus to any specific year are to the 12-month period ended on 31 March of such year. The financial statements of the Issuer have been prepared and audited in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and (United Kingdom) Generally Accepted Accounting Principles. The financial statements of the Original Borrower have been prepared and audited in accordance with the requirements of the Co-operative and Community Benefit Societies Act 2014, schedule 1 to the Housing Act 1996 and the Accounting Requirements for Registered Social Landlords General Determination (Wales) 2009.

Certain Defined Terms and Conventions

Capitalised terms which are used but not otherwise defined in any particular section of this Prospectus will have the meanings attributed to them in the section headed "*Conditions of the*

New Bonds" or any other section of this Prospectus. In addition, all references in this Prospectus to Sterling and £ refer to pounds sterling and all references to a billion refer to a thousand million.

Certain figures and percentages included in this Prospectus have been subject to rounding adjustments.

SUITABILITY OF INVESTMENT

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

- (i) has sufficient knowledge and experience to make a meaningful evaluation of the New Bonds, the merits and risks of investing in the New Bonds and the information contained in this Prospectus;**
- (ii) has access to, and knowledge of, appropriate analytical tools to evaluate, in the context of its particular financial situation, an investment in the New Bonds and the impact the New Bonds will have on its overall investment portfolio;**
- (iii) has sufficient financial resources and liquidity to bear all of the risks of an investment in the New Bonds including where the currency for principal and interest payments is different from the potential investor's currency;**
- (iv) understands thoroughly the terms of the New Bonds and is familiar with the behaviour of financial markets;**
- (v) is able to evaluate possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks; and**
- (vi) understands the accounting, legal, regulatory and tax implications of a purchase, holding and disposal of an interest in the New Bonds.**

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

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

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The New Bonds are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the UK. For these purposes, a *retail investor* means a person who is one (or both) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of domestic law by virtue of the EUWA or (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of UK MiFIR. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of domestic law by virtue of the EUWA (the *UK PRIIPs Regulation*) for offering or selling the New Bonds or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the New Bonds or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

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OVERVIEW

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

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

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

Issuer:	PenArian Housing Finance Plc
Description of the New Bonds:	<p>£150,000,000 3.212 per cent. Secured Bonds due 2052 (the New Bonds) to be issued by the Issuer on 22 July 2022 (the New Bond Issue Date) (to be consolidated and form a single series with the £250,000,000 3.212 per cent. Secured Bonds due 2052 (the Original Bonds and, together with the New Bonds, the Bonds)).</p> <p>The New Bonds will be immediately purchased by or on behalf of the Issuer on the New Bond Issue Date (as such, the New Retained Bonds) and will be sold to one or more investors at a later date.</p>
Status of the New Bonds:	The New Bonds and Coupons will constitute direct, secured, unsubordinated obligations of the Issuer and will rank <i>pari passu</i> among themselves and with the Original Bonds.
Use of Proceeds:	<p>The net proceeds of the sale of the New Bonds to a third party (after deduction of expenses payable by the Issuer) will be on-lent by the Issuer to the Original Borrower or (to the extent that the Original Borrower has reduced the CA Commitment) to an Additional Borrower.</p> <p>Subject as described in "<i>Initial Cash Security Account</i>" below, the Issuer will lend such proceeds to the Original Borrower and/or one or more Additional Borrowers pursuant to the relevant Loan Agreement, to be applied in accordance with the constitutional documents of the Original Borrower or such Additional Borrower, as the case may be.</p> <p>The Issuer may from time to time invest the funds held in the Initial Cash Security Account and the Ongoing Cash Security Account in Permitted Investments (as defined below) until such time as such funds are on-lent, or returned, to a Borrower pursuant to the relevant Loan Agreement.</p>
Form of Bonds:	The New Bonds will be issued in bearer form as described in " <i>Form of the New Bonds and Summary of Provisions relating to the New Bonds while in Global Form</i> ".

Interest: The New Bonds will bear interest on their Outstanding Principal Amount at a fixed rate of 3.212 per cent. per annum payable semi-annually in arrear on 7 June and 7 December of each year, from (and including) 7 June 2022 to (but excluding) the Maturity Date (as defined below), subject to adjustment in accordance with Condition 8.5 (*Payment Day*) (each, an **Interest Payment Date**).

For so long as the New Bonds are New Retained Bonds payment of interest thereon will be subject to the payment waiver described in "*Retained Bonds*".

Instalment Redemption: Unless previously redeemed or purchased and cancelled in accordance with Condition 9 (*Redemption and purchase*), the Bonds will be redeemed in five instalments on each of the dates (each an **Instalment Redemption Date** and the last being the **Maturity Date**) and in the amounts per £1,000 in original nominal amount of the Bonds specified in Condition 9.1 (*Redemption in Instalments*).

Early Redemption: Subject as described in "*Mandatory Early Redemption*" below, the Bonds may be redeemed in whole or in part at any time prior to the Maturity Date upon the optional prepayment by a Borrower of its Loan in accordance with the terms of the relevant Loan Agreement at the higher of their Outstanding Principal Amount and an amount calculated by reference to the sum of:

- (a) the yield on the relevant outstanding UK Government benchmark conventional gilt having the nearest duration to that of the Bonds; and
- (b) 0.20 per cent.,

together with accrued interest.

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

Mandatory Early Redemption: The Bonds shall be redeemed at their Outstanding Principal Amount, plus accrued interest, in an aggregate Outstanding Principal Amount equal to the nominal amount of the relevant Loan upon the mandatory prepayment of a Loan following the relevant Borrower ceasing to be a Registered Social Landlord

(other than if such Borrower regains its status as a Registered Social Landlord within 180 days).

In addition, if a Loan becomes repayable as a result of a Borrower Default the Bonds shall be redeemed at their Outstanding Principal Amount, plus accrued interest, in an aggregate Outstanding Principal Amount equal to the nominal amount of the relevant Loan.

A **Borrower Default** includes non-payment, breach of other obligations, cross-acceleration, winding-up, cessation of business, insolvency, unlawfulness and breach of the asset cover ratio, in each case as set out in Clause 14 (*Borrower Default*) of the 2017 Loan Agreement (or as will be set out in the corresponding clause of each Additional Loan Agreement) and described further in "*Description of the Loan Agreements*".

Bondholder Put Option:

Within 30 days of the Issuer becoming aware of any failure of the Original Borrower to comply with the Interest Cover Test, the Issuer shall convene a meeting of Bondholders to consider, by Extraordinary Resolution and in accordance with Condition 17 (*Meetings of Bondholders, Modification and Waiver*), whether or not to approve the ability of Bondholders to exercise the Bondholder Put Option.

If the Bondholders approve such Extraordinary Resolution, then any Bondholder may, within 30 days of such approval, give an irrevocable notice to the Issuer of such Bondholder's decision to require the Issuer to procure that a member of the Group purchases all of the Bonds owned by such Bondholder on the Put Option Date.

On the Put Option Date, the Issuer shall procure that a member of the Group purchases, in whole (but not in part), all of the Bonds in respect of which the relevant Bondholders have exercised the Bondholder Put Option, at their principal amount plus an amount equal to accrued interest to (but excluding) the Put Option Date.

Purchase:

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

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

Any Bonds so purchased by a Borrower or another member of the Group may be surrendered to the Issuer for cancellation in consideration for an amount equal to the Outstanding Principal Amount of the Bonds being surrendered being deemed to be prepaid under the Loan Agreement specified by such Borrower or such other member of the Group or, to the

extent that the relevant Loan is not then outstanding, an amount of the Undrawn Commitment (as defined below) in respect of such Loan Agreement equal to the Outstanding Balance of the Bonds surrendered being deemed to be cancelled.

Retained Bonds:

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

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

In accordance with the Bond Trust Deed, any Bonds (including any Retained Bonds) which are for the time being held by or on behalf of, *inter alios*, the Issuer as beneficial owner shall be deemed not to remain outstanding for the purpose of, *inter alia*, the right to attend and vote at any meeting of the Bondholders.

Events of Default:

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

The Events of Default include, *inter alia*, non-payment of any principal and interest due in respect of the Bonds, failure of the Issuer to perform or observe any of its other obligations under the Conditions and the Bond Trust Deed, insolvency, unlawfulness and acceleration, or non-payment, in respect of

other indebtedness in an aggregate amount equal to or in excess of £10,000,000 (or its equivalent).

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

Issuer Security:

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

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

Initial Cash Security Account:

For so long as insufficient security has been granted by the Original Borrower in favour of the Security Trustee for the benefit of the Issuer to permit the drawing of the CA Commitment in full or the Original Borrower has not otherwise drawn any part of the CA Commitment, the amount of the CA Commitment that remains undrawn shall be retained in a charged account (the **Initial Cash Security Account**) of the Issuer, and may be invested in Permitted Investments, in accordance with the terms of the Account Agreement and the Custody Agreement (the **Retained Proceeds**).

Funds standing to the credit of the Initial Cash Security Account may:

- (a) be held on deposit, in which case they shall accrue interest at a rate notified from time to time by the Account Bank pursuant to the Account Agreement; or
- (b) be invested in Permitted Investments in accordance with the Custody Agreement.

See "*Permitted Investments*" below.

Pursuant to the Loan Agreements, each Borrower shall pay to the Issuer a commitment fee in respect of its Undrawn Commitment on each Loan Payment Date in an amount equal to its *pro rata* share of:

- (a) the aggregate of the interest payable by the Issuer under the Bonds on the following Interest Payment Date less,
- (b) the aggregate amount of interest received from the Borrowers under the Loan Agreements on such Loan Payment Date and the interest otherwise received by the Issuer in respect of the Retained Proceeds during that period (including, but not limited to, any income received in respect of any Permitted Investments in which any Retained Proceeds are, for the time being, invested).

See "*Description of the Loan Agreements*" below.

Ongoing Cash Security Account:

Pursuant to the Loan Agreements, each Borrower is (or will be) required to procure that the specified asset cover ratio is maintained (see "*Description of the Loan Agreements*" below). In the event that the value of any Charged Property is insufficient to maintain the specified asset cover ratio, the Borrowers may deposit moneys into the Ongoing Cash Security Account. Such moneys will be charged in favour of the Bond Trustee pursuant to the terms of the Bond Trust Deed.

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

- (a) be held on deposit, in which case they shall accrue interest at a rate notified from time to time by the Account Bank pursuant to the Account Agreement; or
- (b) be invested in Permitted Investments in accordance with the Custody Agreement.

See "*Permitted Investments*" below.

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

- (a) to be applied in the acquisition of Property to be charged in favour of the Security Trustee for the benefit of the Issuer; or
- (b) to the extent that the specified asset cover ratio would not be breached immediately after such withdrawal.

Permitted Investments:

Permitted Investments shall consist of:

- (a) triple-A rated off-shore money market funds;
- (b) direct obligations of the United Kingdom or of any agency or instrumentality of the United Kingdom which are guaranteed by the United Kingdom;
- (c) demand and time deposits in, certificates of deposit of and bankers' acceptances issued by any depositary institution or trust company with a maturity of no more than 360 days subject to, *inter alia*, such debt obligation having a long term debt credit rating of not less than "AA" from S&P and "Aa2" from Moody's or a short term debt or issuer (as applicable) credit rating of not less than "A-1" from S&P and "P-1" from Moody's (or, in each case, any other equivalent rating given by a credit rating agency registered under the CRA Regulation (an **Equivalent Rating**));
- (d) securities bearing interest or sold at a discount to the face amount thereof issued by any corporation having a long term credit rating of not less than "AA" from S&P and "Aa2" from Moody's (or an Equivalent Rating); and
- (e) commercial paper or other short-term obligations which, *inter alia*, have a short term credit rating of not less than "A-1" from S&P and "P-1" from Moody's (or an Equivalent Rating),

provided that, in the case of (b) to (e) above, such investment shall be an investment which is an obligation of the United Kingdom or a company incorporated in the United Kingdom, and (i) in all cases, such investment shall be an investment which is denominated in Sterling and (ii) in all cases other than where the Permitted Investment is the Benchmark Gilt (as defined in Condition 9.2 (*Early Redemption*)), such investment shall have a maturity which is not later than 7 June 2052.

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

equal to the Actual Advance Amount (as defined in each Loan Agreement).

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

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

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

See "*Description of the Loan Agreements – Facility*".

Account Agreement, Custody Agreement and Retained Bond Custody Agreement:

The Issuer has appointed Elavon Financial Services DAC, UK Branch as its Account Bank pursuant to the Account Agreement, its Custodian pursuant to the Custody Agreement and its Retained Bond Custodian in respect of the Retained Bonds pursuant to the Retained Bond Custody Agreement.

Pursuant to the Account Agreement, the Account Bank maintains three accounts for the Issuer in respect of the Bonds: the Transaction Account, the Initial Cash Security Account and the Ongoing Cash Security Account. Pursuant

to the Account Agreement and the Bond Trust Deed, the Issuer has entered into certain covenants in respect of the monies which may be credited to and debited from each Account.

Pursuant to the Custody Agreement, the Custodian maintains the Custody Account (consisting of the Ongoing Cash Security Custody Sub-Account, the Initial Cash Security Custody Sub-Account, the Ongoing Cash Security Cash Sub-Account and the Initial Cash Security Cash Sub-Account). The Issuer has authorised the Custodian to make payments and delivery out of the Custody Account only for the purpose of any acquisition or sale of Permitted Investments or as set out therein.

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

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

Guarantee and Indemnity:

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

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

- (c) undertaken with the Issuer that, to the extent that the proceeds of the enforcement of the Underlying Security are insufficient to satisfy the Borrowers' obligations under their respective Loan Agreements in full (the shortfall being, the **Guaranteed Principal Amount**), it must, immediately on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Principal Amount as if it were the principal obligor; and
- (d) agreed to indemnify the Issuer immediately on demand against any loss or liability suffered by the Issuer if any obligation guaranteed by it is or becomes illegal or invalid.

Underlying Security:

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

- (a) first fixed legal mortgages over all of the right, title and interest from time to time in the Mortgaged Property (as defined in each Security Agreement) of the relevant Borrower;
- (b) first fixed charges over, *inter alia*, all plant and machinery of the relevant Borrower which form part of or are operated on the Mortgaged Property and the benefit of the Insurances (as defined in each Security Agreement) and all present and future licences, consents and authorisations in respect thereof; and
- (c) (in the case of each Borrower that is registered as a company under the Companies Act 2006 (or otherwise to the extent that the provisions of Part II of the Insolvency Act 1986 (or any similar provision) apply to it)) a first floating charge over the whole of such Borrower's undertaking and assets, present and future,

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

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

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

Addition, substitution and release of Charged Properties:

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

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

At the request and expense of a Borrower, the Security Trustee shall release (subject to receiving an amended Security Certificate from the relevant Borrower and the Issuer in accordance with the Security Trust Deed) from the relevant Security Documents (and/or reallocate, if applicable) such Charged Properties as may be selected by such Borrower provided that such Borrower delivers to the Issuer and the Security Trustee a completed Property Release Certificate, certifying that, immediately following such release (and/or reallocation, if applicable), the Asset Cover Test will not be breached as a result of the release (and/or reallocation, if

applicable) of such part of the security and that no Event of Default or Potential Event of Default has occurred and is continuing.

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

Enforcement of the Underlying Security and the Issuer Security:

Following a Borrower Default, the Issuer may declare the Underlying Security immediately enforceable and/or declare the relevant Loan immediately repayable. Pursuant to the Security Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security in respect of the Loan Agreements if so instructed by the Issuer (and may in its discretion elect not to act pending receipt of an indemnity and/or security to its reasonable satisfaction from the Issuer).

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

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

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

Priorities of Payments:

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

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

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

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

Covenants:

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

The Issuer has also covenanted to deliver to the Bond Trustee and, upon request by a Bondholder to the Issuer, to make available to any of the Bondholders, a copy of the Compliance Certificates received from the Borrowers pursuant to the terms of the Loan Agreements and a copy of the consolidated annual reports of the Group Parent and the annual reports of each Borrower following publication of the same. In addition to the rights of Bondholders to convene a meeting pursuant to

Condition 17 (*Meetings of Bondholders, Modification and Waiver*), at the request of the requisite majority of the Bondholders, the Issuer shall hold a meeting of the Bondholders to discuss the financial position of the Issuer and the Group, provided that the Issuer shall not be required to hold any such meeting more than once in any calendar year.

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

Taxation:

All payments in respect of the Bonds will be made without withholding or deduction for or on account of any taxes unless a tax deduction is required by law. In the event that any such withholding or deduction is required, the Issuer may at its option, but will not be obliged to, pay to Bondholders such additional amounts as may be necessary in order that the net amounts received by the Bondholders after such withholding or deduction will equal the amounts of principal and interest which would have been received in respect of the Bonds in the absence of such withholding or deduction. In the event that the Issuer does not opt to pay, or opts to pay and thereafter notifies the Bond Trustee and the Bondholders of its intention to cease paying, such additional amounts the Bonds shall be redeemed at their Outstanding Principal Amount, together with any accrued interest, in accordance with Condition 9.3 (*Early Redemption for Tax Reasons*).

Meetings of Bondholders:

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

Risk Factors:

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

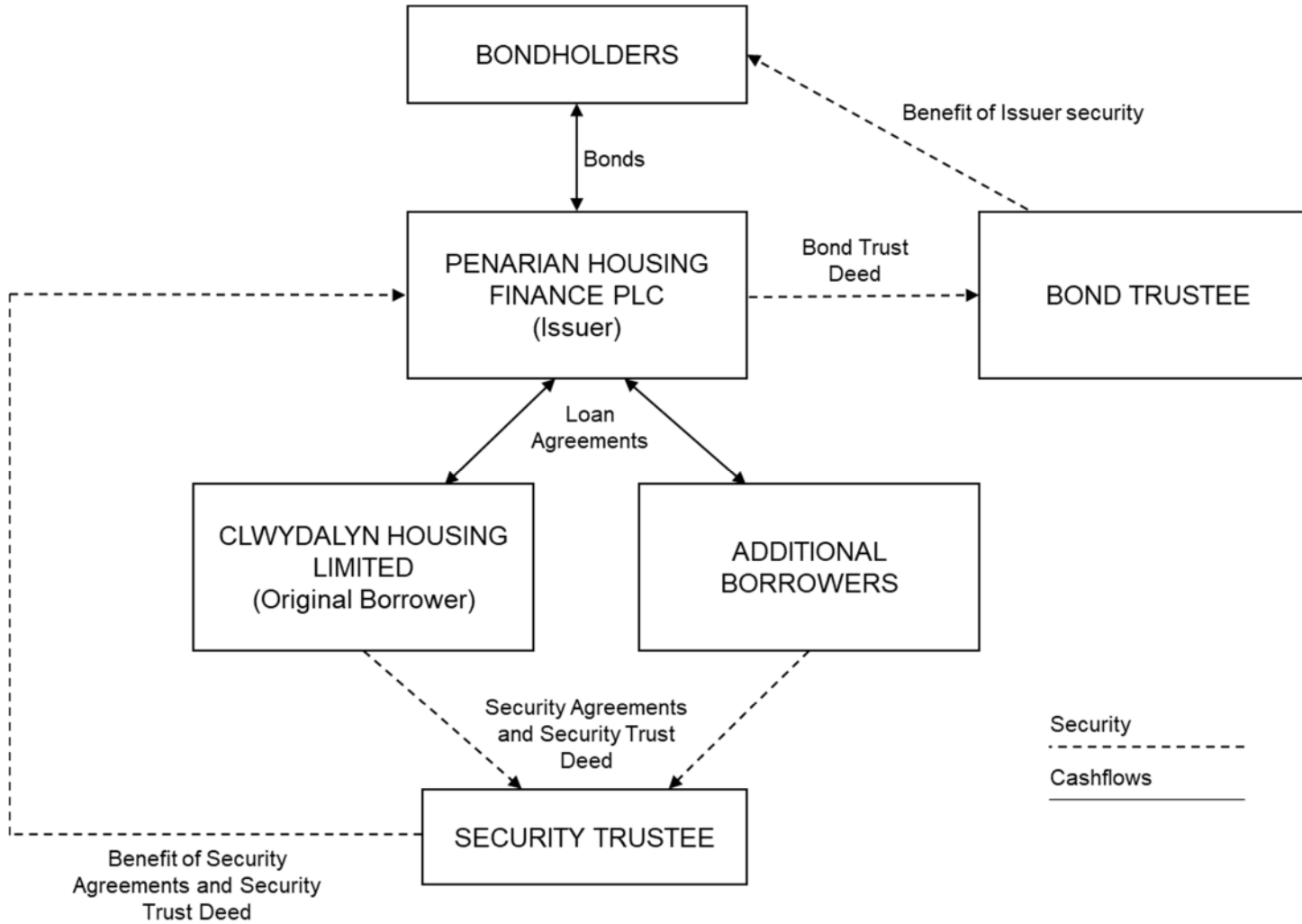
See "*Risk Factors*" below.

Rating:	<p>The Group is rated "A3" by Moody's and "A" by S&P. It is expected that the Bonds will be rated "A3" by Moody's and "A" by S&P. As of the date of this Prospectus both Moody's and S&P are established in the United Kingdom and are registered under the UK CRA Regulation. As such, both Moody's and S&P are included in the list of credit rating agencies published by the FCA on its website in accordance with the UK CRA Regulation. As of the date of this Prospectus, neither of Moody's or S&P is established in the European Union, nor have either of them applied for registration under the CRA Regulation. However, the ratings issued by Moody's and S&P have been endorsed by Moody's Deutschland GmbH and S&P Global Ratings Europe Limited, respectively, in accordance with the CRA Regulation.</p> <p>A rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.</p>
Listing and admission to trading:	<p>Application has been made to the FCA for the New Bonds to be admitted to the Official List and to the London Stock Exchange for the New Bonds to be admitted to trading on the London Stock Exchange's main market.</p>
Principal Paying Agent:	<p>Elavon Financial Services DAC, UK Branch</p>
Account Bank:	<p>Elavon Financial Services DAC, UK Branch</p>
Custodian:	<p>Elavon Financial Services DAC, UK Branch</p>
Retained Bond Custodian:	<p>Elavon Financial Services DAC, UK Branch</p>
Bond Trustee:	<p>M&G Trustee Company Limited (formerly known as Prudential Trustee Company Limited)</p>
Security Trustee:	<p>M&G Trustee Company Limited (formerly known as Prudential Trustee Company Limited)</p>
Original Borrower:	<p>ClwydAlyn Housing Limited (formerly known as Clwyd Alyn Housing Association Limited)</p>
Borrowers:	<p>The Original Borrower and any other member of the Group that has charitable status, is a Registered Social Landlord and has acceded to the Security Trust Deed as a borrower.</p>
Selling Restrictions:	<p>There are restrictions on the offer, sale and transfer of the New Bonds in the United States and the United Kingdom and a prohibition on the sale of any Bonds to EEA and UK retail investors.</p>

Governing Law:

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

STRUCTURE DIAGRAM OF TRANSACTION



RISK FACTORS

An investment in the New Bonds involves a degree of risk. Any of the following risks could adversely affect the Issuer's or a Borrower's business, results of operations, financial condition and/or prospects, in which case the trading price of the Bonds could decline, resulting in the loss of all or part of an investment in the Bonds, and the Issuer's ability to pay all or part of the interest or principal on the Bonds could be adversely affected.

The Issuer believes that the following factors (which include factors which may affect the ability of the Borrowers to fulfil their respective obligations under the Loan Agreements, the Security Agreements and the Security Trust Deed) may affect its ability to fulfil its obligations under the Bonds.

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

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

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

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

Credit risk: The Issuer, and therefore payments by the Issuer in respect of the Bonds, are subject to the credit risk of the Borrowers. The Issuer is subject to the risk of delays in the receipt, or risk of defaults in the making, of payments due from the Borrowers under their respective Loan Agreements. Delays in the receipt of payments due from the Borrowers under any Loan Agreement could adversely affect the ability of the Issuer to fulfil its payments obligations under the Bonds. However, the Original Borrower has guaranteed (and any Additional Borrower will guarantee) the obligations of the other Borrowers to the Issuer under their Loan Agreements and it is envisaged that in the event that a Borrower is unable to make a payment under its Loan Agreement such payment will be made by the other Borrowers pursuant to their respective guarantees.

Effect of Losses on Loan on Interest Payments and Repayments on the Bonds: There can be no assurance that the levels or timeliness of payments of collections received in respect of the Loans will be adequate to ensure fulfilment of the Issuer's obligations in respect of the Bonds on each Interest Payment Date or any Instalment Redemption Date (including the Maturity Date). In addition, a default by a Borrower under its Loan Agreement could ultimately result in its enforcement, a claim being made by the Issuer under the guarantees given by the other Borrowers and, if payment is not made thereunder on a timely basis, the enforcement of the Underlying Security in relation to the Bonds. The proceeds of any such enforcement may be insufficient to cover the full amount due from the Borrowers resulting in a shortfall in funds available to repay the Bonds. However, it is expected that in the event that any Borrower's payment obligations under its Loan Agreement are not fulfilled, the other Borrowers (if any)

will fulfil such obligations, in accordance with their respective guarantees, without the need to enforce the Underlying Security or seek recourse through the courts.

Factors which may affect the Borrowers' ability to fulfil their obligations under the Loan Agreements, which may, in turn, affect the Issuer's ability to fulfil its obligations under the Bonds

Change in Government Policy: By virtue of its investment in, and management of, social housing assets the Original Borrower's business is highly sensitive to UK (and Welsh) Government policy in relation to housing. The Original Borrower's turnover (£47,974,000 as at 31 March 2021) is predominantly from social housing letting activity (including extra care, care and supported living) which, for the year ended 31 March 2021, represented 97.9 per cent. of its combined turnover.

In particular, the Original Borrower is sensitive to policies impacting either the rent it is able to charge on social housing assets or its ability to recover rents due from residents such as:

- (a) the rate at which social housing rents may be indexed over time, under powers conferred on the Welsh Government through section 33A of the Housing Act 1996. Current policy restricts annual overall increase in rental income to no more than CPI + 1 per cent. for five years from the 2020/2021 financial year, noting that should CPI fall outside the range of 0 per cent. to 3 per cent., the responsibility will rest with the Welsh Ministers to determine the appropriate uplift to be applied in that year; and
- (b) the availability of benefit payments to support residents unable to otherwise pay rents due. The Original Borrower receives around 33 per cent. of its social housing rental income from housing benefit payable by Local Authorities and the housing payment element of universal credit paid by Department of Work and Pensions. If there is a change in housing benefit and/or the housing payment element of universal credit, then this may accordingly have an adverse impact on the payment of rent, as tenants may have to pay a higher proportion of the rent themselves.

It is possible that the current COVID-19 outbreak (see "*Disruption due to outbreak of coronavirus (COVID-19)*" below) could lead to changes in the UK Government's and/or Welsh Government's housing policy.

Lower rental income as a result of changes in UK (and Welsh) Government Policy could adversely affect the ability of the Borrowers to meet their payment obligations on a timely basis under their respective Loan Agreements which, in turn, may have an adverse effect on the Issuer's ability to meet its obligations to the Bondholders in respect of the Bonds.

Risks related to Social Rental Income: See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Social Housing Rents*" below.

The Original Borrower's turnover depends on its capacity to collect rents due and to let properties which are voids. The majority of the Original Borrower's turnover is derived from social housing rents. The tenants of social housing (as defined in Part 2 of the Housing and Regeneration Act 2008) properties of the Group are personally responsible for the rental payments on the relevant occupied properties, and consequently the Borrowers are exposed to the risk of arrears and bad debts.

For the year ended 31 March 2021, the Group's turnover from social housing letting and related activity was £46,980,000, or 97.9 per cent. of the Group's £47,974,000 turnover. As at 31 March 2021, the Group's current tenant arrears balance was £1,220,000 (excluding care and nursing). Any significant exposure to arrears and bad debts may adversely affect the ability of the Borrowers to meet their payment obligations under their respective Loan Agreements and, in turn, the ability of the Issuer to meet its payment obligations in respect of the Bonds.

The Group receives a material proportion of its social rental income from housing benefit payable by Local Authorities and any sums that may be directly payable from The Department of Work and Pensions (**DWP**) for housing costs elements of universal credit (if applicable). For the year ended 31 March 2021, of the Original Borrower's social rental income, £12,932,000 was received in the form of housing benefit and £2,507,000 from direct payments of universal credit from DWP.

In addition to social rental income, the Original Borrower receives £6,700,000 from Local Authorities to cover service charges and care and support costs. A further £2,200,000 was received through direct grants and the amortisation of social housing grant. £1,000,000 was received in other income and the remaining £21,700,000 was received direct from tenants for rent, service charges and care.

Receipt of rental income by the Borrowers relies on each Borrower's ability to let its properties. Demand for the Borrowers' properties is driven by local housing need and property condition as compared to alternative accommodation. The Original Borrower considers that housing need in the areas in which it operates, is very high and that it maintains its properties to a good standard in accordance with regulatory requirements, but a net reduction in demand for the properties could reduce overall income. If material, this may adversely affect the ability of the Borrowers to meet their payment obligations under their respective Loan Agreements and, in turn, the ability of the Issuer to meet its payment obligations in respect of the Bonds.

Risks related to Welfare Reform: See "*Description of the Regulation and Funding Environment applicable to the Borrowers –Welfare Benefit Reform and Universal Credit*" below.

The tenants of the Group's properties are personally responsible for the rental payments on the relevant occupied properties. There is currently a greater risk of non-payment for those tenants who are not in receipt of full or partial housing benefit compared to tenants eligible for housing benefit which under the legacy benefit system is paid by the local authority direct to the landlord. There is also a risk that payments of housing benefit may be delayed. In such circumstances, the non-payment, or any delay in payment, of material amounts of rental income could affect the ability of a Borrower to meet its payment obligations under its Loan Agreement and, in turn, the ability of the Issuer to meet its payment obligations on a timely basis under the Bonds.

Currently the benefit payment system is in transition to the universal credit system, where payment of the housing cost element is paid directly to tenants by default. The risk of non-payment by tenants increases since there is a risk that some tenants may fail or be delayed in applying for universal credit, that a failure in the UK Government's administrative universal credit processes may delay the initial payments of universal credit to tenants, or that not all tenants will use the housing cost element to pay their rent. If any such tenants were to fail to pay rent in full on a timely basis (note that there is an option for direct payments) this could also affect the ability of a Borrower to fulfil its payment obligations under its respective Loan Agreement, which could, in turn, adversely affect the ability of the Issuer to meet its payment obligations under the Bonds. The Group only operates in North Wales and estimates that 274 of its current tenants are affected by reductions in benefit due to occupation size criteria. On 31 March 2021, the Group's current arrears balance for affected tenants was £127,717 and 8.11 per cent. of annual rent for customers affected by occupation size, compared with 3.44 per cent. overall.

As at 31 March 2021, the Group had 1,424 tenants in receipt of universal credit and the Group's total arrears balance for those tenants was £481,673. This represents around 1 per cent. of the Group's 2021 £46,980,000 turnover from social housing lettings. It is also possible that tenants claim the housing element of universal credit without the Group's knowledge.

To manage the risks related to welfare reform, the Group provides advice and tenant support services, such as employment and welfare advice, to support residents' household incomes. Housing officers are organised in teams with each team having a welfare advice officer and an early intervention officer.

Risks related to fire-safety and asset management: See "Description of the Regulation and Funding Environment applicable to the Borrowers - Building Regulations Reform" below.

The Group is committed to considering all possible methods of mitigating fire risk. Following the Grenfell Tower fire, the Group has undertaken a thorough review of all housing stock regarding fire safety by way of a desktop review of its properties in accordance with the guidance from the Ministry of Housing, Communities and Local Government (**MHCLG**).

This remains an evolving situation, and advice and guidance is changing constantly as more is learnt about what caused the spread of fire at Grenfell Tower. The Group has noted the recommendations of the Independent Review of Building Regulations and Fire Safety conducted by Dame Judith Hackitt and is well prepared for any change in regulation.

One area where building safety is evolving is with the Fire Safety Act 2021 and the Building Safety Act 2022. The Act has now received royal assent, but some details are still to be confirmed in secondary legislation and supporting guidance. The Department of Levelling Up, Housing and Communities has issued fact sheets on parts of the Act, and these are being used within the Group to assist implementation planning.

As at the date of this Prospectus, the Original Borrower has no High-Risk Buildings falling within the scope of the Building Safety Act 2022 (properties over 18 metres tall or over seven storeys).

A review of the Group's low-level buildings has also established that the Group has no combustible cladding. The Group conducts Fire Risk Assessments as set out in the Group's Fire Safety Policy. Properties in sheltered housing schemes, supported housing schemes (registered care and supported living) and purpose-built blocks of flats are assessed annually. Office/commercial buildings and purpose-built blocks of flats with limited communal areas are assessed every 2 years.

If the Group was faced with material unforeseen renovation, maintenance or modernisation costs in excess of forecast amounts, this could impact on the Borrowers' cash flows and ability to meet their payment obligations under their respective Loan Agreements and, in turn, the Issuer's ability to meet its payment obligations in respect of the Bonds.

Risks related to the implementation of net zero carbon: Extreme weather events and the global transition to a low carbon economy could result in a broad range of impacts, including potential strategic, reputational, structural and credit related risks for the Group. In addition, climate change regulations, frameworks and guidance are rapidly emerging and evolving.

Through the Climate Change Act 2008 (2050 amendment), the UK set a legally binding target of net zero greenhouse gas emissions by 2050. This target is now driving policy change across Government, including a stated intention that new-build homes will have 75-80 per cent. less carbon emissions than homes built to current standards. Increasing regulatory expectations create a new set of requirements and accompanying risks that need to be managed.

Although specific legal targets for the social housing sector have not been set across the whole of the UK, energy use in UK homes accounts for a large amount of total emissions. A reduction or elimination of greenhouse gas emissions from the Original Borrower's properties will likely be necessary (and may be necessary in respect of any Additional Borrower). Some landlords are already unable to let buildings which do not satisfy relevant energy performance certificate requirements and the net zero carbon target is likely to significantly affect real estate owners through having to make large scale investments in the energy efficiencies of their buildings and the management of large-scale retrofit programmes. Innovation from the construction and building services industries will be required in order to overcome any technical challenges which arise as a result of such programmes. The costs of relevant retrofit

programmes could be substantial, particularly if this required replacement of gas boilers and upgrading of connected heating systems.

The Welsh government is developing its policy in response to this which will include a revised Welsh Housing Quality Standard incorporating decarbonisation requirements. The new standard will be published later this year along with likely financial support that will be offered.

If the Group was faced with material unforeseen renovation, maintenance or modernisation costs in excess of forecast amounts, this could impact upon the Borrower's cash flows and ability to meet its payment obligations under its Loan Agreement and, in turn, the Issuer's ability to meet its payment obligations in respect of the Bonds.

Economic Risks

Risks relating to Inflation: In the year ended 31 March 2021, against a total turnover of £47,974,000, the Group's operating expenditure (excluding depreciation) was £31,806,000. As developers, owners and managers of residential accommodation, the Group has a principal risk exposure to the cost of construction, maintenance and repair of buildings. Costs in this area may increase due to idiosyncratic factors such as changes to materials costs, health and safety regulation and/or energy efficiency regulation.

A sustained period in which cost inflation exceeded income inflation would put the Group under financial strain and could have an adverse impact on the ability of the Group to meet its payment obligations on a timely basis, which could have an adverse effect on the ability of the Borrowers to fulfil their payment obligations under their respective Loan Agreements and, in turn, the Issuer's ability to meet its payment obligations to the Bondholders in respect of the Bonds.

Housing Market Downturn Risk: The latest Halifax House Price Index shows that June 2022 was the twelfth month in a row that house prices increased. Over the last year, the average house price index in the UK has increased by 13 per cent. and in Wales this increase has been 14.3 per cent.. However, the house price to income ratio is now up to a record level with increased pressure on budgets from inflation and higher interest rates. It remains likely that the rate of house price growth will slow in the months ahead, though this may come later than previously anticipated. Residential property investment is subject to varying degrees of market and development risks.

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

Among other things, these market risks have been heightened as a result of the Covid-19 pandemic, the current volatility in the energy market and the end of the post-Brexit transition period and these risks have the potential to impact upon the value of the Group's assets, expenses incurred by the Group with existing residential properties, rental income produced by these properties, the ability to develop land acquired, the ability to sell properties and the ability to acquire additional sites (see "*Risks relating to withdrawal of the UK from the European Union*"). This, in turn, could impact on the Borrowers' cash flow

and the ability of the Borrower to satisfy any covenants which it is required to maintain pursuant to the terms of existing financing arrangements, including its obligations under its Loan Agreement.

The majority of the properties of the Group are social rented properties (general needs, sheltered housing and supported housing), all of which have a limited exposure to housing market downturn risk. Rental income from these properties provides the major source of the Group's income.

The Group has limited exposure to housing market downturn risk through its shared ownership sales and redemptions and staircasing of shared ownership properties too, as explained in the section headed "*Risks related to Shared Ownership Tenures, Shared Equity and Asset Management*" below.

The Group's business plan is built with prudent assumptions to manage risks associated with new development (as outlined above) and the Group does not build any houses for market sale. The only income subject to housing market risks are from staircasing and the disposal of surplus assets. Over the medium-term, the business plan assumes an average of approximately 2 per cent. of its total income comes from sales of properties. In addition, the Group has a set of 'key rules of financial management' that all new development schemes must meet.

The Group has a process in place to track sales exposure, which is reported to the Board as part of its standard financial management reports. The Original Borrower's development activity is spread across its core operating area of North Wales, and it has no exposure in London. Sales income represents around 2 per cent. of total income to the Group. Any decrease in property values should not therefore have a material effect on the Group.

Other Income Risk: The Group derives around £7,600,000 of income from Local Authorities. This is from fees for residents placed in care homes and contract income from delivering supported living schemes, such as homeless shelters, domestic violence refuges and schemes for those with drug, alcohol and mental health problems. This represents 14 per cent. of the Group's income as at 31 March 2021. Contract lengths vary and such income is at risk should contracts not be renewed.

These risks to the Borrowers' income could impact upon the Borrowers' cash flows and their ability to satisfy any covenants which they are required to maintain pursuant to the terms of their respective Loan Agreements and any other existing financing arrangements, which could, in turn, impact the Issuer's ability to fulfil its obligations in respect of the Bonds.

Housing Grant Risk: See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Housing Grant*" below.

The Original Borrower can receive (and any Additional Borrower is expected to be able to receive) grant funding from a variety of sources, including from the Welsh Government and others such as Local Authorities. Due to the nature of grant funding, there is a risk that the amount of funding available and the terms of grants will vary. Following approval of a grant there is a risk that the Welsh Government may revise the terms of a grant and reduce entitlement, suspend or cancel any instalment of such a grant. In certain circumstances including, but not limited to, failure to comply with conditions associated with the grant or a disposal of the property funded by a grant, the grant may be required to be repaid or reused. Any such reduction in, withdrawal of, repayment or re-use of grant funding could adversely impact the future development plans of the relevant Borrower, which may in turn adversely impact its ability to meet its payment obligations under its Loan Agreement on a timely basis, which may correspondingly affect the Issuer's ability to meet its payment obligations under the Bonds. However, as at the date of this Prospectus, the Original Borrower only has minimal exposure to housing grant risk and thus removal of the grant would not pose a significant threat to its liquidity or ability to build.

As at 31 March 2021, the Group has received £16,103,434.65 of social housing grant from the Welsh Government.

Risks related to Interest Rates: As at 31 March 2021, the Group had £225,817,000 of fixed rate debt facilities, or 86.5 per cent. of the Group's total of £260,817,000 of debt facilities and £35,000,000 of floating rate debt facilities, or 13.5 per cent. of the Group's total of £260,817,000 of debt facilities. The floating rate debt consists solely of a Revolving Credit Facility, which has not yet been drawn. The Group has no long-term variable rate debt. If there are material increases in the rates of interest that the Borrower has to pay on floating rate debt, this could adversely affect the cash available to the Original Borrower to meet its payment obligations under its Loan Agreement. In turn this could affect the issuer's ability to meet its payment obligations under the Bonds.

Risks related to Capital Resources and Treasury: The ability of the Group to operate its business depends in part on it being able to raise funds. An increase in the cost, or lack of availability, of finance (whether for macroeconomic reasons, such as a lack of liquidity in the debt markets or the inability of a financing counterparty to honour pre-existing lending arrangements, or reasons specific to the Group) could impact the Group's ability to progress its business objects, deliver the expected rates of return on investments and the day-to-day financing (or refinancing) requirements of the Group's business over the longer term. Any material increase in the cost of financing or any decrease in the availability of financing on reasonable terms could have a material adverse effect on the Group's business, operations, financial condition and/or prospects, the ability of the Borrowers to meet their payment obligations under their respective Loan Agreements and, in turn, the Issuer's ability to meet its payment obligations on a timely basis under the Bonds.

As at 31 March 2021, the Group had an aggregate of £260,817,000 in loan facilities. As at 31 March 2021, the Group had aggregate net debt (excluding any fair value adjustments) of £225,817,000 and available liquidity (being committed and available undrawn loan facilities and available cash and cash equivalents) of £66,981,000.

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

To manage liquidity risk and augment its capital reserves, the Group's treasury strategy ensures that a significant liquidity buffer in the form of cash and undrawn but committed revolving credit facilities are available, funding is procured in advance of need and sufficient headroom against covenants is maintained, in each case after considering the envisaged worst case scenario of the Group's most recent business plan. The Original Borrower currently has access to £35,000,000 of revolving credit facilities. However, the Original Borrower could find itself unable to access sources of financing if the bank or building society lines become unavailable to it (for example, if banks or building societies are unable to provide new facilities, or extend existing facilities, or are unable to meet commitments to provide funds under existing committed lines) or if a reduction in the Original Borrower's credit rating makes the cost of accessing the public and private debt markets prohibitive.

To further mitigate against liquidity risk, the Group has strict liquidity targets, including liquidity and security headroom. In keeping with these policies, as at 31 March 2021, the Group had £66,981,000 of liquidity headroom (comprising undrawn facilities and cash). The Group's development criteria also mean that all new development schemes are subject to thorough financial appraisal.

Further, the Group seeks to ensure that leverage is maintained at a level within the Group's risk appetite as measured by its ability to service debt and maintain strong investment grade credit ratings (see "*Risks related to Credit Ratings*").

The Borrowers are subject to counterparty credit risk through the risk that credit ratings of deposit holding institutions may decline, and ultimately that the counterparty may fail. Such a failure may have a material adverse effect on a Borrower's business, financial condition and/or prospects and, in turn, the Borrower's ability to meet payment obligations under its Loan Agreement and, by extension, the ability of the Issuer to meet payment obligations under the Bonds.

Risks related to the Sale of Properties: The Group is exposed to cash flow and profits from the sale of properties that are dependent on economic conditions and the residential real estate market in North Wales. However, the Group does not build houses for market sale and any sales of properties are through staircasing and the disposal of unwanted assets.

For the year ended 31 March 2021, the Group had gains of £975,000 from the disposal of assets, which amounted to 2 per cent. of the Group's turnover of £47,974,000.

The Group's ability to generate revenue and cash flow from its outright sales programme depends on the existence of buyers willing to pay attractive prices for those properties at the time the Group wishes to sell them. The existence of these buyers in turn depends upon overall economic conditions, the residential real estate market and other factors set out in "*Risks related to the Housing Market*", including the availability of mortgage finance. In difficult economic conditions, the Group may not be able to sell properties for an appropriate price or on acceptable terms in a timely manner and may therefore be unable to realise projected profits. Additionally, as a consequence of cyclical and volatility in the prices of residential property, the Group may be exposed to counterparty risk and may acquire properties in periods of higher prices and may be forced to sell them during periods of lower prices. There is no guarantee that the price the Group would be able to achieve on the sale of such properties would realise the margin anticipated or would exceed the acquisition or development cost of the property. In addition, the length of time needed to find purchasers and to complete such transfers or sales may increase in periods of market uncertainty. Downward pressure on sales prices may occur in the future and volumes of property sales and the revenue and profits from such sales may also be adversely affected.

If the Group is unable to dispose of properties at attractive prices on a timely basis or at all, the Group's revenue from property sales could decline substantially which may affect the ability of the Borrowers to meet their payment obligations under their respective Loan Agreements and, in turn, the ability of the Issuer to meet its payment obligations on a timely basis under the Bonds. To mitigate this, over the medium-term, the business plan assumes an average of approximately 2 per cent. of its total income from sales of properties so that any issues with disposal are not material to the Group's financial standing.

Risks related to the Housing Market

Risks related to Shared Ownership Tenures, Shared Equity and Asset Management: See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Shared Ownership*" below.

The Group receives income from the redemption of shared equity properties and the sale of properties pursuant to its asset management arrangements, the amount of which is affected by housing market risk. As part of its provision of affordable housing, the Group receives low-cost home ownership income generated on the initial sale of a property (known as the "first tranche") which is sold to the "shared owner" and on subsequent sales of further "tranches" or portions of the property (known as "staircasing") from the shared owner and in the form of subsidised rent.

There is a risk that if a tenant of a shared ownership property borrows money through a mortgage from a commercial lender (having obtained consent from the relevant Borrower) then that lender's mortgage may take priority ahead of any security arrangements that are in place. However, if that commercial lender were to enforce its security following a tenant defaulting on its mortgage, such lender could staircase (i.e. purchase a portion of the property) up to 100 per cent. in order to be able to sell the whole leasehold interest in which case the relevant Borrower as landlord would receive such staircasing payments from the commercial lender. If the price for the full 100 per cent. receivable on sale is not sufficient to meet the principal outstanding (plus 12 months' interest and other statutorily permitted costs) then the shortfall will remain as a debt due to the landlord from the defaulting leaseholder. Under current Welsh Government rules, any shortfall not recovered is borne first by the provider of any grant in respect of the property, and thus a Borrower would only be affected to the extent that the shortfall cannot be covered by grant money. This only applies where shared ownership units are grant-funded. If a commercial lender did enforce its security by staircasing up to 100 per cent. and there was such a shortfall, the relevant Borrower would no longer receive rent for its retained share of the property which could have an impact upon its rental income. A material reduction in rental income could adversely impact on a Borrower's ability to meet its payment obligations in respect of its Loan Agreement and, therefore, the Issuer's ability to meet its payment obligations on a timely basis under the Bonds.

Each of these markets are exposed to housing market risk, including both demand and pricing risks (see "*Risks related to the Housing Market*") that could, in turn, impact upon the relevant Borrower's cash flow, the ability of the relevant Borrower to meet its payment obligations in respect of its Loan Agreement and, therefore, the Issuer's ability to meet its payment obligations on a timely basis under the Bonds.

As at 31 March 2021, shared ownership units comprised 355 units of the Group's 6,284 units of housing stock owned. For the year ended 31 March 2021, there were no first tranche sales and surpluses on staircasing amounted to £695,000 of the Group's surplus for the year, whilst the total surplus from Shared Ownership, Right to Buy and Right to Acquire combined was £975,000 of the Group's surplus.

To manage the risks relating to non-social rental income, the Group operates a conservative business model and strategy within a stringent governance framework that seeks to protect the terms of any financing arrangement. Where shared ownership properties remain unsold for a period longer than envisaged, the Group will review a number of options that include reduced sales values and switching tenure to market rents or to intermediate market rents (which are between affordable and market rents).

Risks related to Construction: Major, or a series of, health and safety incidents (see "*Risks related to Legal and Compliance*"), incorrect assumptions, flawed assessments underlying cost estimates, material defects, sub-contractor risk and insufficient warranty coverage may have a material adverse effect on the business, results of operations, financial condition and/or prospects of the Borrowers. This, in turn, could affect the ability of the Borrowers to meet their payment obligations under their respective Loan Agreements and, in turn, the ability of the Issuer to meet its payment obligations on a timely basis under the Bonds.

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

Routine or unforeseen renovation, maintenance or modernisation projects that are delayed by, for example, the bankruptcy of a general contractor, may also cause a Borrower to exceed a budget or

deadline and there is a risk that properties could become vacant during the same period. If a Borrower is faced with high unforeseen renovation, maintenance and modernisation costs and is unable to increase the rents to recoup the increased value associated with such renovations this could have a material adverse effect on the relevant Borrower's business, results of operations, financial condition and/or prospects that, in turn, could adversely affect the ability of the relevant Borrower to meet its payment obligations in respect of its Loan Agreement and, therefore, the ability of the Issuer to meet its payment obligations on a timely basis under the Bonds.

To manage the risk on the reliability of third-party contractors, the Group provides around 70 per cent. of its maintenance services on its properties via its own direct labour organisation.

Regulatory Risk: See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Regulation and Regulatory Framework*" below.

The responsibility for regulation of Registered Social Landlords (**RSLs**) is by Welsh Ministers (the **Regulator**) under Part 1 of the Housing Act 1996. The Housing Regulation Team (part of the Housing and Regeneration Directorate within the Welsh Government) carries out the activity of regulation of RSLs on behalf of the Regulator.

Bondholders are indirectly exposed to the creditworthiness of the Borrowers through the Loan Agreements with the Issuer, and any change in the Regulatory Framework could lead to the Borrowers facing increased costs to comply with the Regulatory Framework. The Housing Associations Act 1985, Housing Act 1996, the Housing (Wales) Measure 2011 and the Regulation of Registered Social Landlords (Wales) Act 2018 make provision for the regulation of social housing in Wales.

Welsh Government introduced a new Regulatory Framework in January 2022 "The Regulatory Framework for Housing Associations Registered in Wales" (the **2022 Framework**) which replaces the previous 2017 Regulatory Framework for Housing Associations Registered in Wales (May 2017) with effect from January 2022. It has been updated to reflect changes in regulatory practice and revised regulatory statuses and standards which have been developed in partnership with key stakeholders.

The 2022 Framework sets out that the Standards of Performance (known as **Regulatory Standards**) and any associated rules are set by the Welsh Ministers in accordance with Section 33A of the Housing Act 1996. Any statutory guidance will be issued under Section 33B of the 1996 Act and will be consulted upon in accordance with section 33C of that Act. Associations are expected to comply with statutory guidance. As at the date of this Prospectus no guidance has been published.

Any breach of new or existing Regulatory Standards could lead to the exercise of the Regulator's statutory powers. The Regulator publishes guidance on how it regulates, the most recent being the 2022 Framework. It adopts a proportionate approach with an emphasis on self-evaluation and co-regulation. In practice, use of statutory powers is rare. Serious non-compliance with the Regulatory Standards is more likely to lead to a downgrade of the Regulator's published regulatory judgement and agreement with the Regulator of the corrective action to be taken. Any such intervention by the Regulator in respect of a Borrower may adversely impact its ability to meet its payment obligations under its Loan Agreement on a timely basis, which may correspondingly affect the Issuer's ability to meet its payment obligations under the Bonds.

The Original Borrower has addressed the latest Regulatory Standards in the 2022 Framework applying to Registered Social Landlords through its Assurance Framework. This document is updated on an annual basis and states how the Original Borrower demonstrates compliance with each Regulatory Standard set out in the 2022 Framework. The Original Borrower was subject to its regular review by the Regulator under the new framework in March 2022. It achieved the highest 'Green' rating for both financial management and governance.

Risks related to Pensions: The Original Borrower participates in the Social Housing Pension Scheme (the **SHPS**).

The SHPS is a multi-employer defined benefit scheme which is funded and contracted out of the State Pension Scheme. Employer participation in the SHPS is subject to adherence with the employer responsibilities and obligations as set out in the "SHPS House Policies and Rules Employer Guide" and under the rules of SHPS.

Initially SHPS operated a single benefit structure, with a 1/60th final salary accrual rate until 31 March 2007. Thereafter, three benefit structures were available, namely, final salary with a 1/60th accrual rate, final salary with a 1/70th accrual rate and career average revalued earnings (CARE) with a 1/60th accrual rate. From April 2010 two further benefit structures were available, namely, final salary with a 1/80th accrual rate and career average revalued earnings with a 1/80th accrual rate. A defined contribution (DC) benefit structure was made available from 1 October 2010. From April 2013, a new CARE benefit structure was introduced with a 1/120th accrual rate.

An employer can elect to operate different benefit structures for their active members and their new entrants. An employer can only operate one open defined benefit structure plus the defined contribution structure at any one time. An open benefit structure is one which new entrants are able to join.

As at 31 March 2021, there were 74 active members of one of the defined benefit structures in the SHPS employed by the Original Borrower. The annual pensionable payroll in respect of these members was approximately £1,946,000. As from 1 April 2016 the Original Borrower closed all defined benefit structures to new members and the Original Borrower now only offers a defined contribution scheme to new employees.

A full actuarial valuation provided an update on the funding position of the SHPS as at 30 September 2020. The market value of the SHPS's assets at the date of the actuarial valuation was £5,148 billion. The actuarial valuation revealed a shortfall of assets compared with the value of liabilities of £6,708 billion, equivalent to a past service funding level of 77 per cent.

Following consideration of the results of the actuarial valuation it was agreed that the shortfall of £1,560 billion would be dealt with by the payment of future service contributions ranging from 16.8 per cent. (for the CARE 120th DB structure) to 41.2 per cent. (Final Salary 60th DB structure) of pensionable salaries from 1 April 2022. In addition to this the Original Borrower is required to pay £1,191,993 in deficit contributions and expenses in financial year ending in 31 March 2023. This payment will increase by 5.5 per cent. every year until 31 March 2028. The next triennial valuation is due to be carried out as at 30 September 2023 and may result in the future service and deficit contribution requirements changing.

As a result of pension scheme legislation there is a potential debt on the employer that could be levied by the trustee of the SHPS. The debt is due in the event of the employer ceasing to participate by ceasing to employ any active members of the SHPS when another employer participating in SHPS continues to employ active members in the SHPS or the SHPS winding up.

The debt for the SHPS as a whole is calculated by comparing the liabilities for the SHPS (calculated on a buy-out basis, i.e. the cost of securing benefits by purchasing annuity policies from an insurer, plus an allowance for expenses) with the assets of the SHPS. If the liabilities exceed the assets there is a buy-out debt.

The leaving employer's share of the buy-out debt is the proportion of the SHPS's liability attributable to employment with the leaving employer compared to the total amount of the SHPS's liabilities (relating to employment with all the currently participating employers). The leaving employer's debt therefore includes a share of any "orphan" liabilities in respect of previously participating employers. The amount of the debt therefore depends on many factors including total SHPS liabilities, SHPS investment

performance, the liabilities in respect of current and former employees of the employer, financial conditions at the time of the cessation event and the insurance buy-out market. The amounts of debt can therefore change over time.

The Original Borrower has been notified by The Pensions Trust of the estimated employer debt on withdrawal from the SHPS based on the financial position of the SHPS as at 30 September 2021. As of this date the estimated employer debt for the Original Borrower was £28,043,042.

General

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

If a contribution notice or financial support direction were to be served on a Borrower this could result in a shortfall of funds available to repay its Loan Agreement and, in turn, a shortfall of funds available to the Issuer to repay the Bonds.

A Borrower could find itself liable to pay amounts to these schemes that are not attributable to its own current or former employees.

The Group is developing a Pensions Strategy with the aim of mitigating against the above risks wherever possible, whilst still providing a long-term sustainable provision. The strategy will include the necessity to have control over exposure to increases in future benefit contributions and deficits.

If the market value of any relevant pension scheme declines in relation to the assessed liabilities, which depends on, among other things, the real returns that can be obtained from the assets, the longevity of its member, the rate of increase of salaries, discount rate assumptions and inflation, or if the trustees or the regulator of pensions determined that the Original Borrower's liabilities requires a different approach to contributions and deficit reduction, the Original Borrower may be required to increase its contributions which could have an adverse impact on its ability to meet its payment obligations under its Loan Agreement on a timely basis, which may correspondingly affect the Issuer's ability to meet its payment obligations on a timely basis under the Bonds.

Risks related to Operations, Legal and Compliance

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

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

Risks related to Key Personnel: The Group's success depends upon the continuing services, and where necessary recruitment of the members of its senior management team and other key personnel.

If one or more senior executives or other key personnel are unable or unwilling to continue in their present positions, the Group may not be able to replace them easily or at all. However, over the last 4 years, the Group has successfully recruited a new Chief Executive and three new Executive Directors. It has also significantly reduced its exposure to the care and nursing sector with the closure or sale of over half its capacity in this area. This reduces the requirement to recruit specialist senior staff. The Executive Team and People Committee regularly review its succession planning.

During 2021, a full review of terms and conditions was undertaken to ensure those offered were in line with the market median within the housing sector.

If the Group is not able to retain or timely replace key members of its personnel, the Group's business may be disrupted and its financial condition and results of operations may be materially affected, which could adversely affect the ability of the Borrowers to meet their payment obligations under their respective Loan Agreements and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

Risks related to Legal and Compliance: The Group knows the significance to its operations of, and is focused on, adhering to all legal and compliance legislation, in particular those in relation to health and safety including gas safety, fire safety, asbestos, electrical safety and legionella. The Group is not currently aware of any material failure to adhere to applicable health and safety or environmental laws, litigation or breach of regulatory laws, or failure to comply with corporate, employee or taxation laws that has not already been reported and accounted for. If any of this were to occur in the future, this could have an adverse impact on the Group's results of operations, the ability of the Borrowers to meet their payment obligations under their respective Loan Agreements and, in turn, the Issuer's ability to meet its payment obligations on a timely basis under the Bonds.

The Group has the benefit of insurance for, among others, employer's liability, public liability and directors' and officers' liability at levels which the management of the Group considers to be prudent for the type of business in which the Group is engaged and commensurate with entities of a similar size and operating in similar industries.

To minimise health and safety risk, the Group has in place an experienced health and safety team, detailed health and safety policies and procedures, undertakes routine checks and assessments, is in compliance with its legal and regulatory requirements, including gas and electrical safety checks and fire risk assessments, and has in place clearly defined defect intervention standards, each of which are reviewed on a regular basis by an experienced in-house health and safety function audited by external specialists and are monitored by the Executive Team and Assurance Committee. The Board also receives regular updates.

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

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

However, there can be no assurance that the Original Borrower or any other Borrower will not, in the future, be subject to a claim which may have a material impact upon its revenue or business. Any such claim may have an adverse impact on the ability of the relevant Borrower to meet its payment obligations under its Loan Agreement and, in turn, the Issuer's ability to meet its payment obligations on a timely basis under the Bonds.

Disruption due to the outbreak of coronavirus (COVID-19): The outbreak, or threatened outbreak, of any severe communicable disease such as COVID-19 introduces uncertainty and leads to regulatory and/or market fears about the same may adversely affect the business, results of operations, financial condition or prospects of the Original Borrower and the Group. The Group has taken, and continues to take, precautions to address the ongoing effects of COVID-19 on its workforce, residents and tenants, and is continuously monitoring the situation to ensure those precautions are regularly updated as necessary having regard to the national scientific and health advice.

As a result of the COVID-19 pandemic, the Group has suffered from delays in the hand-over of completed development properties from its development contractors due to developers being unable to complete properties at the build rates originally envisaged. In the short term this has reduced the Group's rental income growth from the inability to rent these properties out as early as planned and increased the Borrower's interest cost recognised in the profit and loss account due to the inability to capitalise as much interest as envisaged. However, the Original Borrower also received £500,000 in additional Covid related payments and £6,700,000 for other services from Local Authorities. In addition, there was £1,700,000 of amortised grant income and a further £1,000,000 of other income.

Should future restrictions be required as a result of COVID-19 variants or new pandemic strains, this may have a more serious effect on the Group and the Borrowers' ability to meet their payment obligations under their respective Loan Agreements which, in turn, may have an adverse impact on the Issuer's ability to meet its payment obligations in respect of the Bonds.

IT Security and Data Quality and Data Governance Risks: The Group is heavily dependent on maintaining electronic data in a secure and accessible way. Loss of key data – for example on rent collection or contracts in place – could lead to significant operational challenges and costs. Poor quality data could lead to operational failings, impaired decision making and could put residents at risk. Ultimately, this could have a negative impact on a Borrower's revenues and its ability to meet its payment obligations under its Loan Agreement and, in turn, the Issuer's ability to meet its payment obligations under the Bonds.

As a housing association, the Group collects and processes large amounts of personal data from customers, employees and business partners. Large organisations, such as the Group are becoming targets for cyber-crime. There is a risk that this data could be stolen, corrupted and/or misused as a result of internal or external activities, such as hacking. Data security and risk of attack could also potentially hinder a Borrower's ability to collect rent if a malicious attack led to a loss of access to systems. This could put pressure on a Borrower's resources in order to combat or react to such activities which, in turn, could affect its ability to meet its payment obligations under its Loan Agreement and, in turn, the Issuer's ability to meet its payment obligations under the Bonds.

The Original Borrower and the Group are required to comply with data protection and privacy laws in the UK. This includes compliance with the General Data Protection Regulation (EU) 2016/679 (as amended or superseded) (**GDPR**). GDPR introduced changes to the EU and UK data protection regime. It imposes a high burden on the industry and restricts the Group's ability to use data, including through granting customers a "right to be forgotten" and a requirement for informed opt-in consent by customers to the processing of their data. Failure to comply with these requirements can result in significant fines equal to 4 per cent. of the Group's annual turnover. Therefore, there is a risk that, if the Group does not process the data it collects correctly and in accordance with GDPR, the Group will receive a fine. This could have an adverse effect on the Borrowers' financial condition which could, in turn, affect their ability to meet their payment obligations under their respective Loan Agreements and, in turn, the Issuer's ability to meet its payment obligations under the Bonds.

Business continuity failure risk: The Group is a complex organisation which relies on several key functions to keep it operational. Each business area has in place detailed business continuity plans to

ensure they can continue to deliver key priorities in time of business disruption. A business continuity exercise is carried out to ensure that the plans in place are fit for purpose. When incidents occur, they are fully documented, and learning points agreed and monitored to completion. The Group has an overarching business continuity plan, crisis communication plan and IT disaster recovery plan.

Permitted Reorganisations: The Original Loan Agreement permits the Original Borrower, and each Additional Loan Agreement will permit, the relevant Borrower to undertake Permitted Reorganisations. In the event of such a reorganisation, the resulting entity's credit risk may change, which may expose the Issuer to increased credit risk under the relevant Loan Agreement which could affect the Issuer's ability to meet its payment obligations under the Bonds. The Group has in the past made, and may in the future make, business acquisitions that could impact on the performance and risk profile of the Group.

Mergers and acquisitions can involve a number of risks, such as the underlying business performing less well than expected after a merger or an acquisition, the possibility of the integration diverting management's attention, the possible loss of key personnel (see "*Risks related to Key Personnel*") within the merged or acquired business and other risks inherent in the systems of the merged or acquired business and associated with unanticipated events or liabilities. In addition, the relevant Borrower may incur significant merger or acquisition, administrative and other costs in connection with any such transactions, including costs related to the integration of the merged or acquired business. These costs may include unanticipated costs or expenses, legal, regulatory and contractual costs, and expenses associated with eliminating duplicate facilities. All of the factors above could have a material adverse effect on the relevant Borrower's business, results of operations, financial condition or prospects of such merger or acquisition. In turn, this could have a material adverse effect on the ability of the relevant Borrower to repay the Issuer under its Loan Agreement and, ultimately, the ability of the Issuer to meet its payment obligations on a timely basis under the Bonds.

Risks relating to withdrawal of the UK from the European Union: On 31 December 2020, the UK formally left the European Union (the **EU**). To govern the ongoing trade relationship between the UK and the EU, the UK and the EU have negotiated (amongst other things) the Trade and Co-operation Agreement between the EU, the European Atomic Energy Community and the United Kingdom of Great Britain and Northern Ireland (the **Trade Agreement**), which is provisionally in force in the EU (pending ratification by various EY and EU member state legislatures) and has been given effect in domestic UK law by virtue of the European Union (Future Relationship) Act 2020. The precise impact of the Withdrawal and Trade Agreement, and the UK's ongoing relationship with the EU in that framework, on the business of the Issuer and the Group is difficult to determine. As such, no assurance can be given that such matters would not adversely affect the ability of the Borrowers to satisfy their obligations under their respective Loan Agreements and, in turn, the ability of the Issuer to satisfy its obligations under the Bonds and/or the market value and/or the liquidity of the Bonds in the secondary market.

Risks Relating to the Market Generally

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

Risks related to Credit Ratings: The on-going creditworthiness of the Borrowers depends on many factors, including the link to national government, industry, competitive, financial and operational performance, economic factors, the level of drawn debt, the ability to access new debt and the strength of the Group's management and governance structure. Actual deterioration or a perceived deterioration

in any of these factors or a combination of these factors may result in a downgrade in a Borrower's perceived creditworthiness that could, in turn, cause the trading price of the Bonds to decline and, consequently, may result in a loss of all or part of an investment in the Bonds. In addition, the Conditions of the Bonds permit the Borrowers to undertake Permitted Reorganisations. In such circumstances, the resulting entity's credit risk may change.

S&P has assigned a credit rating of "A Stable" in respect of the Original Borrower and is expected to assign the same credit rating for the Bonds. The Group also has an unsolicited "A3" credit rating from Moody's. It is expected that the same rating will be assigned to the Bonds. The Group aims to maintain a business strategy, risk appetite statement, operational and governance structure and a capital structure which is consistent with strong investment grade credit ratings.

The aforementioned ratings may not reflect the potential impact of all risks related to the Group, the market and other factors that may affect the value of the Bonds. A credit rating is not a recommendation to buy, sell or hold securities and may be revised, suspended or withdrawn by the assigning rating agency at any time. In general, UK and European regulated investors are restricted under the UK CRA Regulation and the CRA Regulation, respectively, from using credit ratings for regulatory purposes, unless such ratings are issued by (or endorsed by) a credit rating agency established, as applicable, in the UK or the EU and registered under the UK CRA Regulation or the CRA Regulation (and such registration has not been withdrawn or suspended). As of the date of this Prospectus, S&P is included in the list of credit rating agencies published by the FCA on its website in accordance with the UK CRA Regulation. S&P is not established in the European Union and has not applied for registration under the CRA Regulation. However, the ratings issued by S&P have been endorsed by S&P Global Ratings Europe Limited in accordance with the CRA Regulation. As at the date of this Prospectus, S&P Global Ratings Europe Limited is established in the European Union and registered under the CRA Regulation. As such, S&P Global Ratings Europe Limited is included in the list of credit rating agencies published by the European Securities and Markets Authority on its website in accordance with the CRA Regulation. If the status of S&P or S&P Global Ratings Europe Limited changes, UK and European regulated investors, as applicable, may no longer be able to use the relevant rating for regulatory purposes and the Bonds may have a different regulatory treatment. This may result in UK and European regulated investors, as applicable, selling Bonds held by them which may have an impact on the value of the Bonds in the secondary market.

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

Interest rate risk: The Bonds bear interest at a fixed rate and therefore involve the risk that subsequent changes in market interest rates may adversely affect the value of the Bonds.

Redemption prior to maturity: In the event that the Bonds become repayable prior to maturity either following a Loan becoming repayable as a result of a Borrower Default (which includes, *inter alia*, failure by the relevant Borrower to make payments of interest under its respective Loan Agreement) or a Borrower ceasing to be a Registered Social Landlord or an Event of Default (as defined in Condition 12 (*Events of Default and Enforcement*)) or due to taxation (pursuant to Condition 9.3 (*Early Redemption for Tax Reasons*)), the Bonds will be redeemed in full at their Outstanding Principal Amount, plus accrued interest. In such circumstances it may not be possible for an investor to reinvest the redemption proceeds at an effective rate of interest as high as the interest rate on the Bonds. Furthermore, the optional redemption feature of the Bonds is likely to limit their market value as the market value generally will not rise substantially above the price at which they can be redeemed.

Modification, waivers and substitution: The Conditions of the Bonds and the Bond Trust Deed contain provisions for calling meetings of Bondholders to consider matters affecting their interests generally. These provisions permit defined majorities to bind all Bondholders, including Bondholders

who did not attend and vote at the relevant meeting and Bondholders who voted in a manner contrary to the majority.

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

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

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

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

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

The Original Loan Agreement requires, and each Additional Loan Agreement will require, that if any withholding or deduction is required by law to be made by the relevant Borrower thereunder, the amount of the payment due from such Borrower shall be increased to an amount which (after making the tax

deduction) equals an amount equal to the payment which would have been due if no tax deduction had been required.

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

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

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

Risks Relating to the Security of the Bonds

Considerations relating to the Issuer Security and the Underlying Security: The validity of any Underlying Security given by a Borrower in connection with additions and substitutions of Charged Properties may depend on the solvency of the relevant Borrower at the time of the grant. If any Underlying Security is found to be invalid as a result, this will affect the amounts available to Bondholders in the event of a default under the Bonds.

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

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

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

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

Although Permitted Investments are limited to highly rated securities which satisfy certain specified criteria, (which, other than with respect to any investment in money market funds, deposits or direct obligations of the United Kingdom or of any agency or instrumentality of the United Kingdom which are guaranteed by the United Kingdom (which must have a maturity date of no later than 7 June 2052), includes a requirement that the investments have a maturity date which is no later than the earlier of (i) the date falling 5 years after the date of purchase and (ii) 7 June 2052), the Issuer may be required to liquidate such Permitted Investments (a) prior to the enforcement of the Issuer Security, (in the case of the Permitted Investments purchased with Retained Proceeds) to fund advances to a Borrower pursuant to a Loan Agreement or to fund redemptions of the Bonds in accordance with the Conditions or (b) following the enforcement of the Issuer Security, to make payments in accordance with the Post-enforcement Priority of Payment, in either case at a time when the charged cash of such Permitted Investments is less than the price paid by the Issuer upon the acquisition thereof.

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

In the event that the enforcement of the Issuer Security takes place prior to the Charged Properties being charged with an aggregate Minimum Value equal to the principal amount of the Bonds, and/or at a time when the Permitted Investments have been acquired with the Charged Cash or otherwise charged by a Borrower as security, the value of the proceeds of enforcement of the Underlying Security, together with such amounts, may be insufficient to enable the Issuer to pay its obligations under the Bonds in full. There is no limit as to the proportion of the Asset Cover Test which may be satisfied by Permitted Investments in the form of Retained Proceeds and/or Charged Cash (although in respect of Retained Proceeds, these will be deemed to be zero after the Final Charging Date).

Addition of new Borrowers: To the extent that the Issuer is able to make further advances to the Borrowers under the Loan Agreements in respect of Retained Proceeds or following a further issue of bonds, further members of the Group may become Additional Borrowers, provided that (a) such new borrower is charitable and a Registered Social Landlord, (b) such member has entered into a Loan Agreement and acceded to the Security Trust Deed (c) such member has entered into a legal mortgage in substantially the form set out in the existing Security Trust Deed (together with such security documents as it is required to enter into pursuant to such legal mortgage), and (d) certain other conditions precedent are complied with in accordance with the terms of the Security Trust Deed.

In such circumstances, if the new Borrower's credit risk were weaker than that of the rest of the existing Borrowers, the Issuer would become subject to increased credit risk in respect of the Group.

The Issuer's ability to meet its obligations under the Bonds after enforcement under a Loan:

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

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

English law security and insolvency considerations: In certain circumstances, including the occurrence of certain insolvency (or certain pre-insolvency) events in respect of the Issuer, the ability to realise the Issuer Security may be delayed and/or the value of the Issuer Security impaired. In particular, it should be noted that significant changes to the UK insolvency regime have been enacted under the Corporate Insolvency and Governance Act 2020 which received Royal Assent on 25 June 2020 and came into effect on 26 June 2020. The changes include, among other things: (i) the introduction of a new moratorium regime that certain eligible companies can obtain which will prevent creditors taking certain action against the company for a specified period; (ii) a ban on operation of or exercise of *ipso facto* clauses preventing (subject to exemptions) termination, variation or exercise of other rights under a contract due to a counterparty entering into certain insolvency or restructuring procedures; and (iii) a new compromise or arrangement under Part 26A of the Companies Act 2006 (the **Restructuring Plan**) that provides for ways of imposing a restructuring on creditors and/or shareholders without their consent (so-called cross-class cram-down procedure), subject to certain conditions being met and with a court adjudicating on the fairness of the restructuring proposal as a whole in determining whether or not to exercise its discretionary power to sanction the Restructuring Plan.

There is no guidance on how the new legislation will be interpreted and there is no assurance as to the application of the new regime to the Issuer (in particular, whether the Issuer will be exempt from the application of the new moratorium regime and the ban on *ipso facto* clauses).

Additionally, the Secretary of State may by regulations modify the exceptions. For the purposes of the Restructuring Plan, the Secretary of State may by regulations provide for exclusion of certain companies providing financial services and the UK government has expressly provided for changes to the Restructuring Plan to be effected through secondary legislation, particularly in relation to the cross-class cram-down procedure. It is therefore possible that aspects of the legislation may change.

No assurance can be given that any application of the new insolvency reforms referred to above and modification of the exceptions from the application of the new insolvency reforms referred to above will not be detrimental to the interests of the Bondholders and there can be no assurance that the Issuer will not become insolvent and/or the subject of insolvency or pre-insolvency restructuring proceedings and/or that the Bondholders would not be adversely affected by the application of insolvency laws (including English insolvency laws or the laws affecting the creditors' rights generally).

Fixed charges may take effect under English law as floating charges: Pursuant to the Bond Trust Deed, the Issuer has purported to grant fixed charges over, amongst other things, all rights and benefits under the Transaction Account, the Ongoing Cash Security Account, the Initial Cash Security Account and the Custody Account. English law relating to the characterisation of fixed charges is unsettled. The fixed charges purported to be granted by the Issuer (other than assignment of security) may take effect

under English law only as floating charges if, for example, it is determined that the Bond Trustee does not exert sufficient control over the charged assets for the security to be said to "fix" over those assets. If the charges take effect as floating charges instead of fixed charges, then the claims of the Bond Trustee will be subject to claims which are given priority over a floating charge by law, including, amongst other things, prior charges, certain subsequent charges, the expenses of any winding up or administration and the claims of preferential creditors. Consequently, there may be less moneys available to pay Bondholders what is owed to them under the Bonds.

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

Credit ratings may not reflect all risks: The Group is currently rated "A3" by Moody's and "A" by S&P and it is expected that the New Bonds will be rated "A3" by Moody's and "A" by S&P. These ratings may not reflect the potential impact of all risks related to the structure, market and other factors that may affect the value of the Bonds. A credit rating is not a recommendation to buy, sell or hold securities and may be revised, suspended or withdrawn by the assigning rating agency at any time.

As at the date of this Prospectus, both Moody's and S&P are established in the United Kingdom and are registered under the UK CRA Regulation. As such, both Moody's and S&P are included in the list of credit rating agencies published by the FCA on its website in accordance with the UK CRA Regulation. As at the date of this Prospectus, neither of Moody's or S&P is established in the EU nor have either of them applied for registration under the CRA Regulation. However, the ratings assigned by Moody's and S&P have been endorsed by Moody's Deutschland GmbH and S&P Global Ratings Europe Limited, respectively, in accordance with the CRA Regulation.

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

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

Form of the New Bonds

Form, Exchange and Payments

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

The New Bonds are intended to be held in a manner which will allow eligibility by the monetary authority of the eurozone (**Eurosystem**). This simply means that the New Bonds are intended upon issue to be deposited with Euroclear or Clearstream, Luxembourg (together, the **ICSDs**) as common safekeeper (and registered in the name of a nominee of one of the ICSDs acting as common safekeeper) and does not necessarily mean that the New Bonds will be recognised as eligible collateral for Eurosystem monetary policy and intra-day credit operations by the Eurosystem either upon issue or at any or all times during their life. Such recognition will depend upon the European Central Bank being satisfied that the Eurosystem eligibility criteria have been met.

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

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

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

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

The Global Bonds will be exchangeable (free of charge), in whole but not in part, for definitive Bonds with interest coupons and talons attached only upon the occurrence of an Exchange Event. For these purposes, **Exchange Event** means that:

- (a) an Event of Default (as defined in Condition 12.1 (*Events of Default*)) has occurred and is continuing;

- (b) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Bond Trustee is available; or
- (c) the Issuer has or will become subject to adverse tax consequences which would not be suffered were the Bonds represented by the relevant Global Bond in definitive form.

The Issuer will promptly give notice to Bondholders in accordance with Condition 15 (*Notices*) if an Exchange Event occurs. In the event of the occurrence of an Exchange Event, Euroclear and/or Clearstream, Luxembourg (acting on the instructions of any holder of an interest in such Global Bond) or the Bond Trustee may give notice to the Principal Paying Agent requesting exchange and, in the event of the occurrence of an Exchange Event as described in (c) above, the Issuer may also give notice to the Principal Paying Agent requesting exchange. Any such exchange shall occur not later than 45 days after the date of receipt of the first relevant notice by the Principal Paying Agent.

Legend concerning United States persons

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

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

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

Summary of Provisions relating to the Bonds while in Global Form

Notices

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

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

Accountholders

For so long as any of the Bonds is represented by a Global Bond held on behalf of Euroclear and/or Clearstream, Luxembourg, each person (other than Euroclear or Clearstream, Luxembourg) who is for

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

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

Prescription

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

Instalment Redemption and Cancellation

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

Partial Redemption

For so long as all of the Bonds are represented by one or more of the Global Bonds and such Global Bond(s) is/are held on behalf of Euroclear and/or Clearstream, Luxembourg, no selection of Bonds will be required under Condition 9.6 (*Notice of Early Redemption*) in the event that the Bonds are to be redeemed in part pursuant to Condition 9.2 (*Early Redemption*) or Condition 9.4 (*Mandatory Early Redemption*). In such event, the standard procedures of Euroclear and/or Clearstream, Luxembourg shall operate to determine which interests in the Global Bond(s) are to be subject to such redemption (and such redemption shall be reflected in the records of Euroclear and Clearstream, Luxembourg as either a reduction in the nominal amount of the Bonds or a reduction by the application of a pool factor at the discretion of Euroclear and Clearstream, Luxembourg).

Single Series

The New Bonds shall be consolidated and form a single series with the Original Bonds on and from the date on which, and to the extent that, interests in the Temporary Global Bond are exchanged for interests in the Permanent Global Bond, as described above. Such exchange shall not occur earlier than 40 days after the Temporary Global Bond is issued.

CONDITIONS OF THE NEW BONDS

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

The £150,000,000 3.212 per cent. Secured Bonds due 2052 (the **New Bonds**, and together with the Original Bonds (as defined below), the **Bonds**, which expression shall in these Conditions, unless the context otherwise requires, include any further bonds issued pursuant to Condition 19 (*Further Issues*) and forming a single series with the Bonds) of PenArian Housing Finance Plc (the **Issuer**) are constituted by a Second Supplemental Bond Trust Deed dated 22 July 2022 (as amended and/or supplemented and/or restated from time to time, the **Second Supplemental Bond Trust Deed**) and made between the Issuer and M&G Trustee Company Limited (formerly Prudential Trustee Company Limited) (the **Bond Trustee**, which expression shall include any successor as Bond Trustee) as trustee for the holders of the Bonds (the **Bondholders**), the holders of the principal receipts appertaining to the Bonds (the **Receiptholders** and **Receipts** respectively) and the holders of the interest coupons appertaining to the Bonds (the **Couponholders** and the **Coupons** respectively, which expressions shall, unless the context otherwise requires, include the talons for further interest coupons (the **Talons**) and the holders of the Talons).

The Second Supplemental Bond Trust Deed is supplemental to the Bond Trust Deed dated 7 June 2017 (as supplemented by a supplemental bond trust deed dated 27 May 2022 and as further modified and/or amended and/or supplemented and/or restated from time to time, the **Original Bond Trust Deed** and, together with the Second Supplemental Bond Trust Deed, the **Bond Trust Deed**) made between the same parties and constituting the £250,000,000 3.212 per cent. Secured Bonds due 2052 (the **Original Bonds**) issued by the Issuer on 7 June 2017. The New Bonds are consolidated and form a single series, and rank *pari passu*, with the Original Bonds.

The Bonds have the benefit of an Agency Agreement dated 7 June 2017 (as supplemented on 22 July 2022 and as further modified and/or amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) and made between the Issuer, the Bond Trustee, Elavon Financial Services DAC, UK Branch as principal paying agent (the **Principal Paying Agent**, which expression shall include any successor principal paying agent) and the other paying agents named therein (together with the Principal Paying Agent, the **Paying Agents**, which expression shall include any additional or successor paying agents).

Copies of the Bond Trust Deed, the Agency Agreement, the Loan Agreements, the Security Agreements and the Security Trust Deed are available for inspection during normal business hours at the registered office for the time being of the Bond Trustee being at the date of the issue of the New Bonds at 10 Fenchurch Avenue, London EC3M 5AG and at the specified office of each of the Paying Agents. The Bondholders, the Receiptholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Bond Trust Deed and the Agency Agreement. The statements in these Conditions include summaries of, and are subject to, the detailed provisions and definitions of the Bond Trust Deed, which includes the form of the Bonds.

1 Definitions

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

In these Conditions:

Account Agreement means the Account Agreement dated 7 June 2017 and made between the Issuer, the Bond Trustee and the Account Bank, as supplemented on 22 July 2022 and as further amended and/or supplemented and/or restated from time to time;

Account Bank means Elavon Financial Services DAC, UK Branch as account bank pursuant to the Account Agreement or any successor account bank appointed thereunder;

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

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

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

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

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

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

- (a) presented for payment by or on behalf of a holder who is liable to the Taxes in respect of the Bond, Receipt or Coupon by reason of his having some connection with the Relevant Jurisdiction other than the mere holding of the Bond, Receipt or Coupon; or
- (b) presented for payment more than 30 days after the Relevant Date except to the extent that a holder would have been entitled to additional amounts on presenting the same for payment on the last day of the period of 30 days assuming, whether or not such is in fact the case, that day to have been a Payment Day (as defined in Condition 8.5 (*Payment Day*));

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

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

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

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

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

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

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

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

Custodian means Elavon Financial Services DAC, UK Branch as custodian pursuant to the Custody Agreement or any successor custodian appointed thereunder;

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

Custody Agreement means the Custody Agreement dated 7 June 2017 and made between the Issuer, the Bond Trustee and the Custodian, as supplemented on 22 July 2022 and as further amended and/or supplemented and/or restated from time to time;

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

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

Group Parent means the Original Borrower (having accepted a transfer of engagements from Pennaf Limited) (and any entity with which the Original Borrower may merge or be consolidated with at any time);

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

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

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

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

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

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

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

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

Maturity Date means 7 June 2052, being the final Instalment Redemption Date;

New Bond Issue Date means 22 July 2022;

New Retained Bonds means the £150,000,000 in nominal amount of the New Bonds purchased by the Issuer on the New Bond Issue Date;

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

Original Borrower means ClwydAlyn Housing Limited (formerly known as Clwyd Alyn Housing Association Limited);

Original Issue Date means the issue date of the Original Bonds, being 7 June 2017;

Original Loan Agreement means the Loan Agreement dated 7 June 2017 and entered into between the Original Borrower, the Issuer and the Security Trustee, as supplemented on 22 July 2022;

Original Retained Bonds means the £90,000,000 in nominal amount of the Original Bonds purchased by the Issuer on the Original Issue Date;

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

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

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

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

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

Registered Social Landlord means a person registered in the register of social landlords maintained by the Welsh Ministers under Part 1 of the Housing Act 1996 (as amended) or a person having a status which, in the opinion of the Issuer and the Bond Trustee, is substantially equivalent under any replacement or successor legislation thereto;

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

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

Retained Bond Custodian means Elavon Financial Services DAC, UK Branch as custodian pursuant to the Retained Bond Custody Agreement or any successor custodian appointed thereunder;

Retained Bond Custody Agreement means the custody agreement relating to the Retained Bonds dated 7 June 2017 and made between the Issuer, the Bond Trustee and the Retained Bond Custodian, as supplemented on 22 July 2022 and as further amended and/or supplemented and/or restated from time to time;

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

Retained Bonds means the Original Retained Bonds and the New Retained Bonds;

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

Security Agreements means (a) the Security Agreements dated 7 June 2017 (as supplemented by a supplemental legal charge dated 17 January 2020) and 9 February 2022, each entered into between the Original Borrower and the Security Trustee and (b) any additional Security Agreement entered into between a Borrower and the Security Trustee substantially in the form set out in the Security Trust Deed, in each case, pursuant to which such Borrower, *inter alia*, provides security in respect of a Borrower's obligations to the Issuer under a Loan Agreement;

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

Security Trust Deed means the Security Trust Deed dated 7 June 2017 between the Original Borrower, the Issuer and the Security Trustee (as amended and/or supplemented and/or restated from time to time);

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

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

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

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

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

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

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

Welsh Ministers means the Welsh Ministers appointed under section 48 of the Government of Wales Act 2006 (as amended).

2 **Form, Denomination and Title**

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

Title to the Bonds, Receipts and Coupons will pass by delivery. The Issuer, any Paying Agent and the Bond Trustee will (except as otherwise required by law) deem and treat the bearer of any Bond, Receipt or Coupon as the absolute owner thereof (whether or not overdue and notwithstanding any notice of ownership or writing thereon or notice of any previous loss or theft thereof) for all purposes.

3 **Status**

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

4 **Security**

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

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

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

5 Order of payments

5.1 Pre-enforcement

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

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

5.2 Post-enforcement

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

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

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

6 Covenants

6.1 General Covenants

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

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

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

6.2 Information Covenants

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

- (a) send to the Bond Trustee and, upon request by any Bondholder to the Issuer, make available to such Bondholder at the Issuer's registered office during normal business hours, a copy of the Compliance Certificate promptly upon receipt of the same from the Borrowers pursuant to the terms of their respective Loan Agreements;
- (b) send to the Bond Trustee and, upon request by any Bondholder to the Issuer, make available to such Bondholder at the Issuer's registered office during normal business hours, a copy of the consolidated annual reports of the Group Parent promptly upon publication of the same by the Group Parent; and
- (c) at the request of Bondholders holding not less than 33 per cent. in Outstanding Principal Amount of the Bonds for the time being outstanding, convene a meeting of the Bondholders to discuss the financial position of the Issuer and the Group, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 6.2(c) more than once in any calendar year. Upon the request of Bondholders to convene any such meeting, as aforesaid, the Issuer shall notify all

Bondholders of the date (which such date shall be no more than 21 days following such request), time and place of the meeting in accordance with Condition 15 (*Notices*). The Issuer shall act in good faith in addressing any questions regarding the financial position of itself or any other member of the Group raised at any such meeting, provided, however, that the Issuer shall not be obliged to disclose any information which it, in its absolute discretion, considers to be of a confidential nature. For the avoidance of doubt, the provisions of this Condition 6.2(c) are in addition to the meetings provisions set out in Condition 17 (*Meetings of Bondholders, Modification and Waiver*).

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

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

7 **Interest**

7.1 **Interest Rate and Interest Payment Dates**

The New Bonds bear interest on their Outstanding Principal Amount from (and including) 7 June 2022 at the rate of 3.212 per cent. per annum, payable semi-annually in arrear in equal instalments on 7 June and 7 December in each year (each, an **Interest Payment Date**).

7.2 **Interest Accrual**

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

7.3 **Calculation of Broken Interest**

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

8 **Payments**

8.1 **Payments in respect of Bonds, Receipts and Coupons**

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

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

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

8.2 **Method of Payment**

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

8.3 **Missing Unmatured Receipts or Coupons**

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

8.4 **Payments subject to Applicable Laws**

Payments in respect of principal and interest on the Bonds are subject in all cases to any fiscal or other laws and regulations applicable thereto in the place of payment, but without prejudice to the provisions of Condition 10 (*Taxation*).

8.5 **Payment Day**

If the date for payment of any amount in respect of any Bond, Receipt or Coupon is not a Payment Day, the holder thereof shall not be entitled to payment until the next following Payment Day in the relevant place and shall not be entitled to further interest or other payment in respect of such delay.

For these purposes, **Payment Day** means any day which (subject to Condition 11 (*Prescription*)):

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

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

8.6 Initial Paying Agents

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

- (a) there will at all times be a Principal Paying Agent; and
- (b) there will at all times be at least one Paying Agent (which may be the Principal Paying Agent) having its specified office in a European city which so long as the Bonds are admitted to official listing on the London Stock Exchange shall be London or such other place as the UK Listing Authority may approve.

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

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

8.7 Interpretation of principal and interest

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

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

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

9 Redemption and purchase

9.1 Redemption in Instalments

Unless previously redeemed, or purchased and cancelled as specified in these Conditions, the Bonds will be redeemed by the Issuer in five instalments (each a **Redemption Instalment**) of the following amounts per £1,000 in original nominal amount on the following dates (each an **Instalment Redemption Date**):

Instalment Redemption Date	Amount to be redeemed per £1,000 original nominal amount
Interest Payment Date falling in June 2037	£125.00
Interest Payment Date falling in June 2042	£125.00
Interest Payment Date falling in June 2047	£250.00
Interest Payment Date falling in December 2049	£250.00
Maturity Date	£250.00

9.2 **Early Redemption**

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

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

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

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

For the purposes of this Condition:

Benchmark Gilt means the 1½% Treasury Gilt 2047 or such other conventional (i.e. not index-linked) UK Government Gilt as the Issuer (with the advice of the Nominated Financial Adviser) may determine (failing such determination, as determined by the Bond Trustee with such advice) to be the most appropriate benchmark conventional UK Government Gilt;

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

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

9.3 **Early Redemption for Tax Reasons**

If as a result of any actual or proposed change in tax law, the Issuer determines (in its reasonable commercial judgement), and certifies to the Bond Trustee, that it would, on the next following Interest Payment Date, be required to make a withholding or deduction in respect of payments to be made on such Interest Payment Date (other than in respect of a Bondholder Specific Withholding) and the Issuer does not opt to pay additional amounts pursuant to Condition 10.2 (*No obligation to pay additional amounts*) or, having so opted, notifies the Bond Trustee and the Bondholders, in accordance with Condition 15 (*Notices*), of its intention to cease paying such additional amounts, the Issuer shall redeem the Bonds in whole, but not in part, at their Outstanding Principal Amount, plus accrued interest to (but excluding) the date of redemption, as soon as reasonably practicable prior to the next following Interest Payment Date or, if it is not reasonably practicable for the Issuer to redeem the Bonds prior to the next following Interest Payment Date, within three Business Days thereafter. For the avoidance of doubt, any amounts in respect of accrued interest which fall due on any such redemption of the Bonds (and, where the redemption follows the next following Interest Payment Date, such Interest Payment Date) shall be paid subject to the required withholding or deduction and the Issuer shall not be obliged to pay any additional amounts in respect thereof.

9.4 **Mandatory Early Redemption**

If a Loan becomes repayable:

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

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

9.5 **Bondholder Put Option**

Within 30 days of the Issuer becoming aware of any failure of the Original Borrower to comply with the Interest Cover Test, the Issuer shall convene a meeting of Bondholders to consider, by Extraordinary Resolution and in accordance with Condition 17 (*Meetings of Bondholders, Modification and Waiver*), whether or not to approve the ability of Bondholders to exercise the put option described in this Condition 9.5 (the **Bondholder Put Option**).

If the Bondholders approve such Extraordinary Resolution, then any Bondholder may, within 30 days of such approval, give an irrevocable notice to the Issuer of such Bondholder's decision to require the Issuer to procure that a member of the Group purchases all of the Bonds owned by

such Bondholder on the day falling 45 days after the date on which the Extraordinary Resolution was so approved (the **Put Option Date**).

On the Put Option Date, the Issuer shall procure that a member of the Group purchases, in whole (but not in part), all of the Bonds in respect of which the relevant Bondholders have exercised the Bondholder Put Option, at their principal amount plus an amount equal to accrued interest to (but excluding) the Put Option Date.

9.6 **Notice of Early Redemption**

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

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

9.7 **Calculations**

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

9.8 **Purchase of Bonds by a Borrower or another member of the Group**

A Borrower or any other member of the Group (including, without limitation, the Issuer) may at any time purchase Bonds in the open market or otherwise at any price. Following any such purchase or following any purchase of any Bonds in accordance with Condition 9.5 (*Bondholder Put Option*), such Borrower or such other member of the Group may (but is not obliged to) surrender the Bonds to the Issuer for cancellation. An amount equal to the Outstanding Principal Amount of the Bonds being surrendered shall be deemed to be prepaid under the Loan Agreement specified by such Borrower or such other member of the Group (but, for the avoidance of doubt, without triggering a redemption under Condition 9.2 (*Early Redemption*)) or, to the extent that the relevant Loan is not then outstanding, an amount of the Undrawn Commitment of the relevant Borrower equal to the Outstanding Principal Amount of the Bonds surrendered shall be deemed to be cancelled for the purposes of such Loan Agreement and an amount of Retained Proceeds equal to the Cancelled Retained Proceeds shall be paid by the Issuer to such Borrower or such other member of the Group, as applicable.

9.9 Purchase of Bonds by the Issuer

The Issuer:

- (a) purchased the Original Retained Bonds on the Original Issue Date; and
- (b) purchased the New Retained Bonds on the New Bond Issue Date.

9.10 Cancellation of purchased or redeemed Bonds

All Bonds redeemed by the Issuer pursuant to Condition 9.2 (*Early Redemption*), Condition 9.3 (*Early Redemption for Tax Reasons*) or Condition 9.4 (*Mandatory Early Redemption*) or surrendered to the Issuer for cancellation pursuant to Condition 9.8 (*Purchase of Bonds by a Borrower or another member of the Group*) shall be cancelled and may not be issued or resold.

The Issuer:

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

10 Taxation

10.1 Payments without withholding

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

10.2 No obligation to pay additional amounts

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

Notwithstanding the foregoing, in the event that the Issuer would, on the next Interest Payment Date, be required to make a withholding or deduction in respect of tax (other than in respect of

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

11 Prescription

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

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

12 Events of Default and Enforcement

12.1 Events of Default

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

- (a) if default is made in the payment of any principal or interest due in respect of the Bonds or any of them and the default continues for a period of seven days in the case of principal and 14 days in the case of interest; or
- (b) if the Issuer fails to perform or observe any of its other obligations under the Conditions or the Bond Trust Deed or if any representation given by the Issuer to the Bond Trustee in the Bond Trust Deed is found to be untrue, incorrect or misleading as at the time it was given and (except in any case where, in the opinion of the Bond Trustee, the failure or inaccuracy is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure or inaccuracy continues for the period of 30 days next following the service by the Bond Trustee on the Issuer of notice requiring the same to be remedied; or
- (c) (A) any other present or future indebtedness of the Issuer for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual or potential default, event of default or the like (howsoever described), or (B) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period, or (C) the Issuer fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any

moneys borrowed or raised provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned above in paragraph (A), (B) or (C) above have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Bond Trustee); or

- (d) if any order is made by any competent court or resolution passed for the winding up or dissolution of the Issuer save for the purposes of reorganisation on terms previously approved in writing by the Bond Trustee or by an Extraordinary Resolution; or
- (e) if the Issuer ceases or threatens to cease to carry on the whole or, in the opinion of the Bond Trustee, substantially all of its business, save for the purposes of reorganisation on terms previously approved in writing by the Bond Trustee or by an Extraordinary Resolution; or
- (f) if the Issuer stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent; or
- (g) if (A) proceedings are initiated against the Issuer under any applicable liquidation, insolvency, composition, reorganisation or other similar laws, or an application is made (or documents filed with a court) for the appointment of an administrative or other receiver, manager, liquidator, administrator or other similar official, or an administrative or other receiver, manager, liquidator, administrator or other similar official is appointed, in relation to the Issuer or, as the case may be, in relation to all or substantially all of the Issuer's undertaking or assets, or an encumbrancer takes possession of all or substantially all of the Issuer's undertaking or assets, or a distress, execution, attachment, sequestration or other process is levied, enforced upon, sued out or put in force against all or substantially all of the Issuer's undertaking or assets and (B) in any case (other than the appointment of an administrator) is not discharged within 14 days; or
- (h) if the Issuer initiates or consents to judicial proceedings relating to itself under any applicable liquidation, insolvency, composition, reorganisation or other similar laws (including the obtaining of a moratorium); or
- (i) if the Issuer makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors); or
- (j) if it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Bonds, the Bond Trust Deed or any Loan Agreement.

12.2 Enforcement

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

of at least one-fourth in Outstanding Principal Amount of the Bonds then outstanding and (ii) it shall have been secured and/or indemnified and/or prefunded to its satisfaction.

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

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

13 Replacement of Bonds, Receipts, Coupons and Talons

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

14 Exchange of Talons

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

15 Notices

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

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

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

16 Substitution

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

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

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

17 Meetings of Bondholders, Modification and Waiver

17.1 Meetings of Bondholders

The Bond Trust Deed contains provisions for convening meetings of the Bondholders to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Bonds, the Receipts, the Coupons or any of the provisions of the Bond Trust Deed (as more particularly described in the Bond Trust Deed). Such a meeting may be convened by the Issuer or the Bond Trustee and shall be convened by the Issuer if required in writing by Bondholders holding not less than ten per cent. in Outstanding Principal Amount of the Bonds for the time being remaining outstanding (other than in respect of a meeting requested by Bondholders to discuss the financial position of the Issuer and the Group, which shall be requested in accordance with, and shall be subject to, Condition 6.2(c) (*Information Covenants*)). The quorum at any such meeting for passing an Extraordinary Resolution is one or more persons holding or representing in aggregate more than 50 per cent. in Outstanding Principal Amount of the Bonds for the time being outstanding, or at any adjourned meeting one or more persons being or representing Bondholders whatever the Outstanding Principal Amount of the Bonds so held or represented, except that at any meeting the business of which includes any matter defined in the Bond Trust Deed as a Basic Terms Modification, including, *inter alia*, modifying the date of payment of any instalment of principal of the Bonds or any date for payment of interest thereon, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Bonds or altering the currency of payment of the Bonds, the Receipts or the Coupons, the quorum shall be one or more persons holding or representing in aggregate not less than 75 per cent. in Outstanding Principal Amount of the Bonds for the time being outstanding, or at any such adjourned meeting one or more persons holding or representing in aggregate not less than 25 per cent. in Outstanding Principal Amount of the Bonds for the time being outstanding. The Bond Trust Deed provides that (i) a resolution passed at a meeting duly convened and held in accordance with the Bond Trust Deed by a majority consisting of not less than 75 per cent. of the votes cast on such resolution, (ii) a resolution in writing signed by or on behalf of the holders of not less than 75 per cent. in Outstanding Principal Amount of the Bonds for the time being outstanding or (iii) consent given by way of electronic consents through the relevant clearing system(s) (in a form satisfactory to the Bond Trustee) by or on behalf of the holders of not less than 75 per cent. in Outstanding

Principal Amount of the Bonds for the time being outstanding, shall, in each case, be effective as an Extraordinary Resolution of the Bondholders. An Extraordinary Resolution passed by the Bondholders shall be binding on all the Bondholders, whether or not (in the case of Extraordinary Resolutions passed at any meeting) they are present at any meeting and whether or not they voted on the resolution, and on all Receiptholders and Couponholders.

17.2 Modification, Waiver, Authorisation and Determination

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

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

In connection with the exercise by it of any of its trusts, powers, authorities and discretions (including, without limitation, any modification, waiver, authorisation, determination or substitution), the Bond Trustee shall have regard to the general interests of the Bondholders (excluding the Issuer, for so long as it holds any Bonds) as a class (but shall not have regard to any interests arising from circumstances particular to individual Bondholders, Receiptholders or Couponholders whatever their number) and, in particular but without limitation, shall not have regard to the consequences of any such exercise for individual Bondholders, Receiptholders or Couponholders (whatever their number) resulting from their being for any purpose domiciled or resident in, or otherwise connected with, or subject to the jurisdiction of, any particular territory or any political sub-division thereof and the Bond Trustee shall not be entitled to require, nor shall any Bondholder, Receiptholder or Couponholder be entitled to claim, from the Issuer, the Bond Trustee or any other person any indemnification or payment in respect of any tax consequences of any such exercise upon individual Bondholders, Receiptholders or Couponholders.

17.4 Bonds outstanding

The Bond Trust Deed provides that Bonds which are for the time being held by or on behalf of, or for the benefit of, the Issuer (including, for the avoidance of doubt, the Retained Bonds for so long as they are held by or on behalf of the Issuer), a Borrower or any other member of the Group, in each case, as beneficial owner shall (unless and until ceasing to be so held) be deemed not to be outstanding for the purpose of, *inter alia*, voting and quorum requirements.

18 Indemnification and protection of the Bond Trustee and the Bond Trustee contracting with the Issuer

The Bond Trust Deed contains provisions for the indemnification of the Bond Trustee and for its relief from responsibility and liability towards the Issuer, the Bondholders, the Receiptholders and the Couponholders, including (i) provisions relieving it from taking action unless secured

and/or indemnified and/or prefunded to its satisfaction and (ii) provisions limiting or excluding its liability in certain circumstances. The Bond Trustee is exempted from any liability in respect of any loss, diminution in value or theft of all or any part of the Issuer Charged Property, from any obligation to insure all or any part of the Issuer Charged Property (including, in either such case, any documents evidencing, constituting or representing the same or transferring any rights, benefits and/or obligations thereunder), or to procure the same to be insured.

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

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

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

19 Further Issues

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

20 Contracts (Rights of Third Parties) Act 1999

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

21 Governing law

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

22 Submission to Jurisdiction

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

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

USE OF PROCEEDS

The net proceeds of the sale of the New Bonds to a third party (after deduction of expenses payable by the Issuer) will be advanced by the Issuer to one or more Borrowers pursuant to the Loan Agreements to be applied in accordance with such Borrowers' constitutional documents (including, for the avoidance of doubt, the repayment of any existing indebtedness of such Borrower and any other amounts due and payable thereunder).

DESCRIPTION OF THE LOAN AGREEMENTS

The following description of the Loan Agreements consists of a summary of certain provisions of the Loan Agreements and is subject to the detailed provisions thereof. The Loan Agreements are not, however, incorporated by reference into, and therefore do not form part of, this Prospectus.

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

Facility

Subject to the provisions of the bond loan agreement dated 7 June 2017 (the **2017 Loan Agreement**), as supplemented by a supplemental bond loan agreement to be dated the New Bond Issue Date (the **Supplemental Bond Loan Agreement** and, together with the 2017 Loan Agreement, the **Original Loan Agreement**), each between the Issuer, the Original Borrower and the Security Trustee, the Issuer:

- (a) committed to make a loan to the Original Borrower in the nominal amount of £250,000,000 (the **Initial CA Commitment**); and
- (b) shall commit to make a further loan to the Original Borrower in the nominal amount of £150,000,000 (the **New CA Commitment** and, together with the Initial CA Commitment and any further commitments, the **CA Commitment**).

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

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

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

No Commitment may be drawn until the relevant Borrower has satisfied the conditions set out in Clause 2(c) (*Facility*) of the 2017 Loan Agreement (or any such corresponding clause in any Additional Loan Agreement, as applicable) in respect of the first drawing in respect of a Loan Agreement, and the conditions set out in Clause 11.1 (*Additional Properties*) of the 2017 Loan Agreement (or such corresponding clause in any Additional Loan Agreement) in respect of any subsequent drawings of

amounts of the relevant Commitment which exceed the Minimum Value of the Existing Properties. In addition, the Issuer and the Original Borrower have each acknowledged (and each Additional Borrower will be required to acknowledge) that any drawing of a Commitment shall be subject to the Security Trustee being satisfied that the value of the Issuer's Designated Security (based solely on the relevant confirmation from the Original Borrower and each Additional Borrower of the Minimum Value of the Properties forming part of the Issuer's Designated Security (which itself shall be evidenced by the relevant Valuation), which the Security Trustee is entitled to rely upon without further enquiry or investigation in respect thereof) is such that the Asset Cover Test is satisfied immediately following such drawing and, in respect of any part of a Commitment which is to be funded by the Issuer by a sale of Retained Bonds and/or an issue of further Bonds, the receipt by the Issuer of the net sale proceeds or issue proceeds thereof.

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

For the avoidance of doubt:

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

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

- (a) where the Issuer is required to sell any Permitted Investments to fund a drawing under a Loan Agreement and such sale results in a Permitted Investment Profit, the Issuer may (at its discretion) make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Permitted Investment Profit and, for the avoidance of doubt, such drawing shall be advanced at the Actual Advance Amount (which such right exists to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking into account the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this subparagraph (a) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010); and
- (b) immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Permitted Investments and/or Retained Bonds as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the amount required to offset or discharge any corporation tax liability (either by the payment of such corporation tax liability or by making a Gift Aid Payment to a Charitable Group Member) in respect of the

Accounting Profit and may (at its discretion), in the same accounting period or such later period permitted under section 199 of the Corporation Tax Act 2010, make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Accounting Profit (which such right exists to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking account of the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this subparagraph (b) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010).

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

- (a) in the event that such sale produces a Retained Bond Premium Amount, the Issuer may (at its discretion) make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Retained Bond Premium Amount (which such right exists to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking account of the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this subparagraph (a) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010) and, for the avoidance of doubt, where the Issuer is required to sell such Retained Bonds to directly fund a drawing under a Loan Agreement, such drawing shall be advanced at the Actual Advance Amount; and
- (b) where the Issuer is required to sell any Retained Bonds to directly fund a drawing under a Loan Agreement and such sale is made at a discount to the nominal amount of such Retained Bonds, such drawing shall be advanced at a discount in an amount equal to the Actual Advance Amount.

For these purposes:

Actual Advance Amount means, in respect of each drawing which is funded by a sale of New Retained Bonds, the lesser of:

- (a) the principal amount of such drawing multiplied by the sale price of such New Retained Bonds (or the proportion thereof being sold to fund such drawing); and
- (b) the principal amount of such drawing multiplied by the result of dividing:
 - (i) the amount of New Retained Bond Retained Proceeds held by the Issuer at the time of the drawdown request (for the avoidance of doubt, after taking into account any losses suffered by the Issuer as a result of investing in Permitted Investments but, for this purpose, excluding any Permitted Investment Profit), by
 - (ii) the Undrawn Commitment which is to be funded from such New Retained Bond Retained Proceeds.

New Retained Bond Retained Proceeds means, in respect of any New Retained Bonds, the net sale proceeds of such New Retained Bonds which are retained by the Issuer in the Initial Cash Security Account or, to the extent invested in Permitted Investments in accordance with the Custody Agreement, the net sale proceeds of such Permitted Investments.

For the avoidance of doubt:

- (a) no Borrower shall be required to monitor the market value of any Retained Bonds; and

- (b) any difference between the nominal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the relevant Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon.

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

For so long as any Retained Bonds are held by or on behalf of the Issuer, a Borrower may request that an amount of its Commitment be cancelled (provided that such amount does not exceed the nominal amount of Retained Bonds held by or on behalf of the Issuer at that time). As soon as practicable following any such request, the Issuer shall cancel Retained Bonds in a corresponding amount. Such cancellation of the relevant Commitment shall take effect upon the cancellation of such Retained Bonds.

Subject to the conditions precedent set out in Clause 4.2 of the 2017 Loan Agreement (*Conditions to the Making of Further CA Commitments*) and any corresponding clause in any Additional Loan Agreement, the Issuer may make further commitments to each Borrower, each in an amount to be agreed between the Issuer, the relevant Borrower and the Security Trustee, following the issuance of further bonds pursuant to Condition 19 (*Further Issues*).

Purpose

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

Interest

Rate of Interest

Following its advance, each Loan will carry interest at the rate of 3.212 per cent. per annum, payable in arrear by half yearly instalments on each Loan Payment Date (being four Business Days prior to each Interest Payment Date).

Interest Periods

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

Commitment Fee

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

Repayment, Purchase and Prepayment

Repayment

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

Instalment Repayment Amount means, in respect of a Loan Instalment Repayment Date, the aggregate nominal amount of the Loan outstanding immediately prior to any repayment on such Loan Instalment Repayment Date multiplied by the Instalment Redemption Proportion in respect of the immediately following Instalment Redemption Date.

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

Bond Purchase

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

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

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

Optional Prepayment

Pursuant to Clause 5.3 (*Optional Prepayment*) of the 2017 Loan Agreement or the corresponding clause in any Additional Loan Agreement, as applicable, each Borrower may, at any time (a) on or after the Final Retained Bond Disposal Date and (b) before the Loan Maturity Date, by giving not less than 45 nor more than 60 days' notice in writing to the Issuer and the Security Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium (being, for so long as any Bonds are outstanding, an amount equal to the excess of the amount notified to such Borrower by the Issuer as being the price determined under the Bond Trust Deed for the redemption of a corresponding nominal amount of the Bonds over the Outstanding Principal Amount and otherwise zero).

Mandatory Prepayment – Redemption of Bonds

If the Bonds become redeemable prior to the Maturity Date, other than as a result of a prepayment or termination of a Loan Agreement, each Borrower shall prepay, at least one Business Day prior to the

relevant date of redemption of the Bonds, the outstanding balance of its Loan, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment – Cancellation of Status

Pursuant to Clause 5.6 (*Mandatory Prepayment – Cancellation of Status*) of the 2017 Loan Agreement or the corresponding clause in any Additional Loan Agreement, as applicable, each Borrower shall promptly notify the Issuer and the Security Trustee if it ceases to be a Registered Social Landlord. Within 180 days of such notification, such Borrower shall prepay the whole of the outstanding balance of its Loan, together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that if such Borrower regains its status as a Registered Social Landlord within such period of 180 days, it shall no longer be required to prepay its Loan in accordance with the above-mentioned Clause 5.6 (*Mandatory Prepayment – Cancellation of Status*) or such corresponding clause.

Redemption of Bonds – Further Payment in Respect of Retained Proceeds Par Amount

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

Warranties and Covenants

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

Information Covenants

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

Each Borrower must, following receipt of a notice from the Issuer stating that it intends to sell any Retained Bonds, supply to the Issuer and the Bond Trustee not later than three Business Days prior to the date of such sale, a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in Schedule 3 to the 2017 Loan Agreement (the **Retained Bond Compliance Certificate**) signed by two Authorised Signatories of such Borrower confirming whether, immediately following such sale, the Borrowers will be in compliance with the Asset Cover Test.

Negative Pledge

No Borrower shall create or allow to exist any Security Interest on any assets which are Security Assets, except as set out in, in the case of the Original Borrower, Clause 8.2(c)(ii) (*General Covenants*) of the

2017 Loan Agreement and, in the case of any Additional Borrower, the corresponding clause in its Loan Agreement, which includes (or will include, as the case may be), the Security Interests created pursuant to, *inter alia*, the Security Trust Deed and the Security Agreements, Security Interests created in favour of the Welsh Ministers as security in respect of any Social Housing Grant (provided that the rights of the Welsh Ministers in respect thereof are subordinated (to the satisfaction of the Security Trustee) to the rights of the Security Trustee and the Lender under the Security Documents) and any Security Interests created with the prior written consent of the Issuer or by operation of law.

Charged Properties

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

Covenants

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

Guarantee and Indemnity

Pursuant to Clause 9 (*Guarantee and Indemnity*) of the 2017 Loan Agreement or the corresponding clause in any Additional Loan Agreement, as applicable, each Borrower has (or will have) irrevocably and unconditionally:

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

Asset Cover Ratio

Pursuant to Clause 10.1 (*Asset Cover Test*) of the 2017 Loan Agreement or the corresponding clause in any Additional Loan Agreement, as applicable, each Borrower shall procure that at all times the sum of:

- (a) the Minimum Value of the Properties forming part of the Issuer's Designated Security;

- (b) the Retained Proceeds Par Amount; and
- (c) the Charged Cash,

will not be less than the Aggregate Funded Commitment, provided however, that from and including the Final Charging Date, the Retained Proceeds Par Amount shall be deemed to be zero for the purpose of determining the Borrowers' compliance with the Asset Cover Test.

Interest Cover Ratio

Pursuant to Clause 10.2 (*Interest Cover Test*) of the 2017 Loan Agreement or the corresponding clause in any Additional Loan Agreement, as applicable, each Borrower shall procure that the aggregate Adjusted Operating Surplus for the most successive period of three Financial Years of each Borrower (determined by reference to the most recent Borrower Consolidated Accounts) divided by the aggregate of the Total Finance Costs during the corresponding period (expressed as a percentage) shall not be less than 105 per cent.

For the avoidance of doubt, a breach by the Original Borrower of the Interest Cover Test will not constitute a Borrower Default. However, it may result in a requirement on the Original Borrower on another member of the Group to purchase, or procure the purchase, of Bonds in the event that the Bondholders approve the exercise of the Bondholder Put Option.

Interpretation

For these purposes:

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

Adjusted Operating Surplus means, in respect of a Financial Year, the operating surplus of such Borrower as shown in the Borrower Consolidated Accounts for that Financial Year and:

- (a) adding back any depreciation, amortisation or impairment;
- (b) including (to the extent not included) the aggregate surplus or (as applicable) deducting the aggregate deficit arising from properties sold in the ordinary course of business in that period; and
- (c) deducting any gift aid receipts or dividends received from any other members of the Group in that period,

each as shown in the income and expenditure account comprised in the relevant audited Borrower Consolidated Accounts for that Financial Year;

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

Borrower Consolidated Accounts means, in respect of each Financial Year, the audited annual accounts of such Borrower for that Financial Year as consolidated by the Auditors;

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

Final Charging Date means:

- (a) in relation to the Initial CA Commitment, the date falling six months after the Original Issue Date;
- (b) in relation to the New CA Commitment, the date falling six months after the New Bond Issue Date; and,
- (c) in relation to any Further CA Commitment, the date (if any) as agreed between the Lender, the Borrower and the Security Trustee;

Existing Properties means the Properties which as at the New Bond Issue Date will have been charged in favour of the Security Trustee, for the benefit of the Issuer;

Minimum Value means:

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

where:

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

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

The Properties forming part of the Issuer's Designated Security shall each be treated as EUV-SH Charged Properties for the purpose of determining the Minimum Value unless and until a Value, determined on the basis of MV-ST, is given by a Valuer in respect of any such Property and the Valuer has confirmed that it has reviewed a Certificate of Title in respect of such Property certifying that it may be disposed of by the relevant Borrower on an unfettered basis (meaning subject only to any existing tenancies disclosed in the Certificate of Title but not subject to any security interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use);

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

Retained Proceeds Par Amount means an amount equal to the Retained Proceeds at the time of calculation and, for this purpose, (a) where any Retained Proceeds are at that time invested in Permitted Investments, the amount of such Retained Proceeds shall be taken as the purchase price of the relevant Permitted Investments ignoring any gains or losses in respect of those Permitted Investments since the date of purchase and (b) where the source of any Retained Proceeds is the net sale proceeds of any Retained Bonds which were sold at a discount, the amount of such Retained Proceeds shall be taken as the nominal amount of such Retained Bonds;

Total Finance Costs means, in respect of a Financial Year, the aggregate of interest payable as shown in the income and expenditure account in the Borrower Consolidated Accounts for that Financial Year less interest received in that Financial Year (as shown in the Borrower Consolidated Accounts) but excluding any inter-company receivables and any changes in the mark-to-market value of derivative financial instruments; and

Value means, at any time and in relation to the Charged Properties, the value of those properties as shown in the then latest Valuation Report or Desk Top Valuation on the basis of EUV-SH or, as the case

may be, MV-ST (provided that if any Charged Property or part thereof is sold pursuant to a Right to Buy, the Value of the relevant Charged Property shall, for the purposes of this definition and with effect from the date of the relevant sale or release, be zero (if the entire relevant Charged Property has been sold) or (if only part of the relevant Charged Property has been sold) shall be the proportion of the value of the Charged Property which has not been sold pursuant to the relevant Right to Buy).

Substitution and Release of Charged Properties and Statutory Disposals

Substitution

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

Charged Cash

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

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

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

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

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

Release and reallocation

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

Statutory Disposals

Each Borrower shall have the right to withdraw Property from the Issuer's Designated Security pursuant to any Statutory Disposal and the relevant Borrower shall deliver to the Issuer and the Security Trustee, as soon as reasonably practicable after it has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate, certifying that the relevant withdrawal relates to a Statutory Disposal.

Additional Properties

Pursuant to Clause 2 (*Designation of Fixed Security Assets*) of the Security Trust Deed (see "*Additional Security*" below), on or prior to creating a Security Agreement in respect of any Property for the benefit of the Issuer, the relevant Borrower must, in respect of such security, provide the conditions precedent documents specified in the Security Trust Deed. In addition, pursuant to the Loan Agreement, the relevant Borrower must provide a completed Additional Property Certificate (signed by the relevant Borrower) confirming that, *inter alia*, the proposed Additional Properties are residential properties of a type and nature that are usually owned by Registered Social Landlords; Valuation Reports in respect of each Additional Property; and a Certificate of Title in respect of each tranche of Additional Properties charged.

Valuations

Full Valuations

Each Borrower shall deliver a Valuation Report to the Issuer and the Security Trustee at least once in every period of five calendar years in accordance with Clause 12.1 (*Full Valuations*) of the 2017 Loan Agreement or the corresponding clause in any Additional Loan Agreement, as applicable. The next such Valuation Report must be delivered within 60 days of 31 March 2027.

Desk Top Valuations

Each Borrower shall deliver to the Issuer and the Security Trustee a Desk Top Valuation (being a valuation prepared by a Valuer on a "desk-top" basis) in the period between 31 March and the date falling 120 days thereafter in each year other than a year in respect of which a Valuation Report is required to be delivered under Clause 12.1 (*Full Valuations*) of the 2017 Loan Agreement or the corresponding clause in any Additional Loan Agreement, as applicable. The next such Desk Top Valuation must be delivered within 120 days of 31 March 2023.

Loan Events of Default and Enforcement

Borrower Default

Each of the following (which is set out in more detail in Clause 14 (*Borrower Default*) of the 2017 Loan Agreement and will be set out in more detail in the corresponding clause in any Additional Loan Agreement) is a **Borrower Default**:

- (a) ***Non-payment***. The Borrower does not pay on the due date any amount payable by it under the Finance Documents in the manner required under the Finance Documents, unless the non-payment continues for a period of not more than seven days in the case of principal and not more than fourteen days in the case of interest.
- (b) ***Breach of other obligations***: The Borrower fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (l) below) and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 30 days next following the service by the Security Trustee on the Borrower of notice requiring the same to be remedied.
- (c) ***Other non-payment***. (A) Any other present or future indebtedness of the Borrower for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual default, event of default or the like (howsoever described), or (B) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period, or (C) the Borrower fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned in (A), (B) or (C) above in this paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Security Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (A), (B) or (C) above in this paragraph (c) shall exclude the amount of any Public Sector Subsidy except for any Public Sector Subsidy which is or becomes due and payable to the relevant grant-making body or organisation).
- (d) ***Enforcement Event***. An Enforcement Event occurs under a Finance Document.
- (e) ***Winding-up***: Any order is made by any competent court or resolution passed for the winding up or dissolution of the Borrower save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.
- (f) ***Cessation of Business***: The Borrower ceases or threatens to cease to carry on the whole or, as determined by the Security Trustee, substantially the whole of its business, save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.
- (g) ***Failure or inability to pay debts***: The Borrower stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent.
- (h) ***Insolvency***: Any of the insolvency related events occurs or proceedings against the Borrower are taken as referred to in Clause 14.9 (*Insolvency*) of the 2017 Loan Agreement or the corresponding clause in the relevant Additional Loan Agreement, as applicable, (which exclude,

or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

- (i) **Insolvency Proceedings:** The Borrower initiates or consents to the proceedings referred to in Clause 14.10 (*Insolvency Proceedings*) of the 2017 Loan Agreement or the corresponding clause in the relevant Additional Loan Agreement, as applicable, (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (j) **Arrangement with creditors:** The Borrower makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors) (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (k) **Unlawfulness:** It is or becomes unlawful for the Borrower to perform any of its obligations under the Finance Documents to which it is a party.
- (l) **Breach of the Asset Cover Test:** The Borrower fails to perform its obligations under Clause 10.1 (*Asset Cover Ratio*) of the 2017 Loan Agreement (or the corresponding clause in the relevant Additional Loan Agreement, as applicable) and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 60 days next following the service by the Security Trustee on the Borrower of notice requiring the same to be remedied.

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

Obligation to Notify the Issuer and the Security Trustee

Each Borrower shall notify the Issuer and the Security Trustee of any Borrower Default (and the steps, if any, being taken to remedy it) or potential Borrower Default in respect of its Loan Agreement promptly upon becoming aware of the same. The Issuer shall also notify the Security Trustee of any Borrower Default or potential Borrower Default promptly upon becoming aware of the same (unless the Issuer is aware that a notification has already been provided by the relevant Borrower) including, but not limited to, the non-payment by a Borrower of any amounts owing to the Issuer under its Loan Agreement on the due date for payment thereof.

Borrower Default Notice

Following the occurrence of a Borrower Default (but in the case of the happening of any of the events described in paragraphs (b) (*Breach of other obligations*), (c) (*Other non-payment*) (j) (*Arrangement with*

creditors) and (k) (*Unlawfulness*) above, only if the Security Trustee shall have certified in writing to the Borrower that such event is, in its opinion, materially prejudicial to the interests of the Issuer), the Issuer may declare by notice to the relevant Borrower either:

- (a) that the security for the relevant Loan has become, whereupon the security for the relevant Loan shall become, immediately enforceable (and the Issuer shall notify the Security Trustee of the same in accordance with the Security Trust Deed); and/or
- (b) (irrespective of whether a notice to the effect set out in (a) shall have already been given) that the relevant Loan has become due and repayable, whereupon that Loan shall become immediately due and repayable at the outstanding balance thereof together with accrued interest, premium (if any) and any other amounts and the security therefor shall become immediately enforceable.

Enforcement

If the security constituted under any Security Documents for the benefit of the Issuer becomes enforceable as a result of the service of a notice pursuant to Clause 14.15 (*Borrower Default Notice*) of the 2017 Loan Agreement (or the corresponding clause in any Additional Loan Agreement), then the Security Trustee or any Receiver (where appropriate) shall hold the monies arising from any sale, calling in, collection or conversion under, or otherwise arising from the exercise of, the powers of conversion contained in the Security Documents after the security has become enforceable upon trust to apply the same:

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

Taxes

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

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

If, as a result of any actual or proposed change in tax law, the Issuer determines (in its reasonable commercial judgement) that it would on the next following Interest Payment Date be required to make a withholding or deduction in respect of payments to be made by the Issuer to the Bondholders pursuant

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

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

Governing Law

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

DESCRIPTION OF THE SECURITY AGREEMENTS AND THE SECURITY TRUST DEED

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

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

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

SECURITY AGREEMENTS

The Original Borrower has, in relation to the Existing Properties, entered into Security Agreements dated 7 June 2017 (as supplemented by a supplemental legal charge dated 17 January 2020) and 9 February 2022. The Borrowers shall, in relation to any additional properties to be charged as underlying security for the Bonds, enter into further Security Agreements substantially in the form set out in the Security Trust Deed.

Fixed Legal Mortgage and Charge

Pursuant to the Security Agreements, the Original Borrower has charged (and the other Borrowers will, if agreed with the Issuer, charge), as security for the payment and discharge of all Secured Liabilities in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer:

- (a) by way of a first fixed legal mortgage all the property specified therein (the **Mortgaged Property**) together with all buildings and Fixtures, the proceeds of sale of all or any part thereof and (so far as the same are capable of being mortgaged) the benefit of any covenants for title given or entered into by any predecessor in title of such Borrower and any monies paid or payable in respect of such covenants; and
- (b) by way of first fixed charge:
 - (i) all fixed plant and machinery now or in the future owned by such Borrower and its interest in any fixed plant and machinery in its possession, in each case, which form part of or are operated by such Borrower on the Mortgaged Property;
 - (ii) all benefits in respect of the Insurances and all claims and returns of premiums in respect of the Mortgaged Property;
 - (iii) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with its business so far as it relates to the Fixed Security Assets or the use of any of the Fixed Security Assets specified in (a) and (b)(i) above and the right to recover and receive all compensation which may at any time become payable to it in respect thereof; and
 - (iv) if and in so far as the legal mortgage set forth in (a) above or the assignments set forth in the section "*Assignment*" below shall for any reason be ineffective as legal mortgages or assignments, the assets referred to therein.

Assignment

Pursuant to the Security Agreements, the Original Borrower has assigned (and other Borrowers will, if agreed with the Issuer, assign) as security for payment and discharge of the Secured Liabilities, to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer all of its rights, title and interest in and to:

- (a) the personal agreements and covenants by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors in respect thereof and all security held by such Borrower, in respect of the obligations of the tenants, lessees, licensees or other parties under the Letting Documents (including, without limiting the generality of the foregoing, all monies due and owing to such Borrower or which may become due and owing to such Borrower at any time in the future in connection therewith);
- (b) all agreements now or from time to time entered into or to be entered into for the sale, letting or other disposal or realisation of the whole or any part of the Fixed Security Assets (including, without limiting the generality of the foregoing, all monies due and owing to such Borrower or which may become due and owing to such Borrower at any time in the future in connection therewith);
- (c) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future so as to enable such Borrower to perfect its rights under such Security Agreement or any such agreement, contract, deed, licence, undertaking, guarantee, covenant, warranty, representation or other documents) now or hereafter entered into by or given to such Borrower in respect of the Mortgaged Properties and all claims, remedies, awards or judgments paid or payable to such Borrower (including, without limitation, all liquidated and ascertained damages payable to such Borrower under the above) in each case relating to the Mortgaged Properties;
- (d) all licences held now or in the future in connection with the relevant Mortgaged Property and also the right to recover and receive all compensation which may at any time become payable to such Borrower in relation to the relevant Mortgaged Property;
- (e) all rights and claims to which such Borrower is now or may hereafter become entitled in relation to any development, construction project, redevelopment, refurbishment, repair or improvement of or on the relevant Mortgaged Property;
- (f) all guarantees, warranties, bonds and representations given or made now or hereafter by, and any rights or remedies against, all or any of the designers, builders, contractors, surveyors, valuers, professional advisers, sub-contractors, manufacturers, suppliers and installers of any Fixtures in respect of the relevant Mortgaged Property; and
- (g) all rental income and disposal proceeds in each case relating to the relevant Mortgaged Property which has not been assigned as set forth in (a), (b) or (c) and the right to make demand for and receive the same,

provided always that, until an Enforcement Event has occurred and is outstanding (but subject to the terms of the Finance Documents), such Borrower shall be entitled to exercise all its rights and claims under or in connection with the agreements and covenants referred to in paragraphs (a) to (g) above.

Floating Charge

Each Additional Borrower that is registered as a company under the Companies Act 2006 (or otherwise to the extent that the provisions of Part II of the Insolvency Act 1986 (or any similar provision) apply to

it) will charge, with full title guarantee, as security for the payment and discharge of all Secured Liabilities in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer by way of first floating charge the whole of such Borrower's undertaking and assets, present and future.

Such Borrower may, at any time, without the consent of the Security Trustee (but subject to the terms of the Finance Documents) dispose of or deal with any of the assets subject to the floating charge created pursuant to its Security Agreement in the ordinary course of business in such manner as such Borrower considers fit.

Representations, Warranties and Undertakings

The Original Borrower makes (and each other Borrower shall make) various representations in respect of the Mortgaged Property including as to ownership, planning permission, covenants and security interests. In addition, the Original Borrower undertakes (and each other Borrower shall undertake) (and, in respect of any additional properties to be charged, the Borrowers shall each undertake) to, *inter alia*, repair, insure, pay or procure the payment of taxes in respect of and comply with all leases in respect of, such Mortgaged Properties.

Enforcement of Security

Each Security Agreement provides, or will provide, that at any time after an Enforcement Event has occurred and is continuing, the security created by or pursuant to such Security Agreement will be immediately enforceable and the Security Trustee may enforce all or any part of such security.

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

Governing Law

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

SECURITY TRUST DEED

The benefit of the security created by the Borrowers pursuant to the Security Agreements is held by the Security Trustee on trust for the benefit of itself and, *inter alios*, the Issuer on the terms of the Security Trust Deed.

The Security

Designation of Security Assets

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

Additional Security

Pursuant to Clause 2.3 (*Additional Charged Properties*) of the Security Trust Deed, at the request and expense of a Borrower, the Security Trustee shall accept any Property into charge as may be selected by a Borrower provided that such Borrower has delivered to the Security Trustee the documentation

relating thereto as set out therein. Such documents must be in the form and substance satisfactory to the Security Trustee and the Issuer.

Release and Reallocation of Security

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

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

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

Application of Proceeds

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

- (a) in respect of Designated Security in the following order:
 - (i) first, in payment of all Relevant Trustee Costs;
 - (ii) second, in satisfaction when due of the Secured Liabilities (other than Relevant Trustee Costs) owed to the Relevant Beneficiary arising under or in connection with the Loan Agreement relating to such Designated Security in the order of priority set out therein;
 - (iii) third, to the extent not recovered under (i) above, in or towards payment of all Trustee Costs;
 - (iv) fourth, in satisfaction when due of the Secured Liabilities owed to each Other Beneficiary arising under or in connection with the Other Loan Agreements; and
 - (v) fifth, in payment of any surplus to the relevant Borrower.

- (b) Any moneys received by the Security Trustee or by any Receiver appointed by it pursuant to any Security Document in respect of any Undesignated Security (together with the Related Security Assets) shall be applied by the Security Trustee in the following order of priority:
 - (i) first, to the extent not recovered under paragraph (a) above, in or towards payment of all Trustee Costs;
 - (ii) second, to the extent not recovered under paragraph (a) above, in or towards payment of the Secured Liabilities owed to each Beneficiary arising under or in connection with its respective Loan Agreement; and
 - (iii) third, in payment of any surplus to the relevant Borrower.

Enforcement of Security

Pursuant to Clause 4.3 (*Duty to act as directed*) of the Security Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security in respect of the Loan Agreements if so instructed by the Issuer (and then only if it has been indemnified and/or secured and/or pre-funded to its satisfaction).

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

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

Governing Law

The Security Trust Deed, and any non-contractual obligations or matters arising from or connected with it, are governed by, and shall be construed in accordance with, English law.

DESCRIPTION OF THE ACCOUNT AGREEMENT, THE CUSTODY AGREEMENT AND THE RETAINED BOND CUSTODY AGREEMENT

The Issuer has appointed Elavon Financial Services DAC, UK Branch, a Designated Activity Company registered in Ireland with the Companies Registration Office (registered number 418442), with its registered office at Block F1, Cherrywood Business Park, Cherrywood, Dublin 18, Ireland D18 W2X7, acting through its UK Branch (registered number BR020005) from its offices at 125 Old Broad Street, Fifth Floor, London EC2N 1AR under the trade name U.S. Bank Global Corporate Trust Services as its Account Bank pursuant to the Account Agreement, Custodian pursuant to the Custody Agreement and Retained Bond Custodian pursuant to the Retained Bond Custody Agreement, in each case in relation to the issue of the Bonds.

Elavon Financial Services DAC, trading as U.S. Bank Global Corporate Trust, is a bank incorporated under the laws of the Republic of Ireland and a wholly-owned subsidiary of U.S. Bank National Association. Elavon Financial Services DAC is authorised by the Central Bank of Ireland and the activities of its UK Branch are also subject to the limited regulation of the UK Financial Conduct Authority and the UK Prudential Regulation Authority.

The worldwide corporate trust business of the U.S. Bancorp Group conducts business through Elavon Financial Services DAC from its offices in Dublin at Block F1, Cherrywood Business Park, Cherrywood, Dublin 18, Ireland D18 W2X7 and through its UK Branch in London at 125 Old Broad Street, Fifth Floor, London EC2N 1AR, United Kingdom. In Europe, the corporate trust business is conducted in combination by Elavon Financial Services DAC (the legal entity through which corporate trust banking and certain agency appointments are conducted) and U.S. Bank Trustees Limited (the legal entity through which corporate trust conducts business in the United States).

The corporate trust business of U.S. Bancorp is one of the world's largest providers of corporate trust services with more than USD 4 trillion in assets under administration in municipal, corporate, asset-backed and international bonds. The corporate trust business provides a wide range of trust and agency services such as calculation/paying agent, collateral administration and custody through its network of more than 50 U.S.-based offices and European offices in London and Dublin.

U.S. Bancorp (NYSE: USB) is the parent company of U.S. Bank National Association, the fifth largest commercial bank in the United States. Visit U.S. Bancorp on the web at www.usbank.com (such website and the contents thereof do not form part of this Prospectus).

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

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

ACCOUNT AGREEMENT

Accounts

The Account Bank maintains three accounts for the Issuer in respect of the Bonds: the Transaction Account, the Initial Cash Security Account and the Ongoing Cash Security Account.

Initial Deposits

The Issuer shall, upon receipt, credit to the Ongoing Cash Security Account all amounts received from a Borrower pursuant to Clause 11.3 (*Charged Cash*) of the 2017 Loan Agreement (or the corresponding clause of any Additional Loan Agreement).

Retained Bond Deposits

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

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

Future Deposits and Withdrawals

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

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

The Account Bank is under no obligation, and shall have no liability, to monitor compliance with the above covenants.

Interest

Any moneys standing to the credit of the Transaction Account, the Initial Cash Security Account and/or the Ongoing Cash Security Account will, subject to the Account Agreement, bear interest (which may be at a negative rate) at the rate(s) agreed from time to time between the Account Bank and the Issuer.

Pursuant to the Account Agreement, interest accrued on the Transaction Account and the Initial Cash Security Account and owing to the Issuer shall be credited to the Transaction Account and interest

accrued on the Ongoing Cash Security Account and owing to the Issuer shall be credited to the Ongoing Cash Security Account. To the extent that the rate of interest applied is a negative number, the amount of negative interest shall be deemed to be a cost of the Account Bank payable to it by the Issuer in accordance with the Account Agreement.

Change of Account Bank

The appointment of the Account Bank may, with the prior written approval of the Bond Trustee, be terminated upon 45 days' written notice (subject to the appointment of a replacement Account Bank) or forthwith at any time the Account Bank is adjudged bankrupt or insolvent. The appointment of the Account Bank shall also be terminated in the event that the short-term senior, unsecured and unguaranteed indebtedness rating of the Account Bank as assigned by S&P falls below "A-1" or is withdrawn and there are amounts standing to the credit of the Initial Cash Security Account and/or the Ongoing Cash Security Account (subject to the appointment of a replacement Account Bank).

The Account Bank may resign its appointment upon giving at least 60 days' written notice (subject to the appointment of a replacement Account Bank, provided that if the Account Bank shall resign due to a change in any applicable law or regulation to which the Account Bank may be subject and such change causes the performance by the Account Bank of its duties under the Account Agreement to be in violation of such law or regulation, such resignation shall take place immediately).

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

CUSTODY AGREEMENT

Custody Account

Pursuant to the Custody Agreement, the Custodian maintains, in the name of the Issuer, the Ongoing Cash Security Custody Sub-Account and the Initial Cash Security Custody Sub-Account (the **Custody Sub-Accounts**) and the Ongoing Cash Security Cash Sub-Account and the Initial Cash Security Cash Sub-Account (the **Cash Sub-Accounts** and, together with the Custody Sub-Accounts, the **Custody Account**).

Payments and Delivery

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

Pursuant to the Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of the proceeds of any Income in respect of Permitted Investments purchased by or on behalf of the Issuer in the settlement of an acquisition of other Permitted Investments on or prior to the date of receipt of such Permitted Investments (subject as provided below), the Issuer has agreed to give Instructions to the Custodian, forthwith upon receipt by the Custodian of any Income, to transfer:

- (a) all Income credited to the Ongoing Cash Security Cash Sub-Account to the Ongoing Cash Security Account;
- (b) all Income (including any amount representing Permitted Investment Profit (if any)) credited to the Initial Cash Security Cash Sub-Account (other than Income which represents redemption and/or sale proceeds less any Permitted Investment Profit (if any)) to the Transaction Account; and

- (c) all Income credited to the Initial Cash Security Cash Sub-Account (other than Income to be credited to the Transaction Account pursuant to (b) above) to the Initial Cash Security Account,

subject, in each case, to the deduction by the Custodian of any sums on account of tax which in the reasonable opinion of the Custodian are required to be deducted or withheld or for which the Custodian is liable or accountable under the law or practice of any relevant revenue authority in any jurisdiction.

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

Change of Custodian

The appointment of the Custodian may be terminated by the Issuer or the Custodian upon 45 days' written notice (subject to the appointment of a replacement Custodian, unless the Custodian shall terminate the Custody Agreement due to a change in applicable law or regulation to which the Custodian may be subject and such change causes the performance by the Custodian of its duties under the Custody Agreement to be in violation of such law or regulation, whereupon such resignation shall take effect immediately). The Issuer or the Custodian (the **non-defaulting party**) may terminate the Custody Agreement with immediate effect if the other party (the **defaulting party**) has committed a material breach or is in persistent breach of the terms of the Custody Agreement and has not remedied the specified breach which is capable of being remedied within 30 days of a notice served on it by the non-defaulting party specifying such breach or if an Insolvency Event has occurred in relation to the defaulting party. The appointment of the Custodian shall also be terminated in the event that the short-term senior, unsecured and unguaranteed indebtedness rating of the Custodian as assigned by S&P falls below "A-1" or is withdrawn and there are Permitted Investments standing to the credit of the Custody Account (subject to the appointment of a replacement Custodian).

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

RETAINED BOND CUSTODY AGREEMENT

Retained Bond Custody Account

Pursuant to the Retained Bond Custody Agreement, the Retained Bond Custodian maintains, in the name of the Issuer, the Retained Bond Custody Sub-Account and the Retained Bond Cash Sub-Account (together with the Retained Bond Custody Sub-Account, the **Retained Bond Custody Account**).

Payments and Delivery

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

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

Pursuant to the Retained Bond Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of any Sale Proceeds (other than any Retained Bond Premium Amount) to a

Borrower in satisfaction of the Issuer's obligation to make an advance pursuant to the relevant Loan Agreement, the Issuer shall give Instructions to the Retained Bond Custodian, forthwith upon receipt by the Retained Bond Custodian of any Sale Proceeds to transfer:

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

in each case, subject to the deduction by the Retained Bond Custodian of any sums on account of tax which in the reasonable opinion of the Custodian are required to be deducted or withheld or for which the Custodian is liable or accountable under the law or practice of any relevant revenue authority in any jurisdiction.

Payment Waiver

Notwithstanding any other provision of the Retained Bond Custody Agreement to the contrary and subject to the following paragraph, the Issuer has, pursuant to Clause 4.1 of the Retained Bond Custody Agreement, unconditionally and irrevocably:

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

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

Termination of Retained Bond Custody Agreement

Either of the Issuer or the Retained Bond Custodian may terminate the Retained Bond Custody Agreement by giving 45 days' notice to the other party.

Either of the Issuer or the Retained Bond Custodian (the **non-defaulting party**) may further terminate the Retained Bond Custody Agreement with immediate effect if the other party (the **defaulting party**) has committed a material breach or is in persistent breach of the terms of the Retained Bond Custody Agreement and has not remedied the specified breach which is capable of being remedied within 30 days of a notice served on it by the non-defaulting party specifying such breach or if an Insolvency Event has occurred in relation to the other defaulting party.

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

DESCRIPTION OF THE ISSUER

Incorporation and Status

PenArian Housing Finance Plc (the **Issuer**) is a public limited company incorporated in England and Wales with registered number 10766589 on 11 May 2017 under the Companies Act 2006.

The registered address of the Issuer is 72 Ffordd William Morgan, St. Asaph Business Park, St. Asaph, Denbighshire LL17 0JD. The telephone number of its registered address is 0800 1835757.

The website of the Issuer is at <https://www.clwydalyn.co.uk>. The information on the Issuer's website does not form part of this Prospectus unless that information is incorporated by reference into this Prospectus (see "*Documents Incorporated by Reference*" below).

The Issuer has no subsidiaries.

Principal Activities of the Issuer

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

Directors

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

Name	Principal activities outside the Issuer
Lesley Clare Budden	Group Chief Executive Board Member of the Original Borrower Director of Tir Tai Director of Tai Elwy Associate Board Member of Betsi Cadwaladr UHB Chair of the North Wales and Mersey Dee Business Council Chair of 2025 Member of Ending Homelessness National Advisory Board
Nia Wynne Hughes	Board Member of the Original Borrower Director of Tir Tai Director of Tai Elwy Director and Company Secretary of Muir Property Solutions Limited Executive Director Resources for Muir Group
Stephen James Porter	Chair of the Board of the Original Borrower Director of Tir Tai
David Paul Robinson	Vice-Chair of the Board of the Original Borrower Governance Manager at the Housing Plus Group

The business address of each of the directors is 72 Ffordd William Morgan, St. Asaph Business Park, St. Asaph, Denbighshire LL17 0JD.

The company secretary of the Issuer is Paul Thomas McGrady whose business address is 72 Ffordd William Morgan, St. Asaph Business Park, St. Asaph, Denbighshire LL17 0JD.

Subject as follows, there are no potential conflicts of interest between any duties to the Issuer of the directors of the Issuer and their private interests and/or duties. All of the directors of the Issuer are also board members of the Original Borrower. There may be a potential conflict of the directors since the Original Borrower is a party to the Original Loan Agreement with the Issuer. However, the Issuer's articles of association provide that, so long as directors disclose the nature and extent of such a conflict, they may nevertheless vote on behalf of the Issuer in respect of such transactions. Acting in such capacity there is an overriding duty to act in the best interests of the Issuer.

The Issuer has no employees but has available to it the treasury and business resources of the Group to enable it to administer its business and perform its obligations.

Share Capital and Major Shareholders

The entire issued share capital of the Issuer comprises 50,000 ordinary shares of £1 each, all of which are paid up to 25 pence.

The Original Borrower holds all of the shares of the Issuer.

The Original Borrower exercises control over the Issuer through its full ownership of the Issuer.

Operations

On 7 June 2017, the Issuer issued the Original Bonds, of which it repurchased £90,000,000 in nominal amount of such bonds (the **Original Retained Bonds**) on that same date with a view to selling the Original Retained Bonds to third parties thereafter.

The Issuer sold £15,000,000 in nominal amount of the Original Retained Bonds on 15 February 2021 and £10,000,000 in nominal amount of the Original Retained Bonds on 14 February 2022, and, pursuant to a Forward Purchase Agreement entered into on 6 April 2022, has committed to sell £20,000,000 in nominal amount of the Original Retained Bonds on 30 May 2023 and £20,000,000 in nominal amount of the Original Retained Bonds on 30 November 2023.

Recent Developments

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

DESCRIPTION OF THE GROUP AND THE ORIGINAL BORROWER

THE GROUP

The Original Borrower (as Group Parent) and its subsidiaries (which include the Issuer) form the Group.

Activities of the Group

The Group employs over 750 people and manages over 6,200 homes. The Original Borrower is the major operating business within the Group. The other operating businesses are Tir Tai Limited (**Tir Tai**) and Tai Elwy Limited (**Tai Elwy**) (together, the **Additional Operating Companies**) which joined the Group on 29 April 2009 and 7 September 2012, respectively.

Tir Tai provides development services to other parts of the Group, building around 150 units per year and Tai Elwy no longer trades and is now dormant.

In addition to the above, the other activities of the Group are:

- general needs, intermediate and social rented housing;
- older persons housing including supported housing, residential and extra care (independent living); and
- low-cost home ownership.

The Group also provides a range of professional and support services to both internal customers and residents.

The Group operates across North Wales in 7 local authority areas (Denbighshire, Flintshire, Gwynedd, Conwy, Wrexham, Powys and the Isle of Anglesey) providing a range of housing management related services which include: care, supported housing, development, repair and maintenance services and intermediate and market rented housing. The Group's homes and services include social family housing and single person accommodation, supported living accommodation and specialist care services, low-cost home ownership, leasehold management services and intermediate and market rented housing.

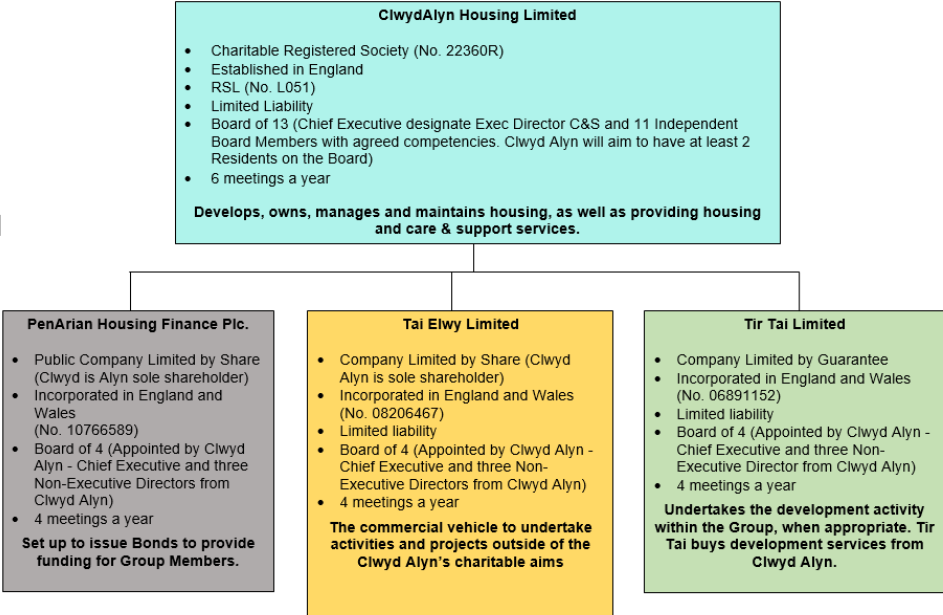
The Group has a strong social ethos and its corporate priorities, in addition to providing housing, are to work with others to tackle poverty with a focus on food, fuel, jobs and digital inclusion.

The Group has grown steadily over the years and is currently undertaking a significant development strategy within its corporate plan over the period from 2020 to 2025 is to deliver around 1,500 new homes. Of these, 703 have been completed, with 536 on site as at June 2022 and a further 485 are approved and/or have land acquired to deliver them and are progressing through the planning, procurement and design processes. This will be partly funded through Welsh Government grant with a grant rate typically in excess of 50 per cent. for each scheme.

During 2020, the Group acquired the Polish Housing Society, a small local social landlord with 90 sheltered homes and a 42-bed care home. This was successfully integrated into the Group.

Group Structure

The Group structure is illustrated in the diagram below:



Group Governance

The role of the Group board is to provide strategic leadership for the Original Borrower within a tight framework of prudent and effective controls which enable risk to be assessed and managed. While the board has overall responsibility for the affairs of the Original Borrower, day-to-day operational responsibility is delegated to the Group Chief Executive, other senior staff and committees of the Group and the Original Borrower. There are, however, certain matters for which the board reserves its powers. The board sets the Original Borrower's strategic aims; ensures that the necessary financial and human resources are in place for the Original Borrower to meet its objectives; reviews management performance; sets the Original Borrower's service standards; and ensures that its obligations to its stakeholders are understood and met.

The Group has established a governance framework which encourages all board members to bring an independent judgement to bear on issues of strategy, performance and resources, including key appointments and standards of conduct.

The Original Borrower has adopted and complies with the principal recommendations of the Community Housing Cymru's Code of Governance 2021. The Group has undertaken a detailed self-assessment against the code during the year and fully complied with the Code of Governance as at 31 March 2022 in respect of the Original Borrower (as the asset owning Social Landlord).

The Group is currently rated "Green" for financial viability and "Green" for governance by the Welsh Government. The "Green" and "Green" ratings effectively mean that the Group meets the requirements on viability and governance, respectively, set out in the recently revised Governance and Financial Viability Standard.

The board is supported by the executive team to ensure: adherence to all relevant law; that the interests of taxpayers and the reputation of the sector are protected; and that each of the Group members operates in accordance with their respective constitutions, intragroup agreements and other governance documentation and that each of them complies with all the relevant regulatory requirements. Risk management arrangements are regularly reviewed and reported at appropriate levels within the Group's governance structures.

In order to deliver effective governance and to manage risk, the Board has established the following Group-wide sub-committees:

- Assurance Committee
- People Committee
- Property Committee
- Residents Committee

ORIGINAL BORROWER

Incorporation and Status

The Original Borrower was incorporated on 13 November 1978 and is a community benefit society incorporated in Wales under the Co-operative and Community Benefit Societies Act 2014 with registered number 22360R and registered as a Registered Social Landlord with the Welsh Government under the Housing Act 1996, as amended, with registered number L051.

The registered office of the Original Borrower is 72 Ffordd William Morgan, St. Asaph Business Park, St. Asaph, Denbighshire LL17 0JD. The telephone number of its registered office is 0800 1835757.

The website of the Original Borrower is at www.clwydalyn.co.uk. The information on the Original Borrower's website does not form part of this Prospectus unless that information is incorporated by reference into this Prospectus (see "*Documents Incorporated by Reference*").

Background and History

The Original Borrower was formed in 1978 as a non-charitable Registered Social Landlord. The Original Borrower is also the Group Parent and has the following three subsidiaries: the Issuer, Tir Tai and Tai Elwy. As noted above, Tai Elwy is currently dormant.

Principal Activities of the Original Borrower

The Original Borrower is a Social Landlord whose activities are regulated by the Welsh Government.

The Original Borrower provides a range of accommodation and related services, categorised into three operational service areas: general needs; low-cost home ownership; and housing with care and support. As at June 2022, it employs over 750 staff.

As at 31 March 2022, the Original Borrower manages 6,284 units of accommodation, comprising the following:

- 4,158 general needs homes providing accommodation for families, single people/couples and mature persons not requiring specific services and other rented properties;
- 1,141 care and support units of accommodation comprising sheltered homes, extra care apartments for the elderly, bed nursing homes, care home bed spaces, spaces) and hostel and group home bed spaces including Foyer which are staffed and managed by experienced professionals with relevant training and expertise, who facilitate the delivery of care and/or support to individual tenants and clients who have a range of needs, whether they live in directly or indirectly managed schemes. Specific types of projects managed by the care and support section include:
 - supported living projects for young, single, homeless people between the ages of 16 - 25 years;

- homeless families accommodation;
 - units of dispersed accommodation for young, single, homeless people;
 - floating support services;
 - a Foyer providing housing, training and support;
 - flats for ex-offenders in partnership with the National Association for the Care and Resettlement of Offenders;
 - two night-shelters, developed in partnership with Wrexham County Borough Council and Denbighshire County Council;
 - group homes for adults with learning disabilities;
 - group homes for adults with a mental illness;
 - group home, managed by CAIS providing services for users with substance misuse issues;
 - registered residential care homes, including care homes for adults who have an enduring mental illness, care homes for elderly people;
 - single person accommodation in partnership with, and managed by, Hafan Cymru;
 - women's refuges;
 - very sheltered housing scheme for frail elderly people; and
 - purpose built extra care housing schemes for the elderly;
- 747 leasehold and shared ownership homes: properties available to all tenure groups where a proportion of the equity has been purchased and a rent is payable on the remainder. This includes Leasehold Schemes for the Elderly units which are managed by the Original Borrower. In addition, there are Home Buy properties where 70 per cent. of the equity is purchased with the remainder left as an interest free loan; and 'DIYHO' (Do-It-Yourself-Home Ownership);
 - 32 units managed on behalf of other organisations; and
 - 25 commercial and garage units, and a further 181 units temporarily removed from the stock to be refurbished, redeveloped or demolished.

Board

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

Name	Principal Activities outside the Original Borrower
Edward Hughes	ClwydAlyn Executive Director of Care and Support Services
Hayley Hulme	Director of 'Starts With You' Social Enterprise Member of the Greater Manchester Mayor's Social Enterprise Action Group Trustee of the Greater Manchester Chambers Communities Foundation
Stephen James Porter	Director of the Issuer Director of Tir Tai Director of Tai Elwy
Sheila Powell	ClwydAlyn Resident
Roger Rowett	Self-Employed Consultant Director of Taith Ltd

Name	Principal Activities outside the Original Borrower
	Director of Here2There.me Limited
David Paul Robinson	Director of the Issuer Governance Manager at the Housing Plus Group
Lesley Clare Budden	Director of the Issuer Director of Tir Tai Director of Tai Elwy Group Chief Executive Associate Board Member of Betsi Cadwaladr UHB Chair of the North Wales and Mersey Dee Business Council Chair of 2025 Member of Ending Homelessness National Advisory Board
Nia Wynne Hughes	Director of the Issuer Director of Tir Tai Director of Tai Elwy Director and Company Secretary of Muir Property Solutions Limited Executive Director Resources for Muir Group
Frazer Allen Jones	Director of Tir Tai Director of Tai Elwy
Eileen Smith-Hughes	ClwydAlyn Resident
Rob Morton	Commercial Director of Finance, Honeycomb Group (Housing Association)
Sara Mogel	Chair of Aura Leisure and Libraries Director of Mountain Training Limited Director of The Mountain Training Trust Director of Longhouse Business Services Limited
Sandy Mewies	Retired

The business address of each of the above board members is 72 Ffordd William Morgan, St. Asaph Business Park, St. Asaph, Denbighshire LL17 0JD.

Subject as follows, there are no potential conflicts of interest between any duties to the Issuer of the directors of the Issuer and their private interests and/or duties. Lesley Clare Budden, Nia Wynne Hughes, Stephen James Porter and David Paul Robinson are also directors of the Issuer. There may be a potential conflict of the directors since the Issuer is a party to the Original Loan Agreement with the Original Borrower. The Original Borrower's rules provide that board members are deemed not to have a conflict of interest or loyalties where they are a board member or director of another Group member.

Executive Team

The Executive Team of the Group comprises the following:

Name	Role
Lesley Clare Budden	Group Chief Executive
Edward Hughes	Executive Director Care & Support Services
Suzanne Mazzone	Executive Director of Housing Services
Elaine Gilbert	Executive Director of HR Communications & Marketing
David Lewis	Executive Director of Assets
Paul McGrady	Executive Director of Resources
Craig Sparrow	Executive Director of Development

The business address of each of the above members of the Executive Team is 72 Ffordd William Morgan, St. Asaph Business Park, St. Asaph, Denbighshire LL17 0JD.

There are no potential conflicts of interest between any duties to the Original Borrower of the members of the Executive Team and their private interests and/or duties.

Share Capital and Major Shareholders

The entire issued share capital of the Original Borrower comprises 32 ordinary shares of £1 each, all of which are fully paid up. Shareholders are approved by the board of the Original Borrower and each shareholder may only hold one share. The shares have limited rights, they carry no entitlement to dividend, they are not repayable and they do not participate in a winding up. The shares carry the following rights:

- to receive the annual report, which shall contain: a summary of the revenue accounts and balance sheets for the last accounting period; the auditor's report (if one is required by law) on those accounts and balance sheets; and the Board's report on the affairs of the Association;
- to appoint the auditor (if one is required by law);
- to elect (or re-elect) Board members if applicable; and
- to transact any other general business of the Association set out in the notice convening the meeting including any business that requires a special resolution.

Recent Developments

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

Corporate Rating

The Original Borrower has been assigned a credit rating of "A" by S&P. It also has an unsolicited rating from Moody's of "A3".

DESCRIPTION OF THE REGULATION AND FUNDING ENVIRONMENT APPLICABLE TO THE BORROWERS

The Social Housing Sector

Social housing is housing to rent at below market level rents, or to buy through schemes such as shared ownership, that is made available to those whose needs are not served by the commercial housing market.

Regulation and Regulatory Framework

The responsibility for regulation of Registered Social Landlords (**RSLs**) is by Welsh Ministers (the **Regulator**) under Part 1 of the Housing Act 1996. The Regulator has general functions under section 75 of the Housing Associations Act 1985 (as amended), such as to facilitate the proper performance of the functions of RSLs and to maintain a register of social landlords. The Regulator must exercise its general functions subject to and in accordance with the provisions of the Housing Associations Act 1985 and Part 1 of the Housing Act 1996 (the **1996 Act**) (as amended by the Housing (Wales) Measure 2011 (the **Measure**)).

The Regulator has powers under the 1996 Act to regulate RSLs in Wales. Part 1 of the 1996 Act is amended by Part 2 of the Measure and provides the Regulator with enhanced regulatory and intervention powers concerning the provision of housing by RSLs and the enforcement action that may be taken against them.

The Housing Regulation Team (part of the Housing and Regeneration Directorate within the Welsh Government) carries out the activity of regulation of RSLs, including the Original Borrower, on behalf of the Regulator. "Welsh Government" means the body set up under section 45 of the Government of Wales Act 2006 (the **2006 Act**) and "Welsh Ministers" means the Regulator appointed under section 48 of the 2006 Act. Under Part 1 of the Housing Act 1996, the Regulator registers and regulates RSLs.

Under section 33A (1) of the 1996 Act, the Regulator may set standards of performance (the **regulatory standards**) to be met by RSLs in connection with their functions relating to the provision of housing and matters relating to their governance and financial management. Under section 33B(1) of the 1996 Act, the Regulator may issue guidance that relates to a matter addressed by a standard and amplifies the standard. Section 33A of the 1996 Act requires the Regulator to consult various bodies before setting section 33A standards or issuing section 33B guidance.

Welsh Government introduced a new Regulatory Framework in January 2022 "*The Regulatory Framework for Housing Associations Registered in Wales*" (the **2022 Framework**) which replaces the previous 2017 Regulatory Framework for Housing Associations Registered in Wales (May 2017) with effect from January 2022. The 2022 Framework sets Standards of Performance under section 33A of the 1996 Act. The requirement for the provision of information in connection with compliance with the regulatory standards (levels of performance) and the publication of regulatory judgements is made under section 35 of the 1996 Act.

The 2022 Framework has been updated to reflect changes in regulatory practice and revised regulatory statuses and standards which have been developed in partnership with key stakeholders. The 2022 Framework sets out that the "Standards of Performance" (known as regulatory standards) and any associated rules are set by the Regulator in accordance with Section 33A of the Housing Act 1996. The 2022 Framework states that any statutory guidance will be issued under Section 33B of the 1996 Act and will be consulted upon in accordance with section 33C of that Act. At the date of this Prospectus, no statutory guidance has been published. RSLs are expected to comply with statutory guidance.

The Regulator regulates RSLs in accordance with the 2022 Framework which sets out the regulatory standards that apply to RSLs (the **Standards**).

The Standards are set out below:

- RS1 - The organisation has effective strategic leadership and governance arrangements which enable it to achieve its purpose and objectives
- RS2- Robust risk management and assurance arrangements are in place
- RS3 - High quality services are delivered to tenants
- RS4 - Tenants are empowered and supported to influence the design and delivery of services
- RS5 - Rents and service charges are affordable for current and future tenants
- RS6 - The organisation has a strategic approach to value for money which informs all its plans and activities
- RS7 - Financial planning and management is robust and effective
- RS8 - Assets and liabilities are well managed
- RS9 - The organisation provides high quality accommodation

RSLs are expected to comply with the Regulatory Standards and to establish arrangements to ensure that they are accountable to their tenants, the Regulator and relevant stakeholders. Any breach of new or existing regulatory standards could lead to the exercise of the Regulator's statutory powers. The Regulator publishes guidance on how it regulates the most recent Regulatory Standards, being the 2022 Framework. It adopts a proportionate approach with an emphasis on self-evaluation and co-regulation. In practice, use of statutory powers is rare. The circumstances in which particular regulatory and enforcement powers would be used depend on the matter(s) in question. The response will always be tailored to the specific situation and circumstances to get the best outcome for tenants and other stakeholders.

Serious non-compliance with the Standards is more likely to lead to a downgrade of the Regulator's published regulatory judgement and agreement with the Regulator of the corrective action to be taken.

Fire Safety Act

The Fire Safety Act 2021 received Royal Assent in April 2021 and sets out various changes to the Regulatory Reform (Fire Safety) Order 2005 (**RRFO**) so that a responsible person is now required to assess the safety of a building's external wall system on any building with two or more residential premises (a **Relevant Building**). The Fire Safety Act 2021 also introduced a requirement to assess the safety of a building's structure and all doors between the domestic premises and common parts.

The Fire Safety Act presents significant changes in the way fire safety must be managed, placing greater emphasis on a responsible person to comply with requirements where there is a duty to manage Relevant Buildings. A responsible person must, when assessing the risk of Relevant Buildings consider the following: its structure, external walls and anything attached (including cladding, balconies, windows and doors) and the properties' entrance doors to the Relevant Building's common areas.

These amendments to the RRFO will have serious impact on all building owners, including RSLs as assessments are likely to lead to defects being identified and therefore necessitating rectification.

Failure to carry out a sufficient risk assessment or to comply with any recommendations made as a result of the assessments could constitute an offence or become the subject of enforcement action.

Deregulatory Measures

Pursuant to the Regulation of Registered Social Landlords (Wales) Act 2018, Welsh Government introduced deregulatory measures for the purpose of restoring the private sector status of RSLs following their reclassification as public non-financial corporations by the Office for National Statistics on 30 October 2015.

These measures replaced the previous "before the event" consent regime with an "after the event" notifications requirement in respect of:

- constitutional changes (meaning that consent is no longer be required for RSLs to undertake certain changes such as mergers, change of status, restructuring, winding-up or dissolution); and
- disposals of social housing dwellings (meaning that RSLs no longer need consent from the Regulator for sales, charging for security and changes of ownership of social housing stock).

The explicit purposes of the new measures were:

- to validate adherence to all relevant laws and compliance with the governing documents of RSLs;
- to ensure accountability to tenants and enshrine proper consultation with tenants when considering a disposal that would mean a change in the tenant's landlord or changes that affect tenant's statutory or contractual rights; and
- to promote the achievement of value for money in the delivery of social housing.

The Regulator's intention was to strengthen its expectations of RSLs in relation to risk management and planning for adverse events. The changes were designed to underpin the financial viability of RSLs.

Housing Grant

RSLs are entitled to apply for social housing grant from the Welsh Government to fund the development of new affordable homes and the Original Borrower has historically received, and is expecting to receive, grant funding from a variety of sources, including from the Welsh Government.

The Original Borrower expects to receive approximately £54,000,000 in Social Housing Grant during 2022/23 towards its housing development programme.

Social Housing Rents

The Welsh Government's position is set out in the Welsh Government's Standard for Social Housing Rents and Services (Rent and Service Charge Standards).

The Rent and Service Charge Standards 2020 – 2025 came into force on 6 April 2020 and applies for 5 years. It is split into three parts:

- Part 1 – sets out the Welsh Government's Rent and Service Charge Standard (formerly known as the rent policy) and the set of rules which must be complied with.

- Part 2 – contains the associated guidance to the standard and rules.
- Part 3 – outlines the wider jointly agreed initiatives with the sector but does not form part of the standard.

The Rules are as follows:

- CPI + 1 per cent. is the maximum overall increase allowable in any one year but CPI + 1 per cent. must not be regarded as an automatic uplift to be applied by RSLs.
- Individual tenants' rents can be reduced, frozen or rise by "up to an additional £2" per week on condition that the RSLs' overall increase in rental income is no greater than CPI + 1 per cent.
- Should CPI fall outside the range of "0 per cent. to 3 per cent", the responsibility will rest with the Welsh Ministers to determine the appropriate uplift to be applied for that year.
- RSLs must advise the Welsh Government as soon as is reasonably practicable if there are concerns about the impact of the rent standard on their business plan, financial viability, or in their ability to meet their obligations to tenants and lenders.
- RSLs are expected to set service charges which are reasonable and affordable. RSLs are required to review service charges annually, ensure they provide value for money for tenants and are affordable. RSLs are required to list their service charges separately to the rent to allow for transparency to tenants.
- As part of their annual decision on the level of rent uplift/reduction to be applied RSLs should make an assessment of cost efficiencies, value for money and affordability for tenants which should be discussed at the Board/Cabinet/Council and reported in the self-certification monitoring form provided.

The Rent and Service Charge Standards not apply to:

- extracare housing;
- supported housing;
- any housing which is not self-contained;
- housing let at intermediate or market rent levels; and
- other specialised housing.

For the financial year ended 31 March 2021, social housing activities turnover from the Original Borrower's properties, including supported living, sheltered and care schemes, but excluding first tranche sales and staircasing in relation to shared ownership properties was £46,999,000, or 97.9 per cent, of the Original Borrower's £47,974,000 turnover.

Welfare Benefit Reform

A substantial proportion of social housing tenants rely on one or more welfare benefits for at least part of their income according to research in 2014 by the Joseph Rowntree Foundation on the impact of welfare reform on RSLs and tenants. 90 per cent. of social housing tenants received some form of income support through the welfare benefit system. As a result, changes to the welfare benefit system can materially impact the ability of social housing tenants to meet their housing costs. There have been

a range of reforms to the welfare benefit system in recent years including capping the overall amount of benefits households can receive, consolidating multiple benefits into a single payment (**Universal Credit**) and other reforms specific to housing such as the Occupation Size Criteria that have impacted and still have the potential to impact housing affordability for social housing tenants.

Renting Homes (Wales) Act

In January 2022, the Welsh Government announced that the Renting Homes (Wales) Act 2016 (**RHWA**) would come into force on 15 July 2022, but this has subsequently been postponed until 1 December 2022.

The RHWA significantly reforms residential property law in Wales, with different forms of licences and tenancies abolished and two new forms of occupation contract introduced:

- The standard contract (similar to the current Assured Shorthold Tenancy) – either a fixed term standard contract or a periodic standard contract. These will mostly be issued by ‘private landlords’; and
- The secure contract (similar to secure tenancies currently issued by local authorities). This will be the main form of occupation contract issued by ‘community landlords’ defined to include local authorities, RSLs and registered providers of social housing.

Occupation contracts apply where:

- rent or other consideration is payable under it;
- it is made between a landlord and an individual (or where two or more persons, at least one individual); and
- it confers the right on an individual to occupy a dwelling as a home.

These contracts will consist of:

- fundamental terms: must be included;
- supplemental terms: incorporated into occupation contracts, although parties can agree to leave out or amend (but not to contradict fundamental terms);
- key matters: essential facts for the contract; and
- any additional terms the parties agree.

Many existing licences and tenancies will convert into one of the forms of occupation contract. There are some exceptions including (but not limited to) secure tenancies that are housing association tenancies under the Rent Act 1977 and long tenancies (i.e. more than 21 years).

Household Benefit Cap

The Summer Budget 2015 announced, and the Spending Review and Autumn Statement 2015 confirmed, that the total household benefit cap (the combined income from a number of welfare benefits for those receiving housing benefit or Universal Credit and that are of working age) would be reduced to £20,000 per year for couples or parents whose children live with them (or £23,000 for Greater London) and £13,400 per year for single people without children (or £15,410 in Greater London).

Exemptions to the total household benefit cap can apply to those tenants who qualify for working tax credit; are above the qualifying age for pensions credit; obtain certain benefits for sickness and disability; or claim a war pension. The benefit cap will not apply in circumstances where a tenant or a tenant's partner is in receipt of, or is responsible for, a child or young person who is in receipt of benefits such as disability living allowance, personal independence payment or carer's allowance. Housing benefit will not be included when calculating total benefit income where tenants are housed in specified accommodation including supported housing meeting the criteria set out in relevant housing benefit and universal credit legislation.

Occupation Size Criteria

The Welfare Reform Act 2012 (the **WRA 2012**) introduced a size criterion for working age social housing tenants in receipt of housing benefit known as the "removal of the spare room subsidy" or "bedroom tax". The arrangements allow each of certain defined categories of people (such defined categories being: (a) a couple, (b) an adult (over 16), (c) two children of the same sex, (d) two children under the age of 10, (e) any other child, (f) those with a disability, and (g) a non-resident overnight carer) to be entitled to one bedroom. Exemptions are applied to supported housing tenants.

Where a household has one extra bedroom, housing benefit is reduced by 14 per cent. of the rent charge. Where a household has two or more extra rooms, the reduction to housing benefit is 25 per cent. This reform was introduced in April 2013 and significant efforts were made by the Original Borrower to advise tenants how best to manage the change to their benefit. The Original Borrower provides its residents with short-term assistance including helping them apply for discretionary housing payments and advising on what benefits are available through money and financial support services through its Early Intervention and Welfare Rights Officers. Given the length of time since the introduction of the WRA 2012, this is now effectively 'business as usual' for the Original Borrower and any risks are not considered to be material as the main problems arose as tenants transitioned to the new regime.

Universal Credit

Universal Credit, introduced under the WRA 2012, replaces six existing means-tested benefits and tax credits for working-age families, namely income support, income-based jobseeker's allowance, income-related employment and support allowance, housing benefit, child tax credit and working tax credit with a single monthly payment, transferred directly into a household bank account of choice, and is currently in an extended "roll out" phase across the UK which is expected to last until September 2024.

The "roll out" of Universal Credit is "live" in all of the local authority areas in which the Original Borrower's Properties are located.

There are three types of alternative payment arrangements available for claimants:

- (a) direct payment of the housing cost element to landlords (known as managed payments);
- (b) splitting of payments between members of a couple; and
- (c) more frequent payment of benefit where a claimant is in arrears with their rent for an amount equal to, or more than, two months of their rent or where a claimant has continually underpaid their rent for more than two months, and they have accrued arrears of an amount equal to or more than one month's rent.

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

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

As at 31 March 2021, 421 of the Original Borrower's Properties were in receipt of Universal Credit.

Right to Buy

The Right to Buy is a statutory scheme governed by the Housing Act 1985 (as amended). Under the scheme eligible tenants have a right to purchase their home at a discount. An RSL may have:

- secure tenants who have a Right to Buy (**RTB**);
- assured tenants who have the Preserved RTB;
- tenants who have neither of the above but have a place on the Midlands Voluntary RTB Scheme; and
- other eligible secure and assured tenants with the Right to Acquire.

However, the preserved right to buy and right to acquire were abolished in Wales under the Abolition of the Right to Buy and Associated Rights (Wales) Act 2018 after suspensions in some areas. There is an exception for any tenants who made an application prior to 25 January 2019.

Shared Ownership

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

For the financial year ended 31 March 2021, shared ownership staircasing amounted to £975,000, or 2 per cent. of the Original Borrower's £47,974,000 turnover.

Building Regulations Reform

On 28 April 2022, the Building Safety Act 2022 received royal assent. The Act represents a fundamental reform of building safety requirements with the aim of ensuring that residents are safe in their homes. The various provisions in the Act will come into force in stages, with compliance with the full regime expected to be required within 18 months.

There is also significant secondary legislation and related guidance still awaited and therefore substantial details of the regime remain outstanding. The Act imposes an enhanced regulatory regime applying to buildings that are 18 metres or above or are 7 storeys or above, whichever is reached first and that meet a multi-dwelling test (**Higher-risk buildings**). The Original Borrower has no blocks in its portfolio which are over 18 metres in height or are 7 storeys or above.

The Act includes:

- amendments to the Building Act 1984 to introduce a dutyholder regime; dutyholders will have clear responsibilities for safety throughout a building's design and construction and the introduction of the roles of "Principal Accountable Person" and "Accountable Person" who will hold the responsibility for safety during the occupation phase;

- a new building safety charge regime as well as an obligation on residents to ensure they do not undermine the fire and structural safety for the building in which they live;
- various provisions to give residents a stronger voice in the system and ensuring their concerns are never ignored;
- the establishment of a new building safety regulator (forming part of the Health and Safety Executive) to provide oversight of the new building safety regulatory regime; and
- strengthened enforcement and sanctions to deter non-compliance with the new regime.

The proposals will affect many aspects of the business of an RSL and in particular, the procurement, development, construction and management of existing and new build properties.

Moratorium and Housing Administration

In order to protect the interests of tenants and to preserve the housing stock of an RSL within the social housing sector and within the regulatory regime, a 28 day moratorium on the disposal of land (including the enforcement of any security) by a non-profit RSL will apply upon notice being given to the Regulator of certain steps being taken in relation to that provider such as presenting a winding up petition, the appointment of an administrator or the intention to enforce security over its property. The Regulator may then seek to agree proposals about the future ownership and management of the provider's land with its secured creditors. The Security Trustee is required to notify the Regulator of its intention to enforce the security created pursuant to the Security Documents and it cannot enforce its security during the resulting moratorium without the consent of the Regulator.

The Original Borrower is a registered society within the meaning of the Cooperative and Community Benefit Society Act 2014 and is therefore not subject to administration under the Insolvency Act 1986. However, the HPA 2016, the Insolvency of Registered Providers of Social Housing Regulations 2018 and the Housing Administration (England and Wales) Rules 2018 introduced a special administration regime called housing administration which was brought into force on 5 July 2018 and is available in addition to the moratorium regime. This provides for a court to appoint a qualified insolvency practitioner known as a "housing administrator" to manage the affairs, business and property of an RSL, following an application from the Secretary of State or (with the permission of the Secretary of State) the Regulator.

An interim moratorium will run from the date of issue of an application for a housing administration order until the application is either dismissed or a housing administration order takes effect and, upon the making of a housing administration order, an RSL shall become subject to a moratorium, for so long as such RSL is subject to a housing administration order, that prevents secured creditors from enforcing their security without the consent of the housing administrator or the permission of a court.

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

DOCUMENTS INCORPORATED BY REFERENCE

This Prospectus should be read and construed in conjunction with:

- (a) the Issuer's audited annual financial statements, which include the report of the board, strategic report, independent auditor's report and annual accounts, for the financial years ended 31 March 2020 and 31 March 2021 (the **Issuer Financial Statements**); and
- (b) the Original Borrower's audited consolidated annual financial statements, which include the report of the board, independent auditor's report and annual accounts, for the financial years ended 31 March 2020 and 31 March 2021 (the **Original Borrower Financial Statements** and, together with the Issuer Financial Statements, the **Financial Statements**),

which have previously been published and have been filed with the FCA and shall be incorporated in, and form part of, this Prospectus, save that any statement contained in the Financial Statements shall be modified or superseded for the purposes of this Prospectus to the extent that a statement contained herein modifies or supersedes such earlier statement (whether expressly, by implication or otherwise). Any statement so modified or superseded shall not, except as so modified or superseded, constitute part of this Prospectus.

Copies of the Financial Statements can be obtained from the registered office of the Issuer, from the specified office of the Principal Paying Agent for the time being in London and on the Issuer's website (at <https://www.clwydalyn.co.uk/investors/>).

Any documents themselves incorporated by reference in the Financial Statements shall not form part of this Prospectus. The Issuer does not consider such documents to be relevant for investors.

VALUATION REPORT

The holders of the New Bonds share their security with the holders of the Original Bonds and will share in the security for the Original Bonds.

The following valuation report (the **Valuation Report**) relates to the properties which are, as at the New Bond Issue Date, charged in favour of the Security Trustee and allocated for the benefit of the Issuer (such properties, the **Existing Properties**) to secure the Bonds.

The Valuation Report was prepared by Savills Advisory Services Limited, Registered Chartered Surveyors, of 33 Margaret Street, London W1G 0JD (the **Valuer**). The Valuation Report is included in this Prospectus, in the form and context in which it is included, with the consent of the Valuer and the Valuer has authorised the contents of this section. However, the Valuer did not prepare this Prospectus and assumes no responsibility for the correctness of the Prospectus as a whole or for any other part of the Prospectus. In addition, the Valuation Report refers to the position at the date stipulated in the Valuation Report, and the Valuer is not obliged to take any action after the date of this Prospectus to review or to update the Valuation Report.

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

Summary of valuations

A summary of the values of the Existing Properties set out in the Valuation Report is set out below:

EUV-SH or, where appropriate, MV-ST*				Total
Units	EUV-SH is appropriate	Units	MV-ST is appropriate	
759	£42,902,000	2296	£206,403,000	£249,305,000

* A further 138 Units have been given a nil value.

The Issuer confirms that no material changes have occurred since the date of the valuation.

PenArian Housing Finance Plc

Valuation of Housing Stock relating to the issue of £150,000,000 3.212 per cent. Secured Bonds due 2052 (to be consolidated and form a single series with the existing £250,000,000 3.212 per cent. Secured Bonds due 2052)

As at July 2022



To: **M&G Trustee Company Limited**
10 Fenchurch Avenue
London EC3M 5AG

Chris Wallin MSc MRICS
E: cwallin@savills.com
Mob:+44 (0) 7807 999 855

in its capacity as Security Trustee acting as trustee for and on behalf of itself and the Beneficiaries as defined in the security trust deed dated 7th June 2017 between, *inter alios*, M&G Trustee Company Limited (formerly known as Prudential Trustee Company Limited) as security trustee (the "Security Trustee"), ClwydAlyn Housing Limited (formerly known as Clwyd Alyn Housing Association Limited) and PenArian Housing Finance Plc (as the same may be amended, novated, supplemented, varied or restated from time to time, the "Security Trust Deed")

2 Kingsway
Cardiff
CF10 3FD
T: +44 (0) 29 20 368900
savills.com

and: **M&G Trustee Company Limited**
10 Fenchurch Avenue
London EC3M 5AG
(the "Bond Trustee")

and: **ClwydAlyn Housing Limited**
72 Ffordd Williams Morgan
St Asaph Business Park
St Asaph
Denbighshire LL17 0JD

and: **PenArian Housing Finance Plc**
72 Ffordd Williams Morgan
St Asaph Business Park
St Asaph
Denbighshire LL17 0JD

Dear Sirs,

VALUATION OF HOUSING STOCK OF CLWYDALYN HOUSING LIMITED (THE "ORIGINAL BORROWER") RELATING TO THE ISSUE OF £150,000,000 3.212 PER CENT. SECURED BONDS DUE 2052 (THE "NEW BONDS") (TO BE CONSOLIDATED AND FORM A SINGLE SERIES WITH THE EXISTING £250,000,000 3.212 PER CENT. SECURED BONDS DUE 2052 (TOGETHER WITH THE NEW BONDS, THE "BONDS")) TO BE ISSUED BY PENARIAN HOUSING FINANCE PLC (THE "ISSUER") PURSUANT TO A BOND TRUST DEED DATED 7TH JUNE 2017 AS SUPPLEMENTED BY A SUPPLEMENTAL BOND TRUST DEED DATED 27 MAY 2022 AND AS FURTHER SUPPLEMENTED BY A SECOND SUPPLEMENTAL BOND TRUST DEED TO BE DATED ON OR ABOUT 22 JULY 2022 BETWEEN THE ISSUER AND M&G TRUSTEE COMPANY LIMITED (FORMERLY KNOWN AS PRUDENTIAL TRUSTEE COMPANY LIMITED) (THE "BOND TRUSTEE") AS TRUSTEE FOR ITSELF AND THE HOLDERS OF THE BONDS.

In accordance with the instructions confirmed in our letter to the Issuer dated 20th May 2022, 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.



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 that reads "C Wallin".

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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 New Bonds.

Further to instructions received from the Issuer and the Reliance Letter dated 20th May 2022 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 2008 houses and 1047 flats, in addition to 138 properties of Nil Value (the "Properties"). Apportioned values are attached at **Appendix 2** and relate to 3055 properties with value plus 138 nil value properties, being 3193 properties in total.

In completing this exercise, we have:

- a) agreed a full set of property schedule data with the Original Borrower;
- b) discussed details as to our approach and methodology;
- c) carried out inspections such as are necessary to inform our opinions of value; and
- d) completed our own research and analysis.

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

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

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 20 July 2022 (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 are charged pursuant to Security Agreements by the Original Borrower as security in favour of the Security Trustee and held by the Security Trustee on the basis of the Security Trust Deed for the benefit of itself and the Issuer. The Issuer shall, pursuant to the Bond Trust Deed, assign its rights in respect of the Properties to the Bond Trustee for the benefit of the Bond Trustee, the holders of the Bonds and the other Secured Parties.

This Report is issued for the benefit of the addressees and for the inclusion in the Prospectus (the "Prospectus") for the New Bonds to be issued by the Issuer and may only be used in connection with the transaction referred to in this Report and for the purposes of the Prospectus.

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

1.9. Conflicts of Interest

We are independent valuers and are not aware of any conflict of interest, either with the Properties or the Issuer or the Original Borrower, 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 Chris Wallin MSc MRICS and Nigel Williams FRICS.

The stock was inspected by employees of Savills between the 6th June and the 24th June. 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 and FRICS qualifications are also RICS Registered Valuers and Savills Directors/ Associate Directors located in the Cardiff 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 certificates of title prepared by Anthony Collins Solicitors LLP (the "Certificates of Title") dated 7 June 2017 and 9 February 2022 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 2022 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 Original Borrower 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 2296 dwellings as mentioned at 1.2 above, on the basis of

- **Market Value – Subject to Tenancies (MV-STT) is £206,403,000 (Two Hundred and Six Million, Four Hundred and Three Thousand Pounds)**

Our opinion of value, in aggregate, of the 759 rented dwellings as mentioned at 1.3 above, on the basis of

- **Existing Use for Social Housing (EUV-SH) is £42,902,000 (Forty Two Million Nine Hundred and Two Thousand Pounds)**

There are 138 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

Table 1: Valuation Groups

Value Group	Houses & Bungalows	Flats & Maisonettes	Total	% of Total
General Needs	1773	666	2439	76.4%
Sheltered	1	88	89	2.8%
Intermediate	40	14	54	1.7%
Supported	12	231	243	7.6%
Extra Care		40	40	1.3%
SO	182	8	190	6.0%
Nil Value			138	4.3%
Total	2008	1047	3193	100.0%

3.1.1. Location and Description

The Properties are situated across **6** Local Authority areas. Following an assessment of the geographical spread of the portfolio and after discussions with the Original Borrower we have split the stock into **6** Valuation categories. There are **6** batches of properties in total. Each batch has been valued separately. **Table 1** sets out the number of units in each batch.

Table 2: Stock Location by Local Authority

Local Authority	General Needs	Sheltered	Intermediate	Supported	Extra Care	SO	Nil Value	Total Units	% Spread
Conwy	131	60	9	24	40	56	9	329	10%
Denbighshire	440		20	73		50	50	633	20%
Flintshire	994	29	25	50		63	61	1222	38%
Isle of Anglesey	145			15			1	161	5%
Powys	218						1	219	7%
Wrexham	511			81		21	16	629	20%
TOTAL	2439	89	54	243	40	190	138	3193	100%
% Spread	76.4%	2.8%	1.7%	7.6%	1.3%	6.0%	4.3%	100.0%	

Source: the Original Borrower

The stock is a mixture of houses, bungalows and flats. The properties date from **1900 to 2000's** with around two thirds regarded as modern – 1980s onwards. The remaining third is largely post war, with a relatively small amount of period stock. The properties are situated in predominantly residential areas, with pockets of commercial and local authority housing nearby. Services and amenities are within reasonable distance as are access routes to larger settlements where the full range of services and amenities can be found.

The spread of the stock is shown by the map at **Appendix 4** and a selection of sample photographs is at **Appendix 5**.

3.1.2. Property Types

The Properties can be summarised by type, bedroom number and tenure as follows:

Table 3: Portfolio Mix

Value Group	Type	0	1	2	3	4	5	6	Total
General Needs	Flat		354	309	3				666
	House		51	621	995	96	7	3	1773
Total			405	930	998	96	7	3	2439
Sheltered	Flat	2	85		1				88
	House			1					1
Total		2	85	1	1				89
Intermediate	Flat		9	5					14
	House		1	13	20	6			40
Total			10	18	20	6			54
Supported	Flat	203	26	2					231
	House		3	4	5				12
Total		203	29	6	5				243
Extra Care	Flat		12	28					40
Total			12	28					40
Shared Ownership	Flat		7	1					8
	House			62	119	1			182
Total			7	63	119	1			190
Nil Value									138
Grand Total		205	548	1046	1143	103	7	3	3193

Source: The Original Borrower

Please refer to **Appendix 3** for a full breakdown of all of the units, types and the number of units within the value groups, together with summary rental income data. **Appendix 3** includes a full list of the Properties.

3.1.3. Condition

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 a satisfactory condition. The Borrower has confirmed that the Properties are all compliant with the Welsh Housing Quality Standard and have been well maintained, and our valuation assumes this to be the case. 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 throughout. The Report is prepared on this assumption.

3.1.4. 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. 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.

3.3. Town Planning

The “Property Documents” means the Certificate[s] 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.

3.4. Title and Tenure

3.4.1. 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 Original Borrower 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 Certificate[s] 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 Certificate[s] 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).

3.4.2. Tenancies

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

3.5. 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 4: Rental Levels 2022/23

Tenure Type	Gross Rent £ pa
General Needs	£13,454,921
Sheltered	£416,551
Intermediate	£363,400
Supported	£1,350,683
Extra Care	£299,778
Shared Ownership	£482,721
Nil Value	£0
Total Rental Income	£16,368,055

Source: Original Borrower

4. Market Commentary

4.1. General Market Commentary

4.1.1. Economy

In common with other economies around the world, the UK economy suffered in 2020 as the COVID-19 pandemic was the dominant feature of the global economy. As a result, the UK Government increased borrowing to put in place significant support measures for the economy and businesses, and to reduce the impact of the pandemic.

Around two years on from declaring the COVID-19 pandemic in March 2020, we are facing another impact on the global economy due to the invasion of the Ukraine by the Russian military on 24 February 2022.

The war in Ukraine, and its direct and indirect consequences, dominates the financial world. Oil and energy prices have been pulled higher, as have wheat, corn and sunflower oil. In addition, a rise in Omicron cases in China has triggered a major lockdown, impairing the supply and transport of goods to the rest of the world. This is all expected to accentuate the peak in global inflation and have an adverse impact on economic activity. Global GDP forecasts for 2022 have been marked down and some economists are beginning to talk about recession.

On 5 May 2022, the BOE raised its Bank Rate by 25 basis points to 1.0%, the fourth increase in a row. The MPC's rationale for its fourth consecutive increase is, according to their statement, "global inflationary pressures have intensified sharply following Russia's invasion of Ukraine. This has led to a material deterioration in the outlook for world and UK growth. These developments have exacerbated greatly the combination of adverse supply shocks that the United Kingdom and other countries continue to face. Concerns about further supply chain disruption have also risen, both due to Russia's invasion of Ukraine and to Covid-19 developments in China."

The Bank of England forecast for inflation to peak at 10.2% in Q4 2022. While the BOE is not forecasting a technical recession in 2023, it does expect growth to be much lower than previously thought because of the squeeze on costs of living.

4.1.2. Housing Market – General

Savills latest Housing Market Update (July 2022) reports House prices rose by 0.3% in June, the lowest monthly rise since September 2021. This took annual house price growth to 10.7 %, according to Nationwide. Annual price growth during Q2 slowed across all regions except the South West, North West and West Midlands. Over the year to June, the strongest price growth was in the South West (up 14.6%) and the weakest in London (up 5.9%). Prices have risen 23.6% on average across the UK since the start of the pandemic.

Slowing price growth comes alongside signs of cooling buyer demand. Buyer enquiries at a UK level fell for the first time in nine months, according to the June RICS Survey. Mortgage approvals in April were also back to pre-pandemic levels, according to the Bank of England.

Sales volumes are starting to reflect this moderated demand. The number of sales agreed in May was down by around 10% compared to May 2021, according to TwentyCi and Zoopla. Completed transaction numbers fell slightly in May, but remained 5% above their pre-pandemic levels.

4.1.3. Social Housing and Residential Investment Markets

The impact of the COVID-19 pandemic on sales transactions between Registered Providers (RPs) has been limited. RPs continue to work 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 previously paused repair and development programmes have now restarted. Sales transactions have continued to take place, market activity remains steady and there has been no discernible impact on pricing.

Activity in the residential investment market has gradually resumed 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

The average UK house price has risen strongly in early 2022, increasing by 5.0% in the first four months of the year, according to the Nationwide index. This has been driven by a continued imbalance between demand and supply, which will maintain growth in the short term, despite strengthening economic headwinds. As a result, we expect prices to rise in the order of 7.5% in 2022.

The strong price growth of the past two years (20% to the end of April), rising interest rates and a marked cost of living squeeze, have eroded affordability, especially in those markets where borrowers require a high mortgage relative to their income. This leaves limited capacity for further price growth, so we expect growth in the following four years of just 5.1%, across the country as a whole. As part of this we expect modest price falls next year as the heat comes out of the housing market.

This assumes that the Bank of England base rate is 1.75% in 2026. Should the bank relax mortgage affordability stress tests, as it has indicated it might, this would provide modest additional capacity for price growth. However, if interest rates rise higher than is currently being projected, capacity for price growth will be quickly eroded, and the prospect of price falls becomes more likely. Regionally, we continue to expect the strongest price growth to be seen in the North of England and the weakest in the mainstream markets of London, despite a potential short-term boost as demand refocuses on urban locations. Over this period we expect the prime market to outperform the mainstream market, as wealthier buyers are less impacted by the cost of living crisis and interest rate rises.

Savills' most recent house price forecasts (May 2022) suggest UK mainstream house prices will rise 12.9% by 2026. Our latest five year forecast for mainstream residential property is shown in the table below.

Table 5: Nominal House Price Forecasts – Mainstream Markets May 2022

Region	2022	2023	2024	2025	2026	5-year compound
London	3.5%	-1.0%	0.5%	1.0%	1.0%	5.0%
South East	6.0%	-1.5%	1.0%	1.5%	1.5%	8.6%
East Midlands	8.5%	-1.0%	2.0%	2.5%	3.0%	15.7%
East of England	6.0%	-1.5%	1.0%	1.5%	1.5%	8.6%
North East	9.0%	-0.5%	2.0%	2.5%	3.5%	17.4%
North West	10.0%	-0.5%	2.0%	2.5%	3.5%	18.4%
Scotland	8.5%	-1.0%	2.0%	2.5%	3.0%	15.7%
South West	7.5%	-1.5%	1.5%	2.0%	2.5%	12.4%
Yorkshire and The Humber	10.0%	-0.5%	2.0%	2.5%	3.5%	18.4%
Wales	10.0%	-1.5%	2.0%	2.5%	3.5%	17.2%
West Midlands	8.5%	-1.0%	2.0%	2.5%	3.0%	15.7%
UK	7.5%	-1.0%	1.5%	2.0%	2.5%	12.9%

**Source Savills Research * Note these forecasts apply to average prices in the secondhand market. New Build prices may not move at the same rate*

Source: Savills

4.2. Market Rental Commentary

Savills UK Housing Market Update (July 2022) reports Rents grew 11.8% in the 12 months to May across the UK, according to Zoopla. This was another record for annual rental growth since at least 2011, but 3-month growth has slowed by more than a third from a peak of 3.8% in November to 2.2% in May. Rental growth decelerated most rapidly in the North East and London compared to the previous quarter. Scotland and the East of England are the only regions to see a continued acceleration in rental growth.

Lack of stock to rent and high demand are allowing landlords to push up rents, with some tenants priced out as a result. Affordability is becoming more stretched, with single-person households spending 37% of gross income on rent, up from the 10-year average of 36%, and 18.5% for sharers, up from 18%, according to Zoopla.

Table 6: Five-year forecasts for mainstream rents

Region	2022	2023	2024	2025	2026	5 years to 2026
UK rental growth	5.50%	3.70%	3.20%	3.20%	3.00%	19.90%
London Rental	6.50%	4.00%	3.50%	3.50%	3.00%	22.20%
UK excluding London	5.00%	3.50%	3.00%	3.00%	3.00%	18.80%
UK income growth	3.90%	3.50%	3.10%	3.10%	3.00%	17.60%

Source: Savills Research, Oxford Economics

The RICS survey for the lettings market gives a good indication of the mismatch between rental supply and demand that has underpinned rental growth across the UK.

The balance of opinion on tenant demand remained stable at +48. Landlord instructions were reported to be falling, as they have been in almost every month since 2017. This will continue to place upward pressure on rents across the UK, but the cost of living rise may eventually limit the ability of tenants to pay more rent.

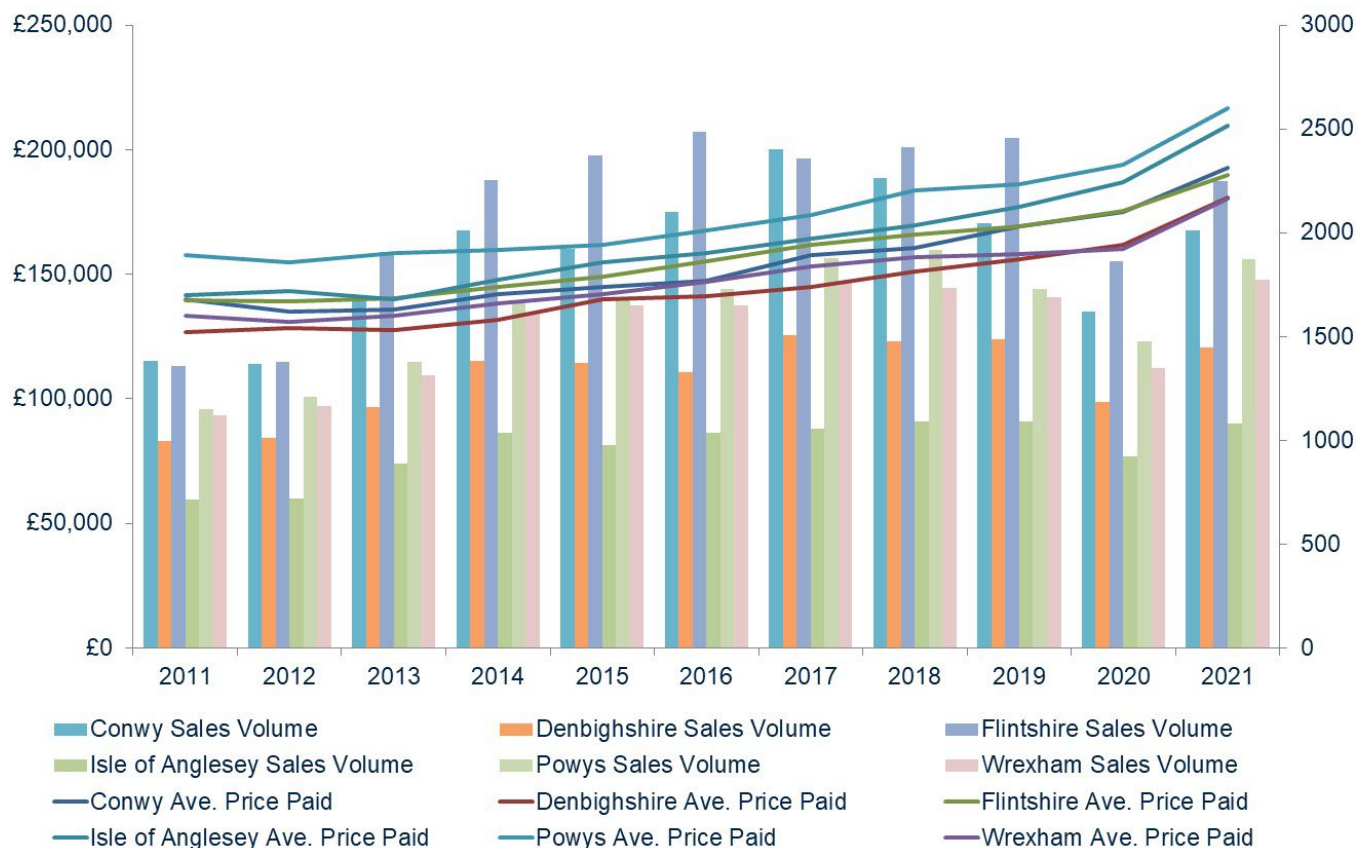
4.3. Local Market Conditions

In common with most of the UK, the local housing market suffered difficult market conditions and falling values after the economic downturn of 2007. The market rallied in 2009, only to fall back again, with more sustainable growth from 2013. Average prices paid are now around 21% above their pre-downturn peak, with 10 year average year on year price movement at around 3.3%. Sales volumes are around 22% below their pre-downturn peak. This is illustrated by the Land Registry data shown in the table and chart below. The table below shows year on year growth in average prices paid. Years where the house price growth > 5% are in green text.

Table 7: Year on Year Growth in Average Prices Paid

Local Authority	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	10 Year Average
Conwy	-3.5%	0.6%	4.4%	1.9%	1.9%	6.8%	1.9%	5.3%	3.4%	10.3%	3.3%
Denbighshire	1.1%	-0.7%	3.2%	6.3%	0.9%	2.7%	4.2%	3.4%	3.7%	11.6%	3.6%
Flintshire	-0.4%	0.9%	3.4%	2.9%	4.2%	4.2%	2.6%	1.9%	3.7%	8.2%	3.1%
Isle of Anglesey	1.0%	-2.3%	5.7%	4.8%	2.3%	3.7%	3.3%	4.2%	5.7%	12.1%	4.1%
Powys	-1.8%	2.3%	0.9%	1.1%	3.5%	3.8%	5.8%	1.3%	4.2%	11.8%	3.3%
Wrexham	-1.8%	1.8%	3.7%	2.7%	3.5%	4.3%	2.4%	0.8%	1.2%	12.8%	3.1%

Chart 1: Average Price Paid and Sales Volume



4.4. 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. 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.

4.5. Vacant Possession Values and Market Rents

The table below shows the average vacant possession values and Market Rents that we have adopted for the properties included within the valuation, summarised by type and bedroom number.

Table 8: Vacant Possession Values and Market Rents

Type	Bedrooms	Number of Units	Average Indicative 100% VP	Average Weekly Market Rent
Flat	0	215	£48,000	£100
	1	552	£75,000	£105
	2	358	£94,000	£135
	3	4	£90,000	£145
Flat Total		1129	£76,000	£115
House	1	56	£76,000	£115
	2	721	£120,000	£140
	3	1170	£145,000	£155
	4	105	£170,000	£195
	5	9	£186,000	£245
	6	3	£225,000	£250
House Total		2064	£136,000	£150
Grand Total		3193	£116,000	£140

Source: Savills

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 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.

5.1.1.1 Principal DCF Variables

The DCF assumptions are derived from information received from the Original Borrower 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 9: DCF Variables

EUV-SH DCF Variable	Assumption	Year	Variable Amount	Source
Current rent	£90 - £144	Current	Average £ Per Week	The Original Borrower
Convergence Rent	£90 - £144	Current	Average £ Per Week	Savills
Void and bad debts	3.00% - 4.25%	Average	% Real	Savills
Turnover	5.00% - 6.25%	Average	% Real	Savills
Management costs	£700 - £900	Average	Average per unit/pa	Savills
Cyclical, Void & Responsive Maintenance	£573 - £875	Average	Average per unit/pa	Savills
Programmed Maintenance	£600 - £1,100	Average	Average per unit/pa	Savills
Rental Inflation (CPI)	7.00%	Year 1	% Real	Savills
	2.75%	Year 2		
	2.50%	Year 3		
	2.50%	Year 4		
	2.00%	Long Term		
Maintenance cost inflation	-2.20%	Year 1	% Real	Savills
	-1.70%	Year 2		
	0.55%	Year 3		
	0.60%	Year 4		
	1.00%	Long Term		
Programmed cost inflation	1.10%	Year 1	% Real	Savills
	-0.75%	Year 2		
	1.40%	Year 3		
	1.40%	Year 4		
	0.50%	Long Term		

5.1.2 Discount Rate

The discount rate is probably the most important variable in the model since it determines the net present value of future predicted income and expenditure flows for the subject stock. There is no fixed rule for determining the most appropriate rate to be adopted in a discounted cash flow. 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 an expression of the long-term cost of borrowing for an acquiring organisation, the availability of free funds for purchase purposes and the risks implicit in the property portfolio concerned. Our emphasis is on the trend in the risk profile over time relative to other alternative investments. The current level of long-term interest rates and the overall cost of funds is 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 trend in the risk profile is considered on a case-by-case basis, having regard to the attractiveness of the stock for investment purposes. The majority of recent Bond issuances have been oversubscribed.

Currently, the yield on 30 year Gilts is around 2.48%. This is in effect the risk free discount rate. Spreads and Coupon Rates on Housing Association long dated, rated and unrated bonds are shown below. It is important to acknowledge that these are the rates at the margin and average costs of funds to Housing Associations are higher than this.

The table below shows the activity in the bond market in the last 12 months. It is notable that during the first quarter of 2022 Spreads have widened.

The table below shows the activity in the bond market from May 2021.

Table 10: Rated Bonds

Date	RP	Sustainability Type	Years	Notional Raised £m	Coupon Rate %	Spread %
April-22	Hexagon	Sustainable Bond (UoP)	26	250	3.63	1.67
Apr-22	Jigsaw	Sustainable Bond (UoP)	30	360	3.38	1.57
Feb-22	Peabody	Sustainable Bond (UoP)	12	350	2.75	1.25
Jan-22	L&Q	Sustainable Bond	10	300	2.00	0.87
Oct-21	Southern Housing	Sustainable Bond (UoP)	15	300	2.38	1.30
Sep-21	Platform	Sustainable Bond (UoP)	20	250	1.93	0.87
Sep-21	Stonewater	Sustainable Bond (UoP)	15	250	1.63	0.85
Sep-21	Clarion	Sustainable Bond (UoP)	30	300	1.88	0.93
Jul-21	Metropolitan	Sustainable Bond (UoP)	15	250	1.88	1.15
Jul-21	Anchor Hanover	Sustainable Bond (UoP)	30	450	2.00	0.95
Jul-21	Flagship Group	Sustainable Bond (UoP)	40	250	1.88	0.95
May-21	Notting Hill Genesis	Sustainable Bond (UoP)	15	250	2.00	1.00
May-21	Beyond Housing	Sustainable Bond (UoP)	30	250	2.13	0.90
May-21	Paradigm Housing	Sustainable Bond (UoP)	30	350	2.25	0.88

Source: Savills

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 4% to 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 4.0% and 4.5% 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 4.5% to 5.0% real. On the other hand, exceptional stock could be valued at rates around 3.5% to 4.0% real. We would stress our cashflows are run in perpetuity and not over 30 years.

We have adopted an average discount rate of 5.0% real over an assumed CPI inflation rate of 2.0%. We consider this reflects the type, age, condition and geographical spread of the stock.

5.1.3 Social Rents - Savills “Convergence” Rents and Rental Growth

RPs 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 11: Current, Market and Convergence Rents 2022/23 (£pw – 52 Weeks)

Type	Estimated Tenant Household Incomes	Net Rent	Savills Convergence Rent	Savills Convergence Rent Afford. Ratio %	Market Rent
House	£527	£112	£116	22%	£152
Flat	£374	£98	£99	27%	£114
Total	£472	£107	£109	24%	£138

Source: Original Borrower & Savills

We have assumed all rents will converge to our convergence rent in 2-3 years' time. 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 rise to around 3.0% within the next 5 years in this region. We have therefore assumed that after they have converged rents will increase at CPI + 1% per annum (3.0% assuming long term CPI at 2.0%).

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

5.1.4 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 4.1.3 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. The most relevant sales evidence is shown in the following table:

Table 12: RP Stock Sales Evidence

Date	Location	Number of Units	Activity	Ave Bid Per Unit	Gross yield
2016	Wales	98	GN / LH	£44,439	8.3%
2016	Wales	98	GN / LH	£45,920	8.1%
2022	Wales	51	GN SH	£71,569	7.0%
2022	Wales	53	GN SH	£52,830	9.4%
2022	Wales	53	GN SH	£71,698	6.9%
Ave.				£54,122	8.0%

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

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 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.

The Residential Investment market is currently active and having discussed the portfolio with agents active in the market 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 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 13: MV-STT Assumptions

Variable	Variable	Year	Amount
Gross Annual Rental Income*	£	Current Year	£17,207,358
Voids	% of Rent Debit p.a.	Current Year	2% - 3%
Management	% of Rent Debit p.a.	Current Year	10% - 20%
Maintenance	% of Rent Debit p.a.	Current Year	15% - 20%
Net Yield	%	Current Year	5.00% - 6.50%

Source: Savills

*Note: market rent assumed

5.3 Shared Ownership – Valuation Approach

5.3.1 General

The Original Borrower has a portfolio of 190 properties subject to Shared Ownership leases in charge. They retain around 58% of the equity in their units, overall. Please see **Appendix 2** for details of the properties, shares held and rental income produced.

5.3.2 Valuation Approach

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

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

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

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

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

5.3.3 Shared Ownership Valuations Principal DCF Assumptions

Our principal valuation assumptions are as follows:

Table 14: Shared Ownership Assumptions

Variable	Unit of Cost	Year	Variable Amount
Current rent	£48.86	Current	Av £ Per Week
Indicative 100% rent	£84.72	Current	Av £ Per Week
Management costs	£200	All Years	Average per unit/pa
Retained share	57.7%	Current	Average per unit
Current Indicative 100% MV-VP	£136,000	Current	Average £ per unit
Discount rate for rental income	4.25%	All Years	% pa Real

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 2296 dwellings as mentioned at 1.2 above, on the basis of

- Market Value – Subject to Tenancies (MV-STT) is £206,403,000 (Two Hundred and Six Million, Four Hundred and Three Thousand Pounds)

Table 15: 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	2084	£188,089,000
Leasehold	212	£18,314,000
Total	2296	£206,403,000

For information purposes only, our opinion of value, in aggregate, of those 2296 MV-STT properties, valued on the basis of EUV-SH is £156,198,000 (One Hundred and Fifty Six Million, One Hundred and Ninety Eight Thousand Pounds).

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

Our opinion of value, in aggregate, of the 759 rented dwellings as mentioned at 1.3 above, on the basis of

- Existing Use for Social Housing (EUV-SH) is £42,902,000 (Forty Two Million Nine Hundred and Two Thousand Pounds)

Table 16: Valuation of Freehold and Leasehold Property that may only be disposed at EUV-SH

Category of Property	Number of Dwellings	Existing Use Value for Social Housing (EUV-SH)
Freehold	525	£27,887,000
Leasehold	234	£15,015,000
Total	759	£42,902,000

There are 138 properties which have been ascribed a nil value.

6.3. Market Conditions Explanatory Note: Russia/Ukraine Conflict

Following the invasion of Ukraine by the Russian military in late February 2022, there was an immediate impact on the global economy due, in part, to sanctions imposed on Russia, rising oil and gas prices and the restriction of exported goods from Ukraine and Russia. Since the date of the invasion, there has already been an impact on the UK economy, including rising inflation and increased interest rates, and we anticipate this will in turn affect the property markets.

Whilst the residential property markets continue to perform well, our valuation has been prepared against the backdrop of a very challenging economic outlook. There are concerns as to how the UK economy will perform going forward given the current inflationary pressure, the cost of living crisis and rising interest rates that are impacting on the cost of debt. Although there is good liquidity in the market, with a significant amount of capital seeking opportunities, the ongoing geo-political headwinds, economic uncertainty and rising cost of debt finance, may impact pricing in some areas of the market such that prices fall from their current levels.

We stress the importance of the valuation date and recommend that the value of the property is kept under regular review. For the avoidance of doubt, our valuation is not reported as being subject to ‘material valuation uncertainty’ as defined in the RICS Valuation – Global Standards.

6.4. Additional Advice

6.4.1. 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 Original Borrower is capable of supporting globally based on MV-STT.

6.5. 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. Investors' Responsibility

It is usual for a valuer to be asked to express an opinion as to the suitability of a property as security for a loan, debenture, bonds or mortgage. However, it is a matter for the investors to assess the risks involved and make their own assessment with respect to 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 the 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



Chris Wallin MSc MRICS
RICS Registered Valuer
Associate Director



Nigel Williams FRICS
RICS Registered Valuer
Director



Catherine Wilson BSc (Hons) MRICS
RICS Registered Valuer
Director

APPENDIX 1 Executive Summary of Properties

Executive Summary

£150,000,000 3.212 per cent. Secured Bonds due 2052 (to be consolidated and form a single series with the existing £250,000,000 3.212 per cent. Secured Bonds due 2052)

Value Group	Units	EUV-SH All Stock	MV-STT Where Applicable	EUV-SH Where MV-STT is Inapplicable
General Needs	2439	£164,227,621	£191,837,225	£20,838,624
Sheltered	89	£4,440,153	£4,943,750	£49,599
Intermediate	54	£4,538,963	£4,530,000	£394,754
Supported	243	£10,083,452	£754,950	£9,417,422
Extra Care	40	£3,607,616	£4,336,800	£0
Sub-Total	2865	£186,898,000	£206,403,000	£30,700,000
SO	190	£12,202,008	£0	£12,202,008
Nil Value	138	£0	£0	£0
Total	3193	£199,100,000	£206,403,000	£42,902,000
Units		3055	2296	759

APPENDIX 2 Schedule of Properties

PenArian Housing Finance Plc
ClwydAlyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Convergen ce Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FHL/H	
407WAV000	Wavecrest	Pen-Y-Maes Road			Greenfield	Flintshire	CH8 7HH	H	3	£112.88	£118.18		A	£73,776	£101,250	ED	General Needs	MV-STT	WA396541	Freehold	
418HPA080	High Park				Gwernaffield	Flintshire	CH7 5EE	H	3	£124.89	£130.19		A	£81,274	£108,750	ED	General Needs	MV-STT	WA522351	Freehold	
601EHS005002	Fiat 2 5	Edward Henry Street			Rhyl	Dentbighshire	LL18 1TE	F	2	-	-		-	-	-	ED	Nil Value	Nil Value	WA82742	Nil Value	
601EHS023012	Fiat 12 23	Edward Henry Street			Rhyl	Dentbighshire	LL18 1TE	F	1	-	-		-	-	-	ED	Nil Value	Nil Value	CYM259149	Nil Value	
601EHS023015	Fiat 15 23	Edward Henry Street			Rhyl	Dentbighshire	LL18 1TE	F	1	-	-		-	-	-	ED	Nil Value	Nil Value	CYM259149	Nil Value	
601EHS023016	Fiat 16 23	Edward Henry Street			Rhyl	Dentbighshire	LL18 1TE	F	1	-	-		-	-	-	ED	Nil Value	Nil Value	CYM259149	Nil Value	
7011CA000003	Room 3	The Carriages			Coed Y Felin Road	Wrexham	LL11 5DP	F	0	£126.51	£126.51		AST	£26,250		ED	Supported	EUV-SH	WA504590	Freehold	
106HGW000001	Fiat 1	Hafan Gwydir			Flordd Tan Yr Ysgol	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold	
106HGW000002	Fiat 2	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000003	Fiat 3	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	1	£140.61	£140.61		A	£87,991	£97,500	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000004	Fiat 4	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000005	Fiat 5	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000006	Fiat 6	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000007	Fiat 7	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	1	£140.61	£140.61		A	£87,991	£97,500	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000008	Fiat 8	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000009	Fiat 9	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000010	Fiat 10	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	1	£140.61	£140.61		A	£87,991	£97,500	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000011	Fiat 11	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000012	Fiat 12	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	1	£140.61	£140.61		A	£87,991	£97,500	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000014	Fiat 14	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000015	Fiat 15	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	1	£140.61	£140.61		A	£87,991	£97,500	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000016	Fiat 16	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000017	Fiat 17	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000018	Fiat 18	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000019	Fiat 19	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	1	£140.61	£140.61		A	£87,991	£97,500	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000020	Fiat 20	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000021	Fiat 21	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000022	Fiat 22	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	1	£140.61	£140.61		A	£87,991	£97,500	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000023	Fiat 23	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		AST	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000024	Fiat 24	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000025	Fiat 25	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	1	£140.61	£140.61		A	£87,991	£97,500	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000026	Fiat 26	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000027	Fiat 27	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000028	Fiat 28	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000029	Fiat 29	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	1	£140.61	£140.61		A	£87,991	£97,500	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000030	Fiat 30	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000031	Fiat 31	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000032	Fiat 32	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000033	Fiat 33	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	1	£140.61	£140.61		A	£87,991	£97,500	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000034	Fiat 34	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000035	Fiat 35	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000036	Fiat 36	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	1	£140.61	£140.61		A	£87,991	£97,500	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000037	Fiat 37	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000038	Fiat 38	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000039	Fiat 39	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	1	£140.61	£140.61		A	£87,991	£97,500	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW000040	Fiat 40	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
106HGW00012A	Fiat 12A	Hafan Gwydir			Flordd Tan Yr Ysgol	Llanrwst	Conwy	LL26 0AR	F	2	£145.63	£145.63		A	£91,133	£113,100	ED	Extra Care	MV-STT	CYM316342	Freehold
101AR0054			54	Alexandra Road	Llandudno	Conwy	LL30 2DQ	H	3	£114.41	£118.71		A	£74,732	£108,750	ED	General Needs	MV-STT	CYM383809	Freehold	
101FGW011			11	Flordd Gwynedd	Llandudno	Conwy	LL30 1EH	H	2	£101.35	£105.00		A	£65,546	£93,750	ED	General Needs	MV-STT	WA436333	Freehold	
101HR0033	Bronant			33 Howard Road	Llandudno	Conwy	LL30 1EA	H	3	-	-		-	-	-	ED	Nil Value	Nil Value	WA827468	Nil Value	
101LR0060			60	Llwynon Road	Llandudno	Conwy	LL30 2QE	H	3	£111.02	£116.32		A	£72,615	£108,750	ED	General Needs	MV-STT	WA439692	Freehold	
102MAL005			5	Maes Alltwen	Pennaemawr	Conwy	LL34 6TY	H	3	£107.37	£112.67		A	£70,337	£90,000	ED	General Needs	MV-STT	WA629191	Freehold	
103GLY002			2	Glydar	Glan Conwy	Conwy	LL28 5PR	H	3	£117.40	£122.43		A	£76,426	£101,250	ED	General Needs	MV-STT	WA827651	Freehold	
104GOR019			19	Gorlan	Conwy	Conwy	LL32 8RT	H	4	£136.96	£140.28		A	£87,571	£105,000	ED	General Needs	MV-STT	WA491404	Freehold	
104GOR021			21	Gorlan	Conwy	Conwy	LL32 8RT	H	4	£127.44	£132.74		A	£82,866	£105,000	ED	General Needs	MV-STT	WA257091	Freehold	
104GOR027			27	Gorlan	Conwy	Conwy	LL32 8RT	H	4	£134.96	£140.26		A	£87,560	£105,000	ED	General Needs	MV-STT	WA215590	Freehold	
104GOR051			51	Gorlan	Conwy	Conwy	LL32 8RR	H	3	-	-		-	-	-	ED	Nil Value	Nil Value	WA196684		

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (£2 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
201BST016	16	Butler Street			Shotton	Flintshire	CH5 1AP	H	2	£88.80	£94.10		A	£58,745	£86,250	ED	General Needs	MV-STT	CYM259140	Freehold
201BST026	26	Butler Street			Shotton	Flintshire	CH5 1AP	H	2	£89.94	£95.24		A	£59,456	£86,250	ED	General Needs	MV-STT	CYM259144	Freehold
201CST004	4	Clarence Street			Shotton	Flintshire	CH5 1AW	H	2	£87.80	£93.10		A	£58,120	£86,250	ED	General Needs	MV-STT	WA338320	Freehold
201CST086	86	Clwyd Street	Shotton		Shotton	Flintshire	CH5 1LP	H	3	£114.56	£119.86		A	£74,825	£97,500	ED	General Needs	MV-STT	WA211255	Freehold
201HST029	29	Henrietta Street			Shotton	Flintshire	CH5 1AJ	H	2	£90.81	£96.11		A	£59,999	£86,250	ED	General Needs	MV-STT	CYM259132	Freehold
201LAV002	2	Larch Avenue			Shotton	Flintshire	CH5 1NF	H	3	£101.85	£107.15		A	£66,891	£97,500	ED	General Needs	MV-STT	WA754491	Freehold
201LAV004	4	Larch Avenue			Shotton	Flintshire	CH5 1NF	H	2	£107.36	£112.66		A	£70,331	£86,250	ED	General Needs	MV-STT	WA754491	Freehold
201LAV006	6	Larch Avenue			Shotton	Flintshire	CH5 1NF	H	3	£115.75	£121.05		A	£75,568	£97,500	ED	General Needs	MV-STT	WA754491	Freehold
201LAV008	8	Larch Avenue			Shotton	Flintshire	CH5 1NF	H	2	£104.90	£110.20		A	£68,795	£86,250	ED	General Needs	MV-STT	WA754491	Freehold
201LCE001	1	Llys Caelren			Shotton	Flintshire	CH5 1LZ	H	2	£108.36	£113.66		A	£70,955	£86,250	ED	General Needs	MV-STT	WA911321	Freehold
201LCE002	2	Llys Caelren			Shotton	Flintshire	CH5 1LZ	F	1	£89.91	£89.91		A	£52,500	£52,500	ED	General Needs	MV-STT	WA911321	Freehold
201LCE003	3	Llys Caelren			Shotton	Flintshire	CH5 1LZ	F	1	£91.44	£91.44		A	£52,500	£52,500	ED	General Needs	MV-STT	WA911321	Freehold
201LCE004	4	Llys Caelren			Shotton	Flintshire	CH5 1LZ	F	2	£96.32	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	WA911321	Freehold
201LCE005	5	Llys Caelren			Shotton	Flintshire	CH5 1LZ	F	2	£102.83	£102.83		A	£63,750	£63,750	ED	General Needs	MV-STT	WA911321	Freehold
201LCE006	6	Llys Caelren			Shotton	Flintshire	CH5 1LZ	H	2	£111.99	£115.38		A	£72,028	£86,250	ED	General Needs	MV-STT	WA911321	Freehold
201LHA000001	Flat 1	Llys Hafan	Off Hafan Glyd		Shotton	Flintshire	CH5 1BR	F	2	£96.32	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM411529	Freehold
201LHA000002	Flat 2	Llys Hafan	Off Hafan Glyd		Shotton	Flintshire	CH5 1BR	F	2	£96.32	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM411529	Freehold
201LHA000003	Flat 3	Llys Hafan	Off Hafan Glyd		Shotton	Flintshire	CH5 1BR	F	2	£96.32	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM411529	Freehold
201LHA000004	Flat 4	Llys Hafan	Off Hafan Glyd		Shotton	Flintshire	CH5 1BR	F	2	£100.85	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM411529	Freehold
201LHA000005	Flat 5	Llys Hafan	Off Hafan Glyd		Shotton	Flintshire	CH5 1BR	F	2	£96.32	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM411529	Freehold
201LHA000006	Flat 6	Llys Hafan	Off Hafan Glyd		Shotton	Flintshire	CH5 1BR	F	2	£96.32	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM411529	Freehold
201LHA000007	Flat 7	Llys Hafan	Off Hafan Glyd		Shotton	Flintshire	CH5 1BR	F	2	£96.32	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM411529	Freehold
201LHA000008	Flat 8	Llys Hafan	Off Hafan Glyd		Shotton	Flintshire	CH5 1BR	F	2	£96.32	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM411529	Freehold
201LLO00001	1	Llywyn Clwyd	Shotton		Shotton	Flintshire	CH5 1LX	H	3	£116.40	£121.70		A	£75,974	£97,500	ED	General Needs	MV-STT	CYM160832	Freehold
201LLO00002	2	Llywyn Clwyd	Shotton		Shotton	Flintshire	CH5 1LX	H	3	£116.40	£121.70		A	£75,974	£97,500	ED	General Needs	MV-STT	CYM160832	Freehold
201LLO00003	3	Llywyn Clwyd	Shotton		Shotton	Flintshire	CH5 1LX	H	2	£115.84	£115.84		A	£72,313	£86,250	ED	General Needs	MV-STT	CYM160832	Freehold
201LLO00004	4	Llywyn Clwyd	Shotton		Shotton	Flintshire	CH5 1LX	H	2	£115.84	£115.84		A	£72,313	£86,250	ED	General Needs	MV-STT	CYM160832	Freehold
201LLO00005	5	Llywyn Clwyd	Shotton		Shotton	Flintshire	CH5 1LX	H	4	£141.48	£146.78		A	£91,630	£112,500	ED	General Needs	MV-STT	CYM160832	Freehold
201PST043	43	Plymouth Street			Shotton	Flintshire	CH5 1HZ	H	3	£117.45	£122.75		A	£76,529	£97,500	ED	General Needs	MV-STT	WA565984	Freehold
201PST073	73	Plymouth Street			Shotton	Flintshire	CH5 1HZ	H	3	£114.90	£120.20		A	£75,037	£97,500	ED	General Needs	MV-STT	WA669504	Freehold
201RGL00001	Flat 1	Rhodfa Glyd	Shotton		Shotton	Flintshire	CH5 1AE	F	2	£101.19	£101.19		A	£63,168	£63,750	ED	General Needs	MV-STT	CYM411529	Freehold
201RGL00002	Flat 2	Rhodfa Glyd	Shotton		Shotton	Flintshire	CH5 1AE	F	2	£96.32	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM411529	Freehold
201RGL003	3	Rhodfa Glyd	Shotton		Shotton	Flintshire	CH5 1AE	H	3	£114.56	£119.86		A	£74,825	£97,500	ED	General Needs	MV-STT	CYM411529	Freehold
201RGL004	4	Rhodfa Glyd	Shotton		Shotton	Flintshire	CH5 1AE	H	3	£114.56	£119.86		A	£74,825	£97,500	ED	General Needs	MV-STT	CYM411529	Freehold
201RGL005	5	Rhodfa Glyd	Shotton		Shotton	Flintshire	CH5 1AE	H	3	£118.26	£123.56		A	£77,135	£97,500	ED	General Needs	MV-STT	CYM411529	Freehold
201RGL006	6	Rhodfa Glyd	Shotton		Shotton	Flintshire	CH5 1AE	H	3	£118.26	£123.56		A	£77,135	£97,500	ED	General Needs	MV-STT	CYM411529	Freehold
201RGL007	7	Rhodfa Glyd	Shotton		Shotton	Flintshire	CH5 1AE	H	3	£114.56	£119.86		A	£74,825	£97,500	ED	General Needs	MV-STT	CYM411529	Freehold
201RGL008	8	Rhodfa Glyd	Shotton		Shotton	Flintshire	CH5 1AE	H	3	£118.26	£123.56		A	£77,135	£97,500	ED	General Needs	MV-STT	CYM411529	Freehold
201RST021001	Flat 1 21	Ryeland Street	Shotton		Shotton	Flintshire	CH5 1DT	F	1	£85.77	£85.77		A	£52,500	£52,500	ED	General Needs	MV-STT	CYM259095	Freehold
201RST021002	Flat 2 21	Ryeland Street	Shotton		Shotton	Flintshire	CH5 1DT	F	1	£84.52	£84.52		A	£52,500	£52,500	ED	General Needs	MV-STT	CYM259095	Freehold
201SLA046	46	Shotton Lane	Shotton		Shotton	Flintshire	CH5 1QW	H	2	£97.34	£102.64		A	£64,076	£86,250	ED	General Needs	MV-STT	WA410940	Freehold
201SLA058001	Flat 1 58	Shotton Lane	Shotton		Shotton	Flintshire	CH5 1QW	F	1	£78.10	£82.70		A	£51,623	£52,500	ED	General Needs	MV-STT	CYM259146	Freehold
201SLA058002	Flat 2 58	Shotton Lane	Shotton		Shotton	Flintshire	CH5 1QW	F	2	£90.46	£95.76		A	£59,781	£63,750	ED	General Needs	MV-STT	CYM259146	Freehold
201SST005001	Flat 1 5	Salisbury Street	Shotton		Shotton	Flintshire	CH5 1DP	F	1	£88.96	£88.96		A	£52,500	£52,500	ED	General Needs	MV-STT	CYM259156	Freehold
201SST005002	Flat 2 5	Salisbury Street	Shotton		Shotton	Flintshire	CH5 1DP	F	1	£88.96	£88.96		A	£52,500	£52,500	ED	General Needs	MV-STT	CYM259156	Freehold
201SST018001	Flat 1 18	Salisbury Street	Shotton		Shotton	Flintshire	CH5 1DR	F	1	£83.54	£83.54		A	£52,150	£52,500	ED	General Needs	MV-STT	CYM259147	Freehold
201SST018002	Flat 2 18	Salisbury Street	Shotton		Shotton	Flintshire	CH5 1DR	F	1	£83.54	£83.54		A	£52,150	£52,500	ED	General Needs	MV-STT	CYM259147	Freehold
201SST018003	Flat 3 18	Salisbury Street	Shotton		Shotton	Flintshire	CH5 1DR	F	1	£83.54	£83.54		A	£52,150	£52,500	ED	General Needs	MV-STT	CYM259147	Freehold
201SST06A001	Flat 1 6a	Salisbury Street	Shotton		Shotton	Flintshire	CH5 1DR	F	1	£88.15	£88.15		A	£52,500	£52,500	ED	General Needs	MV-STT	CYM259094	Freehold
201SST06A002	Flat 2 6a	Salisbury Street	Shotton		Shotton	Flintshire	CH5 1DR	F	1	£85.51	£85.51		A	£52,500	£52,500	ED	General Needs	MV-STT	CYM259094	Freehold
201WCR025	25	Westminster Crescent	Shotton		Shotton	Flintshire	CH5 1UX	H	3	£111.02	£116.32		A	£72,615	£97,500	ED	General Needs	MV-STT	WA522808	Freehold
202CST007	7	Clwyd Street	Shotton		Shotton	Flintshire	CH5 1LN	H	3	£111.02	£116.32		A	£72,615	£97,500	ED	General Needs	MV-STT	WA530785	Freehold
202CVR067	67	Chevrons Road	Queensferry		Queensferry	Flintshire	CH5 1LG	H	3	£115.20	£120.50		A	£75,225	£97,500	ED	General Needs	MV-STT	WA671731	Freehold
202DRO005	5	Date Road	Queensferry		Queensferry	Flintshire	CH5 1XE	H	3	£124.93	£130.23		A	£81,299	£97,500	ED	General Needs	MV-STT	WA687850	Freehold
202GLA001	1	Gisallwyn	Shotton		Shotton	Flintshire	CH5 1ND	H	2	£104.12	£109.42		A	£68,308	£86,250	ED	General Needs	MV-STT	WA754491	Freehold
202GLA002	2	Gisallwyn	Shotton		Shotton	Flintshire	CH5 1ND	H	3	£119.91	£125.21		A	£78,165	£97,500	ED	General Needs	MV-STT	WA754491	Freehold
202GLA003	3	Gisallwyn	Shotton		Shotton	Flintshire	CH5 1ND	F	1	£91.44	£91.44		A	£52,500	£52,500	ED	General Needs	MV-STT	WA754491	Freehold
202GLA004	4	Gisallwyn	Shotton		Shotton	Flintshire	CH5 1ND	F	1	£90.90	£90.90		A	£52,500	£52,500	ED	General Needs	MV-STT	WA754491	Freehold
202GLA005	5	Gisallwyn	Shotton		Shotton	Flintshire	CH5 1ND	F	1	£93.91	£93.91		A	£52,500	£52,500	ED	General Needs	MV-STT	WA754491	Freehold
202GLA006	6	Gisallwyn	Shotton		Shotton	Flintshire	CH5 1ND	F	1	£92.98	£92.98		A	£52,500	£52,500	ED	General Needs	MV-STT	WA754491	Freehold
202GLA007	7	Gisallwyn	Shotton		Shotton	Flintshire	CH5 1ND	F	1	£89.91	£89.91		A	£52,500	£52,500	ED	General Needs	MV-STT	WA754491	Freehold
202GLA008	8	Gisallwyn	Shotton		Shotton	Flintshire	CH5 1ND	F	1	£89.91	£89.91		A	£52,500	£52,500	ED	General Needs	MV-STT	WA754491	Freehold
202GST005	5	Glynn Street	Queensferry		Queensferry	Flintshire	CH5 1TA	H	3	£117.40	£122.70		A	£76,598	£97,500	ED	General Needs	MV-STT	WA431529	Freehold
202GST036001	Flat 1 36	Glynn Street	Queensferry		Queensferry	Flintshire	CH5 1TA	F	1	£84.34	£84.34		A	£52,500	£52,500	ED	General Needs	MV-STT	WA388435	Freehold
202GST036002	Flat 2 36	Glynn Street	Queensferry		Queensferry	Flintshire	CH5 1TA	F	1	£84.34	£84.34		A	£52,500	£52,500	ED	General Needs	MV-STT	WA388435	Freehold
202GST042	42	Glynn Street	Queensferry		Queensferry	Flintshire	CH5 1TA	H	3	£109.88	£115.18		A	£71,904	£97,500	ED	General Needs	MV-STT	WA485952	Freehold
202MRO007	7	Mountainfield Road	Aston		Aston	Flintshire	CH5 3AA	H	3	£117.40	£122.70		A	£76,598	£105,000	ED	General Needs	MV-STT	WA669518	Freehold
202NST20A	20a	Norman Street	Queensferry		Queensferry	Flintshire	CH5 1NT	H	2	£101.35	£106.6									

PenArian Housing Finance Plc
ClwydAllyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (£2 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
203BR0051	51 Broadway	Uplands Avenue			Connahs Quay	Flintshire	CH5 4LR	H	4	£139.87	£145.17	A	A	£90,625	£127,500	ED	General Needs	MV-STT	WA744128	Leasehold
203BR0053	53 Broadway	Uplands Avenue			Connahs Quay	Flintshire	CH5 4LR	H	4	£138.87	£144.17	A	A	£90,001	£127,500	ED	General Needs	MV-STT	WA744128	Leasehold
203BR0055	55 Broadway	Uplands Avenue			Connahs Quay	Flintshire	CH5 4LR	F	1	£93.91	£93.91	A	A	£52,500	£52,500	ED	General Needs	MV-STT	WA744128	Leasehold
203BR0057	57 Broadway	Uplands Avenue			Connahs Quay	Flintshire	CH5 4LR	F	1	£89.91	£89.91	A	A	£52,500	£52,500	ED	General Needs	MV-STT	WA744128	Leasehold
203CCL004	4 Cotterill Close				Connahs Quay	Flintshire	CH5 4PX	H	3	£114.39	£119.69	A	A	£74,719	£108,750	ED	General Needs	MV-STT	WA266140	Freehold
203CST011	11 Cestrian Street				Connahs Quay	Flintshire	CH5 4EF	H	2	£90.81	£96.11	A	A	£59,999	£90,000	ED	General Needs	MV-STT	WA404119	Freehold
203EAV030	30 Englefield Avenue				Connahs Quay	Flintshire	CH5 4SU	H	2	£103.36	£108.66	A	A	£67,834	£90,000	ED	General Needs	MV-STT	WA668715	Freehold
203FCL022	22 Flordd Cae Llwyn	Wepre Lane			Connahs Quay	Flintshire	CH5 4ZB	H	3	£114.56	£119.86	A	A	£74,825	£108,750	ED	General Needs	MV-STT	WA633497	Leasehold
203FCL024	24 Flordd Cae Llwyn	Wepre Lane			Connahs Quay	Flintshire	CH5 4ZB	H	2	£102.13	£107.43	A	A	£67,066	£90,000	ED	General Needs	MV-STT	WA633497	Leasehold
203FCL026	26 Flordd Cae Llwyn	Wepre Lane			Connahs Quay	Flintshire	CH5 4ZB	H	3	£114.56	£119.86	A	A	£74,828	£108,750	ED	General Needs	MV-STT	WA633497	Leasehold
203FCL028	28 Flordd Cae Llwyn	Wepre Lane			Connahs Quay	Flintshire	CH5 4ZB	H	3	£114.56	£119.86	A	A	£74,825	£108,750	ED	General Needs	MV-STT	WA633497	Leasehold
203FCL030	30 Flordd Cae Llwyn	Wepre Lane			Connahs Quay	Flintshire	CH5 4ZB	H	2	£104.64	£109.94	A	A	£68,633	£90,000	ED	General Needs	MV-STT	WA633497	Leasehold
203FCL032	32 Flordd Cae Llwyn	Wepre Lane			Connahs Quay	Flintshire	CH5 4ZB	H	2	£104.64	£109.94	A	A	£68,633	£90,000	ED	General Needs	MV-STT	WA633497	Leasehold
203FCL034	34 Flordd Cae Llwyn	Wepre Lane			Connahs Quay	Flintshire	CH5 4ZB	H	2	£102.13	£107.43	A	A	£67,066	£90,000	ED	General Needs	MV-STT	WA633497	Leasehold
203FCL036	36 Flordd Cae Llwyn	Wepre Lane			Connahs Quay	Flintshire	CH5 4ZB	H	3	£114.56	£119.86	A	A	£74,825	£108,750	ED	General Needs	MV-STT	WA633497	Leasehold
203FCL038	38 Flordd Cae Llwyn	Wepre Lane			Connahs Quay	Flintshire	CH5 4ZB	H	3	£114.56	£119.86	A	A	£74,825	£108,750	ED	General Needs	MV-STT	WA633497	Leasehold
203GCO034	34 Granby Court				Connahs Quay	Flintshire	CH5 4JZ	H	4	£139.99	£145.29	A	A	£90,700	£127,500	ED	General Needs	MV-STT	WA865450	Freehold
203HAV032	32 Hillside Avenue				Connahs Quay	Flintshire	CH5 4XL	H	2	£105.37	£110.67	A	A	£69,088	£90,000	ED	General Needs	MV-STT	WA736992	Freehold
203HST004	4 Howard Street				Connahs Quay	Flintshire	CH5 4QH	H	3	£105.85	£111.15	A	A	£69,388	£108,750	ED	General Needs	MV-STT	WA730745	Freehold
203LCE006	6 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	3	£114.56	£119.86	A	A	£74,825	£108,750	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE008	8 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE009	9 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	3	£114.56	£119.86	A	A	£74,825	£108,750	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE010	10 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE011	11 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	3	£114.56	£119.86	A	A	£74,825	£108,750	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE012	12 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	3	£114.56	£119.86	A	A	£74,825	£108,750	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE014	14 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE015	15 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	3	£116.41	£121.71	A	A	£75,980	£108,750	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE016	16 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE017	17 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE018	18 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE019	19 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.95	£109.25	A	A	£68,202	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE020	20 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE021	21 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE022	22 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	3	£119.40	£124.70	A	A	£77,847	£108,750	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE023	23 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE024	24 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£106.85	£112.15	AST	AST	£70,012	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE025	25 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.95	£109.25	A	A	£68,202	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE026	26 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.95	£109.25	A	A	£68,202	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE027	27 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE028	28 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	3	£114.56	£119.86	A	A	£74,825	£108,750	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE029	29 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE031	31 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE033	33 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE035	35 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	3	£115.75	£121.05	A	A	£75,568	£108,750	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE037	37 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE039	39 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	2	£103.87	£109.17	A	A	£68,152	£90,000	ED	General Needs	MV-STT	WA590954	Leasehold
203LCE041	41 Lon Celyn	Golllyn Lane			Connahs Quay	Flintshire	CH5 4WB	H	3	£114.56	£119.86	A	A	£74,825	£108,750	ED	General Needs	MV-STT	WA590954	Leasehold
203PAV024	23 Pinewood Avenue				Connahs Quay	Flintshire	CH5 4SQ	H	3	£114.56	£119.86	A	A	£74,825	£108,750	ED	General Needs	MV-STT	WA671540	Freehold
203PST003	3 Princess Street				Connahs Quay	Flintshire	CH5 4QD	H	2	£95.33	£100.63	A	A	£62,821	£90,000	ED	General Needs	MV-STT	WA468052	Freehold
203PYL017	17 Pen Y Llan Street				Connahs Quay	Flintshire	CH5 4UW	H	2	£86.79	£92.09	A	A	£57,490	£90,000	ED	General Needs	MV-STT	WA450299	Freehold
203QAV022	22 Queens Avenue				Connahs Quay	Flintshire	CH5 4XE	H	3	£112.38	£117.68	A	A	£73,464	£108,750	ED	General Needs	MV-STT	WA202412	Freehold
203RCO016	16 Rutland Court				Connahs Quay	Flintshire	CH5 4LL	H	2	£102.35	£107.65	A	A	£67,203	£90,000	ED	General Needs	MV-STT	WA459982	Freehold
203SMA011	11 St Marks Avenue				Connahs Quay	Flintshire	CH5 4XN	H	3	£111.02	£116.32	A	A	£72,615	£108,750	ED	General Needs	MV-STT	WA167667	Freehold
203SYC001	1 Sgwar Y Capel				Connahs Quay	Flintshire	CH5 4WR	F	1	£92.08	£92.08	A	A	£52,500	£52,500	ED	General Needs	MV-STT	WA406804	Freehold
203SYC002	2 Sgwar Y Capel				Connahs Quay	Flintshire	CH5 4WR	F	1	£93.34	£93.34	A	A	£52,500	£52,500	ED	General Needs	MV-STT	WA406804	Freehold
203SYC003	3 Sgwar Y Capel				Connahs Quay	Flintshire	CH5 4WR	F	1	£93.34	£93.34	A	A	£52,500	£52,500	ED	General Needs	MV-STT	WA406804	Freehold
203SYC004	4 Sgwar Y Capel				Connahs Quay	Flintshire	CH5 4WR	F	1	£91.65	£91.65	A	A	£52,500	£52,500	ED	General Needs	MV-STT	WA406804	Freehold
203SYC005	5 Sgwar Y Capel				Connahs Quay	Flintshire	CH5 4WR	F	1	£91.65	£91.65	A	A	£52,500	£52,500	ED	General Needs	MV-STT	WA406804	Freehold
203SYC006	6 Sgwar Y Capel				Connahs Quay	Flintshire	CH5 4WR	F	1	£90.90	£90.90	A	A	£52,500	£52,500	ED	General Needs	MV-STT	WA406804	Freehold
204UA093	93 Uplands Avenue				Connahs Quay	Flintshire	CH5 4LS	H	3	£115.88	£121.18	A	A	£75,649	£108,750	ED	General Needs	MV-STT	WA837550	Freehold
204KRO039	39 Kingsley Road	Garden City			Sealand	Flintshire	CH5 2HZ	H	3	£102.75	£108.05	FR	FR	£67,453	£108,750	ED	General Needs	MV-STT	WA748477	Freehold
204MAV022	22 Maplewood Avenue	Garden City			Sealand	Flintshire	CH5 2JL	H	2	£103.36	£108.66	A	A	£67,834	£86,250	ED	General Needs	MV-STT	WA794433	Freehold
204WRO095	95 Welsh Road	Garden City			Sealand	Flintshire	CH5 2RF	H	1	£92.43	£92.43	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA599581	Freehold
204WRO097	97 Welsh Road	Garden City			Sealand	Flintshire	CH5 2RF	H	1	£92.27	£92.30	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA599581	Freehold
204WRO099	99 Welsh Road	Garden City			Sealand	Flintshire	CH5 2RF	H	1	£92.27	£92.30	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA599581	Freehold
204WRO101	101 Welsh Road	Garden City			Sealand	Flintshire	CH5 2RF	H	1	£97.27	£97.27	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA599581	Freehold
204WRO103	103 Welsh Road	Garden City			Sealand	Flintshire	CH5 2RF	H	1	£100.39	£100.39	A	A	£48,750	£48,750	ED				

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (£2 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
206LYN000005	Flat 5	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.24	£90.24		A	£56,332	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000006	Flat 6	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.39	£90.39		A	£56,426	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000007	Flat 7	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.24	£90.24		A	£56,332	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000008	Flat 8	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.24	£90.24		A	£56,332	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000009	Flat 9	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.39	£90.39		A	£56,426	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000010	Flat 10	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.39	£90.39		A	£56,426	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000011	Flat 11	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.39	£90.39		A	£56,426	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000012	Flat 12	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.24	£90.24		A	£56,332	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000013	Flat 13	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	2	£99.11	£101.15		A	£63,144	£75,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000014	Flat 14	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	2	£99.11	£101.15		A	£63,144	£75,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000015	Flat 15	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.39	£90.39		A	£56,426	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000016	Flat 16	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	2	£100.34	£101.15		A	£63,144	£75,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000017	Flat 17	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.24	£90.24		A	£56,332	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000018	Flat 18	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.39	£90.39		A	£56,426	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000019	Flat 19	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.39	£90.39		A	£56,426	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000020	Flat 20	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.39	£90.39		A	£56,426	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000021	Flat 21	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.39	£90.39		A	£56,426	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000022	Flat 22	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.39	£90.39		A	£56,426	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000023	Flat 23	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.39	£90.39		A	£56,426	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206LYN000024	Flat 24	Llys Y Nant	Nant Mawr Road		Buckley	Flintshire	CH7 2BE	F	1	£90.39	£90.39		A	£56,426	£60,000	ED	General Needs	MV-STT	WA544823	Freehold
206MCL016		16 Maxwell Close			Buckley	Flintshire	CH7 3JE	H	3	£114.56	£119.86		A	£74,825	£116,250	ED	General Needs	MV-STT	WA338118	Freehold
206NMC000032	Flat 32	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£94.67	£94.67		A	£59,098	£60,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000033	Flat 33	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	2	£97.46	£101.15		A	£63,144	£75,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000034	Flat 34	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£92.08	£92.08		A	£57,481	£60,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000035	Flat 35	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	2	£97.46	£101.15		A	£63,144	£75,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000036	Flat 36	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£94.67	£94.67		A	£59,098	£60,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000037	Flat 37	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	2	£103.78	£103.78		A	£64,785	£75,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000038	Flat 38	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£96.36	£96.36		A	£60,000	£60,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000039	Flat 39	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	2	£104.72	£104.72		A	£65,371	£75,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000040	Flat 40	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£92.08	£92.08		A	£57,481	£60,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000041	Flat 41	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	2	£97.46	£101.15		A	£63,144	£75,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000042	Flat 42	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£92.08	£92.08		A	£57,481	£60,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000043	Flat 43	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	2	£97.46	£101.15		A	£63,144	£75,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000044	Flat 44	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£92.08	£92.08		A	£57,481	£60,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000045	Flat 45	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	2	£108.36	£108.36		A	£67,644	£75,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000047	Flat 47	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	2	£97.46	£101.15		A	£63,144	£75,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000048	Flat 48	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£94.67	£94.67		A	£59,098	£60,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000049	Flat 49	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	2	£86.15	£91.45		FR	£57,090	£75,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000050	Flat 50	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£92.08	£92.08		A	£57,481	£60,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000051	Flat 51	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	2	£108.36	£108.36		A	£67,644	£75,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000052	Flat 52	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£94.89	£94.89		A	£59,235	£60,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206NMC000053	Flat 53	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	2	£103.78	£103.78		A	£64,785	£75,000	ED	General Needs	MV-STT	CYM205846	Leasehold
206OCL050		50 Overton Close			Buckley	Flintshire	CH7 2AX	H	3	£121.41	£126.71		A	£79,101	£108,750	ED	General Needs	MV-STT	WA427342	Freehold
206PAV034		34 Princess Avenue			Buckley	Flintshire	CH7 2LW	H	3	£114.21	£119.51		A	£74,607	£108,750	ED	General Needs	MV-STT	WA964037	Freehold
206PAV056		56 Princess Avenue			Buckley	Flintshire	CH7 2LS	H	3	£111.02	£116.32		A	£72,615	£108,750	ED	General Needs	MV-STT	WA192055	Freehold
206PC0001		1 Princess Court			Buckley	Flintshire	CH7 2DG	H	2	£121.27	£121.27		A	£75,703	£97,500	ED	General Needs	MV-STT	CYM616392	Freehold
206PC0002		2 Princess Court			Buckley	Flintshire	CH7 2DG	H	2	£121.27	£121.27		A	£75,703	£97,500	ED	General Needs	MV-STT	CYM616392	Freehold
206PC0003		3 Princess Court			Buckley	Flintshire	CH7 2DG	H	2	£121.27	£121.27		A	£75,703	£97,500	ED	General Needs	MV-STT	CYM616392	Freehold
206PWA006		5 Potters Way			Buckley	Flintshire	CH7 2JG	H	3	£116.40	£121.70		A	£75,974	£108,750	ED	General Needs	MV-STT	WA623245	Freehold
206PYC004		4 Pen Y Coed			Drury	Flintshire	CH7 3ES	H	2	£102.35	£107.65		A	£67,203	£97,500	ED	General Needs	MV-STT	WA577308	Freehold
206SWA014		Stanley Road			Buckley	Flintshire	CH7 2PF	H	3	£111.02	£116.32		A	£72,615	£108,750	ED	General Needs	MV-STT	WA670750	Freehold
206UR0023		23 Ullswater Road			Buckley	Flintshire	CH7 3LE	H	3	£111.02	£116.32		A	£72,615	£116,250	ED	General Needs	MV-STT	WA670330	Freehold
206WCR059		59 Westbourne Crescent			Buckley	Flintshire	CH7 2LB	H	3	£115.40	£120.70		A	£75,350	£108,750	ED	General Needs	MV-STT	WA198118	Freehold
207BOA022		22 Broad Oak Avenue			Broughton	Flintshire	CH4 0PP	H	3	£117.40	£122.70		A	£76,598	£123,750	ED	General Needs	MV-STT	WA660218	Freehold
207LYC001		1 Llys Y Caer	Windsor Drive		Broughton	Flintshire	CH4 0NU	H	2	£95.98	£101.28		FR	£63,227	£108,750	ED	General Needs	MV-STT	WA714039	Freehold
207LYC002		2 Llys Y Caer	Windsor Drive		Broughton	Flintshire	CH4 0NU	F	1	£90.36	£90.36		A	£56,250	£56,250	ED	General Needs	MV-STT	WA714039	Freehold
207LYC003		3 Llys Y Caer	Windsor Drive		Broughton	Flintshire	CH4 0NU	F	1	£90.94	£90.94		A	£56,250	£56,250	ED	General Needs	MV-STT	WA714039	Freehold
207LYC004		4 Llys Y Caer	Windsor Drive		Broughton	Flintshire	CH4 0NU	F	1	£90.36	£90.36		A	£56,250	£56,250	ED	General Needs	MV-STT	WA714039	Freehold
207LYC005		5 Llys Y Caer	Windsor Drive		Broughton	Flintshire	CH4 0NU	F	1	£90.16	£90.16		A	£56,250	£56,250	ED	General Needs	MV-STT	WA714039	Freehold
207LYC006		6 Llys Y Caer	Windsor Drive		Broughton	Flintshire														

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (£2 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
208GKM009		9 George Kenyon Mews	Boundary Lane		Saltney	Flintshire	CH4 8LH	H	2	£108.87	£114.17		A	£71,273	£93,750	ED	General Needs	MV-STT	WA717544	Leasehold
208GKM010		10 George Kenyon Mews	Boundary Lane		Saltney	Flintshire	CH4 8LH	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	WA717544	Leasehold
208HW004		4 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	2	£102.87	£108.17		A	£67,528	£93,750	ED	General Needs	MV-STT	WA671349	Freehold
208HW005		5 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	WA671349	Freehold
208HW006		6 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	WA671349	Freehold
208HW007		7 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	WA671349	Freehold
208HW008		8 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	3	£115.14	£120.44		A	£75,187	£120,000	ED	General Needs	MV-STT	WA671349	Freehold
208HW009		9 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	WA671349	Freehold
208HW010		10 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	2	£105.40	£110.70		A	£69,107	£93,750	ED	General Needs	MV-STT	WA671349	Freehold
208HW011		11 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	2	£105.40	£110.70		A	£69,107	£93,750	ED	General Needs	MV-STT	WA671349	Freehold
208HW012		12 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	2	£102.87	£108.17		A	£67,528	£93,750	ED	General Needs	MV-STT	WA671349	Freehold
208HW014		14 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	WA671349	Freehold
208HW015		15 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	WA671349	Freehold
208HW016		16 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	2	£105.40	£110.70		A	£69,107	£93,750	ED	General Needs	MV-STT	WA671349	Freehold
208HW017		17 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	2	£105.40	£110.70		A	£69,107	£93,750	ED	General Needs	MV-STT	WA671349	Freehold
208IC002		2 Isabella Court	Boundary Lane		Saltney	Flintshire	CH4 8LA	H	3	£117.51	£122.81		A	£76,667	£120,000	ED	General Needs	MV-STT	WA717544	Leasehold
208MYC001		1 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	4	£139.73	£145.03		A	£90,538	£135,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC002		2 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC003		3 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	2	£114.40	£115.38		A	£72,028	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC004		4 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	2	£104.22	£109.52		A	£68,370	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC005		5 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	2	£101.73	£107.03		A	£66,816	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC006		6 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	2	£104.84	£110.14		A	£68,757	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC007		7 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	2	£104.84	£110.14		A	£68,757	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC008		8 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC009		9 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	3	£114.27	£119.57		A	£74,644	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC010		10 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	3	£113.89	£119.19		A	£74,407	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC011		11 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC012		12 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC013		13 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	4	£139.73	£145.03		A	£90,538	£135,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC015		15 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	2	£114.40	£115.38		A	£72,028	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC016		16 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	3	£111.02	£116.32		A	£72,615	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC017		17 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC018		18 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	3	£111.02	£116.32		A	£72,615	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC019		19 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	3	£114.90	£120.20		A	£76,037	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC020		20 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	2	£104.73	£110.03		A	£68,689	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC021		21 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	2	£104.73	£110.03		A	£68,689	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC022		22 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208MYC023		23 Maes Y Coed	Woodall Avenue		Saltney	Flintshire	CH4 8QE	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208VRO083		83 Victoria Road	Saltney		Saltney	Flintshire	CH4 8SY	H	2	£95.87	£101.17		FR	£63,158	£93,750	ED	General Needs	MV-STT	CYM206603	Freehold
208VRO83A	83A	Victoria Road	Saltney		Saltney	Flintshire	CH4 8SY	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	CYM206603	Freehold
208VRO83B	83B	Victoria Road	Saltney		Saltney	Flintshire	CH4 8SY	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	CYM206603	Freehold
208WAV005		5 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	2	£104.35	£109.65		A	£68,452	£93,750	ED	General Needs	MV-STT	WA717544	Leasehold
208WAV007		7 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	2	£104.52	£109.82		A	£68,558	£93,750	ED	General Needs	MV-STT	WA717544	Leasehold
208WAV009		9 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	2	£104.52	£109.82		A	£68,558	£93,750	ED	General Needs	MV-STT	WA717544	Leasehold
208WAV010		10 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208WAV011		11 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	2	£104.52	£109.82		A	£68,558	£93,750	ED	General Needs	MV-STT	WA717544	Leasehold
208WAV012		12 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208WAV014		14 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	2	£104.52	£109.82		A	£68,558	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208WAV015		15 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	2	£104.52	£109.82		A	£68,558	£93,750	ED	General Needs	MV-STT	WA717544	Freehold
208WAV016		16 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	2	£104.52	£109.82		A	£68,558	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208WAV017		17 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	2	£104.52	£109.82		A	£68,558	£93,750	ED	General Needs	MV-STT	WA717544	Leasehold
208WAV018		18 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	3	£115.20	£120.50		A	£75,225	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208WAV020		20 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	3	£114.56	£119.86		A	£74,825	£120,000	ED	General Needs	MV-STT	CYM61561	Freehold
208WAV022		22 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	2	£104.52	£109.82		A	£68,558	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208WAV024		24 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	2	£104.52	£109.82		A	£68,558	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208WAV026		26 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	2	£104.52	£109.82		A	£68,558	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
208WAV028		28 Woodall Avenue	Boundary Lane		Saltney	Flintshire	CH4 8LR	H	2	£104.52	£109.82		A	£68,558	£93,750	ED	General Needs	MV-STT	CYM61561	Freehold
209BC0001		1 Bernsdale Court			Sandycroft	Flintshire	CH5 2AL	H	3	£117.67	£122.97		A	£76,767	£108,750	ED	General Needs	MV-STT	WA952027	Freehold
209BC0002		2 Bernsdale Court			Sandycroft	Flintshire	CH5 2QA	H	3	£117.14	£122.44		A	£76,436	£108,750	ED	General Needs	MV-STT	WA952027	Freehold
209BC0003		3 Bernsdale Court			Sandycroft	Flintshire	CH5 2AL	H	3	£117.14	£122.44		A	£76,436	£108,750	ED	General Needs	MV-STT	WA952027	Freehold
209BC0004		4 Bernsdale Court			Sandycroft	Flintshire	CH5 2AL	H	3	£122.16	£127.46		A	£79,569	£108,750	ED	General Needs	MV-STT	WA952027	Freehold
209CRO058		58 Chester Road			Sandycroft	Flintshire	CH5 2QN	H	4	£138.87	£144.17		A	£90,001	£120,000	ED	General Needs	MV-STT	WA711845	Freehold
209CRO060		60 Chester Road			Sandycroft	Flintshire	CH5 2QN	H	3	£117.40	£122.70		A	£76,598	£108,750	ED	General Needs	MV-STT	WA711845	Freehold
209PST115		115 Phoenix Street			Sandycroft	Flintshire	CH5 3PD	H	2	£103.87	£109.17		A	£68,152	£120,000	ED	General Needs	MV-STT	WA671001	Freehold
209PST117		117 Phoenix Street			Sandycroft	Flintshire	CH5 3PD	H	2	£103.87	£109.17		A	£68,152	£120,000	ED	General Needs	MV-STT	WA671001	Freehold
209PST119		119 Phoenix Street			Sandycroft	Flintshire	CH5 3PD	H	2	£105.36	£110.66		A	£69,082	£96,250	ED	General Needs	MV-STT	WA687968	Freehold
209PST121		121 Phoenix Street			Sandycroft	Flintshire	CH5 3PD	H	2	£105.36	£110.66		A	£69,082	£96,250	ED	General Needs	MV-STT	WA687968	Freehold
209SRC020		20 Station Road			Sandycroft	Flintshire	CH5 2PT	H	2	£101.85	£107.15		A	£66,891	£86,250	ED	General Needs	MV-STT	WA687966	Freehold
209SRC021																				

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ClwydAlyn
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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
210CC0010	10	Clos Coad	Willow Lane		Mancot	Flintshire	CH5 2BD	H	2	£102.35	£107.65		A	£67.203	£86.250	ED	General Needs	MV-STT	WA566646	Leasehold
210CC0011	11	Clos Coad	Willow Lane		Mancot	Flintshire	CH5 2BD	H	2	£102.35	£107.65		A	£67.203	£86.250	ED	General Needs	MV-STT	WA566646	Leasehold
210CC0012	12	Clos Coad	Willow Lane		Mancot	Flintshire	CH5 2BD	H	2	£102.35	£107.65		A	£67.203	£86.250	ED	General Needs	MV-STT	WA566646	Leasehold
210CC0014	14	Clos Coad	Willow Lane		Mancot	Flintshire	CH5 2BD	H	2	£102.35	£107.65		A	£67.203	£86.250	ED	General Needs	MV-STT	WA566646	Leasehold
210CRO006	6	Crossways			Mancot	Flintshire	CH5 2AN	H	2	£103.85	£109.15		A	£68.139	£86.250	ED	General Needs	MV-STT	WA489349	Freehold
211HIG017	17	Highfield			Hawarden	Flintshire	CH5 3LR	H	3	£110.88	£116.18		A	£72.528	£135.000	ED	General Needs	MV-STT	WA562507	Freehold
211WV003	3	Wirral View			Hawarden	Flintshire	CH5 3ET	H	3	£105.63	£110.93		A	£69.251	£135.000	ED	General Needs	MV-STT	WA259930	Freehold
301BRC005	18	Birkdale Close			Colwyn Bay	Conwy	LL29 6DA	H	3	£117.40	£122.43		A	£76.426	£120.000	ED	General Needs	MV-STT	WA688436	Freehold
301DR008001	Flat 1	8	Dundonald Road		Colwyn Bay	Conwy	LL29 8EY	H	4	£135.98	£140.28		A	£87.571	£120.000	ED	General Needs	MV-STT	WA571910	Freehold
301DR008002	Flat 2	8	Dundonald Road		Colwyn Bay	Conwy	LL29 8RW	F	1	£84.26	£84.26		A	£48.750	£48.750	ED	General Needs	MV-STT	CYM259151	Freehold
301DR008003	Flat 3	8	Dundonald Road		Colwyn Bay	Conwy	LL29 8RW	F	1	£84.26	£84.26		A	£48.750	£48.750	ED	General Needs	MV-STT	CYM259151	Freehold
301DR008004	Flat 4	8	Dundonald Road		Colwyn Bay	Conwy	LL29 8RW	F	1	£84.26	£84.26		A	£48.750	£48.750	ED	General Needs	MV-STT	CYM259151	Freehold
301ER0048	48	Erskine Road			Colwyn Bay	Conwy	LL29 8EU	H	5	£139.99	£145.29		A	£90.700	£131.250	ED	General Needs	MV-STT	CYM68467	Freehold
301GPA011001	Flat 1	11	Grove Park		Colwyn Bay	Conwy	LL29 7TU	F	1	£77.04	£78.08		A	£48.741	£48.750	ED	General Needs	MV-STT	CYM259150	Freehold
301GPA011002	Flat 2	11	Grove Park		Colwyn Bay	Conwy	LL29 7TU	F	2	£87.32	£92.62		A	£56.250	£56.250	ED	General Needs	MV-STT	CYM259150	Freehold
301GPA011003	Flat 3	11	Grove Park		Colwyn Bay	Conwy	LL29 7TU	F	2	£88.13	£93.43		A	£56.250	£56.250	ED	General Needs	MV-STT	CYM259150	Freehold
301GPA038	38	Grove Park			Colwyn Bay	Conwy	LL29 7TY	H	3	£109.88	£115.18		A	£71.904	£97.500	ED	General Needs	MV-STT	WA576561	Freehold
301GPA051	51	Grove Park			Colwyn Bay	Conwy	LL29 7TY	H	5	£132.96	£138.26		A	£86.311	£120.000	ED	General Needs	MV-STT	WA927360	Freehold
301GRO048	48	Groes Road			Colwyn Bay	Conwy	LL29 8PU	H	3	£105.63	£110.93		A	£69.251	£108.750	ED	General Needs	MV-STT	WA963298	Freehold
302CBE024	24	Beckett Close			Rhos-On-Sea	Conwy	LL28 4DX	H	5	£151.52	£153.04		A	£95.533	£157.500	ED	General Needs	MV-STT	CYM197250	Freehold
302FAV014	14	First Avenue			Rhos On Sea	Conwy	LL28 4DO	H	3	£120.40	£122.43		A	£76.426	£108.750	ED	General Needs	MV-STT	WA457199	Freehold
302LAL000001	Flat 1		Church Drive		Rhos-On-Sea	Conwy	LL28 4LL	F	2	£101.34	£105.00		A	£65.546	£78.750	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000002	Flat 2		Church Drive		Rhos-On-Sea	Conwy	LL28 4LL	F	2	£97.84	£103.14		A	£64.388	£78.750	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000003	Flat 3		Church Drive		Rhos-On-Sea	Conwy	LL28 4LL	F	2	£101.34	£105.00		A	£65.546	£78.750	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000004	Flat 4		Church Drive		Rhos-On-Sea	Conwy	LL28 4LL	F	2	£95.78	£101.08		A	£63.102	£78.750	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000005	Flat 5		Church Drive		Rhos-On-Sea	Conwy	LL28 4LL	F	2	£97.84	£103.14		A	£64.388	£78.750	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000006	Flat 6		Church Drive		Rhos-On-Sea	Conwy	LL28 4LL	F	2	£95.78	£101.08		A	£63.102	£78.750	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000007	Flat 7		Penrhyn Avenue		Rhos-On-Sea	Conwy	LL28 4LG	F	1	£87.71	£87.71		A	£54.753	£75.000	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000008	Flat 8		Penrhyn Avenue		Rhos-On-Sea	Conwy	LL28 4LG	F	1	£89.65	£89.65		A	£55.964	£75.000	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000009	Flat 9		Penrhyn Avenue		Rhos-On-Sea	Conwy	LL28 4LG	F	1	£89.65	£89.65		A	£55.964	£75.000	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000010	Flat 10		Penrhyn Avenue		Rhos-On-Sea	Conwy	LL28 4LG	F	1	£87.71	£87.71		A	£54.753	£75.000	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000011	Flat 11		Penrhyn Avenue		Rhos-On-Sea	Conwy	LL28 4LG	F	1	£87.71	£87.71		A	£54.753	£75.000	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000012	Flat 12		Penrhyn Avenue		Rhos-On-Sea	Conwy	LL28 4LG	F	1	£87.71	£87.71		A	£54.753	£75.000	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000014	Flat 14		Penrhyn Avenue		Rhos-On-Sea	Conwy	LL28 4LG	F	1	£87.71	£87.71		A	£54.753	£75.000	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000015	Flat 15		Penrhyn Avenue		Rhos-On-Sea	Conwy	LL28 4LG	F	1	£87.71	£87.71		A	£54.753	£75.000	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000016	Flat 16		Penrhyn Avenue		Rhos-On-Sea	Conwy	LL28 4LG	F	1	£87.71	£87.71		A	£54.753	£75.000	ED	General Needs	MV-STT	CYM28260	Freehold
302LAL000017	Flat 17		Penrhyn Avenue		Rhos-On-Sea	Conwy	LL28 4LG	F	1	£89.65	£89.65		A	£55.964	£75.000	ED	General Needs	MV-STT	CYM28260	Freehold
303BER006	6	Berthgylf			Abergele	Conwy	LL22 7HR	H	3	£109.88	£115.18		A	£71.904	£108.750	ED	General Needs	MV-STT	WA480312	Freehold
303CID001	1	Cwrt Idris	Maes Canol		Abergele	Conwy	LL22 7FF	H	2	£111.22	£111.22		A	£69.429	£90.000	ED	General Needs	MV-STT	WA907674	Freehold
303CID002	2	Cwrt Idris	Maes Canol		Abergele	Conwy	LL22 7FF	H	2	£110.74	£110.74		A	£69.129	£90.000	ED	General Needs	MV-STT	WA907674	Freehold
303CID003	3	Cwrt Idris	Maes Canol		Abergele	Conwy	LL22 7FF	H	2	£108.35	£108.35		A	£67.637	£90.000	ED	General Needs	MV-STT	WA907674	Freehold
303CID004	4	Cwrt Idris	Maes Canol		Abergele	Conwy	LL22 7FF	H	2	£108.35	£108.35		A	£67.637	£90.000	ED	General Needs	MV-STT	WA907674	Freehold
303CID005	5	Cwrt Idris	Maes Canol		Abergele	Conwy	LL22 7FF	H	2	£108.35	£108.35		A	£67.637	£90.000	ED	General Needs	MV-STT	WA907674	Freehold
303FYM091	91	Flordd Y Morfa	Maes Canol		Abergele	Conwy	LL22 7NT	H	2	£108.35	£108.35		A	£67.637	£90.000	ED	General Needs	MV-STT	WA907675	Freehold
303FYM093	93	Flordd Y Morfa	Maes Canol		Abergele	Conwy	LL22 7NT	H	2	£108.35	£108.35		A	£67.637	£90.000	ED	General Needs	MV-STT	WA907675	Freehold
303FYM095	95	Flordd Y Morfa	Maes Canol		Abergele	Conwy	LL22 7NT	H	2	£110.75	£110.75		A	£69.136	£90.000	ED	General Needs	MV-STT	WA907675	Freehold
303LMO029	29	Llwyn Morfa			Abergele	Conwy	LL22 7HS	H	3	£116.40	£121.70		A	£75.974	£108.750	ED	General Needs	MV-STT	WA872818	Freehold
303MY0004	4	Maes Y Dre			Abergele	Conwy	LL22 7HW	H	3	£114.08	£119.38		A	£74.526	£108.750	ED	General Needs	MV-STT	WA509004	Freehold
303MY0054	54	Maes Y Dre			Abergele	Conwy	LL22 7HP	H	3	£114.08	£119.38		A	£74.526	£108.750	ED	General Needs	MV-STT	WA591161	Freehold
303PST045	45	Peel Street			Abergele	Conwy	LL22 7HY	H	3	£110.88	£116.18		A	£72.528	£108.750	ED	General Needs	MV-STT	CYM22074	Freehold
303PST065	65	Peel Street			Abergele	Conwy	LL22 7HY	H	3	£110.88	£116.18		A	£72.528	£108.750	ED	General Needs	MV-STT	WA544494	Freehold
303PUC001	1	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	2	£100.69	£105.00		A	£65.546	£90.000	ED	General Needs	MV-STT	WA702550	Freehold
303PUC002	2	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	2	£100.69	£105.00		A	£65.546	£90.000	ED	General Needs	MV-STT	WA702550	Freehold
303PUC004	4	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	3	£113.81	£119.11		A	£74.357	£108.750	ED	General Needs	MV-STT	WA702550	Freehold
303PUC005	5	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	3	£113.81	£119.11		A	£74.357	£108.750	ED	General Needs	MV-STT	WA702550	Freehold
303PUC006	6	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	2	£100.69	£105.00		A	£65.546	£90.000	ED	General Needs	MV-STT	WA702550	Freehold
303PUC007	7	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	2	£101.28	£105.00		A	£65.546	£90.000	ED	General Needs	MV-STT	WA702550	Freehold
303PUC008	8	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	3	£113.81	£119.11		A	£74.357	£108.750	ED	General Needs	MV-STT	WA702550	Freehold
303PUC009	9	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	3	£113.81	£119.11		A	£74.357	£108.750	ED	General Needs	MV-STT	WA702550	Freehold
303PUC010	10	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	2	£100.69	£105.00		A	£65.546	£90.000	ED	General Needs	MV-STT	WA702550	Freehold
303PUC011	11	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	2	£100.69	£105.00		A	£65.546	£90.000	ED	General Needs	MV-STT	WA702550	Freehold
303PUC012	12	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	3	£113.81	£119.11		A	£74.357	£108.750	ED	General Needs	MV-STT	WA702550	Freehold
303PUC014	14	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	3	£113.81	£119.11		A	£74.357	£108.750	ED	General Needs	MV-STT	WA702550	Freehold
303PUC015	15	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	3	£113.81	£119.11		A	£74.357	£108.750	ED	General Needs	MV-STT	WA702550	Freehold
303PUC016	16	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	H	3	£113.81	£119.11		A	£74.357	£108.750	ED	General Needs	MV-STT	WA702550	Freehold
304MY002	2	Heol-Y-Fadwen			Beligano	Conwy	LL22 8AL	H	2	£102.84	£105.00		A	£65.546	£105.000	ED	General Needs	MV-STT	WA478869	Freehold
305CST002	2	Chapel Street			Trefnant	Denbighshire	LL16 5TU	H	1	£79.58	£83.08		A	£51.963	£54.000	ED	General Needs	MV-STT	WA679812	Freehold
306CYN055	55	Cynlas			Kinmel Bay	Conwy	LL18 5LP	H	3	£114.39	£119.89		A	£74.719						



PenArian Housing Finance Plc
ClwydAlyn
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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedat)	Rent Epw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
308GRS005		5 Garth Road South			Mochdre	Conwy	LL28 5EB	H	2	£98.34	£103.64		A	£64,700	£86,250	ED	General Needs	MV-STT	CYM21887	Freehold
308OR007		7 Orme Road			Mochdre	Conwy	LL28 5DY	H	3	£114.08	£119.38		A	£74,526	£101,250	ED	General Needs	MV-STT	WA700375	Freehold
308OR008	Claremount 8	Orme Road			Mochdre	Conwy	LL28 5DY	H	2	£103.36	£105.00		A	£65,546	£86,250	ED	General Needs	MV-STT	WA435898	Freehold
308OR016		16 Orme Road			Mochdre	Conwy	LL28 5DY	H	3	£118.72	£122.43		A	£76,426	£101,250	ED	General Needs	MV-STT	WA965351	Freehold
309BYW004		4 Bron Y Waen			Penmachno	Conwy	LL24 0YN	H	3	£112.38	£117.68		A	£73,464	£123,750	ED	General Needs	MV-STT	WA443055	Freehold
310DDD018		18 Ddd Ddu			Old Colwyn	Conwy	LL29 8YH	H	3	£112.39	£117.69		A	£73,471	£108,750	ED	General Needs	MV-STT	WA12988	Freehold
310DDD020		20 Ddd Ddu			Old Colwyn	Conwy	LL29 8YH	H	3	£112.38	£117.68		A	£73,464	£108,750	ED	General Needs	MV-STT	WA498869	Freehold
310DDD049		49 Ddd Ddu			Old Colwyn	Conwy	LL29 8YH	H	3	£114.90	£120.20		A	£75,037	£108,750	ED	General Needs	MV-STT	WA486247	Freehold
310LRO049		49 Llanelian Road			Old Colwyn	Conwy	LL29 9UH	H	3	£109.88	£115.18		A	£71,904	£97,500	ED	General Needs	MV-STT	WA756117	Freehold
310SDR012		12 St Davids Road			Old Colwyn	Conwy	LL29 9BH	H	3	£111.02	£116.32		A	£72,615	£97,500	ED	General Needs	MV-STT	WA463636	Freehold
311HEU002		2 Heulfryn			Deganwy	Conwy	LL31 9YA	H	4	£134.96	£140.26		A	£87,560	£146,250	ED	General Needs	MV-STT	WA343961	Freehold
312TYF015		15 Tan Y Foel	Rhyd-Y-Foel		Conwy	Conwy	LL22 8HZ	H	2	£116.61	£116.61		A	£72,794	£112,500	ED	General Needs	MV-STT	WA612734	Freehold
314AR002		2 Abergate Road			Llandudulas	Conwy	LL22 8EN	H	3	£117.94	£122.43		A	£76,426	£112,500	ED	General Needs	MV-STT	WA867571	Freehold
315FEL003		3 Flordd Elias			Llysfaen	Conwy	LL29 9LA	H	4	£136.84	£140.28		A	£87,571	£116,250	ED	General Needs	MV-STT	WA959483	Freehold
315FEL005		5 Flordd Elias			Llysfaen	Conwy	LL29 9LA	H	3	£113.40	£118.70		A	£74,101	£97,500	ED	General Needs	MV-STT	WA959483	Freehold
315FEL009		9 Flordd Elias			Llysfaen	Conwy	LL29 9LA	H	3	£113.40	£118.70		A	£74,101	£97,500	ED	General Needs	MV-STT	WA959483	Freehold
315FFE001		1 Flordd Elias			Llysfaen	Conwy	LL29 9LA	H	4	£136.84	£140.28		A	£87,571	£116,250	ED	General Needs	MV-STT	WA959483	Freehold
315FFE007		7 Flordd Elias			Llysfaen	Conwy	LL29 9LA	H	3	£113.40	£118.70		A	£74,101	£97,500	ED	General Needs	MV-STT	WA959483	Freehold
316HRW027		27 Hafod Road West		Penrhyn Bay	Llandudno	Conwy	LL30 3PN	H	4	£146.49	£146.49		A	£91,446	£127,500	ED	General Needs	MV-STT	WA852154	Freehold
401AAV015		15 Albert Avenue			Flint	Flintshire	CH6 5EQ	H	3	£116.89	£122.19		A	£76,280	£99,375	ED	General Needs	MV-STT	CYM173791	Freehold
401AAV027		27 Albert Avenue			Flint	Flintshire	CH6 5EQ	H	3	£111.02	£116.32		A	£72,615	£99,375	ED	General Needs	MV-STT	WA375566	Freehold
401AAV038		38 Albert Avenue			Flint	Flintshire	CH6 5EG	H	3	£111.02	£116.32		A	£72,615	£99,375	ED	General Needs	MV-STT	WA554857	Freehold
401AAV040		40 Albert Avenue			Flint	Flintshire	CH6 5EG	H	3	£109.01	£114.31		A	£71,361	£99,375	ED	General Needs	MV-STT	WA935160	Freehold
401AAV042		42 Albert Avenue			Flint	Flintshire	CH6 5EG	H	3	£116.40	£121.70		A	£75,974	£99,375	ED	General Needs	MV-STT	WA701707	Freehold
401BCL004		4 Barons Close	Flint		Flint	Flintshire	CH6 5DQ	H	3	£113.39	£118.69		A	£74,095	£99,375	ED	General Needs	MV-STT	WA548518	Freehold
401BCL006		6 Barons Close	Flint		Flint	Flintshire	CH6 5DQ	H	2	£106.36	£111.66		A	£69,706	£86,250	ED	General Needs	MV-STT	CYM87281	Freehold
401BGL002		2 Bryn Glas	Greenbank Drive		Flint	Flintshire	CH6 5XP	H	2	£101.85	£107.15		A	£66,891	£86,250	ED	General Needs	MV-STT	WA543475	Leasehold
401BGL013		13 Bryn Glas	Greenbank Drive		Flint	Flintshire	CH6 5XP	H	3	£114.56	£119.86		A	£74,825	£99,375	ED	General Needs	MV-STT	WA596988	Freehold
401BGL014		14 Bryn Glas	Greenbank Drive		Flint	Flintshire	CH6 5XP	H	3	£108.32	£113.62		FR	£70,330	£99,375	ED	General Needs	MV-STT	WA596988	Freehold
401BGL015		15 Bryn Glas	Greenbank Drive		Flint	Flintshire	CH6 5XP	H	3	£114.56	£119.86		A	£74,825	£99,375	ED	General Needs	MV-STT	WA596988	Freehold
401BGL016		16 Bryn Glas	Greenbank Drive		Flint	Flintshire	CH6 5XP	H	3	£112.43	£117.73		A	£73,496	£99,375	ED	General Needs	MV-STT	WA596988	Freehold
401BGL017		17 Bryn Glas	Greenbank Drive		Flint	Flintshire	CH6 5XP	H	3	£114.56	£119.86		A	£74,825	£99,375	ED	General Needs	MV-STT	WA596988	Freehold
401BGL018		18 Bryn Glas	Greenbank Drive		Flint	Flintshire	CH6 5XP	H	3	£109.01	£114.31		A	£71,361	£99,375	ED	General Needs	MV-STT	WA596988	Freehold
401BGL019		19 Bryn Glas	Greenbank Drive		Flint	Flintshire	CH6 5XP	H	3	£113.56	£118.86		A	£74,201	£99,375	ED	General Needs	MV-STT	WA596988	Freehold
401BON015		15 Bryn Onnen	Flint		Flint	Flintshire	CH6 5OB	H	3	£120.92	£126.22		A	£78,795	£99,375	ED	General Needs	MV-STT	WA35735	Freehold
401CAS007		7 Castle Road			Flint	Flintshire	CH6 5PH	H	3	£111.02	£116.32		A	£72,615	£99,375	ED	General Needs	MV-STT	WA670753	Freehold
401CHI11A	11A	Cae Hir			Flint	Flintshire	CH6 5UB	H	3	£117.40	£122.70		A	£76,598	£99,375	ED	General Needs	MV-STT	WA244626	Freehold
401COR035		35 Coed Onn Road			Flint	Flintshire	CH6 5NE	H	4	£138.29	£143.59		A	£89,639	£112,500	ED	General Needs	MV-STT	WA751156	Freehold
401CRO108		108 Chester Road			Flint	Flintshire	CH6 5DY	H	3	£110.40	£115.70		A	£72,228	£99,375	ED	General Needs	MV-STT	WA369569	Freehold
401CRO139		139 Chester Road			Flint	Flintshire	CH6 5DY	H	2	£84.00	£89.30		FR	£55,748	£86,250	ED	General Needs	MV-STT	WA392678	Freehold
401CRO164		164 Chester Road			Flint	Flintshire	CH6 5ED	H	3	£92.00	£97.30		FR	£60,742	£99,375	ED	General Needs	MV-STT	WA353869	Freehold
401CYY000001	Flat 1	Cwrt Yr Ysgol	Prince Of Wales Avenue		Flint	Flintshire	CH6 5JT	F	2	£97.46	£101.15		A	£63,144	£71,250	ED	General Needs	MV-STT	CYM378621	Freehold
401CYY000002	Flat 2	Cwrt Yr Ysgol	Prince Of Wales Avenue		Flint	Flintshire	CH6 5JT	F	2	£97.46	£101.15		A	£63,144	£71,250	ED	General Needs	MV-STT	CYM378621	Freehold
401CYY000003	Flat 3	Cwrt Yr Ysgol	Prince Of Wales Avenue		Flint	Flintshire	CH6 5JT	F	2	£97.46	£101.15		A	£63,144	£71,250	ED	General Needs	MV-STT	CYM378621	Freehold
401CYY000004	Flat 4	Cwrt Yr Ysgol	Prince Of Wales Avenue		Flint	Flintshire	CH6 5JT	F	2	£108.26	£108.26		A	£67,581	£71,250	ED	General Needs	MV-STT	CYM378621	Freehold
401CYY000005	Flat 5	Cwrt Yr Ysgol	Prince Of Wales Avenue		Flint	Flintshire	CH6 5JT	F	2	£97.46	£101.15		A	£63,144	£71,250	ED	General Needs	MV-STT	CYM378621	Freehold
401CYY000006	Flat 6	Cwrt Yr Ysgol	Prince Of Wales Avenue		Flint	Flintshire	CH6 5JT	F	2	£97.46	£101.15		A	£63,144	£71,250	ED	General Needs	MV-STT	CYM378621	Freehold
401CYY000007	Flat 7	Cwrt Yr Ysgol	Prince Of Wales Avenue		Flint	Flintshire	CH6 5JT	F	2	£108.26	£108.26		A	£67,581	£71,250	ED	General Needs	MV-STT	CYM378621	Freehold
401CYY000008	Flat 8	Cwrt Yr Ysgol	Prince Of Wales Avenue		Flint	Flintshire	CH6 5JT	F	2	£97.46	£101.15		A	£63,144	£71,250	ED	General Needs	MV-STT	CYM378621	Freehold
401CYY000009	Flat 9	Cwrt Yr Ysgol	Prince Of Wales Avenue		Flint	Flintshire	CH6 5JT	F	2	£108.26	£108.26		A	£67,581	£71,250	ED	General Needs	MV-STT	CYM378621	Freehold
401FAV010		10 Fourth Avenue			Flint	Flintshire	CH6 5LU	H	3	£111.16	£116.46		A	£72,703	£99,375	ED	General Needs	MV-STT	WA346605	Freehold
401FAV044		44 Fourth Avenue			Flint	Flintshire	CH6 5LU	H	3	£114.90	£120.20		A	£75,037	£99,375	ED	General Needs	MV-STT	WA365907	Freehold
401FAV047		47 Fourth Avenue			Flint	Flintshire	CH6 5LX	H	3	£104.50	£109.80		FR	£68,545	£99,375	ED	General Needs	MV-STT	WA694629	Freehold
401FAV050		50 Fourth Avenue			Flint	Flintshire	CH6 5LU	H	3	£103.85	£109.15		A	£68,139	£99,375	ED	General Needs	MV-STT	WA498146	Freehold
401FAV064		64 Fourth Avenue			Flint	Flintshire	CH6 5LU	H	3	£110.87	£116.17		A	£72,522	£99,375	ED	General Needs	MV-STT	WA351625	Freehold
401FAV070		70 Fourth Avenue			Flint	Flintshire	CH6 5LU	H	3	£105.63	£110.93		A	£69,251	£99,375	ED	General Needs	MV-STT	WA384083	Freehold
401GDR028		28 Greenbank Drive			Flint	Flintshire	CH6 5RG	H	3	£114.56	£119.86		A	£74,825	£99,375	ED	General Needs	MV-STT	WA670746	Freehold
401HST040		40 Halkyn Street			Flint	Flintshire	CH6 5HY	H	3	£108.36	£113.66		A	£70,955	£99,375	ED	General Needs	MV-STT	WA409723	Freehold
401HTS014		14 Henry Taylor Street	Flint		Flint	Flintshire	CH6 5PR	H	3	£107.87	£113.17		A	£70,649	£99,375	ED	General Needs	MV-STT	CYM79633	Freehold
401HTS076		76 Henry Taylor Street	Flint		Flint	Flintshire	CH6 5PR	H	3	£112.38	£117.68		A	£73,464	£99,375	ED	General Needs	MV-STT	WA355842	Freehold
401KAV015		15 Kings Avenue			Flint	Flintshire	CH6 5JS	H	3	£116.40	£121.70		AST	£75,974	£99,375	ED	General Needs	MV-STT	WA865891	Freehold
401KAV035		35 Kings Avenue			Flint	Flintshire	CH6 5JS	H	3	£116.40	£121.70		A	£75,974	£99,375	ED	General Needs	MV-STT	WA443876	Freehold
401KGR019		19 Knights Green			Flint	Flintshire	CH6 5DE	H	3	£107.37	£112.67		A	£70,337	£99,375	ED	General Needs	MV-STT	WA324475	Freehold
401MGW080		80 Maes Gwyn			Flint	Flintshire	CH6 5EE	H	3	£112.04	£117.34		A	£73,252	£99,375	ED	General Needs	MV-STT	WA400996	Freehold
401MYC022		22 Maes Y Coed	Flint		Flint	Flintshire	CH6 5HN	H	3	£118.89	£124.19		A	£77,528	£99,375	ED	General Needs	MV-STT	WA207620	Freehold
401NRS007		7 New Roskell Square	Flint		Flint	Flintshire	CH6 5PQ	H	3	-	-		-	-	-	ED	Nil Value	Nil Value	CYM116982	Nil Value
401NRS013		13 New Roskell Square	Flint		Flint	Flintshire	CH6 5PQ	H	3	£111.62	£116.92		A	£72,990	£99,375	ED	General Needs	MV-STT	WA195721	Freehold
401PAV002		2 Park Avenue			Flint	Flintshire	CH6 5DN	H	3	£114.56	£119.86		A	£74,825	£99,375	ED	General Needs	MV-STT	WA379677	Freehold
401PAV047		47 Park Avenue			Flint	Flintshire	CH6 5DN	H	3	£107.87	£113.17									

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedat)	Rent Epw (£2 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FHLH
401SAV018		18 Second Avenue			Flint	Flintshire	CH6 5LS	H	3	£114.90	£120.20		A	£75,037	£99,375	ED	General Needs	MV-STT	WA903268	Freehold
401SAV027		27 Sixth Avenue	Flint		Flint	Flintshire	CH6 5ND	H	3	£109.01	£114.31		A	£71,361	£99,375	ED	General Needs	MV-STT	CYM117264	Freehold
401ST030		30 Salisbury Street			Flint	Flintshire	CH6 5NX	H	3	£109.39	£114.69		A	£71,598	£99,375	ED	General Needs	MV-STT	WA670373	Freehold
401TAV002		2 Trelawny Avenue			Flint	Flintshire	CH6 5JD	H	3	£111.02	£116.32		A	£72,615	£99,375	ED	General Needs	MV-STT	WA391639	Freehold
401TAV008		8 Trelawny Avenue			Flint	Flintshire	CH6 5JD	H	3	£112.38	£117.68		A	£73,464	£99,375	ED	General Needs	MV-STT	WA278462	Freehold
4011OB000001	Flat 1	The Old Bakery	Lon-Y-Becws		Flint	Flintshire	CH6 5AS	F	1	£91.64	£91.64		A	£45,000	£45,000	ED	General Needs	MV-STT	WA461520	Freehold
4011OB000002	Flat 2	The Old Bakery	Lon-Y-Becws		Flint	Flintshire	CH6 5AS	F	1	£91.64	£91.64		A	£45,000	£45,000	ED	General Needs	MV-STT	WA461520	Freehold
4011OB000003	Flat 3	The Old Bakery	Lon-Y-Becws		Flint	Flintshire	CH6 5AS	F	2	£97.46	£101.15		A	£63,144	£71,250	ED	General Needs	MV-STT	WA461520	Freehold
4011OB000004	Flat 4	The Old Bakery	Lon-Y-Becws		Flint	Flintshire	CH6 5AS	F	2	£97.46	£101.15		A	£63,144	£71,250	ED	General Needs	MV-STT	WA461520	Freehold
4011OB000005	Flat 5	The Old Bakery	Lon-Y-Becws		Flint	Flintshire	CH6 5AS	F	2	£100.53	£101.15		A	£63,144	£71,250	ED	General Needs	MV-STT	WA461520	Freehold
4011OB000006	Flat 6	The Old Bakery	Lon-Y-Becws		Flint	Flintshire	CH6 5AS	F	2	£100.53	£101.15		A	£63,144	£71,250	ED	General Needs	MV-STT	WA461520	Freehold
4011OB000007	Flat 7	The Old Bakery	Lon-Y-Becws		Flint	Flintshire	CH6 5AS	F	1	£91.64	£91.64		A	£45,000	£45,000	ED	General Needs	MV-STT	WA461520	Freehold
4011OB000008	Flat 8	The Old Bakery	Lon-Y-Becws		Flint	Flintshire	CH6 5AS	F	1	£91.64	£91.64		A	£45,000	£45,000	ED	General Needs	MV-STT	WA461520	Freehold
402AGR024		24 Ash Grove	Mold		Mold	Flintshire	CH7 1TB	H	3	£112.38	£117.68		A	£73,464	£123,750	ED	General Needs	MV-STT	WA367654	Freehold
402EDR006		6 Elm Drive			Mold	Flintshire	CH7 1SG	H	4	£108.50	£113.80		FR	£71,042	£123,750	ED	General Needs	MV-STT	WA319753	Freehold
402EDR044		44 Elm Drive			Mold	Flintshire	CH7 1SG	H	3	£111.02	£116.32		A	£72,615	£123,750	ED	General Needs	MV-STT	WA463910	Freehold
402EDR064		64 Elm Drive			Mold	Flintshire	CH7 1SG	H	3	£109.88	£115.18		A	£71,904	£123,750	ED	General Needs	MV-STT	WA219064	Freehold
402FPE028		28 Florrd Pennant			Mold	Flintshire	CH7 1RR	H	2	£115.84	£115.84		A	£72,313	£105,000	ED	General Needs	MV-STT	WA361884	Freehold
402HDR004		4 Holly Drive	Mold		Mold	Flintshire	CH7 1SE	H	3	£107.37	£112.67		A	£70,337	£123,750	ED	General Needs	MV-STT	WA352447	Freehold
402HGR006		6 Hazel Grove			Mold	Flintshire	CH7 1SD	H	3	£111.62	£116.92		A	£72,990	£123,750	ED	General Needs	MV-STT	WA507473	Freehold
402ICR014		14 Ivy Crescent			Mold	Flintshire	CH7 1RZ	H	2	£104.85	£110.15		A	£68,764	£105,000	ED	General Needs	MV-STT	WA203679	Freehold
402LDE001	1a	Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	3	£114.56	£119.86		A	£74,825	£123,750	ED	General Needs	MV-STT	WA725480	Freehold
402LDE003		3 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	2	£107.86	£113.16		A	£70,643	£105,000	ED	General Needs	MV-STT	WA725480	Freehold
402LDE004		4 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	2	£105.05	£110.35		A	£68,889	£105,000	ED	General Needs	MV-STT	WA725480	Freehold
402LDE005		5 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	2	£105.05	£110.35		A	£68,889	£105,000	ED	General Needs	MV-STT	WA725480	Freehold
402LDE006		6 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	2	£107.86	£113.16		A	£70,643	£105,000	ED	General Needs	MV-STT	WA725480	Freehold
402LDE007		7 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	3	£115.75	£121.05		A	£75,568	£123,750	ED	General Needs	MV-STT	WA725480	Freehold
402LDE008		8 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	3	£114.56	£119.86		A	£74,825	£123,750	ED	General Needs	MV-STT	WA725480	Freehold
402LDE009		9 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	2	£105.05	£110.35		A	£68,889	£105,000	ED	General Needs	MV-STT	WA725480	Freehold
402LDE010		10 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	2	£105.05	£110.35		A	£68,889	£105,000	ED	General Needs	MV-STT	WA667126	Freehold
402LDE011		11 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	2	£105.05	£110.35		A	£68,889	£105,000	ED	General Needs	MV-STT	WA667126	Freehold
402LDE012		12 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	2	£105.05	£110.35		A	£68,889	£105,000	ED	General Needs	MV-STT	WA667126	Freehold
402LDE013		13 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	4	£141.52	£146.82		A	£91,655	£123,750	ED	General Needs	MV-STT	WA667126	Freehold
402LDE014		14 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	3	£114.56	£119.86		A	£74,825	£123,750	ED	General Needs	MV-STT	WA725480	Freehold
402LDE015		15 Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	3	£114.56	£119.86		A	£74,825	£123,750	ED	General Needs	MV-STT	WA725480	Freehold
402LDE02A	2a	Llys Derwen	Gas Lane		Mold	Flintshire	CH7 1GS	H	3	£109.29	£114.59		FR	£71,535	£123,750	ED	General Needs	MV-STT	WA725480	Freehold
402MR021		21 Moldsdale Road			Mold	Flintshire	CH7 1US	H	2	£111.82	£115.38		A	£72,028	£105,000	ED	General Needs	MV-STT	WA358280	Freehold
403AWA045		45 Abbotts Walk	Pen Y Maes		Holywell	Flintshire	CH8 7BY	H	3	£110.38	£115.68		A	£72,216	£101,250	ED	General Needs	MV-STT	WA621994	Freehold
403BDY033		33 Bryn Dyffryn			Holywell	Flintshire	CH8 7DX	H	4	£135.98	£141.28		A	£88,197	£108,750	ED	General Needs	MV-STT	CYM74280	Freehold
403BMR012		12 Bryn Mawr Road	The Strand		Holywell	Flintshire	CH8 7AR	H	3	£113.39	£118.69		A	£74,095	£101,250	ED	General Needs	MV-STT	WA247875	Freehold
403BMR024		24 Bryn Mawr Road	The Strand		Holywell	Flintshire	CH8 7AR	H	2	£99.96	£105.26		A	£65,711	£82,500	ED	General Needs	MV-STT	CYM77295	Freehold
403BMR025		25 Bryn Mawr Road	The Strand		Holywell	Flintshire	CH8 7AP	H	2	£99.96	£105.26		A	£65,711	£82,500	ED	General Needs	MV-STT	CYM77295	Freehold
403BMR030		30 Bryn Mawr Road	The Strand		Holywell	Flintshire	CH8 7AR	H	2	£99.96	£105.26		A	£65,711	£82,500	ED	General Needs	MV-STT	CYM77295	Freehold
403BMR032		32 Bryn Mawr Road	The Strand		Holywell	Flintshire	CH8 7AR	H	2	£99.96	£105.26		A	£65,711	£82,500	ED	General Needs	MV-STT	CYM77295	Freehold
403BMR034		34 Bryn Mawr Road	The Strand		Holywell	Flintshire	CH8 7AR	H	2	£99.96	£105.26		A	£65,711	£82,500	ED	General Needs	MV-STT	CYM77295	Freehold
403BMR035		35 Bryn Mawr Road	The Strand		Holywell	Flintshire	CH8 7AR	H	2	£99.96	£105.26		A	£65,711	£82,500	ED	General Needs	MV-STT	CYM77295	Freehold
403BMR037		37 Bryn Mawr Road	The Strand		Holywell	Flintshire	CH8 7AP	H	2	£99.96	£105.26		A	£65,711	£82,500	ED	General Needs	MV-STT	CYM77295	Freehold
403BMR039		39 Bryn Mawr Road	The Strand		Holywell	Flintshire	CH8 7AP	H	2	£99.96	£105.26		A	£65,711	£82,500	ED	General Needs	MV-STT	CYM77295	Freehold
403BMR041		41 Bryn Mawr Road	The Strand		Holywell	Flintshire	CH8 7AP	H	2	£99.96	£105.26		A	£65,711	£82,500	ED	General Needs	MV-STT	CYM77295	Freehold
403JHC008		8 John Henry Court			Holywell	Flintshire	CH8 7BD	H	3	£111.02	£116.32		A	£72,615	£101,250	ED	General Needs	MV-STT	WA586725	Freehold
403MEA037		37 Meadowbank	Holway		Holywell	Flintshire	CH8 7EF	H	3	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA859641	Nil Value
403MEA039		39 Meadowbank	Holway		Holywell	Flintshire	CH8 7EE	H	3	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA590757	Nil Value
403MEA050		50 Meadowbank	Holway		Holywell	Flintshire	CH8 7EF	H	2	£97.29	£102.59		A	£64,044	£82,500	ED	General Needs	MV-STT	WA840713	Freehold
403MEA054		54 Meadowbank	Holway		Holywell	Flintshire	CH8 7EF	H	2	£94.36	£99.66		A	£62,215	£82,500	ED	General Needs	MV-STT	WA536046	Freehold
403MEA060		60 Meadowbank	Holway		Holywell	Flintshire	CH8 7EF	H	3	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA447360	Nil Value
403MLA002		2 Myrtle Lane	Pen-Y-Maes		Holywell	Flintshire	CH8 7BS	H	3	£114.39	£119.69		A	£74,719	£101,250	ED	General Needs	MV-STT	WA640661	Freehold
403OCR025		25 Old Chester Road			Holywell	Flintshire	CH8 7RX	H	1	£96.51	£96.51		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM607716	Freehold
403OCR026		26 Old Chester Road			Holywell	Flintshire	CH8 7RX	H	1	£94.79	£94.79		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM607716	Freehold
403OCR027		27 Old Chester Road			Holywell	Flintshire	CH8 7RX	H	1	£93.93	£93.93		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM607716	Freehold
403OCR028		28 Old Chester Road			Holywell	Flintshire	CH8 7RX	H	1	£93.93	£93.93		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM607716	Freehold
403PWA023		23 Prince Of Wales Avenue			Holywell	Flintshire	CH8 7BR	H	3	£117.40	£122.70		A	£76,598	£101,250	ED	General Needs	MV-STT	WA751168	Freehold
403PYB017		17 Pen Y Ball Street			Holywell	Flintshire	CH8 7LW	H	2	£94.83	£100.13		A	£62,509	£82,500	ED	General Needs	MV-STT	WA529745	Freehold
403SWA011		11 Strand Walk			Holywell	Flintshire	CH8 7AE	H	3	£114.90	£120.20		A	£75,037	£101,250	ED	General Needs	MV-STT	WA670880	Freehold
403SWA017		17 Strand Walk			Holywell	Flintshire	CH8 7AN	H	3	£113.88	£119.18		A	£74,401	£101,250	ED	General Needs	MV-STT	WA390804	Freehold
404LM0000001	Flat 1	Llys Moriant	Moriant Avenue		Flynnongrow	Flintshire	CH8 9UN	F	1	£80.62	£82.70		A	£51,623	£60,000	ED	General Needs	MV-STT	CYM599510	Freehold
404LM0000002	Flat 2	Llys Moriant	Moriant Avenue		Flynnongrow	Flintshire	CH8 9UN	F	1	£80.62	£82.70		A	£51,623	£60,000	ED	General Needs	MV-STT	CYM599510	Freehold
404LM0000003	Flat 3	Llys Moriant	Moriant Avenue		Flynnongrow	Flintshire	CH8 9UN	F	1	£80.62	£82.70		A	£51,623	£60,000	ED	General Needs	MV-STT	CYM599510	Freehold
404LM0000004	Flat 4	Llys Moriant	Moriant Avenue		Flynnongrow	Flintshire	CH8 9UN	F	1	£80.62	£82.70		A	£51,623	£60,000	ED	General Needs	MV-STT	CYM599510	Freehold
404LM0000005	Flat 5	Llys Moriant	Moriant Avenue		Flynnongrow	Flintshire	CH8 9UN	F	1	£80.62	£82.70		A	£51,623	£60,000	ED				

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (£2 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
405BHA027		27 Bron Haul			Baglitt	Flintshire	CH6 6JZ	H	3	£109.01	£114.31	A	A	£71,361	£93,750	ED	General Needs	MV-STT	WA948295	Freehold
405FHA000001	Flat 1	Forresters Hall	High Street		Baglitt	Flintshire	CH6 6ED	F	2	£96.00	£101.15	A	A	£60,000	£60,000	ED	General Needs	MV-STT	WA367641	Freehold
405FHA000002	Flat 2	Forresters Hall	High Street		Baglitt	Flintshire	CH6 6ED	F	2	£96.00	£101.15	A	A	£60,000	£60,000	ED	General Needs	MV-STT	WA367641	Freehold
405FHA000003	Flat 3	Forresters Hall	High Street		Baglitt	Flintshire	CH6 6ED	F	2	£96.00	£101.15	A	A	£60,000	£60,000	ED	General Needs	MV-STT	WA367641	Freehold
405FHA000004	Flat 4	Forresters Hall	High Street		Baglitt	Flintshire	CH6 6ED	F	2	£96.00	£101.15	A	A	£60,000	£60,000	ED	General Needs	MV-STT	WA367641	Freehold
405FHA000005	Flat 5	Forresters Hall	High Street		Baglitt	Flintshire	CH6 6ED	F	1	£83.04	£83.04	A	A	£51,838	£56,250	ED	General Needs	MV-STT	WA367641	Freehold
405FHA000006	Flat 6	Forresters Hall	High Street		Baglitt	Flintshire	CH6 6ED	F	1	£87.16	£87.16	A	A	£54,410	£56,250	ED	General Needs	MV-STT	WA367641	Freehold
405GYA002		2 Glan Yr Afon	New Brighton Road		Baglitt	Flintshire	CH6 6LN	H	2	£96.00	£101.30	AST	A	£63,239	£82,500	ED	General Needs	MV-STT	WA402928	Freehold
405TL025		25 Tyn Twll Lane			Baglitt	Flintshire	CH6 6LU	H	3	£116.39	£121.69	A	A	£75,968	£93,750	ED	General Needs	MV-STT	WA655405	Freehold
405VRO007		7 Victoria Road			Baglitt	Flintshire	CH6 6BU	H	2	£96.33	£101.63	A	A	£63,445	£82,500	ED	General Needs	MV-STT	WA352730	Freehold
405WUC045		45 Wern Ucha			Baglitt	Flintshire	CH6 6BU	H	3	£114.56	£119.86	A	A	£74,825	£93,750	ED	General Needs	MV-STT	WA757183	Freehold
407BAF001		1 Bryn Afon	St Winefrides Rise		Greenfield	Flintshire	CH8 7PW	H	2	£101.54	£106.84	A	A	£66,697	£82,500	ED	General Needs	MV-STT	WA601067	Freehold
407BAF002		2 Bryn Afon	St Winefrides Rise		Greenfield	Flintshire	CH8 7PW	H	2	£102.83	£108.13	A	A	£67,503	£82,500	ED	General Needs	MV-STT	WA601067	Freehold
407BAF003		3 Bryn Afon	St Winefrides Rise		Greenfield	Flintshire	CH8 7PW	H	2	£101.54	£106.84	A	A	£66,697	£82,500	ED	General Needs	MV-STT	WA601067	Freehold
407BAF004		4 Bryn Afon	St Winefrides Rise		Greenfield	Flintshire	CH8 7PW	H	2	£101.54	£106.84	A	A	£66,697	£82,500	ED	General Needs	MV-STT	WA601067	Freehold
407BAF005		5 Bryn Afon	St Winefrides Rise		Greenfield	Flintshire	CH8 7PW	H	2	£101.54	£106.84	A	A	£66,697	£82,500	ED	General Needs	MV-STT	WA601067	Freehold
407CCR018		18 Cairnton Crescent			Greenfield	Flintshire	CH8 7EX	H	3	£121.90	£127.20	A	A	£79,407	£101,250	ED	General Needs	MV-STT	WA710788	Freehold
407CRS009		9 Crossfield Road			Greenfield	Flintshire	CH8 7JB	H	3	£115.40	£120.70	A	A	£75,350	£101,250	ED	General Needs	MV-STT	WA867570	Freehold
407DRC018		18 Delyn Road			Greenfield	Flintshire	CH8 7JD	H	3	£118.72	£124.02	A	A	£77,422	£101,250	ED	General Needs	MV-STT	WA448923	Freehold
407DVR037		37 Dee View Road			Greenfield	Flintshire	CH8 7HY	H	3	£114.26	£119.56	A	A	£74,638	£101,250	ED	General Needs	MV-STT	CYM28279	Freehold
407FDW019		19 Flordd Dwyfor	St Winefrides Rise		Greenfield	Flintshire	CH8 7PR	H	3	£114.56	£119.86	A	A	£74,825	£101,250	ED	General Needs	MV-STT	WA600184	Freehold
407FDW021		21 Flordd Dwyfor	St Winefrides Rise		Greenfield	Flintshire	CH8 7PR	H	3	£118.39	£123.69	A	A	£77,216	£101,250	ED	General Needs	MV-STT	WA600184	Freehold
407FDW025		25 Flordd Dwyfor	St Winefrides Rise		Greenfield	Flintshire	CH8 7PR	H	2	£101.01	£106.31	A	A	£66,367	£82,500	ED	General Needs	MV-STT	WA600184	Freehold
407FDW027		27 Flordd Dwyfor	St Winefrides Rise		Greenfield	Flintshire	CH8 7PR	H	2	£102.04	£107.34	A	A	£67,010	£82,500	ED	General Needs	MV-STT	WA600184	Freehold
407FDW029		29 Flordd Dwyfor	St Winefrides Rise		Greenfield	Flintshire	CH8 7PR	H	2	£101.85	£107.15	A	A	£66,891	£82,500	ED	General Needs	MV-STT	WA600184	Freehold
407FDW031		31 Flordd Dwyfor	St Winefrides Rise		Greenfield	Flintshire	CH8 7PR	H	2	£100.73	£106.03	A	A	£66,192	£82,500	ED	General Needs	MV-STT	WA600184	Freehold
407FDW033		33 Flordd Dwyfor	St Winefrides Rise		Greenfield	Flintshire	CH8 7PR	H	2	£101.01	£106.31	A	A	£66,367	£82,500	ED	General Needs	MV-STT	WA600184	Freehold
407FDW035		35 Flordd Dwyfor	St Winefrides Rise		Greenfield	Flintshire	CH8 7PR	H	2	£103.35	£108.65	A	A	£67,827	£82,500	ED	General Needs	MV-STT	WA600184	Freehold
407LDV003		3 Lower Dee View Road			Greenfield	Flintshire	CH8 7GN	H	1	£92.81	£92.81	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA448278	Freehold
407LDV005		5 Lower Dee View Road			Greenfield	Flintshire	CH8 7GN	H	1	£93.90	£93.90	AST	A	£48,750	£48,750	ED	General Needs	MV-STT	WA448278	Freehold
407LDV007		7 Lower Dee View Road			Greenfield	Flintshire	CH8 7GN	H	1	£92.26	£92.30	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA448278	Freehold
407MYD001		1 Melin Y Dre			Greenfield	Flintshire	CH8 7XL	H	2	£100.60	£105.90	A	A	£66,111	£82,500	ED	General Needs	MV-STT	WA640402	Freehold
407MYD002		2 Melin Y Dre			Greenfield	Flintshire	CH8 7XL	H	2	£100.60	£105.90	A	A	£66,111	£82,500	ED	General Needs	MV-STT	WA640402	Freehold
407MYD003		3 Melin Y Dre			Greenfield	Flintshire	CH8 7XL	H	2	£100.60	£105.90	A	A	£66,111	£82,500	ED	General Needs	MV-STT	WA640406	Freehold
407MYD004		4 Melin Y Dre			Greenfield	Flintshire	CH8 7XL	H	2	£100.97	£106.27	A	A	£66,342	£82,500	ED	General Needs	MV-STT	WA640406	Freehold
407MYD005		5 Melin Y Dre			Greenfield	Flintshire	CH8 7XL	H	2	£100.60	£105.90	A	A	£66,111	£82,500	ED	General Needs	MV-STT	WA640406	Freehold
407MYD006		6 Melin Y Dre			Greenfield	Flintshire	CH8 7XL	H	2	£100.60	£105.90	A	A	£66,111	£82,500	ED	General Needs	MV-STT	WA640406	Freehold
407MYD007		7 Melin Y Dre			Greenfield	Flintshire	CH8 7XL	H	2	£100.60	£105.90	A	A	£66,111	£82,500	ED	General Needs	MV-STT	WA640402	Freehold
407MYD008		8 Melin Y Dre			Greenfield	Flintshire	CH8 7XL	H	2	£100.97	£106.27	A	A	£66,342	£82,500	ED	General Needs	MV-STT	WA640402	Freehold
407MYD009		9 Melin Y Dre			Greenfield	Flintshire	CH8 7XL	H	3	£118.51	£123.81	A	A	£77,291	£101,250	ED	General Needs	MV-STT	WA640404	Freehold
407MYD014		14 Maes Y Dyffryn			Greenfield	Flintshire	CH8 7QP	H	2	£103.85	£109.15	A	A	£68,139	£82,500	ED	General Needs	MV-STT	WA512958	Freehold
407PC0005		5 Providence Court			Greenfield	Flintshire	CH8 7EW	H	3	£117.39	£122.69	A	A	£76,592	£101,250	ED	General Needs	MV-STT	WA671548	Freehold
407PHR015		15 Park Hall Road			Greenfield	Flintshire	CH8 7JX	H	3	£115.89	£121.19	A	A	£75,655	£101,250	ED	General Needs	MV-STT	WA943321	Freehold
407ROR022		22 Queens Road			Greenfield	Flintshire	CH8 7JE	H	3	£111.02	£116.32	A	A	£72,615	£101,250	ED	General Needs	MV-STT	WA670580	Freehold
407ROR044		44 Queens Road			Greenfield	Flintshire	CH8 7JE	H	3	£116.91	£122.21	A	A	£76,292	£101,250	ED	General Needs	MV-STT	WA476206	Freehold
407SLA001A	1a	School Lane			Greenfield	Flintshire	CH8 7HR	H	3	£113.73	£119.03	A	A	£74,307	£101,250	ED	General Needs	MV-STT	WA448278	Freehold
407SLA002A	2a	School Lane			Greenfield	Flintshire	CH8 7HR	H	1	£92.26	£92.30	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA448278	Freehold
407SLA003		3 School Lane			Greenfield	Flintshire	CH8 7HR	H	3	£113.73	£119.03	A	A	£74,307	£101,250	ED	General Needs	MV-STT	WA448278	Freehold
407SLA004		4 School Lane			Greenfield	Flintshire	CH8 7HR	H	1	£92.26	£92.30	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA448278	Freehold
407SLA004A	4a	School Lane			Greenfield	Flintshire	CH8 7HR	H	1	£92.26	£92.30	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA448278	Freehold
407SLA005		5 School Lane			Greenfield	Flintshire	CH8 7HR	H	1	£92.26	£92.30	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA448278	Freehold
407SLA005A	5a	School Lane			Greenfield	Flintshire	CH8 7HR	H	1	£92.26	£92.30	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA448278	Freehold
407SLA006		6 School Lane			Greenfield	Flintshire	CH8 7HR	H	1	£93.91	£93.91	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA448278	Freehold
407SLA006A	6a	School Lane			Greenfield	Flintshire	CH8 7HR	H	3	£111.02	£116.32	A	A	£72,615	£101,250	ED	General Needs	MV-STT	WA448278	Freehold
407SLA007		7 School Lane			Greenfield	Flintshire	CH8 7HR	H	2	£105.35	£110.65	A	A	£69,076	£82,500	ED	General Needs	MV-STT	WA448278	Freehold
407SLA008		8 School Lane			Greenfield	Flintshire	CH8 7HR	H	2	£101.85	£107.15	A	A	£66,891	£82,500	ED	General Needs	MV-STT	WA448278	Freehold
407SLA009		9 School Lane			Greenfield	Flintshire	CH8 7HR	H	2	£101.85	£107.15	A	A	£66,891	£82,500	ED	General Needs	MV-STT	WA448278	Freehold
407SLA010		10 School Lane			Greenfield	Flintshire	CH8 7HR	H	2	£101.18	£106.48	A	A	£66,473	£82,500	ED	General Needs	MV-STT	WA448278	Freehold
407SLA011		11 School Lane			Greenfield	Flintshire	CH8 7HR	H	2	£101.18	£106.48	A	A	£66,473	£82,500	ED	General Needs	MV-STT	WA448278	Freehold
407SLA012		12 School Lane			Greenfield	Flintshire	CH8 7HR	H	3	£111.02	£116.32	A	A	£72,615	£101,250	ED	General Needs	MV-STT	WA448278	Freehold
407SRD034		34 Station Road			Greenfield	Flintshire	CH8 7EL	H	3	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA710870	Nil Value
407TCL024		24 The Close			Greenfield	Flintshire	CH8 7JR	H	3	£114.56	£119.86	A	A	£74,825	£101,250	ED	General Needs	MV-STT	WA466566	Freehold
407TRO013		13 Trinity Road			Greenfield	Flintshire	CH8 7JZ	H	3	£116.40	£121.70	A	A	£75,974	£101,250	ED	General Needs	MV-STT	WA529994	Freehold
407TRO037		37 Trinity Road			Greenfield	Flintshire	CH8 7JZ	H	3	£117.40	£122.70	A	A	£76,598	£101,250	ED	General Needs	MV-STT	WA868414	Freehold
407TYB010		10 Tan Y Bryn	Greenfield		Greenfield	Flintshire	CH8 7JG	H	3	£110.40	£115.70	A	A	£72,228	£101,250	ED	General Needs	MV-STT	CYM111605	Freehold
407TYF016		16 Tan Y Bryn	Greenfield		Greenfield	Flintshire	CH8 7JQ	H	3	£114.41	£119.71	A	A	£74,732	£101,250	ED	General Needs	MV-STT	WA631589	Freehold
407TYF063		63 Tan Y Felin	Greenfield		Greenfield	Flintshire	CH8 7QA	H	3	£114.56	£119.86	A	A	£74,825	£101,250	ED	General Needs	MV-STT	WA640404	Freehold
407TYF065		65 Tan Y Felin	Greenfield		Greenfield	Flintshire	CH8 7QA	H	3	£114.56	£119.86	A	A	£74,825	£101,250	ED	General Needs	MV-STT	WA640404	Freehold
407TYF067		67 Tan Y Felin	Greenfield		Greenfield	Flintshire	CH8 7QA	H	3	£116.00	£121.30	A	A	£75,724	£101,250	ED	General Needs	MV-STT	WA640404	

PenArian Housing Finance Plc
ClwydAlyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedat)	Rent Epw (\$2 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
407TYF087	87	Tan Y Felin			Greenfield	Flintshire	CH8 7QA	H	2	£102.35	£107.65	A	A	£67,203	£82,500	ED	General Needs	MV-STT	WA64004	Freehold
407TYF089	89	Tan Y Felin			Greenfield	Flintshire	CH8 7QA	H	2	£96.97	£102.27	A	A	£63,845	£82,500	ED	General Needs	MV-STT	WA64004	Freehold
408MYL015	15	Maes Lygain			Pentre Halkyn	Flintshire	CH8 8JD	H	3	£114.90	£120.20	A	A	£75,037	£101,250	ED	General Needs	MV-STT	WA86757	Freehold
410BST001	1	Bethesda Street			Gronant	Flintshire	LL19 9SJ	H	2	£98.35	£103.65	A	A	£64,706	£86,250	ED	General Needs	MV-STT	WA398404	Freehold
410BST002	2	Bethesda Street			Gronant	Flintshire	LL19 9SJ	H	2	£98.35	£103.65	A	A	£64,706	£86,250	ED	General Needs	MV-STT	WA398404	Freehold
410BST003	3	Bethesda Street			Gronant	Flintshire	LL19 9SJ	H	2	£98.35	£103.65	A	A	£64,706	£86,250	ED	General Needs	MV-STT	WA398404	Freehold
410BST004	4	Bethesda Street			Gronant	Flintshire	LL19 9SJ	H	2	£98.35	£103.65	A	A	£64,706	£86,250	ED	General Needs	MV-STT	WA398404	Freehold
410BST005	5	Bethesda Street			Gronant	Flintshire	LL19 9SJ	H	2	£98.35	£103.65	A	A	£64,706	£86,250	ED	General Needs	MV-STT	WA398404	Freehold
410BST006	6	Bethesda Street			Gronant	Flintshire	LL19 9SJ	H	2	£98.35	£103.65	A	A	£64,706	£86,250	ED	General Needs	MV-STT	WA398404	Freehold
410DHY019	19	Ddol Hylfryd			Gronant	Flintshire	LL19 9UH	H	3	£112.38	£117.68	A	A	£73,464	£101,250	ED	General Needs	MV-STT	WA445752	Freehold
410FMA003	3	Ffordd Marian			Gronant	Flintshire	LL19 9UF	H	3	£111.02	£116.32	A	A	£72,615	£101,250	ED	General Needs	MV-STT	WA709224	Freehold
410NYG036	36	Nant Y Gro			Gronant	Flintshire	LL19 9TY	H	2	£99.84	£105.14	A	A	£65,836	£86,250	ED	General Needs	MV-STT	WA230462	Freehold
410NYG068	68	Nant Y Gro			Gronant	Flintshire	LL19 9TY	H	3	£111.02	£116.32	A	A	£72,615	£101,250	ED	General Needs	MV-STT	WA218296	Freehold
410OBMO027	27	Bryn Mor			Gronant	Flintshire	LL19 9TW	H	3	£111.02	£116.32	A	A	£72,615	£101,250	ED	General Needs	MV-STT	WA894360	Freehold
412HRO050	50	Hawarden Road			Pen-Y-Ffordd	Flintshire	CH4 0UE	H	3	£116.40	£121.70	A	A	£75,974	£123,750	ED	General Needs	MV-STT	WA699664	Freehold
413PHA004	4	Parc Hafod			Caerwys	Flintshire	CH7 5XA	H	4	£147.51	£152.81	A	A	£95,394	£138,750	ED	General Needs	MV-STT	WA451719	Freehold
415CLI001	1	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£116.54	£121.84	A	A	£76,061	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI002	2	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	2	£105.85	£111.15	A	A	£69,388	£101,250	ED	General Needs	MV-STT	WA752835	Freehold
415CLI003	3	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£114.56	£119.86	A	A	£74,825	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI004	4	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	2	£101.85	£107.15	A	A	£66,891	£101,250	ED	General Needs	MV-STT	WA752835	Freehold
415CLI005	5	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£114.56	£119.86	A	A	£74,825	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI006	6	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£114.56	£119.86	A	A	£74,825	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI007	7	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£114.56	£119.86	A	A	£74,825	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI008	8	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£114.56	£119.86	A	A	£74,825	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI009	9	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£111.02	£116.32	A	A	£72,615	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI010	10	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£111.02	£116.32	A	A	£72,615	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI011	11	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	2	£103.87	£109.17	A	A	£68,152	£101,250	ED	General Needs	MV-STT	WA752835	Freehold
415CLI012	12	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£114.56	£119.86	A	A	£74,825	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI013	13	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£111.02	£116.32	A	A	£72,615	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI014	14	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£111.02	£116.32	A	A	£72,615	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI015	15	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£111.02	£116.32	A	A	£72,615	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI016	16	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£111.02	£116.32	A	A	£72,615	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI017	17	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£113.89	£119.19	A	A	£74,407	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI018	18	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	2	£101.36	£106.66	A	A	£66,585	£101,250	ED	General Needs	MV-STT	WA752835	Freehold
415CLI019	19	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£113.89	£119.19	A	A	£74,407	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI020	20	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	2	£101.85	£107.15	A	A	£66,891	£101,250	ED	General Needs	MV-STT	WA752835	Freehold
415CLI021	21	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£114.56	£119.86	A	A	£74,825	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI022	22	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£114.56	£119.86	A	A	£74,825	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI023	23	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£114.56	£119.86	A	A	£74,825	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI024	24	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£114.56	£119.86	A	A	£74,825	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
415CLI025	25	Clos Lindum	Gosmore Road		New Brighton	Flintshire	CH7 6QA	H	3	£114.56	£119.86	A	A	£74,825	£120,000	ED	General Needs	MV-STT	WA752835	Freehold
416BRO018	18	Bronallt			Leeswood	Flintshire	CH7 4RZ	H	2	£108.88	£114.16	A	A	£71,267	£101,250	ED	General Needs	MV-STT	WA668499	Freehold
416HYG033	33	Heol Y Goron	Leeswood		Leeswood	Flintshire	CH7 4RN	H	2	£100.85	£106.15	A	A	£66,267	£101,250	ED	General Needs	MV-STT	WA595445	Freehold
416HYG037	37	Heol Y Goron	Leeswood		Leeswood	Flintshire	CH7 4RN	H	2	£100.85	£106.15	A	A	£66,267	£101,250	ED	General Needs	MV-STT	WA417490	Freehold
417HAW026	26	Highfield Avenue			Mynydd Isa	Flintshire	CH7 6YB	H	3	£122.42	£127.72	A	A	£79,732	£120,000	ED	General Needs	MV-STT	WA22540	Freehold
417HIG028	28	Highfield Avenue			Mynydd Isa	Flintshire	CH7 6YB	H	3	£122.42	£127.72	A	A	£79,732	£120,000	ED	General Needs	MV-STT	WA22702	Freehold
419DFD010	10	Flordd Ddyfryd			Mostyn	Flintshire	CH8 9PE	H	3	£119.92	£125.22	A	A	£78,171	£97,500	ED	General Needs	MV-STT	WA711437	Freehold
419DFP132	132	Flordd Pennant			Mostyn	Flintshire	CH8 9NZ	H	3	£99.53	£104.83	A	A	£55,443	£97,500	ED	General Needs	MV-STT	WA385856	Freehold
419HYD024	24	Hafod Y Dd			Mostyn	Flintshire	CH8 9EJ	H	3	£106.38	£111.68	A	A	£69,706	£97,500	ED	General Needs	MV-STT	CY887093	Freehold
419MAL015	15	Maes Alarch	Rhewl		Mostyn	Flintshire	CH8 9QA	H	3	£114.89	£120.19	A	A	£75,031	£97,500	ED	General Needs	MV-STT	WA691050	Freehold
419PHO002	2	Police House	Maes Pennant		Mostyn	Flintshire	CH8 9NX	H	4	£137.47	£142.77	A	A	£89,127	£101,250	ED	General Needs	MV-STT	WA750778	Freehold
501BSE060	60	Bryn Seion			Denbigh	Denbighshire	LL16 3YG	H	3	£114.56	£119.86	A	A	£74,825	£111,000	ED	General Needs	MV-STT	WA570499	Leasehold
501BSE062	62	Bryn Seion			Denbigh	Denbighshire	LL16 3YG	H	3	£114.56	£119.86	A	A	£74,825	£111,000	ED	General Needs	MV-STT	WA570499	Leasehold
501BSE064	64	Bryn Seion			Denbigh	Denbighshire	LL16 3YG	H	2	£105.52	£105.52	A	A	£65,871	£92,500	ED	General Needs	MV-STT	WA570499	Leasehold
501BSE066	66	Bryn Seion			Denbigh	Denbighshire	LL16 3YG	H	2	£105.52	£105.52	A	A	£65,871	£92,500	ED	General Needs	MV-STT	WA570499	Leasehold
501BSE107	107	Bryn Seion			Denbigh	Denbighshire	LL16 3YG	H	3	£113.31	£118.61	A	A	£74,045	£111,000	ED	General Needs	MV-STT	WA570499	Leasehold
501BSE113	113	Bryn Seion			Denbigh	Denbighshire	LL16 3YG	H	3	£114.56	£119.86	A	A	£74,825	£111,000	ED	General Needs	MV-STT	WA570499	Leasehold
501BSE117	117	Bryn Seion			Denbigh	Denbighshire	LL16 3YG	H	3	£114.56	£119.86	A	A	£74,825	£111,000	ED	General Needs	MV-STT	WA570499	Leasehold
501BSE119	119	Bryn Seion			Denbigh	Denbighshire	LL16 3YG	H	3	£97.68	£102.98	FR	A	£64,288	£111,000	ED	General Needs	MV-STT	WA570499	Leasehold
501BSE121	121	Bryn Seion			Denbigh	Denbighshire	LL16 3YG	H	2	£105.52	£105.52	A	A	£65,871	£92,500	ED	General Needs	MV-STT	WA570499	Leasehold
501BSE123	123	Bryn Seion			Denbigh	Denbighshire	LL16 3YG	H	2	£103.16	£104.70	A	A	£65,381	£92,500	ED	General Needs	MV-STT	WA570499	Leasehold
501PYG044	44	Pen Y Graig		Bryn Seion	Denbigh	Denbighshire	LL16 3YJ	H	2	£108.88	£108.88	A	A	£67,968	£92,500	ED	General Needs	MV-STT	WA630779	Leasehold
501PYG046	46	Pen Y Graig		Bryn Seion	Denbigh	Denbighshire	LL16 3YJ	H	2	£108.88	£108.88	A	A	£67,968	£92,500	ED	General Needs	MV-STT	WA630779	Leasehold
501PYG048	48	Pen Y Graig		Bryn Seion	Denbigh	Denbighshire	LL16 3YJ	H	2	£108.88	£108.88	A	A	£67,968	£92,500	ED	General Needs	MV-STT	WA630779	Leasehold
501PYG050	50	Pen Y Graig		Bryn Seion	Denbigh	Denbighshire	LL16 3YJ	H	2	£108.88	£108.88	A	A	£67,968	£92,500	ED	General Needs	MV-STT	WA630779	Leasehold
501PYG055	55	Pen Y Graig		Bryn Seion	Denbigh	Denbighshire	LL16 3YJ	H	3	£114.56	£119.86	A	A	£74,825	£111,000	ED	General Needs	MV-STT	WA630779	Leasehold
501PYG057	57	Pen Y Graig		Bryn Seion	Denbigh	Denbighshire	LL16 3YJ	H	3	£114.56	£119.86	A	A	£74,825	£111,000	ED	General Needs	MV-STT	WA630779	Leasehold
501PYG059	59	Pen Y Graig		Bryn Seion	Denbigh	Denbighshire	LL16													

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Exp (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
601BL016		16 Bod Llewelyn			Rhyl	Denbighshire	LL18 4NS	H	3	£111.01	£116.31		A	£72,609	£122,400	ED	General Needs	MV-STT	WA376132	Freehold
601BRA002		2 Brookes Avenue			Rhyl	Denbighshire	LL18 2BL	H	3	£113.89	£119.19		A	£74,407	£100,800	ED	General Needs	MV-STT	WA217861	Freehold
601BRA008		8 Brookes Avenue			Rhyl	Denbighshire	LL18 2BL	H	3	£111.88	£117.18		A	£73,152	£100,800	ED	General Needs	MV-STT	WA466035	Freehold
601BRN014		14 Barry Road North			Rhyl	Denbighshire	LL18 1DH	H	3	£109.01	£114.31		A	£71,361	£93,600	ED	General Needs	MV-STT	CYM22026	Freehold
601BR0026		26 Brighton Road			Rhyl	Denbighshire	LL18 3HD	H	3	£117.51	£122.08		A	£76,210	£111,000	ED	General Needs	MV-STT	WA398622	Freehold
601BRY003		3 Brynheddyd Road			Rhyl	Denbighshire	LL18 3UH	H	2	£115.16	£115.16		A	£71,888	£82,800	ED	General Needs	MV-STT	WA673429	Freehold
601BRY011		11 Brynheddyd Road			Rhyl	Denbighshire	LL18 3UH	H	3	£111.01	£116.31		A	£72,609	£100,800	ED	General Needs	MV-STT	WA531591	Freehold
601BRY027		27 Brynheddyd Road			Rhyl	Denbighshire	LL18 3UH	H	3	£118.89	£120.00		A	£74,910	£100,800	ED	General Needs	MV-STT	WA587881	Freehold
601BRY028		28 Brynheddyd Avenue			Rhyl	Denbighshire	LL18 2DB	H	3	£111.01	£116.31		A	£72,609	£111,000	ED	General Needs	MV-STT	WA860153	Freehold
601BRY034		34 Brynheddyd Road			Rhyl	Denbighshire	LL18 3UH	H	3	£111.01	£116.31		A	£72,609	£100,800	ED	General Needs	MV-STT	WA897954	Freehold
601BRY039		39 Brynheddyd Road			Rhyl	Denbighshire	LL18 3UL	H	3	£114.90	£120.00		A	£74,910	£100,800	ED	General Needs	MV-STT	WA534782	Freehold
601BRY041		41 Brynheddyd Road			Rhyl	Denbighshire	LL18 3UL	H	3	£114.56	£119.86		A	£74,825	£100,800	ED	General Needs	MV-STT	WA192787	Freehold
601BUA014		14 Buckley Avenue			Rhyl	Denbighshire	LL18 1DW	H	3	£114.90	£120.00		A	£74,910	£93,600	ED	General Needs	MV-STT	WA398595	Freehold
601CC0008		8 Crescent Road			Rhyl	Denbighshire	LL18 1TF	H	4	£132.46	£137.76		A	£85,999	£122,100	ED	General Needs	MV-STT	WA358211	Freehold
601CC0010		10 Crescent Road			Rhyl	Denbighshire	LL18 1TF	H	4	£135.96	£139.89		A	£87,324	£122,100	ED	General Needs	MV-STT	WA390210	Freehold
601CDR018		18 Coventry Drive			Rhyl	Denbighshire	LL18 4RH	H	3	£115.89	£120.00		A	£74,910	£122,400	ED	General Needs	MV-STT	WA864951	Freehold
601CEF004		4 Cefnyd Road			Rhyl	Denbighshire	LL18 2EU	H	3	£111.01	£116.31		A	£72,609	£100,800	ED	General Needs	MV-STT	WA353100	Freehold
601CEF105		105 Cefnyd Road			Rhyl	Denbighshire	LL18 2HA	H	3	£123.38	£117.68		A	£73,464	£100,800	ED	General Needs	MV-STT	WA387482	Freehold
601CEF139		139 Cefnyd Road			Rhyl	Denbighshire	LL18 2HA	H	3	£111.01	£116.31		A	£72,609	£100,800	ED	General Needs	MV-STT	WA462498	Freehold
601CGR001		1 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	2	£111.29	£111.29		A	£69,473	£103,600	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR003		3 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR004		4 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR005		5 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR006		6 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR008		8 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR009		9 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR010		10 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£115.75	£121.05		A	£75,568	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR011		11 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR013		13 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR014		14 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.26	£119.56		A	£74,638	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR015		15 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	2	£105.43	£105.43		A	£65,815	£103,600	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR016		16 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	2	£105.43	£105.43		A	£65,815	£103,600	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR017		17 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR018		18 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR019		19 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£117.97	£122.08		A	£76,210	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR020		20 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR021		21 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR023		23 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	4	£142.43	£142.43		A	£88,912	£129,500	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR024		24 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£121.41	£122.08		A	£76,210	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR025		25 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£117.97	£122.08		A	£76,210	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR026		26 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR027		27 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR028		28 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR029		29 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR030		30 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	4	£138.99	£139.89		A	£87,324	£129,500	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR031		31 Cae Gruffydd, Plas Coed	Off Dyserth Road		Rhyl	Denbighshire	LL18 4XA	H	2	£105.43	£105.43		A	£65,815	£103,600	ED	General Needs	MV-STT	WA668624	Leasehold
601CGR006		6 Crescent Road			Rhyl	Denbighshire	LL18 1TF	H	4	£132.46	£137.76		A	£85,999	£122,100	ED	General Needs	MV-STT	CYM193566	Freehold
601CGR046		46 Crescent Road			Rhyl	Denbighshire	LL18 1PB	H	2	£101.35	£104.70		A	£55,361	£88,800	ED	General Needs	MV-STT	CYM86078	Freehold
601CWA028		28 Cambrian Walk			Rhyl	Denbighshire	LL18 4UR	H	3	£104.50	£109.80		FR	£68,545	£122,400	ED	General Needs	MV-STT	WA417872	Freehold
601EAV063		63 Eastville Avenue			Rhyl	Denbighshire	LL18 3TL	H	3	£114.56	£119.86		A	£74,825	£100,800	ED	General Needs	MV-STT	WA434326	Freehold
601EAV071		71 Eastville Avenue			Rhyl	Denbighshire	LL18 3TL	H	3	£115.89	£120.00		A	£74,910	£100,800	ED	General Needs	MV-STT	WA296532	Freehold
601EDR005		5 Elwy Drive			Rhyl	Denbighshire	LL18 4AA	H	3	£115.89	£120.00		A	£74,910	£122,400	ED	General Needs	MV-STT	WA414143	Freehold
601EDR013		13 Elwy Drive			Rhyl	Denbighshire	LL18 4AA	H	3	£111.01	£116.31		A	£72,609	£122,400	ED	General Needs	MV-STT	CYM21417	Freehold
601EGR004		4 Emlyn Grove			Rhyl	Denbighshire	LL18 1PS	H	2	£97.34	£102.64		A	£64,076	£79,200	ED	General Needs	MV-STT	CYM21879	Freehold
601EGR005		5 Emlyn Grove			Rhyl	Denbighshire	LL18 1PS	H	2	£95.33	£100.63		A	£62,821	£79,200	ED	General Needs	MV-STT	WA482770	Freehold
601EGR011		11 Emlyn Grove			Rhyl	Denbighshire	LL18 1PS	H	2	£97.34	£102.64		A	£64,076	£79,200	ED	General Needs	MV-STT	CYM20244	Freehold
601EGR012		12 Emlyn Grove			Rhyl	Denbighshire	LL18 1PS	H	3	£112.38	£117.68		A	£73,464	£93,600	ED	General Needs	MV-STT	WA621830	Freehold
601EHS002001	Flat 1 2	Edward Henry Street			Rhyl	Denbighshire	LL18 1TE	F	3	£103.61	£108.91		A	£57,600	£57,600	ED	General Needs	MV-STT	WA878419	Freehold
601EHS002002	Flat 2 2	Edward Henry Street			Rhyl	Denbighshire	LL18 1TE	F	3	£103.61	£108.91		A	£57,600	£57,600	ED	General Needs	MV-STT	WA878419	Freehold
601EHS003002	Flat 2 3	Edward Henry Street			Rhyl	Denbighshire	LL18 1TE	F	2	-	-		-	-	-	ED	Nil Value	Nil Value	WA833629	Nil Value
601EHS003003	Flat 3 3	Edward Henry Street			Rhyl	Denbighshire	LL18 1TE	F	2	-	-		-	-	-	ED	Nil Value	Nil Value	WA833629	Nil Value
601EHS005001	Flat 1 5	Edward Henry Street			Rhyl	Denbighshire	LL18 1TE	F	2	-	-		-	-	-	ED	Nil Value	Nil Value	WA824742	Nil Value
601EHS02020C	Flat 20c	Edward Henry Street			Rhyl	Denbighshire	LL18 1TE	F	1	£83.39	£83.39		A	£46,800	£46,800	ED	General Needs	MV-STT	WA576135	Leasehold
601EHS02020D	Flat 20d	Edward Henry Street			Rhyl	Denbighshire	LL18 1TE	F	1	£83.39	£83.39		A	£51,800	£51,800	ED	General Needs	MV-STT	WA576135	Leasehold
601ER0018		18 Edgaston Road			Rhyl	Denbighshire	LL18 3UP	H	3	£113.88	£119.18		A	£74,401	£100,800	ED	General Needs	MV-STT	WA465087	Freehold
601EST016001	Flat 1 16	Elwy Street			Rhyl	Denbighshire	LL18 1BP	F	1	£86.67	£86.67		A	£51,800	£51,800	ED	General Needs	MV-STT	WA413345	Freehold
601EST016002	Flat 2 16	Elwy Street			Rhyl	Denbighshire	LL18 1BP	F	1	£86.67	£86.67		A	£51,800	£51,800	ED	General Needs	MV-STT	WA413345	Free

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Expw (52 weeks)	Savills Convergen ca Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
601FRO014		14 Flynngroew Road				Rhyl	Denbighshire LL18 1DB	H	3	£122.28	£122.28	-	A	£79,325	£97,500	ED	Supported	Nil Value	CYM21871	Freehold
601FST022		22 Frederick Street				Rhyl	Denbighshire LL18 2AP	H	3	-	-	-	A	-	-	ED	Nil Value	Nil Value	WA21174	Nil Value
601FST026		26 Frederick Street				Rhyl	Denbighshire LL18 2AP	H	3	£112.38	£117.68	-	A	£73,464	£100,800	ED	General Needs	MV-STT	WA283112	Freehold
601FVR001		1 Foel View Road				Rhyl	Denbighshire LL18 4NG	H	2	£101.84	£104.70	-	A	£55,361	£93,600	ED	General Needs	MV-STT	WA673034	Freehold
601GAS008		8 Gamlin Street				Rhyl	Denbighshire LL18 2DT	H	2	£95.83	£101.13	-	A	£53,133	£79,200	ED	General Needs	MV-STT	WA445740	Freehold
601GAV004001	Flat 1 4	Gordon Avenue				Rhyl	Denbighshire LL18 1PE	F	1	£91.57	£91.57	-	A	£51,800	£51,800	ED	General Needs	MV-STT	CYM145481	Freehold
601GAV004002	Flat 2 4	Gordon Avenue				Rhyl	Denbighshire LL18 1PE	F	1	£82.80	£82.80	-	A	£51,688	£51,800	ED	General Needs	MV-STT	CYM145481	Freehold
601GAV014		14 Gwynfryn Avenue				Rhyl	Denbighshire LL18 2BE	H	3	£109.44	£114.74	-	A	£71,529	£100,800	ED	General Needs	MV-STT	WA000618	Freehold
601GAV028		26 Gwynfryn Avenue				Rhyl	Denbighshire LL18 2BD	H	3	£113.88	£119.18	-	A	£74,401	£100,800	ED	General Needs	MV-STT	WA619197	Freehold
601GAV058		58 Gwynfryn Avenue				Rhyl	Denbighshire LL18 2BE	H	3	£113.88	£119.18	-	A	£73,152	£100,800	ED	General Needs	MV-STT	WA446486	Freehold
601GAV062		62 Gwynfryn Avenue				Rhyl	Denbighshire LL18 2EB	H	3	£113.88	£119.18	-	A	£74,401	£100,800	ED	General Needs	MV-STT	WA492951	Freehold
601GAV069		69 Gwynfryn Avenue				Rhyl	Denbighshire LL18 2BE	H	3	£112.39	£117.69	-	A	£73,471	£100,800	ED	General Needs	MV-STT	WA203570	Freehold
601GAV070		70 Gwynfryn Avenue				Rhyl	Denbighshire LL18 2BE	H	3	£117.89	£120.00	-	A	£74,910	£100,800	ED	General Needs	MV-STT	WA335441	Freehold
601GAV087		87 Gwynfryn Avenue				Rhyl	Denbighshire LL18 2BE	H	3	£113.88	£119.18	-	A	£74,401	£100,800	ED	General Needs	MV-STT	WA521764	Freehold
601GAV103		103 Gwynfryn Avenue				Rhyl	Denbighshire LL18 2BG	H	3	£113.88	£119.18	-	A	£74,401	£100,800	ED	General Needs	MV-STT	WA614276	Freehold
601GAV107		107 Gwynfryn Avenue				Rhyl	Denbighshire LL18 2BH	H	3	£113.88	£119.18	-	A	£74,401	£100,800	ED	General Needs	MV-STT	WA395118	Freehold
601GLA006		6 Glyn Avenue				Rhyl	Denbighshire LL18 4LS	H	3	£113.88	£119.18	-	A	£74,401	£122,400	ED	General Needs	MV-STT	WA350286	Freehold
601GST007		7 Greenfield Street				Rhyl	Denbighshire LL18 4PG	H	2	£102.35	£104.70	-	A	£55,361	£93,600	ED	General Needs	MV-STT	WA607484	Freehold
601GWA001		1 Gwalla Avenue				Rhyl	Denbighshire LL18 2EP	H	3	£111.01	£116.31	-	A	£72,609	£100,800	ED	General Needs	MV-STT	WA911116	Freehold
601HDI000001	Flat 1	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£101.78	£101.78	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000002	Flat 2	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£97.46	£101.15	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000003	Flat 3	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£103.04	£103.04	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000004	Flat 4	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£103.04	£103.04	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000005	Flat 5	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£101.78	£101.78	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000006	Flat 6	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£101.78	£101.78	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000007	Flat 7	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£105.36	£105.36	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000008	Flat 8	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£96.32	£101.15	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000009	Flat 9	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£96.32	£101.15	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000010	Flat 10	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£105.36	£105.36	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000011	Flat 11	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£101.78	£101.78	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000012	Flat 12	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£104.84	£104.84	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000013	Flat 13	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£91.46	£96.76	-	A	£60,405	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000014	Flat 14	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£103.04	£103.04	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000015	Flat 15	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£96.32	£101.15	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000016	Flat 16	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£96.32	£101.15	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000017	Flat 17	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£101.78	£101.78	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000018	Flat 18	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£101.78	£101.78	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000019	Flat 19	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£96.32	£101.15	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000020	Flat 20	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£96.32	£101.15	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000021	Flat 21	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£104.84	£104.84	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000022	Flat 22	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£101.78	£101.78	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000023	Flat 23	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£105.36	£105.36	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000024	Flat 24	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£104.84	£104.84	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000025	Flat 25	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£101.78	£101.78	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000026	Flat 26	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£97.11	£101.15	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000027	Flat 27	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£104.84	£104.84	-	ST	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HDI000028	Flat 28	Hafan Dirion	58/62 West Parade			Rhyl	Denbighshire LL18 1HL	F	2	£101.78	£101.78	-	A	£62,900	£62,900	ED	General Needs	MV-STT	WA447879 / WA434292 / WA456460 / WA849859 / WA849862	Freehold
601HRO011		11 Hen Afon Road				Rhyl	Denbighshire LL18 4NL	H	2	£100.85	£104.70	-	A	£55,361	£93,600	ED	General Needs	MV-STT	WA470795	Freehold
601HRO015		15 Hen Afon Road				Rhyl	Denbighshire LL18 4NL	H	2	£98.89	£104.19	-	A	£55,043	£93,600	ED	General Needs	MV-STT	WA510871	Freehold
601KAV013		13 Kings Avenue				Rhyl	Denbighshire LL18 1LT	H	4	£133.45	£138.75	-	A	£86,617	£111,600	ED	General Needs	MV-STT	WA965504	Freehold
601KAV016		16 Kings Avenue				Rhyl	Denbighshire LL18 1LT	H	4	£132.95	£138.25	-	A	£86,305	£111,600	ED	General Needs	MV-STT	WA774394	Freehold
601KGS006		6 Kings Road				Rhyl	Denbighshire LL18 1DF	H	3	£114.90	£120.00	-	A	£74,910	£93,600	ED	General Needs	MV-STT	WA967632	Freehold
601KSA001		1 Kingsley Avenue				Rhyl	Denbighshire LL18 2ES	H	3	£111.01	£116.31	-	A	£72,609	£100,800	ED	General Needs	MV-STT	WA541617	Freehold
601LAA003		3 Lake Avenue				Rhyl	Denbighshire LL18 1HY	H	4	£132.46	£137.76	-	A	£85,999	£111,600	ED	General Needs	MV-STT	WA401167	Freehold
601LAA004		4 Lake Avenue				Rhyl	Denbighshire LL18 1HY	H	4	£133.29	£138.59	-	A	£86,517	£111,600	ED	General Needs	MV-STT	WA560912	Freehold
601LHE000001	Flat 1	Llys Heulog	Sisson Street			Rhyl	Denbighshire LL18 2AQ	F	2	£97.46	£101.15	-	A	£62,900	£62,900	ED	General Needs	MV-STT	CYM350623	Freehold
601LHE000002	Flat 2	Llys Heulog	Sisson Street			Rhyl	Denbighshire LL18 2AQ	F	2	£97.46	£101.15	-	A	£62,900	£62,900	ED	General Needs	MV-STT	CYM350623	Freehold
601LHE000003	Flat 3	Llys Heulog	Sisson Street			Rhyl	Denbighshire LL18 2AQ	F	2	£97.46	£101.15	-	A	£62,900	£62,900	ED	General Needs	MV-STT	CYM350623	Freehold
601LHE000004	Flat 4	Llys Heulog	Sisson Street			Rhyl	Denbighshire LL18 2AQ	F	2	£107.75	£107.75	-	A	£62,900	£62,900	ED	General Needs	MV-STT	CYM350623	Freehold
601LHE000005	Flat 5	Llys Heulog	Sisson Street			Rhyl	Denbighshire LL18 2AQ	F	2	£97.46	£101.15	-	A	£62,900	£62,900	ED	General Needs	MV-STT	CYM350623	Freehold
601LHE000007	Flat 7	Llys Heulog	Sisson Street			Rhyl	Denbighshire LL18 2AQ	F	2	£107.75	£107.75	-	A	£62,900	£62,900	ED	General Needs	MV-STT	CYM350623	Freehold
601LHE000008	Flat 8	Llys Heulog	Sisson Street			Rhyl	Denbighshire LL18 2AQ	F												

PenArian Housing Finance Plc
ClwydAllyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
601PAV001		1 Pendre Avenue			Rhyl	Denbighshire	LL18 4NH	H	2	£101.35	£104.70		A	£65,361	£93,600	ED	General Needs	MV-STT	WA562813	Freehold
601PEA003		3 Princess Elizabeth Avenue			Rhyl	Denbighshire	LL18 4AP	H	3	£116.40	£120.00		A	£74,910	£122,400	ED	General Needs	MV-STT	WA865111	Freehold
601PEA009		9 Princess Elizabeth Avenue			Rhyl	Denbighshire	LL18 4AP	H	3	£105.62	£110.92		A	£69,244	£122,400	ED	General Needs	MV-STT	CYM8401	Freehold
601PED037		37 Prince Edward Avenue			Rhyl	Denbighshire	LL18 4PT	H	3	£111.88	£117.18		A	£73,152	£122,400	ED	General Needs	MV-STT	WA399227	Freehold
601PST030		30 Princes Street			Rhyl	Denbighshire	LL18 1LS	H	3	£112.64	£117.94		A	£73,627	£103,600	ED	General Needs	MV-STT	WA671112	Freehold
601PST032		32 Princes Street			Rhyl	Denbighshire	LL18 1LS	H	3	£95.36	£100.66		A	£62,840	£103,600	ED	General Needs	MV-STT	CYM82046	Freehold
601PST039		39 Princes Street			Rhyl	Denbighshire	LL18 1LS	H	3	£112.64	£117.94		A	£73,627	£103,600	ED	General Needs	MV-STT	WA820133	Freehold
601PST041		41 Princes Street			Rhyl	Denbighshire	LL18 1LS	H	3	£112.64	£117.94		A	£73,627	£103,600	ED	General Needs	MV-STT	WA970379	Freehold
601RDR087		87 Rhydwen Drive			Rhyl	Denbighshire	LL18 2AT	H	3	£112.38	£117.68		A	£73,464	£100,800	ED	General Needs	MV-STT	WA245259	Freehold
601RDR093		93 Rhydwen Drive			Rhyl	Denbighshire	LL18 2AT	H	3	£115.51	£120.00		A	£74,910	£100,800	ED	General Needs	MV-STT	WA307550	Freehold
601RDR097		97 Rhydwen Drive			Rhyl	Denbighshire	LL18 2AU	H	3	£113.89	£118.19		A	£74,401	£100,800	ED	General Needs	MV-STT	WA671788	Freehold
601RDR112		112 Rhydwen Drive			Rhyl	Denbighshire	LL18 2AT	H	3	£112.38	£117.68		A	£73,464	£100,800	ED	General Needs	MV-STT	WA283936	Freehold
601RDR116		116 Rhydwen Drive			Rhyl	Denbighshire	LL18 2AT	H	3	£113.89	£118.19		A	£74,401	£100,800	ED	General Needs	MV-STT	WA500294	Freehold
601RRC009		9 Rhodfa Plas Coed	Dyserth Road		Rhyl	Denbighshire	LL18 4XB	H	3	£117.97	£122.08		A	£76,210	£133,200	ED	General Needs	MV-STT	WA666824	Leasehold
601RRC010		10 Rhodfa Plas Coed	Dyserth Road		Rhyl	Denbighshire	LL18 4XB	H	2	£101.36	£104.70		A	£65,361	£103,600	ED	General Needs	MV-STT	WA666824	Leasehold
601RRC011		11 Rhodfa Plas Coed	Dyserth Road		Rhyl	Denbighshire	LL18 4XB	H	3	£114.56	£119.86		A	£74,825	£133,200	ED	General Needs	MV-STT	WA666824	Leasehold
601SAV003		3 Sandringham Avenue			Rhyl	Denbighshire	LL18 1NH	H	5	-	-		-	-	-	ED	Nil Value	Nil Value	WA69178	Nil Value
601SAV016		16 Sandringham Avenue			Rhyl	Denbighshire	LL18 1NF	H	4	£134.46	£139.76		A	£87,248	£122,100	ED	General Needs	MV-STT	WA344097	Freehold
601SAV01A	1a	Sandringham Avenue			Rhyl	Denbighshire	LL18 1NH	H	3	£114.90	£120.20		A	£75,037	£103,600	ED	General Needs	MV-STT	WA953251	Freehold
601SAV01B	1b	Sandringham Avenue			Rhyl	Denbighshire	LL18 1NH	H	3	£117.12	£122.08		A	£76,210	£103,600	ED	General Needs	MV-STT	WA953251	Freehold
601SAV040		40 Sandringham Avenue			Rhyl	Denbighshire	LL18 1NG	H	4	£133.64	£138.94		A	£86,736	£122,100	ED	General Needs	MV-STT	WA417872	Freehold
601SAV048		48 Sandringham Avenue			Rhyl	Denbighshire	LL18 1NG	H	5	£141.48	£146.78		A	£91,630	£133,200	ED	General Needs	MV-STT	CYM41815	Freehold
601SC000001	Flat 1	Shiplay Court	Windsor Street		Rhyl	Denbighshire	LL18 1BX	F	2	£96.32	£101.15		A	£62,900	£62,900	ED	General Needs	MV-STT	WA909829	Freehold
601SC000002	Flat 2	Shiplay Court	Windsor Street		Rhyl	Denbighshire	LL18 1BX	F	2	£96.32	£101.15		A	£62,900	£62,900	ED	General Needs	MV-STT	WA909829	Freehold
601SC000003	Flat 3	Shiplay Court	Windsor Street		Rhyl	Denbighshire	LL18 1BX	F	2	£99.09	£101.15		A	£62,900	£62,900	ED	General Needs	MV-STT	WA909829	Freehold
601SC000004	Flat 4	Shiplay Court	Windsor Street		Rhyl	Denbighshire	LL18 1BX	F	1	£86.78	£86.78		A	£51,800	£51,800	ED	General Needs	MV-STT	WA909829	Freehold
601SDR001		1 Sholing Drive			Rhyl	Denbighshire	LL18 3UR	H	3	£111.01	£116.31		A	£72,609	£100,800	ED	General Needs	MV-STT	WA522492	Freehold
601SDR009		9 Sholing Drive			Rhyl	Denbighshire	LL18 3UR	H	3	£110.45	£115.75		A	£72,260	£100,800	ED	General Needs	MV-STT	WA463566	Freehold
601SR0017001	Flat 1	17 Seabank Road			Rhyl	Denbighshire	LL18 1EA	F	3	£110.90	£115.00		A	£71,904	£100,800	ED	General Needs	MV-STT	WA440508	Freehold
601SR0017002	Flat 2	17 Seabank Road			Rhyl	Denbighshire	LL18 1EA	F	1	£87.10	£87.10		A	£51,800	£51,800	ED	General Needs	MV-STT	WA406237	Freehold
601SR0017004	Flat 4	17 Seabank Road			Rhyl	Denbighshire	LL18 1EA	F	1	£87.10	£87.10		A	£51,800	£51,800	ED	General Needs	MV-STT	WA406237	Freehold
601SR0021001	Flat 1	21 Seabank Road			Rhyl	Denbighshire	LL18 1EA	F	2	£105.23	£105.23		A	£60,000	£60,000	ED	Supported	MV-STT	WA348547	Freehold
601SR0021003	Flat 3	21 Seabank Road			Rhyl	Denbighshire	LL18 1EA	F	2	£95.83	£101.13		A	£62,900	£62,900	ED	General Needs	MV-STT	WA348547	Freehold
601SR0027001	Flat 1	27 Seabank Road			Rhyl	Denbighshire	LL18 1EA	F	2	£91.46	£96.76		A	£60,405	£62,900	ED	General Needs	MV-STT	WA753061	Freehold
601SR0027002	Flat 2	27 Seabank Road			Rhyl	Denbighshire	LL18 1EA	F	2	£96.32	£101.15		A	£62,900	£62,900	ED	General Needs	MV-STT	WA753061	Freehold
601SR0027003	Flat 3	27 Seabank Road			Rhyl	Denbighshire	LL18 1EA	F	2	£96.32	£101.15		A	£62,900	£62,900	ED	General Needs	MV-STT	WA753061	Freehold
601SS041		41 Sisson Street			Rhyl	Denbighshire	LL18 2DE	H	3	£106.86	£112.16		A	£70,018	£111,000	ED	General Needs	MV-STT	WA671217	Freehold
601ST001		1 Stanmore Street			Rhyl	Denbighshire	LL18 1NE	H	3	£113.10	£118.40		A	£73,914	£103,600	ED	General Needs	MV-STT	WA785323	Freehold
601ST002		2 Stanmore Street			Rhyl	Denbighshire	LL18 1NE	H	3	£113.10	£118.40		A	£73,914	£103,600	ED	General Needs	MV-STT	WA785323	Freehold
601ST003		3 Stanmore Street			Rhyl	Denbighshire	LL18 1NE	H	4	£133.97	£139.27		A	£86,942	£122,100	ED	General Needs	MV-STT	WA785323	Freehold
601ST004		4 Stanmore Street			Rhyl	Denbighshire	LL18 1NE	H	3	£114.56	£119.86		A	£74,825	£103,600	ED	General Needs	MV-STT	WA785323	Freehold
601ST005		5 Stanmore Street			Rhyl	Denbighshire	LL18 1NE	H	3	£115.03	£120.33		A	£75,119	£103,600	ED	General Needs	MV-STT	WA785323	Freehold
601ST006		6 Stanmore Street			Rhyl	Denbighshire	LL18 1NE	H	3	£115.03	£120.33		A	£75,119	£103,600	ED	General Needs	MV-STT	WA785323	Freehold
601ST007		7 Stanmore Street			Rhyl	Denbighshire	LL18 1NE	H	3	£115.03	£120.33		A	£75,119	£103,600	ED	General Needs	MV-STT	WA785323	Freehold
601STH002		2 South Avenue			Rhyl	Denbighshire	LL18 1HU	H	4	£132.46	£137.76		A	£85,999	£111,000	ED	General Needs	MV-STT	WA631482	Freehold
601SYA006		6 Sydenham Avenue			Rhyl	Denbighshire	LL18 1NS	H	3	£114.56	£119.86		A	£74,825	£103,600	ED	General Needs	MV-STT	WA744083	Freehold
601SYA008		8 Sydenham Avenue			Rhyl	Denbighshire	LL18 1NS	H	3	£113.22	£118.52		A	£73,989	£103,600	ED	General Needs	MV-STT	WA744083	Freehold
601SYA010		10 Sydenham Avenue			Rhyl	Denbighshire	LL18 1NS	H	3	£115.14	£120.44		A	£75,187	£103,600	ED	General Needs	MV-STT	WA348083	Freehold
601SYA024		24 Sydenham Avenue			Rhyl	Denbighshire	LL18 1NS	H	2	£100.71	£104.70		A	£65,361	£88,800	ED	General Needs	MV-STT	WA348083	Freehold
601SYA026		26 Sydenham Avenue			Rhyl	Denbighshire	LL18 1NS	H	2	£100.71	£104.70		A	£65,361	£88,800	ED	General Needs	MV-STT	WA348083	Freehold
601SYA028		28 Sydenham Avenue			Rhyl	Denbighshire	LL18 1NS	H	2	£100.71	£104.70		A	£65,361	£88,800	ED	General Needs	MV-STT	WA348083	Freehold
601SYA030		30 Sydenham Avenue			Rhyl	Denbighshire	LL18 1NS	H	3	£113.22	£118.52		A	£73,989	£103,600	ED	General Needs	MV-STT	WA348083	Freehold
601SYA032		32 Sydenham Avenue			Rhyl	Denbighshire	LL18 1NS	H	2	£100.71	£104.70		A	£65,361	£88,800	ED	General Needs	MV-STT	WA348083	Freehold
601SYA034		34 Sydenham Avenue			Rhyl	Denbighshire	LL18 1NS	H	2	£100.71	£104.70		A	£65,361	£88,800	ED	General Needs	MV-STT	WA348083	Freehold
601SYA036		36 Sydenham Avenue			Rhyl	Denbighshire	LL18 1NS	H	3	£115.76	£121.06		A	£75,574	£103,600	ED	General Needs	MV-STT	WA348083	Freehold
601SYA10A	10a	Sydenham Avenue			Rhyl	Denbighshire	LL18 1NS	H	3	£118.39	£122.08		A	£76,210	£103,600	ED	General Needs	MV-STT	WA744083	Freehold
601TAV001		1 Terence Avenue			Rhyl	Denbighshire	LL18 1DD	H	3	£114.56	£119.86		A	£74,825	£93,600	ED	General Needs	MV-STT	CYM21876	Freehold
601TAV024		24 Terence Avenue			Rhyl	Denbighshire	LL18 1DD	H	2	£108.32	£108.32		A	£67,619	£79,200	ED	General Needs	MV-STT	WA436458	Freehold
601TR011		11 The Crescent			Rhyl	Denbighshire	LL18 4RA	H	3	£110.88	£116.18		A	£72,528	£122,400	ED	General Needs	MV-STT	WA467982	Freehold
601TRO078		78 Trelewlyn Road			Rhyl	Denbighshire	LL18 4NB	H	3	£111.01	£116.31		A	£72,609	£122,400	ED	General Needs	MV-STT	WA447198	Freehold
601TRO093		93 Trelewlyn Road			Rhyl	Denbighshire	LL18 4LY	H	2	£96.96	£102.26		A	£63,838	£93,600	ED	General Needs	MV-STT	WA589586	Freehold
601TRO095		95 Trelewlyn Road			Rhyl	Denbighshire	LL18 4LY	H	3	£114.56	£119.86		A	£74,825	£122,400	ED	General Needs	MV-STT	WA352436	Freehold
601VAV006		6 Victoria Avenue			Rhyl	Denbighshire	LL18 1EB	H	5	-	-		-	-	-	ED	Nil Value	Nil Value	WA533568	Nil Value
601VGR015		15 Viclet Grove			Rhyl	Denbighshire	LL18 4EW	H	3	£118.72	£120.00		A	£74,910	£122,400	ED	General Needs	MV-STT	WA411895	Freehold
601VPA013		13 Vale Park			Rhyl	Denbighshire	LL18 2EN	H	3	£111.01	£116.31		A	£72,609	£100,800	ED	General Needs	MV-STT	WA653544	Freehold
601VPA016		16 Vale Park			Rhyl	Denbighshire	LL18 2EN	H	2	£99.84	£104.70		A	£65,361	£79,200	ED	General Needs	MV-STT	CYM21416	Freehold
601VPA026		26 Vale Park			Rhyl	Denbighshire	LL18 2EN	H	4	£138.37	£139.89		A	£87,324	£100,800	ED	General Needs	MV-STT	WA574738	Freehold
601VRC072		72 Victoria Road			Rhyl	Denbighshire	LL18 2EH	H	2	£101.84	£104.70		A	£65,361	£79,200	ED	General Needs	MV-STT	WA875817	Freehold
601WAR04700A	Flat A	7 Warren Road			Rhyl	Denbighshire	LL18 1DR	F	2	£97.51	£97.51									

PenArian Housing Finance Plc
ClwydAlyn
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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (£2 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
601WDR042		42 Weaverton Drive			Rhyl	Denbighshire	LL18 4LB	H	5	£148.05	£152.60		A	£95,263	£159,100	ED	General Needs	MV-STT	WA598610	Freehold
601WRO29		29 Weston Road			Rhyl	Denbighshire	LL18 2AW	H	3	£113.88	£119.18		A	£74,401	£100,800	ED	General Needs	MV-STT	WA982905	Freehold
601WRO68		68 Wellington Road			Rhyl	Denbighshire	LL18 1LA	H	4	-	-		-	-	-	ED	Nil Value	Nil Value	WA570314	Nil Value
601WRO103001	Flat 1 103	Wellington Road			Rhyl	Denbighshire	LL18 1LB	F	1	£78.35	£78.35		A	£46,800	£46,800	ED	General Needs	MV-STT	WA404544	Freehold
601WRO103002	Flat 2 103	Wellington Road			Rhyl	Denbighshire	LL18 1LB	F	1	£78.58	£78.58		A	£46,800	£46,800	ED	General Needs	MV-STT	WA404544	Freehold
601WRO103003	Flat 3 103	Wellington Road			Rhyl	Denbighshire	LL18 1LB	F	1	£85.26	£85.26		AST	£54,600	£54,600	ED	Supported	MV-STT	WA404544	Freehold
601WSN005		5 Weston Road			Rhyl	Denbighshire	LL18 2AW	H	3	£108.87	£114.17		A	£71,273	£100,800	ED	General Needs	MV-STT	WA885804	Freehold
601WST00606A	Flat 6a 6/7	Windsor Street			Rhyl	Denbighshire	LL18 1BW	F	2	£95.83	£101.13		A	£62,900	£62,900	ED	General Needs	MV-STT	WA714432	Freehold
601WST00606B	Flat 6b 6/7	Windsor Street			Rhyl	Denbighshire	LL18 1BW	F	2	£95.83	£101.13		A	£62,900	£62,900	ED	General Needs	MV-STT	WA714432	Freehold
601WST00606C	Flat 6c 6/7	Windsor Street			Rhyl	Denbighshire	LL18 1BW	F	1	£87.74	£87.74		A	£51,800	£51,800	ED	General Needs	MV-STT	WA714432	Freehold
601WST00607A	Flat 7a 6/7	Windsor Street			Rhyl	Denbighshire	LL18 1BW	F	2	£95.83	£101.13		A	£62,900	£62,900	ED	General Needs	MV-STT	WA714432	Freehold
601WST00607B	Flat 7b 6/7	Windsor Street			Rhyl	Denbighshire	LL18 1BW	F	2	£95.83	£101.13		A	£62,900	£62,900	ED	General Needs	MV-STT	WA714432	Freehold
601WST00607C	Flat 7c 6/7	Windsor Street			Rhyl	Denbighshire	LL18 1BW	F	1	£87.74	£87.74		A	£51,800	£51,800	ED	General Needs	MV-STT	WA714432	Freehold
601YG000037	Flat 37	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	F	2	£97.39	£101.15		A	£63,144	£70,300	ED	General Needs	MV-STT	WA701357	Freehold
601YG000038	Flat 38	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	F	2	£103.85	£103.85		A	£64,828	£70,300	ED	General Needs	MV-STT	WA701357	Freehold
601YG000039	Flat 39	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	F	2	£97.46	£101.15		A	£63,144	£70,300	ED	General Needs	MV-STT	WA701357	Freehold
601YG000040	Flat 40	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	F	2	£96.32	£101.15		A	£63,144	£70,300	ED	General Needs	MV-STT	WA701357	Freehold
601YG000041	Flat 41	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	F	2	£96.87	£101.15		A	£63,144	£70,300	ED	General Needs	MV-STT	WA701357	Freehold
601YG000042	Flat 42	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	F	2	£96.32	£101.15		A	£63,144	£70,300	ED	General Needs	MV-STT	WA701357	Freehold
601YG0002	2	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	4	£144.99	£144.99		A	£90,510	£118,400	ED	General Needs	MV-STT	WA701357	Freehold
601YG0003	3	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.56	£119.86		A	£74,825	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0004	4	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	2	£102.36	£104.70		A	£65,361	£92,500	ED	General Needs	MV-STT	WA701357	Freehold
601YG0005	5	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	2	£102.36	£104.70		A	£65,361	£92,500	ED	General Needs	MV-STT	WA701357	Freehold
601YG0006	6	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.56	£119.86		A	£74,825	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0007	7	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.56	£119.86		A	£74,825	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0008	8	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£111.01	£116.31		A	£72,609	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0009	9	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	2	£102.46	£104.70		A	£65,361	£92,500	ED	General Needs	MV-STT	WA701357	Freehold
601YG0010	10	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	2	£102.36	£104.70		A	£65,361	£92,500	ED	General Needs	MV-STT	WA701357	Freehold
601YG0011	11	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£110.37	£115.67		A	£72,210	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0012	12	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.56	£119.86		A	£74,825	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0014	14	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.96	£120.26		A	£75,075	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0015	15	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.56	£119.86		A	£74,825	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0016	16	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£111.61	£116.91		A	£72,984	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0017	17	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£111.01	£116.31		A	£72,609	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0018	18	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£119.91	£122.08		A	£76,210	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0019	19	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.56	£119.86		A	£74,825	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0020	20	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	4	£144.99	£144.99		A	£90,510	£118,400	ED	General Needs	MV-STT	WA701357	Freehold
601YG0021	21	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.56	£119.86		A	£74,825	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0022	22	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.56	£119.86		A	£74,825	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0023	23	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.96	£120.26		A	£75,075	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0024	24	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£117.50	£122.08		A	£76,210	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0026	26	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.56	£119.86		A	£74,825	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0027	27	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.56	£119.86		A	£74,825	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0028	28	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£114.56	£119.86		A	£74,825	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
601YG0031	31	Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£116.39	£121.69		A	£75,968	£111,000	ED	General Needs	MV-STT	WA701357	Freehold
602BC0009	9	Bryn Court			Prestatyn	Denbighshire	LL19 8BU	H	3	£111.01	£116.31		A	£72,609	£99,900	ED	General Needs	MV-STT	CYM134606	Freehold
602BC0027	27	Bryn Court			Prestatyn	Denbighshire	LL19 8BU	H	3	£110.70	£116.00		A	£72,416	£99,900	ED	General Needs	MV-STT	WA866784	Freehold
602BC0032	32	Bryn Court			Prestatyn	Denbighshire	LL19 8BU	H	3	£111.01	£116.31		A	£72,609	£99,900	ED	General Needs	MV-STT	CYM21412	Freehold
602BC0033	33	Bryn Court			Prestatyn	Denbighshire	LL19 8BU	H	3	£111.01	£116.31		A	£72,609	£99,900	ED	General Needs	MV-STT	WA442892	Freehold
602BDR033	33	Bewerley Drive			Prestatyn	Denbighshire	LL19 7RA	H	3	£113.39	£118.69		A	£74,095	£107,300	ED	General Needs	MV-STT	WA565241	Freehold
602BGA041	41	Bastion Gardens			Prestatyn	Denbighshire	LL19 7LU	H	3	£116.40	£120.00		A	£74,910	£97,200	ED	General Needs	MV-STT	WA20677	Freehold
602CAV008	8	Central Avenue			Prestatyn	Denbighshire	LL19 8TF	H	3	£116.40	£120.00		A	£74,910	£90,000	ED	General Needs	MV-STT	WA189426	Freehold
602CAV018	18	Central Avenue			Prestatyn	Denbighshire	LL19 8TF	H	3	£123.38	£123.38		A	£77,020	£90,000	ED	General Needs	MV-STT	WA181799	Freehold
602CGD001	1	Clos Gwaun Deau			Prestatyn	Denbighshire	LL19 7PX	H	4	£138.99	£139.89		A	£87,324	£125,800	ED	General Needs	MV-STT	WA891728	Freehold
602CGD002	2	Clos Gwaun Deau			Prestatyn	Denbighshire	LL19 7PX	H	3	£114.56	£119.86		A	£74,825	£107,300	ED	General Needs	MV-STT	WA891728	Freehold
602CGD003	3	Clos Gwaun Deau			Prestatyn	Denbighshire	LL19 7PX	H	3	£114.56	£119.86		A	£74,825	£107,300	ED	General Needs	MV-STT	WA891728	Freehold
602CGD004	4	Clos Gwaun Deau			Prestatyn	Denbighshire	LL19 7PX	H	3	£114.56	£119.86		A	£74,825	£107,300	ED	General Needs	MV-STT	WA891728	Freehold
602CGD005	5	Clos Gwaun Deau			Prestatyn	Denbighshire	LL19 7PX	H	3	£114.56	£119.86		A	£74,825	£107,300	ED	General Needs	MV-STT	WA891728	Freehold
602CGD007	7	Clos Gwaun Deau			Prestatyn	Denbighshire	LL19 7PX	H	3	£114.56	£119.86		A	£74,825	£107,300	ED	General Needs	MV-STT	WA891728	Freehold
602CGD008	8	Clos Gwaun Deau			Prestatyn	Denbighshire	LL19 7PX	H	3	£115.06	£120.36</									

PenArian Housing Finance Plc
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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedat)	Rent Epw (£2 weeks)	Savills Convergen ce Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Bastis	Title Number	FH/LH
602GY041		41	Glan Y Gors			Prestatyn	Denbighshire	LL19 7RL	H	3	£117.40	£120.00	A	£74,910	£97,200	ED	General Needs	MV-STT	WA670231	Freehold
602HAV018		18	Highbury Avenue			Prestatyn	Denbighshire	LL19 7NS	H	4	£137.47	£139.89	A	£87,324	£115,200	ED	General Needs	MV-STT	CYM250085	Freehold
602HRO012		12	Halof Road			Prestatyn	Denbighshire	LL19 7PE	H	2	£98.34	£103.64	A	£64,700	£88,200	ED	General Needs	MV-STT	CYM21883	Freehold
602HYM002		2	Halof Y Mor			Prestatyn	Denbighshire	LL19 7JH	H	2	£100.35	£104.70	A	£65,361	£88,200	ED	General Needs	MV-STT	WA588082	Freehold
602HYM005		5	Halof Y Mor			Prestatyn	Denbighshire	LL19 7JH	H	2	£99.84	£104.70	A	£65,361	£88,200	ED	General Needs	MV-STT	WA573263	Freehold
602LGW003		3	Lon Gwyndaff			Prestatyn	Denbighshire	LL19 8YG	H	3	£111.01	£116.31	A	£72,609	£90,000	ED	General Needs	MV-STT	WA456682	Freehold
602LGW030		30	Lon Gwyndaff			Prestatyn	Denbighshire	LL19 8YG	H	3	£111.01	£116.31	A	£72,609	£90,000	ED	General Needs	MV-STT	WA431846	Freehold
602MSE00001	Flat 1	Maes Seion	19 Victoria Avenue			Prestatyn	Denbighshire	LL19 9DF	F	2	£100.83	£101.15	A	£63,144	£70,300	ED	General Needs	MV-STT	WA712722	Freehold
602MSE00002	Flat 2	Maes Seion	19 Victoria Avenue			Prestatyn	Denbighshire	LL19 9DF	F	2	£100.56	£101.15	A	£63,144	£70,300	ED	General Needs	MV-STT	WA712722	Freehold
602MSE00003	Flat 3	Maes Seion	19 Victoria Avenue			Prestatyn	Denbighshire	LL19 9DF	F	2	£96.59	£101.15	A	£63,144	£70,300	ED	General Needs	MV-STT	WA712722	Freehold
602MSE00004	Flat 4	Maes Seion	19 Victoria Avenue			Prestatyn	Denbighshire	LL19 9DF	F	2	£96.32	£101.15	A	£63,144	£70,300	ED	General Needs	MV-STT	WA712722	Freehold
602MSE00005	Flat 5	Maes Seion	19 Victoria Avenue			Prestatyn	Denbighshire	LL19 9DF	F	2	£96.32	£101.15	A	£63,144	£70,300	ED	General Needs	MV-STT	WA712722	Freehold
602MSE00006	Flat 6	Maes Seion	19 Victoria Avenue			Prestatyn	Denbighshire	LL19 9DF	F	1	£87.21	£87.21	A	£51,800	£51,800	ED	General Needs	MV-STT	WA712722	Freehold
602MSE00007	Flat 7	Maes Seion	19 Victoria Avenue			Prestatyn	Denbighshire	LL19 9DF	F	1	£87.21	£87.21	A	£51,800	£51,800	ED	General Needs	MV-STT	WA712722	Freehold
602MSE00008	Flat 8	Maes Seion	19 Victoria Avenue			Prestatyn	Denbighshire	LL19 9DF	F	1	£87.21	£87.21	A	£51,800	£51,800	ED	General Needs	MV-STT	WA712722	Freehold
602MSE00009	Flat 9	Maes Seion	19 Victoria Avenue			Prestatyn	Denbighshire	LL19 9DF	F	1	£87.21	£87.21	A	£46,800	£46,800	ED	General Needs	MV-STT	WA712722	Freehold
602MYM012		12	Min Y Morfa			Prestatyn	Denbighshire	LL19 7RN	H	2	£102.16	£104.70	A	£65,361	£88,200	ED	General Needs	MV-STT	WA630460	Freehold
602OTE151		151	Owens Terrace	Victoria Road		Prestatyn	Denbighshire	LL19 7SJ	H	3	£112.73	£118.03	A	£73,683	£107,300	ED	General Needs	MV-STT	WA472485	Freehold
602OTE153		153	Owens Terrace	Victoria Road		Prestatyn	Denbighshire	LL19 7SJ	H	2	£100.60	£104.70	A	£65,361	£98,050	ED	General Needs	MV-STT	WA472485	Freehold
602OTE153A	153a		Owens Terrace	Victoria Road		Prestatyn	Denbighshire	LL19 7SJ	H	3	£112.73	£118.03	A	£73,683	£107,300	ED	General Needs	MV-STT	WA472485	Freehold
602OTE155		155	Owens Terrace	Victoria Road		Prestatyn	Denbighshire	LL19 7SJ	H	2	£100.09	£104.70	A	£65,361	£98,050	ED	General Needs	MV-STT	WA472485	Freehold
602OTE157		157	Owens Terrace	Victoria Road		Prestatyn	Denbighshire	LL19 7SJ	H	2	£100.09	£104.70	A	£65,361	£98,050	ED	General Needs	MV-STT	WA472485	Freehold
602OTE157A	157a		Owens Terrace	Victoria Road		Prestatyn	Denbighshire	LL19 7SJ	H	2	£100.09	£104.70	A	£65,361	£98,050	ED	General Needs	MV-STT	WA472485	Freehold
602PCE001		1	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	2	£111.21	£111.21	A	£69,423	£92,500	ED	General Needs	MV-STT	WA751917	Freehold
602PCE002		2	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	3	£121.42	£122.08	A	£76,210	£107,300	ED	General Needs	MV-STT	WA751917	Freehold
602PCE003		3	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	2	£108.36	£108.36	A	£67,644	£92,500	ED	General Needs	MV-STT	WA751917	Freehold
602PCE004		4	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	2	£103.87	£104.70	A	£65,361	£92,500	ED	General Needs	MV-STT	WA751917	Freehold
602PCE005		5	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	2	£111.99	£111.99	A	£69,910	£92,500	ED	General Needs	MV-STT	WA751917	Freehold
602PCE006		6	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	3	£105.35	£105.35	A	£65,765	£92,500	ED	General Needs	MV-STT	WA751917	Freehold
602PCE008		8	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	4	£139.87	£139.89	A	£87,324	£118,400	ED	General Needs	MV-STT	WA751917	Freehold
602PCE009		9	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	2	£104.97	£104.97	A	£65,527	£92,500	ED	General Needs	MV-STT	WA751917	Freehold
602PCE010		10	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	5	£144.00	£149.30	A	£93,203	£129,500	ED	General Needs	MV-STT	WA751917	Freehold
602PCE011		11	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	2	£103.87	£104.70	A	£65,361	£92,500	ED	General Needs	MV-STT	WA751917	Freehold
602PCE013		13	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	3	£117.50	£122.08	A	£76,210	£107,300	ED	General Needs	MV-STT	WA751917	Freehold
602PCE015		15	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	3	£114.56	£119.86	A	£74,825	£107,300	ED	General Needs	MV-STT	WA751917	Freehold
602PCE017		17	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	3	£114.56	£119.86	A	£74,825	£107,300	ED	General Needs	MV-STT	WA751917	Freehold
602PCE019		19	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	3	£114.56	£119.86	A	£74,825	£107,300	ED	General Needs	MV-STT	WA751917	Freehold
602PCE021		21	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	2	£103.87	£104.70	A	£65,361	£92,500	ED	General Needs	MV-STT	WA751917	Freehold
602PCE023		23	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	2	£103.87	£104.70	A	£65,361	£92,500	ED	General Needs	MV-STT	WA751917	Freehold
602PCE027		27	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	2	£108.36	£108.36	A	£67,644	£92,500	ED	General Needs	MV-STT	WA751917	Freehold
602PCE029		29	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	2	£111.99	£111.99	A	£69,910	£92,500	ED	General Needs	MV-STT	WA751917	Freehold
602PCE031		31	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	H	2	£108.36	£108.36	A	£67,644	£92,500	ED	General Needs	MV-STT	WA751917	Freehold
602SDR093		93	Seabank Drive			Prestatyn	Denbighshire	LL19 7PS	H	4	£146.99	£146.99	A	£91,758	£125,800	ED	General Needs	MV-STT	WA891728	Freehold
602STH051		51	South Avenue			Prestatyn	Denbighshire	LL19 8TH	H	3	£117.94	£120.00	A	£74,910	£90,000	ED	General Needs	MV-STT	WA283251	Freehold
602VAV004		4	Victoria Avenue			Prestatyn	Denbighshire	LL19 9DF	H	3	£111.01	£116.31	A	£72,609	£97,200	ED	General Needs	MV-STT	CYM22192	Freehold
602VAV006		6	Victoria Avenue			Prestatyn	Denbighshire	LL19 9DF	H	2	£100.85	£104.70	A	£65,361	£82,800	ED	General Needs	MV-STT	CYM21997	Freehold
602VRC047		47	Victoria Road			Prestatyn	Denbighshire	LL19 7SW	F	1	-	-	-	-	-	ED	Nil Value	Nil Value	WA718947	Nil Value
602VRC099		299	Victoria Road			Prestatyn	Denbighshire	LL19 7UT	H	3	£109.01	£114.31	A	£71,361	£97,200	ED	General Needs	MV-STT	CYM18717	Freehold
604ARC010A	10a		Antley Row			Bodelwyddan	Denbighshire	LL18 5SU	H	3	£121.42	£122.08	A	£76,210	£125,800	ED	General Needs	MV-STT	CYM22523	Freehold
604MV001		1	Morfa View			Bodelwyddan	Denbighshire	LL18 5TT	H	2	£102.11	£104.70	A	£65,361	£96,200	ED	General Needs	MV-STT	WA599369	Freehold
604MV002		2	Morfa View			Bodelwyddan	Denbighshire	LL18 5TT	H	2	£101.84	£104.70	A	£65,361	£96,200	ED	General Needs	MV-STT	WA599369	Freehold
604MV003		3	Morfa View			Bodelwyddan	Denbighshire	LL18 5TT	H	2	£101.84	£104.70	A	£65,361	£96,200	ED	General Needs	MV-STT	WA599369	Freehold
604MV004		4	Morfa View			Bodelwyddan	Denbighshire	LL18 5TT	H	2	£103.35	£104.70	A	£65,361	£96,200	ED	General Needs	MV-STT	WA599369	Freehold
605CYB008		8	Clos Y Berllan			Rhuddlan	Denbighshire	LL18 2UL	H	3	£114.56	£119.86	A	£74,825	£100,800	ED	General Needs	MV-STT	CYM207532	Freehold
605CYB036		36	Clos Y Berllan			Rhuddlan	Denbighshire	LL18 2UL	H	3	£114.56	£119.86	A	£74,825	£100,800	ED	General Needs	MV-STT	WA988217	Freehold
605KEN000	Kennford		Berllan Avenue			Rhuddlan	Denbighshire	LL18 2UG	H	3	£116.40	£120.00	A	£74,910	£100,800	ED	General Needs	MV-STT	WA558994	Freehold
605PED001		1	Parc Edith	Gwindy Street		Rhuddlan	Denbighshire	LL18 2US	H	3	£114.27	£119.57	A	£74,644	£111,000	ED	General Needs	MV-STT	WA549711	Freehold
605PED002		2	Parc Edith	Gwindy Street		Rhuddlan	Denbighshire	LL18 2US	H	3	£111.01	£116.31	A	£72,609	£111,000	ED	General Needs	MV-STT	WA549711	Freehold
605PED003		3	Parc Edith	Gwindy Street		Rhuddlan	Denbighshire	LL18 2US	H	3	£111.01	£116.31	A	£72,609	£111,000	ED	General Needs	MV-STT	WA549711	Freehold
605PED004		4	Parc Edith	Gwindy Street		Rhuddlan	Denbighshire	LL18 2US	H	3	£111.01	£116.31	A	£72,609	£111,000	ED	General Needs	MV-STT	WA549711	Freehold
605PED005		5	Parc Edith	Gwindy Street		Rhuddlan	Denbighshire	LL18 2US	H	3	£111.01	£116.31	A	£72,609	£111,000	ED	General Needs	MV-STT	WA549711	Freehold
605PED006		6	Parc Edith	Gwindy Street		Rhuddlan	Denbighshire	LL18 2US	H	3	£111.01	£116.31	A	£72,609	£111,000	ED	General Needs	MV-STT	WA549711	Freehold
605PED007		7	Parc Edith	Gwindy Street		Rhuddlan	Denbighshire	LL18 2US	H	3	£111.01	£116.31	A	£72,609	£111,000	ED	General Needs	MV-STT	WA549711	Freehold
605PED008		8	Parc Edith	Gwindy Street		Rhuddlan	Denbighshire	LL18 2US	H	3	£114.27	£119.57	A	£74,644	£111,000	ED	General Needs	MV-STT	WA549711	Freehold
605PYL002		2	Parc Y Lieng	Off Gwindy Street		Rhuddlan	Denbighshire	LL18 2UX	H	2	£102.70	£104.70	A	£65,361	£88,800	ED	General Needs	MV-STT	WA380250	Freehold
605PYL003		3	Parc Y Lieng	Off Gwindy Street		Rhuddlan	Denbighshire	LL18 2UX	H	2	£102.70	£104.70	A	£65,361	£88,800	ED	General Needs	MV-STT	WA380250	Freehold
605PYL004		4	Parc Y Lieng	Off Gwindy Street		Rhuddlan	Denbighshire	LL18 2UX	H	2	£102.70	£104.70	A	£65,361	£88,800	ED	General Needs	MV-STT	WA380250	Freehold
605PYL005		5</																		

PenArian Housing Finance Plc
ClwydAlyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (\$2 weeks)	Savills Convergence Rent	% SO Retained	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
606FTN018	18	Fford Ty Newydd			Meiden	Denbighshire	LL19 8PB	H	3	£111.01	£116.31		A	£72,609	£90,000	ED	General Needs	MV-STT	WA620483	Freehold
606PYM026	26	Pen Y Maes			Meiden	Denbighshire	LL19 8PY	H	3	£114.56	£119.86		A	£74,825	£90,000	ED	General Needs	MV-STT	CY4M119	Freehold
607MGL041	41	Maes Glas			Dyserth	Denbighshire	LL18 6HA	H	3	-	-		-	-	-	ED	Nil Value	Nil Value	WA834940	Nil Value
608CPE005	5	Cae Pedr			Tremeirchion	Denbighshire	LL17 0EE	H	2	£103.35	£104.70		A	£65,361	£114,700	ED	General Needs	MV-STT	CY5M674	Freehold
608CPE006	6	Cae Pedr			Tremeirchion	Denbighshire	LL17 0EE	H	2	£104.19	£104.70		A	£65,361	£114,700	ED	General Needs	MV-STT	CY5M674	Freehold
701FAI001	1	Fairfields	Railway Road		Brymbo	Wrexham	LL11 5ED	H	3	£116.75	£122.05		A	£76,192	£112,500	ED	General Needs	MV-STT	WA725111	Freehold
701FAI002	2	Fairfields	Railway Road		Brymbo	Wrexham	LL11 5ED	H	2	£103.29	£108.59		A	£67,790	£101,250	ED	General Needs	MV-STT	WA725111	Freehold
701FAI003	3	Fairfields	Railway Road		Brymbo	Wrexham	LL11 5ED	H	2	£103.29	£108.59		A	£67,790	£101,250	ED	General Needs	MV-STT	WA725111	Freehold
701FAI004	4	Fairfields	Railway Road		Brymbo	Wrexham	LL11 5ED	H	2	£103.29	£108.59		A	£67,790	£101,250	ED	General Needs	MV-STT	WA725111	Freehold
701FAI005	5	Fairfields	Railway Road		Brymbo	Wrexham	LL11 5ED	H	3	£118.00	£123.30		A	£76,973	£112,500	ED	General Needs	MV-STT	WA725111	Freehold
701FAI006	6	Fairfields	Railway Road		Brymbo	Wrexham	LL11 5ED	H	3	£116.75	£122.05		A	£76,192	£112,500	ED	General Needs	MV-STT	WA725111	Freehold
701FAI007	7	Fairfields	Railway Road		Brymbo	Wrexham	LL11 5ED	H	3	£116.75	£122.05		A	£76,192	£112,500	ED	General Needs	MV-STT	WA725111	Freehold
701FAI008	8	Fairfields	Railway Road		Brymbo	Wrexham	LL11 5ED	H	3	£116.75	£122.05		A	£76,192	£112,500	ED	General Needs	MV-STT	WA725111	Freehold
701FAI009	9	Fairfields	Railway Road		Brymbo	Wrexham	LL11 5ED	H	3	£117.07	£122.37		A	£76,392	£112,500	ED	General Needs	MV-STT	WA725111	Freehold
702CPE001	1	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	2	£101.95	£107.25		A	£66,953	£78,750	ED	General Needs	MV-STT	WA671267	Freehold
702CPE002	2	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	2	£101.95	£107.25		A	£66,953	£78,750	ED	General Needs	MV-STT	WA671267	Freehold
702CPE003	3	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	2	£101.95	£107.25		A	£66,953	£78,750	ED	General Needs	MV-STT	WA671267	Freehold
702CPE004	4	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	2	£101.95	£107.25		A	£66,953	£78,750	ED	General Needs	MV-STT	WA671267	Freehold
702CPE005	5	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£112.55	£117.85		A	£73,570	£101,250	ED	General Needs	MV-STT	WA671267	Freehold
702CPE006	6	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£112.55	£117.85		A	£73,570	£101,250	ED	General Needs	MV-STT	WA671267	Freehold
702CPE007	7	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	2	£101.95	£107.25		A	£66,953	£78,750	ED	General Needs	MV-STT	WA671267	Freehold
702CPE008	8	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	2	£101.95	£107.25		A	£66,953	£78,750	ED	General Needs	MV-STT	WA671267	Freehold
702CPE009	9	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£115.56	£120.86		A	£75,449	£101,250	ED	General Needs	MV-STT	WA671267	Freehold
702CPE010	10	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£112.55	£117.85		A	£73,570	£101,250	ED	General Needs	MV-STT	WA671267	Freehold
702CPE011	11	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£113.76	£119.06		A	£74,326	£101,250	ED	General Needs	MV-STT	WA671267	Freehold
702CPE012	12	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£113.19	£118.49		A	£73,970	£101,250	ED	General Needs	MV-STT	WA671268	Freehold
702CPE014	14	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	2	£101.95	£107.25		A	£66,953	£78,750	ED	General Needs	MV-STT	WA671268	Freehold
702CPE015	15	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	2	£101.95	£107.25		A	£66,953	£78,750	ED	General Needs	MV-STT	WA671268	Freehold
702CPE016	16	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£112.55	£117.85		A	£73,570	£101,250	ED	General Needs	MV-STT	WA671268	Freehold
702CPE017	17	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£112.55	£117.85		A	£73,570	£101,250	ED	General Needs	MV-STT	WA671268	Freehold
702CPE018	18	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£112.55	£117.85		A	£73,570	£101,250	ED	General Needs	MV-STT	WA671268	Freehold
702CPE019	19	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£112.55	£117.85		A	£73,570	£101,250	ED	General Needs	MV-STT	WA671268	Freehold
702CPE020	20	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£112.55	£117.85		A	£73,570	£101,250	ED	General Needs	MV-STT	WA671268	Freehold
702CPE021	21	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£112.55	£117.85		A	£73,570	£101,250	ED	General Needs	MV-STT	WA671268	Freehold
702CPE022	22	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	2	£101.95	£107.25		A	£66,953	£78,750	ED	General Needs	MV-STT	WA671268	Freehold
702CPE023	23	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	2	£101.95	£107.25		A	£66,953	£78,750	ED	General Needs	MV-STT	WA671268	Freehold
702CPE024	24	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£114.82	£120.12		A	£74,987	£101,250	ED	General Needs	MV-STT	WA671268	Freehold
702CPE025	25	Cae Pentre	Quarry Road		Brynteg	Wrexham	LL11 6AQ	H	3	£114.82	£120.12		A	£74,987	£101,250	ED	General Needs	MV-STT	WA671268	Freehold
702GCL001	1	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	1	£90.29	£90.29		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL002	2	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	1	£90.29	£90.29		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL003	3	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL004	4	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	1	£90.29	£90.29		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL005	5	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	1	£90.29	£90.29		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL006	6	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	1	£90.29	£90.29		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL007	7	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL008	8	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL009	9	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL010	10	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL011	11	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	1	£91.44	£91.44		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL012	12	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	1	£90.29	£90.29		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL013	13	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	1	£90.29	£90.29		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL014	14	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	1	£90.29	£90.29		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL015	15	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	1	£91.44	£91.44		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL016	16	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	1	£90.29	£90.29		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL017	17	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL018	18	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	2	£100.34	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL019	19	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL020	20	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL021	21	Grenadin Close	Rosehill Estate	Brynteg	Wrexham	Wrexham	LL11 6LQ	H	3	£111.67	£116.97		A	£73,021	£101,250	ED	General Needs	MV-STT	CYM631436	Freehold
702GCL022	22																			

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (£2 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
702GGR016		16 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR017		17 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR018		18 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£101.85	£101.85		A	£63,580	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR019		19 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR020		20 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	1	£90.29	£90.29		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR021		21 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	1	£90.29	£90.29		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR022		22 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	1	£91.44	£91.44		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR023		23 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	1	£91.44	£91.44		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR024		24 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	1	£90.29	£90.29		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR025		25 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR026		26 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR027		27 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£100.34	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR028		28 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£93.73	£99.03		FR	£61,822	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR029		29 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR030		30 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR031		31 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR032		32 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	1	£91.44	£91.44		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR033		33 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£100.34	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR034		34 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR035		35 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR036		36 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£93.73	£99.03		FR	£61,822	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR037		37 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR038		38 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£100.34	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR039		39 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR040		40 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702GGR041		41 Galaxy Grove	Rosehill Estate			Brynteg	Wrexham LL11 6LJ	F	2	£99.17	£101.15		A	£63,144	£63,750	ED	General Needs	MV-STT	CYM631436	Freehold
702MEI017		17 Maes Eithin	Rosehill Estate			Brynteg	Wrexham LL11 6LN	H	3	£99.95	£105.25		FR	£65,705	£101,250	ED	General Needs	MV-STT	CYM631436	Freehold
702MEI019		19 Maes Eithin	Rosehill Estate			Brynteg	Wrexham LL11 6LN	H	3	£111.67	£116.97		A	£73,021	£101,250	ED	General Needs	MV-STT	CYM631436	Freehold
702MEI020		20 Maes Eithin	Rosehill Estate			Brynteg	Wrexham LL11 6LN	H	3	£111.67	£116.97		A	£73,021	£101,250	ED	General Needs	MV-STT	CYM631436	Freehold
702MEI021		21 Maes Eithin	Rosehill Estate			Brynteg	Wrexham LL11 6LN	H	3	£114.38	£119.68		A	£74,713	£101,250	ED	General Needs	MV-STT	CYM631436	Freehold
702MEI022		22 Maes Eithin	Rosehill Estate			Brynteg	Wrexham LL11 6LN	H	3	£111.67	£116.97		A	£73,021	£101,250	ED	General Needs	MV-STT	CYM631436	Freehold
702MEI023		23 Maes Eithin	Rosehill Estate			Brynteg	Wrexham LL11 6LN	H	3	£111.67	£116.97		A	£73,021	£101,250	ED	General Needs	MV-STT	CYM631436	Freehold
702MEI024		24 Maes Eithin	Rosehill Estate			Brynteg	Wrexham LL11 6LN	H	3	£111.67	£116.97		A	£73,021	£101,250	ED	General Needs	MV-STT	CYM631436	Freehold
702MEI025		25 Maes Eithin	Rosehill Estate			Brynteg	Wrexham LL11 6LN	H	3	£111.57	£116.87		A	£72,959	£101,250	ED	General Needs	MV-STT	CYM631436	Freehold
702MEI026		26 Maes Eithin	Rosehill Estate			Brynteg	Wrexham LL11 6LN	H	3	£111.67	£116.97		A	£73,021	£101,250	ED	General Needs	MV-STT	CYM631436	Freehold
702MEI027		27 Maes Eithin	Rosehill Estate			Brynteg	Wrexham LL11 6LN	H	3	£99.99	£105.29		FR	£65,730	£101,250	ED	General Needs	MV-STT	CYM631436	Freehold
704BCL002		2 Berwyn Close	Hill Street			Cefn Mawr	Wrexham LL14 3BD	H	3	£120.74	£124.62		A	£77,791	£108,750	ED	General Needs	MV-STT	WA572224	Freehold
704HST001		1 High Street				Cefn Mawr	Wrexham LL14 3DA	H	3	£113.39	£118.69		A	£74,095	£108,750	ED	General Needs	MV-STT	WA699116	Freehold
705BYW047		47 Bron Y Waun	Colliery Road			Chirk	Wrexham LL14 5PH	H	2	£104.12	£109.42		A	£68,308	£97,500	ED	General Needs	MV-STT	WA656503	Freehold
705BYW048		48 Bron Y Waun	Colliery Road			Chirk	Wrexham LL14 5PH	H	2	£106.70	£110.77		A	£69,146	£97,500	ED	General Needs	MV-STT	WA656503	Freehold
705BYW47A	47a	Bron Y Waun	Colliery Road			Chirk	Wrexham LL14 5PH	H	2	£102.19	£107.49		A	£67,103	£97,500	ED	General Needs	MV-STT	WA656503	Freehold
705BYW47B	47b	Bron Y Waun	Colliery Road			Chirk	Wrexham LL14 5PH	H	2	£102.83	£108.13		A	£67,503	£97,500	ED	General Needs	MV-STT	WA656503	Freehold
705BYW48A	48a	Bron Y Waun	Colliery Road			Chirk	Wrexham LL14 5PH	H	3	£116.41	£121.71		A	£75,980	£120,000	ED	General Needs	MV-STT	WA656503	Freehold
705BYW48B	48b	Bron Y Waun	Colliery Road			Chirk	Wrexham LL14 5PH	H	3	£115.01	£120.31		A	£75,106	£120,000	ED	General Needs	MV-STT	WA656503	Freehold
706CGL038		38 Cae Glas				Coedpoeth	Wrexham LL11 3PD	H	2	£101.35	£106.65		A	£66,579	£86,250	ED	General Needs	MV-STT	WA670643	Freehold
706CRO057		57 Castle Road				Coedpoeth	Wrexham LL11 3NU	H	2	£113.29	£113.29		A	£70,721	£86,250	ED	General Needs	MV-STT	WA671074	Freehold
706HA019		19 Heol Hafod				Coedpoeth	Wrexham LL11 3HY	H	2	£121.31	£121.31		A	£70,109	£86,250	ED	General Needs	MV-STT	WA532543	Freehold
706MHY022		2 Maes Hyfyd	Heol Offa			Coedpoeth	Wrexham LL11 3EQ	H	3	£116.41	£121.71		A	£75,980	£93,750	ED	General Needs	MV-STT	WA716830	Leasehold
706MHY004		4 Maes Hyfyd	Heol Offa			Coedpoeth	Wrexham LL11 3EQ	H	3	£120.92	£124.62		A	£77,791	£93,750	ED	General Needs	MV-STT	WA716830	Leasehold
706MHY006		6 Maes Hyfyd	Heol Offa			Coedpoeth	Wrexham LL11 3EQ	H	2	£113.29	£113.29		A	£70,721	£86,250	ED	General Needs	MV-STT	WA716830	Leasehold
706MHY008		8 Maes Hyfyd	Heol Offa			Coedpoeth	Wrexham LL11 3EQ	H	2	£113.29	£113.29		A	£70,721	£86,250	ED	General Needs	MV-STT	WA716830	Leasehold
707AAV025		25 Ashbourne Avenue				Gwersyllt	Wrexham LL11 4RR	H	2	£108.86	£110.77		A	£69,146	£93,750	ED	General Needs	MV-STT	WA670008	Freehold
707FGA004		4 Fairway Gardens				Gwersyllt	Wrexham LL11 4XB	H	3	£116.40	£121.70		A	£75,974	£112,500	ED	General Needs	MV-STT	WA672561	Freehold
707HPE023		23 Heol Pedr				Gwersyllt	Wrexham LL11 4EY	H	3	£113.88	£119.18		A	£74,401	£112,500	ED	General Needs	MV-STT	WA355797	Freehold
707QUE075		75 Queensway				Gwersyllt	Wrexham LL11 4RY	H	3	£116.40	£121.70		A	£75,974	£112,500	ED	General Needs	MV-STT	WA543718	Freehold
707TFI005	The Firs 5	Wheatheaf Lane				Gwersyllt	Wrexham LL11 4DR	H	3	£124.35	£124.62		A	£77,791	£112,500	ED	General Needs	MV-STT	WA673572	Freehold
708GWA025		25 Gwalia	Nant Parc			Johnstown	Wrexham LL14 2TS	H	3	£117.40	£122.70		A	£76,598	£97,500	ED	General Needs	MV-STT	WA671080	Freehold
708PEN023		23 Penlan	Nant Parc			Johnstown	Wrexham LL14 1PS	H	3	£119.40	£124.62		A	£77,791	£123,750	ED	General Needs	MV-STT	WA695669	Freehold
708YFR006		6 Y Fron	Nant Parc			Johnstown	Wrexham LL14 1UP	H	2	£127.00	£127.00		A	£79,280	£101,250	ED	General Needs	MV-STT	WA476354	Freehold
709FFM022		22 Ffordd Mabon				Llany	Wrexham LL12 0RS	H	3	£116.75	£122.05		A	£76,192	£101,250	ED	General Needs	MV-STT	CYM61422	Freehold
709FMA023		23 Ffordd Madoc				Llany	Wrexham LL12 0RN	H	3	£121.90	£124.62		A	£77,791	£101,250	ED	General Needs	MV-STT	WA515946	Freehold
709FMA038		38 Ffordd Madoc				Llany	Wrexham LL12 0RN	H	3	£117.40	£122.70		A	£76,598	£101,250	ED	General Needs	MV-STT	WA590671	Freehold
709WDY073		73 Watts Dyke				Llany	Wrexham LL12 0RL	H	2	£100.42	£105.72		A	£65,998	£90,000	ED	General Needs	MV-STT	WA669144	Freehold
710EDR022		22 Elwyn Drive				Marchwiel	Wrexham LL13 0PY	H	3	£127.75	£127.75		A	£79,748	£116,250	ED	General Needs	MV-STT	CYM63284	Freehold
712CGA042		42 Cae Gabriel				Pen Y Cae	Wrexham LL14 2PL	H	3	£118.89	£124.19		A	£77,528	£97,500	ED	General Needs	MV-STT	WA670193	Freehold
712CYN007		7 Coed Y Nant	Off Coppers Hill			Pen Y Cae	Wrexham LL14 2SJ	H	3	£125.54	£125.54		A	£78,368	£97,500	ED	General Needs	MV-STT	WA673297	Freehold
712CYN008		8 Coed Y Nant	Off Coppers Hill			Pen Y Cae	Wrexham LL14 2SJ	H	3	£125.11	£125.11		A	£78,100	£97,500	ED	General Needs	MV-STT	WA630334	Freehold
712CYN010		10 Coed Y Nant	Off Coppers Hill			Pen Y Cae	Wrexham LL14 2SJ	H	3	£125.11	£125.11		A	£7						

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedat)	Rent Exp (52 weeks)	Savills Convergen ce Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH	
712CYN032		32 Coed Y Nant	Off Copperas Hill		Pen Y Cae	Wrexham	LL14 2SJ	H	2	£104.59	£109.89		A	£68,601	£86,250	ED	General Needs	MV-STT	WA630323	Freehold	
712CYN036		36 Coed Y Nant	Off Copperas Hill		Pen Y Cae	Wrexham	LL14 2SJ	H	2	£104.27	£109.57		A	£68,402	£86,250	ED	General Needs	MV-STT	WA630322	Freehold	
712CYN038		38 Coed Y Nant	Off Copperas Hill		Pen Y Cae	Wrexham	LL14 2SJ	H	2	£108.24	£110.77		A	£69,146	£86,250	ED	General Needs	MV-STT	WA673294	Freehold	
712CYN040		40 Coed Y Nant	Off Copperas Hill		Pen Y Cae	Wrexham	LL14 2SJ	H	2	£106.24	£110.77		A	£69,146	£86,250	ED	General Needs	MV-STT	WA673294	Freehold	
712CYN042		42 Coed Y Nant	Off Copperas Hill		Pen Y Cae	Wrexham	LL14 2SJ	H	2	£106.98	£110.77		A	£69,146	£86,250	ED	General Needs	MV-STT	WA673294	Freehold	
712CYN044		44 Coed Y Nant	Off Copperas Hill		Pen Y Cae	Wrexham	LL14 2SJ	H	2	£104.59	£109.89		A	£68,601	£86,250	ED	General Needs	MV-STT	WA673294	Freehold	
712CYN046		46 Coed Y Nant	Off Copperas Hill		Pen Y Cae	Wrexham	LL14 2SJ	H	2	£104.59	£109.89		A	£68,601	£86,250	ED	General Needs	MV-STT	WA673294	Freehold	
712CYN048		48 Coed Y Nant	Off Copperas Hill		Pen Y Cae	Wrexham	LL14 2SJ	H	2	£105.14	£110.44		A	£68,945	£86,250	ED	General Needs	MV-STT	WA673294	Freehold	
712CYN050		50 Coed Y Nant	Off Copperas Hill		Pen Y Cae	Wrexham	LL14 2SJ	H	2	£104.59	£109.89		A	£68,601	£86,250	ED	General Needs	MV-STT	WA673294	Freehold	
712CYN052		52 Coed Y Nant	Off Copperas Hill		Pen Y Cae	Wrexham	LL14 2SJ	H	2	£104.59	£109.89		A	£68,601	£86,250	ED	General Needs	MV-STT	WA673294	Freehold	
712PYA007		7 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	2	£106.37	£110.77		A	£69,146	£86,250	ED	General Needs	MV-STT	WA442151	Freehold	
712PYA019		19 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	3	£116.40	£121.70		A	£75,974	£97,500	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712PYA031		31 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	2	£105.37	£110.67		A	£69,088	£86,250	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712PYA033		33 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	2	£105.37	£110.67		A	£69,088	£86,250	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712PYA035		35 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	2	£103.43	£108.73		A	£67,877	£86,250	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712PYA037		37 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	2	£105.37	£110.67		A	£69,088	£86,250	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712PYA043		43 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	2	£106.24	£110.77		A	£69,146	£86,250	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712PYA045		45 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	2	£106.24	£110.77		A	£69,146	£86,250	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712PYA047		47 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	2	£106.24	£110.77		A	£69,146	£86,250	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712PYA049		49 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	2	£106.24	£110.77		A	£69,146	£86,250	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712PYA051		51 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	3	£118.78	£124.08		A	£77,460	£97,500	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712PYA053		53 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	3	£116.75	£122.05		A	£76,192	£97,500	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712PYA055		55 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	3	£115.77	£121.07		A	£75,581	£97,500	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712PYA057		57 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	3	£116.75	£122.05		A	£76,192	£97,500	ED	General Needs	MV-STT	WA710858 / WA710707 / WA673299	Freehold	
712TCE000	Ty Celyn	Copperas Hill			Pen Y Cae	Wrexham	LL14 2SA	H	4	£147.48	£152.78		A	£95,375	£153,750	ED	General Needs	MV-STT	WA303329	Freehold	
714BOD000	Bodwyll 57	North Road			Ponciau	Wrexham	LL14 1HB	H	1	£94.04	£96.92		A	£60,502	£78,750	ED	General Needs	MV-STT	CYM623414	Freehold	
715RCR004		94 Colliery Road			Wrexham	Wrexham	LL11 2BJ	H	2	£100.19	£105.49		A	£65,855	£90,000	ED	General Needs	MV-STT	CYM569130	Freehold	
715RCR005		95 Colliery Road			Wrexham	Wrexham	LL11 2BJ	H	2	£100.19	£105.49		A	£65,855	£90,000	ED	General Needs	MV-STT	CYM569130	Freehold	
715RCR006		96 Colliery Road			Wrexham	Wrexham	LL11 2BJ	H	2	£100.19	£105.49		A	£65,855	£90,000	ED	General Needs	MV-STT	CYM569130	Freehold	
715RCR007		97 Colliery Road			Wrexham	Wrexham	LL11 2BJ	H	2	£100.19	£105.49		A	£65,855	£90,000	ED	General Needs	MV-STT	CYM569130	Freehold	
715RCR008		98 Colliery Road			Wrexham	Wrexham	LL11 2BJ	H	3	£112.74	£118.04		A	£73,889	£120,000	ED	General Needs	MV-STT	CYM569130	Freehold	
715RCR009		99 Colliery Road			Wrexham	Wrexham	LL11 2BJ	H	3	£112.74	£118.04		A	£73,889	£120,000	ED	General Needs	MV-STT	CYM569130	Freehold	
715RCR100		100 Colliery Road			Wrexham	Wrexham	LL11 2BJ	H	3	£112.74	£118.04		A	£73,889	£120,000	ED	General Needs	MV-STT	CYM569130	Freehold	
715RCR101		101 Colliery Road			Wrexham	Wrexham	LL11 2BJ	H	3	£112.74	£118.04		A	£73,889	£120,000	ED	General Needs	MV-STT	CYM569130	Freehold	
715DAC001		1 Dol Acton	Colliery Road		Rhosdu	Wrexham	LL11 2BX	H	2	£100.70	£106.00		A	£66,173	£90,000	ED	General Needs	MV-STT	CYM569130	Freehold	
715DAC002		2 Dol Acton	Colliery Road		Rhosdu	Wrexham	LL11 2BX	H	2	£100.70	£106.00		A	£66,173	£90,000	ED	General Needs	MV-STT	CYM569130	Freehold	
715DAC004		4 Dol Acton	Colliery Road		Rhosdu	Wrexham	LL11 2BX	H	2	£100.70	£106.00		A	£66,173	£90,000	ED	General Needs	MV-STT	CYM569130	Freehold	
715DAC005		5 Dol Acton	Colliery Road		Rhosdu	Wrexham	LL11 2BX	H	2	£100.70	£106.00		A	£66,173	£90,000	ED	General Needs	MV-STT	CYM569130	Freehold	
715DAC006		6 Dol Acton	Colliery Road		Rhosdu	Wrexham	LL11 2BX	H	2	£100.70	£106.00		A	£66,173	£90,000	ED	General Needs	MV-STT	CYM569130	Freehold	
716BST018002	Flat 2 18	Broad Street			Rhoslanerchrugog	Wrexham	Wrexham	LL14 1RB	F	1	£90.04	£90.04		A	£51,000	£51,000	ED	Supported	MV-STT	CYM259158	Freehold
716BST020001	Flat 1 20	Broad Street			Rhoslanerchrugog	Wrexham	Wrexham	LL14 1RB	F	1	£78.28	£83.58		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM259112	Freehold
716BST020002	Flat 2 20	Broad Street			Rhoslanerchrugog	Wrexham	Wrexham	LL14 1RB	F	1	£78.28	£83.58		A	£48,750	£48,750	ED	General Needs	MV-STT	CYM259112	Freehold
716CDA001		1 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	H	3	£115.14	£120.44		A	£75,187	£97,500	ED	General Needs	MV-STT	WA428824	Freehold
716CDA002		2 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	H	3	£115.14	£120.44		A	£75,187	£97,500	ED	General Needs	MV-STT	WA428824	Freehold
716CDA003		3 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.17	£90.17		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA004		4 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£91.44	£91.44		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA005		5 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.43	£90.43		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA006		6 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.17	£90.17		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA007		7 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	2	£99.32	£101.15		A	£63,144	£67,500	ED	General Needs	MV-STT	WA428824	Freehold
716CDA008		8 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	2	£99.32	£101.15		A	£63,144	£67,500	ED	General Needs	MV-STT	WA428824	Freehold
716CDA009		9 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	2	£99.32	£101.15		A	£63,144	£67,500	ED	General Needs	MV-STT	WA428824	Freehold
716CDA010		10 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	2	£99.32	£101.15		A	£63,144	£67,500	ED	General Needs	MV-STT	WA428824	Freehold
716CDA011		11 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.17	£90.17		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA012		12 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.17	£90.17		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA013		13 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.43	£90.43		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA014		14 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.17	£90.17		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA015		15 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.17	£90.17		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA016		16 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£91.44	£91.44		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA017		17 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£91.44	£91.44		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA018		18 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.45	£90.45		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA019		19 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.17	£90.17		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA020		20 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.17	£90.17		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA021		21 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.45	£90.45		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA022		22 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	1	£90.17	£90.17		A	£48,750	£48,750	ED	General Needs	MV-STT	WA428824	Freehold
716CDA023		23 Gae Daniel	Stryt Las		Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DQ	F	2	£99.32	£101.15		A							

PenArian Housing Finance Plc
ClwydAllyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Exp (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
716GRE001		1 Greenfields	Stryl Las	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DA	H	3	£124.85	£124.85	A	A	£77,937	£97,500	ED	General Needs	MV-STT	WA509552	Freehold
716GRE002		2 Greenfields	Stryl Las	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2DA	H	3	£117.41	£122.71	A	A	£76,604	£97,500	ED	General Needs	MV-STT	WA509552	Freehold
716HAU000001		1 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000002		2 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000003		3 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000004		4 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000005		5 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000006		6 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000007		7 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000008		8 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000009		9 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000010		10 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000011		11 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000012		12 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000013		13 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000014		14 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000015		15 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000016		16 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HAU000017		17 Hauffryn	Bonc Wen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 2EQ	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA415872	Freehold
716HST024		24 High Street		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1AL	H	1	£85.68	£90.98	A	A	£56,797	£78,750	ED	General Needs	MV-STT	CYM259159	Freehold
716LGW001		1 Llys Gwynfyn		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BZ	H	3	£125.20	£125.20	A	A	£78,156	£123,750	ED	General Needs	MV-STT	CYM485683	Freehold
716LGW002		2 Llys Gwynfyn		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BZ	H	3	£125.20	£125.20	A	A	£78,156	£123,750	ED	General Needs	MV-STT	CYM485683	Freehold
716LGW003		3 Llys Gwynfyn		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BZ	H	3	£126.64	£126.64	A	A	£79,055	£123,750	ED	General Needs	MV-STT	CYM485683	Freehold
716LGW004		4 Llys Gwynfyn		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BZ	H	3	£124.70	£124.70	A	A	£77,844	£123,750	ED	General Needs	MV-STT	CYM485683	Freehold
716LGW005		5 Llys Gwynfyn		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BZ	H	2	£112.28	£112.28	A	A	£70,091	£101,250	ED	General Needs	MV-STT	CYM485683	Freehold
716LGW006		6 Llys Gwynfyn		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BZ	H	3	£122.20	£124.62	A	A	£77,791	£123,750	ED	General Needs	MV-STT	CYM485683	Freehold
716LGW007		7 Llys Gwynfyn		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BZ	H	2	£109.80	£110.77	A	A	£69,146	£101,250	ED	General Needs	MV-STT	CYM485683	Freehold
716LGW008		8 Llys Gwynfyn		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BZ	H	3	£122.20	£124.62	A	A	£77,791	£123,750	ED	General Needs	MV-STT	CYM485683	Freehold
716LPR008		8 Llys Powell	Princes Road	Rhoslanerchrugog	Wrexham	Wrexham	LL14 1AB	H	3	£99.35	£104.65	A	A	£65,330	£101,250	ED	General Needs	MV-STT	CYM259162	Freehold
716PRH001		1 Pen Rhos	Swan Street	Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BF	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA455500WA539519	Freehold
716PRH002		2 Pen Rhos	Swan Street	Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BF	F	1	£85.02	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA455500WA539519	Freehold
716PRH003		3 Pen Rhos	Swan Street	Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BF	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA455500WA539519	Freehold
716PRH004		4 Pen Rhos	Swan Street	Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BF	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA455500WA539519	Freehold
716PRH005		5 Pen Rhos	Swan Street	Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BF	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA455500WA539519	Freehold
716PRH006		6 Pen Rhos	Swan Street	Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BF	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA455500WA539519	Freehold
716PRH007		7 Pen Rhos	Swan Street	Rhoslanerchrugog	Wrexham	Wrexham	LL14 1BF	F	1	£84.03	£87.31	A	A	£48,750	£48,750	ED	General Needs	MV-STT	WA455500WA539519	Freehold
716PST001		1 Pearson Street		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1DE	H	2	£103.61	£108.91	A	A	£67,990	£101,250	ED	General Needs	MV-STT	WA527337	Freehold
716PST002		2 Pearson Street		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1DE	H	2	£103.61	£108.91	A	A	£67,990	£101,250	ED	General Needs	MV-STT	WA527337	Freehold
716PST003		3 Pearson Street		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1DE	H	2	£103.61	£108.91	A	A	£67,990	£101,250	ED	General Needs	MV-STT	WA601425	Freehold
716PST004		4 Pearson Street		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1DE	H	2	£103.85	£109.15	A	A	£68,139	£101,250	ED	General Needs	MV-STT	WA601425	Freehold
717OCO009		9 Oakwood Court	Rhostyllen	Rhoslanerchrugog	Wrexham	Wrexham	LL14 4DD	H	3	£122.87	£124.62	A	A	£77,791	£112,500	ED	General Needs	MV-STT	WA381031	Freehold
717SRO002		2 Spring Road		Rhostyllen	Wrexham	Wrexham	LL14 4DY	H	2	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA696327	Nil Value
720BST031		31 Beech Street		Summerhill	Wrexham	Wrexham	LL11 4UF	H	3	£116.40	£121.70	A	A	£75,974	£112,500	ED	General Needs	MV-STT	WA427906	Freehold
721BER013		13 Bennions Road			Wrexham	Wrexham	LL13 7AW	H	3	£111.88	£117.18	A	A	£73,152	£108,750	ED	General Needs	MV-STT	WA604582	Freehold
721BGR007		7 Broom Grove			Wrexham	Wrexham	LL13 9DL	H	3	£121.90	£124.62	A	A	£77,791	£120,000	ED	General Needs	MV-STT	WA228282	Freehold
721CAV018		18 Chestnut Avenue		Acton	Wrexham	Wrexham	LL12 7HR	H	3	£121.90	£124.62	A	A	£77,791	£116,250	ED	General Needs	MV-STT	WA571938	Freehold
721CBR012		12 Cobden Road			Wrexham	Wrexham	LL13 7TH	H	2	£88.80	£94.10	A	A	£58,745	£90,000	ED	General Needs	MV-STT	CYM259087	Freehold
721FR0108		108 Franwick Drive		Rhosnesni	Wrexham	Wrexham	LL13 8DH	H	3	£114.90	£120.20	A	A	£75,037	£120,000	ED	General Needs	MV-STT	WA427905	Freehold
721FYG004		4 Ffordd Y Gaer		Bradley	Wrexham	Wrexham	LL11 4BW	H	3	£119.41	£124.62	A	A	£77,791	£112,500	ED	General Needs	MV-STT	WA576037	Freehold
721HJAD01		41 Herbert Jennings Avenue			Wrexham	Wrexham	LL12 7YA	H	3	£120.92	£124.62	A	A	£77,791	£116,250	ED	General Needs	MV-STT	WA479916	Freehold
721HRO060		60 Holt Road			Wrexham	Wrexham	LL13 8RG	H	1	£74.14	£79.44	A	A	£49,593	£71,250	ED	General Needs	MV-STT	CYM259160	Freehold
721HRO064		64 Holt Road			Wrexham	Wrexham	LL13 8RG	H	1	£88.98	£94.28	A	A	£58,857	£71,250	ED	General Needs	MV-STT	CYM259104	Freehold
721HRO070		70 Holt Road			Wrexham	Wrexham	LL13 8RG	H	1	£80.00	£85.30	FR	A	£53,251	£71,250	ED	General Needs	MV-STT	CYM259089	Freehold
721HRO074		74 Holt Road			Wrexham	Wrexham	LL13 8RG	H	1	£88.98	£94.28	A	A	£58,857	£71,250	ED	General Needs	MV-STT	CYM259136	Freehold
721HWA015		15 Haward Way		Queens Park	Wrexham	Wrexham	LL13 9LP	H	3	£121.39	£124.62	A	A	£77,791	£120,000	ED	General Needs	MV-STT	WA844834	Freehold
721JAV007		7 Jarman Avenue		Huntroyd	Wrexham	Wrexham	LL13 7AT	H	2	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA500345	Nil Value
721KIN005		5 Kingstown	Maes Y Dre		Wrexham	Wrexham	LL12 7EA	H	4	£137.47	£142.77	A	A	£89,127	£138,750	ED	General Needs	MV-STT	WA67855	Freehold
721LDL001		1 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NP	H	4	£138.99	£144.29	A	A	£90,076	£120,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL002		2 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NP	H	2	£105.37	£110.67	A	A	£69,088	£90,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL003		3 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NP	H	4	£138.99	£144.29	A	A	£90,076	£120,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL004		4 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NP	H	2	£105.37	£110.67	A	A	£69,088	£90,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL005		5 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NP	H	2	£106.76	£110.77	A	A	£69,146	£90,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL006		6 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NP	H	4	£138.99	£144.29	A	A	£90,076	£120,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL007		7 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NP	H	2	£105.37	£110.67	A	A	£69,088	£90,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL008		8 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NP	H	4	£138.99	£144.29	A	A	£90,076	£120,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL009		9 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NP	H	2	£105.37	£110.67	A	A	£69,088	£90,000	ED	General Needs	MV-STT	WA	

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Expw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
721LDL023		23 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NX	H	2	£105.37	£110.67		A	£69,088	£90,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL024		24 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£111.57	£116.87		A	£72,959	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL025		25 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NX	H	2	£105.37	£110.67		A	£69,088	£90,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL026		26 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£117.91	£123.21		A	£76,916	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL027		27 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NX	H	2	£105.37	£110.67		A	£69,088	£90,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL028		28 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£116.50	£121.80		A	£76,036	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL029		29 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NX	H	2	£105.37	£110.67		A	£69,088	£90,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL030		30 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£116.50	£121.80		A	£76,036	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL031		31 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NX	H	2	£105.37	£110.67		A	£69,088	£90,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL032		32 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£116.50	£121.80		A	£76,036	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL033		33 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NX	H	2	£105.37	£110.67		A	£69,088	£90,000	ED	General Needs	MV-STT	WA696427	Freehold
721LDL034		34 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£115.44	£120.74		A	£75,375	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL036		36 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£116.50	£121.80		A	£76,036	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL038		38 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£116.50	£121.80		A	£76,036	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL040		40 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£116.50	£121.80		A	£76,036	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL042		42 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£111.57	£116.87		A	£72,959	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL044		44 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£101.47	£106.77		FR	£66,654	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL046		46 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£116.50	£121.80		A	£76,036	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL048		48 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	H	3	£116.50	£121.80		A	£76,036	£108,750	ED	General Needs	MV-STT	WA696427	Freehold
721LDL050		50 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	1	£91.94	£91.94		A	£57,393	£67,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL052		52 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	1	£94.89	£94.89		A	£59,235	£67,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL054		54 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	1	£91.94	£91.94		A	£57,393	£67,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL056		56 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	1	£91.94	£91.94		A	£57,393	£67,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL058		58 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	1	£91.94	£91.94		A	£57,393	£67,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL060		60 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	1	£91.94	£91.94		A	£57,393	£67,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL062		62 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	1	£91.94	£91.94		A	£57,393	£67,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL064		64 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	1	£91.94	£91.94		A	£57,393	£67,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL066		66 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	2	£100.85	£101.15		A	£63,144	£82,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL068		68 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	2	£100.54	£101.15		A	£63,144	£82,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL070		70 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	2	£100.54	£101.15		A	£63,144	£82,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL072		72 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	2	£100.54	£101.15		A	£63,144	£82,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL074		74 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	2	£100.54	£101.15		A	£63,144	£82,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL076		76 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	2	£100.54	£101.15		A	£63,144	£82,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL078		78 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	2	£100.54	£101.15		A	£63,144	£82,500	ED	General Needs	MV-STT	WA696427	Freehold
721LDL080		80 Llys David Lord	Watery Road		Wrexham	Wrexham	LL13 7NZ	F	2	£100.54	£101.15		A	£63,144	£82,500	ED	General Needs	MV-STT	WA696427	Freehold
721MRO045		45 Manley Road			Wrexham	Wrexham	LL13 8HE	H	3	£108.36	£113.66		A	£70,955	£108,750	ED	General Needs	MV-STT	WA444379	Freehold
721OST029		29 Oxford Street			Wrexham	Wrexham	LL13 8HA	H	2	£102.32	£106.15		A	£68,863	£97,500	ED	Supported	MV-STT	WA438678	Freehold
721PAS024001	Flat 1 24	Park Street			Wrexham	Wrexham	LL11 2NN	F	1	-	-		-	-	-	ED	Nil Value	Nil Value	CYM25083	Nil Value
721PAS024002	Flat 2 24	Park Street			Wrexham	Wrexham	LL11 2NN	F	1	-	-		-	-	-	ED	Nil Value	Nil Value	CYM25083	Nil Value
721PAS024003	Flat 3 24	Park Street			Wrexham	Wrexham	LL11 2NN	F	1	-	-		-	-	-	ED	Nil Value	Nil Value	CYM25083	Nil Value
721PAS024004	Flat 4 24	Park Street			Wrexham	Wrexham	LL11 2NN	F	1	-	-		-	-	-	ED	Nil Value	Nil Value	CYM25083	Nil Value
721QTE005		5 Queens Terrace	Cefn Y Bedd		Wrexham	Wrexham	LL12 9YL	H	2	£98.73	£104.03		A	£64,943	£101,250	ED	General Needs	MV-STT	WA65936	Freehold
721SMR017		17 Smithfield Road			Wrexham	Wrexham	LL13 8EN	H	3	£109.21	£114.51		A	£71,485	£108,750	ED	General Needs	MV-STT	CYM250108	Freehold
721SMW037		37 St Margarets Way			Wrexham	Wrexham	LL12 7YP	H	3	£118.91	£124.21		A	£77,541	£116,250	ED	General Needs	MV-STT	WA533698	Freehold
721TB0E14		14 The Beeches			Wrexham	Wrexham	LL12 7BL	H	3	£123.87	£124.62		A	£77,791	£116,250	ED	General Needs	MV-STT	WA230375	Freehold
721VRC070		70 Victoria Road			Wrexham	Wrexham	LL13 7SG	H	2	£96.33	£101.63		A	£63,445	£90,000	ED	General Needs	MV-STT	CYM259157	Freehold
721VRC017		17 Wellington Road			Wrexham	Wrexham	LL13 7FF	H	3	£114.38	£119.68		A	£74,713	£108,750	ED	General Needs	MV-STT	CYM259088	Freehold
721VRC008		8 Yarwood Drive			Wrexham	Wrexham	LL13 8UJ	H	4	£142.49	£147.79		A	£92,260	£142,500	ED	General Needs	MV-STT	WA638556	Freehold
725DC0010		10 Dale Court			Wrexham	Wrexham	LL11 6YT	H	2	£110.85	£115.85		A	£69,198	£78,750	ED	General Needs	MV-STT	WA573258	Freehold
801BAL002		2 Bwch Alltran			Holyhead	Isle of Anglesey	LL65 2DA	H	3	£126.44	£126.44		A	£78,930	£96,600	ED	General Needs	MV-STT	WA557087	Freehold
801BAL003		3 Bwch Alltran			Holyhead	Isle of Anglesey	LL65 2DA	H	3	£126.44	£126.44		A	£78,930	£96,600	ED	General Needs	MV-STT	WA570614	Freehold
801CST018		18 Ceel Street			Holyhead	Isle of Anglesey	LL65 2NP	H	3	£102.35	£107.65		A	£67,203	£96,600	ED	General Needs	MV-STT	WA649441	Freehold
801LBR009		9 Lwlyn Brisco			Holyhead	Isle of Anglesey	LL65 1HT	H	3	£109.80	£115.10		A	£71,854	£89,700	ED	General Needs	MV-STT	WA201832	Freehold
801LDE002		2 Llain Delyn			Holyhead	Isle of Anglesey	LL65 2TE	H	3	£109.80	£115.10		A	£71,854	£96,600	ED	General Needs	MV-STT	WA506995	Freehold
801LHO000001	Flat 1	Llys Holborn	Holborn Close		Holyhead	Isle of Anglesey	LL65 2FE	F	2	£104.29	£104.29		A	£63,750	£63,750	ED	General Needs	MV-STT	CYM349107	Freehold
801LHO000002	Flat 2	Llys Holborn	Holborn Close		Holyhead	Isle of Anglesey	LL65 2FE	F	2	£103.18	£103.18		A	£63,750	£63,750	ED	General Needs	MV-STT	CYM349107	Freehold
801LHO000003	Flat 3	Llys Holborn	Holborn Close		Holyhead	Isle of Anglesey	LL65 2FE	F	2	£106.85	£106.85		A	£63,750	£63,750	ED	General Needs	MV-STT	CYM349107	Freehold
801LHO000004	Flat 4	Llys Holborn	Holborn Close		Holyhead	Isle of Anglesey	LL65 2FE	F	2	£103.18	£103.18		A	£63,750	£63,750	ED	General Needs	MV-STT	CYM349107	Freehold
801LHO000005	Flat 5	Llys Holborn	Holborn Close		Holyhead	Isle of Anglesey	LL65 2FE	F	2	£103.18	£103.18		A	£63,750	£63,750	ED	General Needs	MV-STT	CYM349107	Freehold
801LHO000006	Flat 6	Llys Holborn	Holborn Close		Holyhead	Isle of Anglesey	LL65 2FE	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM349107	Freehold
801LHO000007	Flat 7	Llys Holborn	Holborn Close		Holyhead	Isle of Anglesey	LL65 2FE	F	2	£104.29	£104.29		A	£63,750	£63,750	ED	General Needs	MV-STT	CYM349107	Freehold
801LHO000008	Flat 8	Llys Holborn	Holborn Close		Holyhead	Isle of Anglesey	LL65 2FE	F	2	£105.28	£105.28		A	£63,750	£63,750	ED	General Needs	MV-STT	CYM349107	Freehold
801LRO083		83 London Road			Holyhead	Isle of Anglesey	LL65 2NY	H	3	£109.80	£115.10		A	£71,854	£96,600	ED	General Needs	MV-STT	WA466420	Freehold
801LRO090		90 London Road			Holyhead	Isle of Anglesey	LL65 2RE	H	3	£111.82	£115.38		A	£72,028	£96,600	ED	General Needs	MV-STT	WA359270	Freehold
801LRO091		91 London Road			Holyhead	Isle of Anglesey	LL65 2NY	H	3	£112.89	£115.38		A	£72,028	£96,600	ED	General Needs	MV-STT	WA234865	Freehold
801LRO118		118 London Road			Holyhead	Isle of Anglesey	LL65 2RE	H	3	£111.82	£115.38		A	£72,028	£96,600	ED	General Needs	MV-STT	WA326166	Freehold
801LTR000001	Flat 1	Llys Trefseion	Trefseion Estate		Holyhead	Isle of Anglesey	LL65 2QB	F	2	£103.41	£103.41		A	£63,750	£63,750	ED	General Needs	MV-STT	CYM340115	Freehold
801LTR000002	Flat 2	Llys Trefseion	Trefseion Estate		Holyhead	Isle of Anglesey	LL65 2QB	F	2	£92.91	£96.54		A	£60,262						

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
801MYM008		8 Maes Y Mor			Holyhead	Isle of Anglesey	LL65 1ER	H	3	£109.20	£114.50		A	£71,479	£105,000	ED	General Needs	MV-STT	WA862490	Freehold
801MYM017		17 Maes Yr Ysgol			Holyhead	Isle of Anglesey	LL65 2DY	H	3	£109.80	£115.10		A	£71,854	£112,500	ED	General Needs	MV-STT	WA894478	Freehold
801PHC003		3 Pias Hylfyd Crescent			Holyhead	Isle of Anglesey	LL65 2AH	H	3	£119.92	£119.92		A	£74,860	£96,600	ED	General Needs	MV-STT	WA700212	Freehold
8011TRE047		47 Trefsefan			Holyhead	Isle of Anglesey	LL65 2NN	H	3	£107.37	£112.67		A	£70,337	£112,500	ED	General Needs	MV-STT	WA58921	Freehold
801VST042		42 Vulcan Street			Holyhead	Isle of Anglesey	LL65 1TN	H	3	£111.88	£115.38		A	£72,028	£89,700	ED	General Needs	MV-STT	WA582944	Freehold
803CYB000001		1 Crib Y Bryn	Tan Y Bryn		Valley	Isle of Anglesey	LL65 3DT	H	3	£122.41	£122.41		A	£76,414	£112,500	ED	General Needs	MV-STT	CYM175581	Freehold
803CYB000002		2 Crib Y Bryn	Tan Y Bryn		Valley	Isle of Anglesey	LL65 3DT	H	4	£146.33	£151.63		A	£94,658	£131,250	ED	General Needs	MV-STT	CYM175581	Freehold
803PEU52		52 Flordd Penddyffryn			Valley	Isle of Anglesey	LL65 3DY	H	3	£119.73	£119.73		A	£74,741	£96,600	ED	General Needs	MV-STT	WA817715	Freehold
803GG0006		6 Glaniraeth Gorad			Valley	Isle of Anglesey	LL65 3AN	H	2	£112.20	£112.20		A	£70,041	£72,450	ED	General Needs	MV-STT	WA595336	Freehold
803MR0078	78/80	6 Milford Road			Valley	Isle of Anglesey	LL65 3LP	H	4	£139.06	£144.36		A	£90,119	£113,850	ED	General Needs	MV-STT	WA505175	Freehold
803TYB007		7 Tan Y Bryn			Valley	Isle of Anglesey	LL65 3ER	H	4	£133.80	£138.10		A	£96,836	£131,250	ED	General Needs	MV-STT	CYM431286	Freehold
803TYB047		47 Tan Y Bryn			Valley	Isle of Anglesey	LL65 3ER	H	3	£112.89	£118.18		A	£73,776	£112,500	ED	General Needs	MV-STT	WA470551	Freehold
803TYB058		58 Tan Y Bryn			Valley	Isle of Anglesey	LL65 3ES	H	2	£106.77	£106.77		A	£66,851	£86,250	ED	General Needs	MV-STT	WA407990	Freehold
803TYB114		114 Tan Y Bryn			Valley	Isle of Anglesey	LL65 3ES	H	3	£112.38	£117.68		A	£73,464	£112,500	ED	General Needs	MV-STT	WA506719	Freehold
804LYW001		1 Lon Y Waen			Menai Bridge	Isle of Anglesey	LL59 5OH	H	3	£111.82	£117.12		A	£73,115	£131,250	ED	General Needs	MV-STT	WA507775	Freehold
805BME125		125 Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7JE	H	2	£106.36	£106.36		A	£66,395	£82,800	ED	General Needs	MV-STT	WA971031	Freehold
805BME134		134 Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7JE	H	2	£109.81	£109.81		A	£68,549	£97,500	ED	General Needs	MV-STT	CYM19567	Freehold
805BME135		135 Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7JE	H	2	£109.81	£109.81		A	£68,549	£97,500	ED	General Needs	MV-STT	CYM19567	Freehold
805BME138		138 Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7JE	H	2	£109.81	£109.81		A	£68,549	£97,500	ED	General Needs	MV-STT	CYM19567	Freehold
805BME139		139 Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7JE	H	2	£109.81	£109.81		A	£68,549	£97,500	ED	General Needs	MV-STT	CYM19567	Freehold
805BME140		140 Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7JE	H	2	£106.37	£106.37		A	£66,401	£97,500	ED	General Needs	MV-STT	CYM19567	Freehold
805BME141		141 Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7JE	H	2	£106.37	£106.37		A	£66,401	£97,500	ED	General Needs	MV-STT	CYM19567	Freehold
805BME142		142 Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7JE	H	2	£106.37	£106.37		A	£66,401	£97,500	ED	General Needs	MV-STT	CYM19567	Freehold
805BME143		143 Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7JE	H	2	£105.87	£106.15		A	£66,265	£97,500	ED	General Needs	MV-STT	CYM19567	Freehold
805BYM013		13 Bryn Y Maen			Llangefni	Isle of Anglesey	LL77 7RN	H	3	£111.82	£117.12		A	£73,115	£120,000	ED	General Needs	MV-STT	WA262027	Freehold
805CYC000019		19 Cwr Y Coed			Llangefni	Isle of Anglesey	LL77 7JG	F	1	£90.68	£90.68		A	£56,250	£56,250	ED	Supported	MV-STT	CYM19564	Freehold
805CYC000020		20 Cwr Y Coed			Llangefni	Isle of Anglesey	LL77 7JG	F	1	£90.62	£90.62		A	£56,250	£56,250	ED	General Needs	MV-STT	CYM19564	Freehold
805CYC000021		21 Cwr Y Coed			Llangefni	Isle of Anglesey	LL77 7JG	F	1	£90.62	£90.62		A	£56,250	£56,250	ED	General Needs	MV-STT	CYM19564	Freehold
805CYC000022		22 Cwr Y Coed			Llangefni	Isle of Anglesey	LL77 7JG	F	1	£96.05	£96.05		A	£53,717	£56,250	ED	General Needs	MV-STT	CYM19564	Freehold
805CYC000023		23 Cwr Y Coed			Llangefni	Isle of Anglesey	LL77 7JG	F	1	£90.68	£90.68		A	£56,250	£56,250	ED	Supported	MV-STT	CYM19564	Freehold
805CYC000024		24 Cwr Y Coed			Llangefni	Isle of Anglesey	LL77 7JG	F	1	£90.62	£90.62		A	£56,250	£56,250	ED	General Needs	MV-STT	CYM19564	Freehold
805CYC015		15 Cwr Y Coed			Llangefni	Isle of Anglesey	LL77 7JG	H	4	£135.73	£141.03		A	£88,041	£131,250	ED	General Needs	MV-STT	CYM19564	Freehold
805CYC016		16 Cwr Y Coed			Llangefni	Isle of Anglesey	LL77 7JG	H	4	£135.73	£141.03		A	£88,041	£131,250	ED	General Needs	MV-STT	CYM19564	Freehold
805CYC017		17 Cwr Y Coed			Llangefni	Isle of Anglesey	LL77 7JG	H	3	£113.14	£118.44		A	£73,939	£120,000	ED	General Needs	MV-STT	CYM19564	Freehold
805CYC018		18 Cwr Y Coed			Llangefni	Isle of Anglesey	LL77 7JG	H	3	£113.04	£118.34		A	£73,876	£120,000	ED	General Needs	MV-STT	CYM19564	Freehold
805MEL000001	Flat 1	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000002	Flat 2	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000003	Flat 3	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000004	Flat 4	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000005	Flat 5	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000006	Flat 6	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000007	Flat 7	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000008	Flat 8	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000009	Flat 9	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000010	Flat 10	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000011	Flat 11	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000014	Flat 14	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000015	Flat 15	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000016	Flat 16	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000017	Flat 17	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000018	Flat 18	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000019	Flat 19	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000020	Flat 20	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000021	Flat 21	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL000022	Flat 22	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL00012A	Flat 12A	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805MEL00012B	Flat 12B	Maes Elias	Lon Newydd		Llangefni	Isle of Anglesey	LL77 7QF	F	2	£92.91	£96.54		A	£60,262	£63,750	ED	General Needs	MV-STT	CYM475388	Freehold
805PCR071		71 Pencraig			Llangefni	Isle of Anglesey	LL77 7LB	H	3	£107.29	£112.59		A	£70,287	£103,500	ED	General Needs	MV-STT	WA220425	Freehold
805TYC006		6 Tyn Y Coed Uchaf			Llangefni	Isle of Anglesey	LL77 8WB	H	2	£109.74	£109.74		A	£68,505	£100,050	ED	General Needs			

PenArian Housing Finance Plc
ClwydAllyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (£2 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
808TF010	10 Tre Ifan			Caerllio	Holyhead	Isle of Anglesey	LL65 3YB	H	3	£111.39	£115.38		A	£72,028	£96,600	ED	General Needs	MV-STT	WA427577	Freehold
808TR004	4 Traffwll Road			Caerllio	Holyhead	Isle of Anglesey	LL65 3NE	H	2	£99.35	£101.54		A	£63,384	£72,450	ED	General Needs	MV-STT	WA960111	Freehold
809BY004	4 Bryn Y Gelli	Bryn Trawel Estate			Brynsiencyn	Isle of Anglesey	LL61 6RB	H	3	£109.80	£115.10		A	£71,854	£101,250	ED	General Needs	MV-STT	CYM343765	Freehold
809BY006	6 Bryn Y Gelli	Bryn Trawel Estate			Brynsiencyn	Isle of Anglesey	LL61 6RB	H	4	£139.89	£145.19		A	£90,637	£127,500	ED	General Needs	MV-STT	CYM343765	Freehold
809BY011	11 Bryn Y Gelli	Bryn Trawel Estate			Brynsiencyn	Isle of Anglesey	LL61 6RB	H	3	£111.82	£117.12		A	£73,115	£101,250	ED	General Needs	MV-STT	CYM343765	Freehold
809BY012	12 Bryn Y Gelli	Bryn Trawel Estate			Brynsiencyn	Isle of Anglesey	LL61 6RB	H	3	£111.82	£117.12		A	£73,115	£101,250	ED	General Needs	MV-STT	CYM343765	Freehold
810GUR113	113 Gaerwen Uchaf Road				Gaerwen	Isle of Anglesey	LL60 6JW	H	3	£113.04	£118.34		A	£73,876	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810GUR114	114 Gaerwen Uchaf Road				Gaerwen	Isle of Anglesey	LL60 6JW	H	3	£113.04	£118.34		A	£73,876	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH003	3 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£113.04	£118.34		A	£73,876	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH004	4 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£113.04	£118.34		A	£73,876	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH005	5 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£123.41	£123.41		A	£77,030	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH006	6 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£113.04	£118.34		A	£73,876	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH007	7 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£113.04	£118.34		A	£73,876	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH008	8 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£113.04	£118.34		A	£73,876	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH009	9 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	4	£142.37	£147.67		A	£92,186	£135,000	ED	General Needs	MV-STT	CYM372033	Freehold
810RH010	10 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£113.04	£118.34		A	£73,876	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH011	11 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£113.04	£118.34		A	£73,876	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH012	12 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£111.03	£116.33		A	£72,622	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH013	13 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£111.03	£116.33		A	£72,622	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH014	14 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£111.03	£116.33		A	£72,622	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH015	15 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£111.03	£116.33		A	£72,622	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH016	16 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£111.03	£116.33		A	£72,622	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH017	17 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£113.04	£118.34		A	£73,876	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH018	18 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£113.04	£118.34		A	£73,876	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH019	19 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£113.04	£118.34		A	£73,876	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH020	20 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£124.38	£124.38		A	£77,644	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH021	21 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£111.03	£116.33		A	£72,622	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH022	22 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£111.03	£116.33		A	£72,622	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH023	23 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	3	£111.03	£116.33		A	£72,622	£108,750	ED	General Needs	MV-STT	CYM372033	Freehold
810RH024	24 Rhosdir	Gaerwen Uchaf			Gaerwen	Isle of Anglesey	LL60 6AF	H	4	£148.53	£153.83		A	£96,031	£135,000	ED	General Needs	MV-STT	CYM372033	Freehold
901BYC001	1 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	3	£115.08	£115.08		A	£71,839	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901BYC002	2 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	3	£110.42	£110.42		A	£68,930	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901BYC003	3 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	3	£109.50	£109.50		A	£68,355	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901BYC004	4 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	F	1	£87.73	£87.73		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901BYC005	5 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	F	1	£88.45	£88.45		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901BYC006	6 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	2	£99.70	£99.70		A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901BYC007	7 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	3	£112.50	£112.50		A	£70,228	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901BYC008	8 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	3	£112.50	£112.50		A	£70,228	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901BYC009	9 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	2	£99.70	£99.70		A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901BYC010	10 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	F	2	£100.84	£100.84		A	£52,000	£52,000	ED	General Needs	MV-STT	WA608110	Freehold
901BYC011	11 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	F	2	£99.03	£99.03		A	£52,000	£52,000	ED	General Needs	MV-STT	WA608110	Freehold
901BYC012	12 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	3	£111.63	£111.63		A	£69,685	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901BYC014	14 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	3	£112.50	£112.50		A	£70,228	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901BYC015	15 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	3	£114.38	£114.38		A	£71,402	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901BYC016	16 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	3	£115.08	£115.08		A	£71,839	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901BYC017	17 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	4	£129.89	£129.89		A	£81,084	£120,250	ED	General Needs	MV-STT	WA608110	Freehold
901BYC018	18 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	F	1	£86.55	£86.55		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901BYC019	19 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	F	1	£88.03	£88.03		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901BYC020	20 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	3	£113.01	£113.01		A	£70,546	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901BYC021	21 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	3	£111.03	£111.03		A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901BYC022	22 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	4	£136.96	£136.96		A	£85,497	£120,250	ED	General Needs	MV-STT	WA608110	Freehold
901BYC023	23 Bryn Y Castell	Oldford Estate			Welshpool	Powys	SY21 7UB	H	4	£135.16	£135.16		A	£84,373	£120,250	ED	General Needs	MV-STT	WA608110	Freehold
901CVR002	2 Chestnut View Road	Oldford Estate			Welshpool	Powys	SY21 7BF	H	6	£117.74	£123.04		A	£76,810	£149,500	ED	General Needs	MV-STT	WA608110	Freehold
901CVR004	4 Chestnut View Road	Oldford Estate			Welshpool	Powys	SY21 7BF	H	6	£195.37	£195.37		A	£121,959	£139,750	ED	General Needs	MV-STT	WA608110	Freehold
901CVR006	6 Chestnut View Road	Oldford Estate			Welshpool	Powys	SY21 7BF	H	3	£137.67	£137.67		A	£85,940	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901CVR008	8 Chestnut View Road	Oldford Estate			Welshpool	Powys	SY21 7BF	H	2	£121.32	£121.32		A	£75,734	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901CWA001	1 Castle Walk	Oldford Estate			Welshpool	Powys	SY21 7UD	H	2	£102.35	£102.35		A	£63,892	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901CWA002	2 Castle Walk	Oldford Estate			Welshpool	Powys	SY21 7UD	H	2	£99.70	£99.70		A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901CWA003	3 Castle Walk	Oldford Estate			Welshpool	Powys	SY21 7UD	H	3	£111.03	£111.03		A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	

PenArian Housing Finance Plc
ClwydAlyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (£2 weeks)	Savills Convergen ce Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
901PC0006		6 Powis Court	Oldford Estate		Welshpool	Powys	SY21 7UZ	H	3	£106.42	£106.42		A	£66,433	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PC0007		7 Powis Court	Oldford Estate		Welshpool	Powys	SY21 7UZ	H	3	£112.50	£112.50		A	£70,228	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PC0008		8 Powis Court	Oldford Estate		Welshpool	Powys	SY21 7UZ	H	4	£128.39	£129.23		A	£80,673	£120,250	ED	General Needs	MV-STT	WA608110	Freehold
901PC0009		9 Powis Court	Oldford Estate		Welshpool	Powys	SY21 7UZ	H	3	£116.89	£116.89		A	£72,968	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PC0010		10 Powis Court	Oldford Estate		Welshpool	Powys	SY21 7UZ	H	4	£137.66	£137.66		A	£85,934	£120,250	ED	General Needs	MV-STT	WA608110	Freehold
901PC0011		11 Powis Court	Oldford Estate		Welshpool	Powys	SY21 7UZ	H	4	£134.39	£134.39		A	£83,893	£120,250	ED	General Needs	MV-STT	WA608110	Freehold
901PC0012		12 Powis Court	Oldford Estate		Welshpool	Powys	SY21 7UZ	H	2	£101.84	£101.84		A	£63,573	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901PC0014		14 Powis Court	Oldford Estate		Welshpool	Powys	SY21 7UZ	H	2	£99.70	£99.70		A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901PC0015		15 Powis Court	Oldford Estate		Welshpool	Powys	SY21 7UZ	H	2	£99.70	£99.70		A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901PC0016		16 Powis Court	Oldford Estate		Welshpool	Powys	SY21 7UZ	F	1	£87.73	£87.73		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901PC0017		17 Powis Court	Oldford Estate		Welshpool	Powys	SY21 7UZ	F	1	£88.16	£88.16		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901PPL001		1 Park Place	Oldford Estate		Welshpool	Powys	SY21 7JG	H	3	£111.03	£111.03		A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PPL002		2 Park Place	Oldford Estate		Welshpool	Powys	SY21 7JG	H	3	£117.39	£117.39		A	£73,281	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PPL003		3 Park Place	Oldford Estate		Welshpool	Powys	SY21 7JG	H	3	£111.03	£111.03		A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PPL004		4 Park Place	Oldford Estate		Welshpool	Powys	SY21 7JG	H	3	£112.50	£112.50		A	£70,228	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PPL005		5 Park Place	Oldford Estate		Welshpool	Powys	SY21 7JG	H	3	£111.03	£111.03		A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PPL006		6 Park Place	Oldford Estate		Welshpool	Powys	SY21 7JG	H	3	£111.03	£111.03		A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PPL007		7 Park Place	Oldford Estate		Welshpool	Powys	SY21 7JG	H	3	£112.56	£112.56		A	£70,265	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PPL008		8 Park Place	Oldford Estate		Welshpool	Powys	SY21 7JG	H	3	£111.03	£111.03		A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PPL009		9 Park Place	Oldford Estate		Welshpool	Powys	SY21 7JG	F	1	£88.21	£88.21		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901PPL010		10 Park Place	Oldford Estate		Welshpool	Powys	SY21 7JG	F	1	£87.73	£87.73		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901PPL011		11 Park Place	Oldford Estate		Welshpool	Powys	SY21 7JG	F	1	£87.73	£87.73		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901PW0028		28 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	3	£112.50	£112.50		A	£70,228	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PW0029		29 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	2	£99.70	£99.70		A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901PW0030		30 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	2	£99.70	£99.70		A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901PW0031		31 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	2	£99.70	£99.70		A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901PW0032		32 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	3	£111.03	£111.03		A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PW0033		33 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	2	£99.70	£99.70		A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901PW0034		34 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	3	£99.70	£99.70		A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901PW0035		35 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	2	£100.02	£100.02		A	£62,437	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901PW0036		36 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	3	£114.38	£114.38		A	£71,402	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PW0037		37 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	3	£111.03	£111.03		A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901PW0038		38 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	F	1	£87.73	£87.73		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901PW0039		39 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	F	1	£87.73	£87.73		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901PW0040		40 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	3	£112.50	£112.50		A	£70,228	£100,750	ED	General Needs	MV-STT	WA608110 / wa217683 / wa84919 / wa184261	Freehold
901PW0041		41 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	3	£110.71	£110.71		A	£69,111	£100,750	ED	General Needs	MV-STT	WA608110 / wa217683 / wa84919 / wa184261	Freehold
901PW0042		42 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	3	£114.38	£114.38		A	£71,402	£100,750	ED	General Needs	MV-STT	WA608110 / wa217683 / wa84919 / wa184261	Freehold
901PW0043		43 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	3	£112.69	£112.69		A	£70,347	£100,750	ED	General Needs	MV-STT	WA608110 / wa217683 / wa84919 / wa184261	Freehold
901PW0044		44 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	3	£111.03	£111.03		A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110 / wa217683 / wa84919 / wa184261	Freehold
901PW0045		45 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	3	£112.50	£112.50		A	£70,228	£100,750	ED	General Needs	MV-STT	WA608110 / wa217683 / wa84919 / wa184261	Freehold
901PW0046		46 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	3	£114.38	£114.38		A	£71,402	£100,750	ED	General Needs	MV-STT	WA608110 / wa217683 / wa84919 / wa184261	Freehold
901PW0047		47 Prince Of Wales Drive	Oldford Estate		Welshpool	Powys	SY21 7UE	H	4	£127.51	£129.23		A	£80,673	£120,250	ED	General Needs	MV-STT	WA608110 / wa217683 / wa84919 / wa184261	Freehold
901SHE001		1 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	F	2	£99.03	£99.03		A	£52,000	£52,000	ED	General Needs	MV-STT	WA608110	Freehold
901SHE002		2 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	F	2	£100.84	£100.84		A	£52,000	£52,000	ED	General Needs	MV-STT	WA608110	Freehold
901SHE003		3 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	F	2	£99.03	£99.03		A	£52,000	£52,000	ED	General Needs	MV-STT	WA608110	Freehold
901SHE004		4 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	H	3	£112.52	£112.52		A	£70,240	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901SHE005		5 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	H	3	£112.50	£112.50		A	£70,228	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901SHE006		6 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	H	3	£111.03	£111.03		A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901SHE007		7 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	H	3	£112.50	£112.50		A	£70,228	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901SHE008		8 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	H	4	£142.47	£142.47		A	£88,937	£120,250	ED	General Needs	MV-STT	WA608110	Freehold
901SHE009		9 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	H	3	£116.89	£116.89		A	£72,968	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901SHE010		10 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	H	3	£111.03	£111.03		A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901SHE011		11 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	H	2	£99.70	£99.70		A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901SHE012		12 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	H	3	£113.01	£113.01		A	£70,546	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901SHE014		14 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	H	3	£112.50	£112.50		A	£70,228	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901SHE015		15 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	F	1	£88.49	£88.49		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901SHE016		16 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	F	1	£83.23	£83.23		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901SHE017		17 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	F	1	£87.73	£87.73		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901SHE018		18 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	F	1	£89.53	£89.53		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901SHE019		19 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	F	1	£83.23	£83.23		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901SHE020		20 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	F	1	£88.45	£88.45		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901SHE021		21 Sgwar Heuven	Oldford Estate		Welshpool	Powys	SY21 7UY	H	3	£112.50	£112.50		A	£70,228	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901TW001		1 The Willows	Oldford Estate		Welshpool	Powys	SY21 7NS	H	2	£103.05	£103.05		A	£64,329	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901TW002		2 The Willows	Oldford Estate		Welshpool	Powys	SY21 7NS	H	2	£102.44	£102.44		A	£63,948	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901TW003		3 The Willows	Oldford Estate		Welshpool	Powys	SY21 7NS	F	1	£89.53	£89.53		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901TW004		4 The Willows	Oldford Estate		Welshpool	Powys	SY21 7NS	F	1	£90.15	£90.15		A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901TW005		5 The Willows	Oldford Estate		Welshpool	Powys	SY21 7NS													

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FHLH
901WWC005		5 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	F	1	£87.73	£87.73	-	A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901WWC006		6 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	F	1	£87.73	£87.73	-	A	£45,500	£45,500	ED	General Needs	MV-STT	WA608110	Freehold
901WWC007		7 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	H	3	£111.03	£111.03	-	A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901WWC008		8 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	H	3	£113.01	£113.01	-	A	£70,546	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901WWC009		9 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	H	3	£109.50	£109.50	-	A	£68,355	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901WWC010		10 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	H	3	£111.03	£111.03	-	A	£69,310	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901WWC011		11 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	H	3	£113.01	£113.01	-	A	£70,546	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901WWC012		12 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	H	4	£134.39	£134.39	-	A	£83,993	£120,250	ED	General Needs	MV-STT	WA608110	Freehold
901WWC014		14 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	H	2	£99.70	£99.70	-	A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901WWC015		15 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	H	2	£99.70	£99.70	-	A	£62,238	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901WWC016		16 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	H	2	£102.54	£102.54	-	A	£64,010	£78,000	ED	General Needs	MV-STT	WA608110	Freehold
901WWC017		17 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	H	4	£131.36	£131.36	-	A	£82,001	£120,250	ED	General Needs	MV-STT	WA608110	Freehold
901WWC018		18 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	H	3	£111.02	£111.02	-	A	£69,304	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
901WWC019		19 Wild Wood Court	Oldford Estate		Welshpool	Powys	SY21 7UU	H	3	£111.02	£111.02	-	A	£69,304	£100,750	ED	General Needs	MV-STT	WA608110	Freehold
104DGD009		9 Dr Garrett's Drive	Morfa View		Conwy	Conwy	LL32 8GZ	H	3	£114.08	£119.38	-	A	£74,526	£127,500	ED	General Needs	MV-STT	WA699057	Freehold
203FCL040		40 Florrd Cae Llwyn	Wepre Lane		Connaught Quay	Flintshire	CH5 4ZB	H	3	£114.56	£119.86	-	A	£74,825	£108,750	ED	General Needs	MV-STT	WA633497	Leasehold
307LEI019		10 Len Elrin	Off Gors Road		Towny	Conwy	LL22 9LQ	H	3	£111.88	£117.18	-	A	£73,152	£112,500	ED	General Needs	MV-STT	WA746573	Leasehold
501PYG052		52 Pen Y Graig		Bryn Seion	Denbigh	Denbighshire	LL16 3YY	H	3	£114.56	£119.86	-	A	£74,825	£111,000	ED	General Needs	MV-STT	WA630779	Leasehold
602DR025		25 Durlton Drive			Prestatyn	Denbighshire	LL19 8AL	H	3	£114.56	£119.86	-	A	£74,825	£90,000	ED	General Needs	MV-STT	WA590961	Freehold
201WCR007		7 Westminster Crescent			Shotton	Flintshire	CH5 1JX	H	3	£148.73	£148.73	-	AST	£98,978	£104,000	ED	Intermediate	MV-STT	CYM71986	Freehold
203HST163		163 High Street			Connaught Quay	Flintshire	CH5 4DD	H	3	£126.31	£132.78	-	AST	£88,364	£116,000	ED	Intermediate	MV-STT	WA433180	Freehold
206PAV127		127 Princess Avenue			Buckley	Flintshire	CH7 2LR	H	3	£146.41	£146.41	-	AST	£97,434	£124,000	ED	Intermediate	MV-STT	CYM109455	Freehold
301BR0028		28 Belgrave Road			Colwyn Bay	Conwy	LL29 8HA	H	3	£139.06	£139.06	-	AST	£92,542	£116,000	ED	Intermediate	MV-STT	CYM163641	Freehold
301DIN001		1 Dinglewood			Colwyn Bay	Conwy	LL29 8HD	H	2	£119.67	£119.67	-	AST	£79,639	£92,000	ED	Intermediate	MV-STT	WA601201	Freehold
301LRO011001	Flat 1 11	Lawson Road			Colwyn Bay	Conwy	LL29 8HB	F	2	£115.07	£115.07	-	AST	£60,000	£60,000	ED	Intermediate	MV-STT	WA986210	Freehold
301LRO011002	Flat 2 11	Lawson Road			Colwyn Bay	Conwy	LL29 8HB	F	2	£113.37	£113.37	-	AST	£60,000	£60,000	ED	Intermediate	MV-STT	WA986210	Freehold
301LRO011003	Flat 3 11	Lawson Road			Colwyn Bay	Conwy	LL29 8HB	F	2	£102.70	£105.00	-	AST	£60,000	£60,000	ED	Intermediate	MV-STT	WA986210	Freehold
301LRO013		13 Lawson Road			Colwyn Bay	Conwy	LL29 8HB	H	4	£172.87	£172.87	-	AST	£115,942	£128,000	ED	Intermediate	MV-STT	WA565210	Freehold
401AAV038		3 Albert Avenue			Flint	Flintshire	CH6 5EG	H	3	£148.73	£148.73	-	AST	£98,978	£106,000	ED	Intermediate	MV-STT	WA578822	Freehold
401AAV016		16 Albert Avenue			Flint	Flintshire	CH6 5EG	H	3	£148.73	£148.73	-	AST	£98,978	£106,000	ED	Intermediate	MV-STT	WA377258	Freehold
401AAV044		44 Albert Avenue			Flint	Flintshire	CH6 5EG	H	3	£148.73	£148.73	-	AST	£98,978	£106,000	ED	Intermediate	MV-STT	CYM277847	Freehold
401CR0385		385 Chester Road		Flint	Flint	Flintshire	CH6 5SF	H	2	£124.81	£124.81	-	AST	£83,059	£92,000	ED	Intermediate	MV-STT	WA703174	Freehold
401HED000	Heddwch	Ash Grove		Manor Estate	Flint	Flintshire	CH6 5RX	H	3	£148.73	£148.73	-	AST	£98,978	£106,000	ED	Intermediate	MV-STT	WA956829	Freehold
401HST050		50 Halkyn Street			Flint	Flintshire	CH6 5HZ	H	3	£148.73	£148.73	-	AST	£98,978	£114,000	ED	Intermediate	MV-STT	WA750601	Freehold
401KAV052		52 Kings Avenue			Flint	Flintshire	CH6 5JR	H	3	£148.73	£148.73	-	A	£98,978	£106,000	ED	Intermediate	MV-STT	WA433037	Freehold
401MAFD47		47 Maes Afon			Flint	Flintshire	CH6 5HR	H	3	£141.97	£141.97	-	AST	£94,479	£106,000	ED	Intermediate	MV-STT	WA648335	Freehold
401PAV049		49 Park Avenue			Flint	Flintshire	CH6 5DN	H	3	£144.28	£144.28	-	AST	£96,016	£106,000	ED	Intermediate	MV-STT	CYM192505	Freehold
401POW171		171 Prince Of Wales Avenue			Flint	Flintshire	CH6 5JU	H	3	£147.75	£147.75	-	AST	£98,325	£106,000	ED	Intermediate	MV-STT	CYM136359	Freehold
401PST018		18 Primrose Street			Connaught Quay	Flintshire	CH5 4QB	H	3	£148.73	£148.73	-	AST	£98,978	£116,000	ED	Intermediate	MV-STT	WA76192	Freehold
403TYM001		1 Tros Y Maes			Holywell	Flintshire	CH8 7RD	H	2	£123.85	£123.85	-	AST	£82,420	£88,000	ED	Intermediate	MV-STT	WA413823	Freehold
404FPE090		90 Florrd Pennant			Mostyn	Flintshire	CH8 9NY	H	3	£147.75	£147.75	-	AST	£98,325	£104,000	ED	Intermediate	MV-STT	WA638270	Freehold
405CF010		10 Cae r Ffynnon		Tyn Twil Lane	Baglill	Flintshire	CH6 6LY	H	2	£130.01	£130.01	-	AST	£86,520	£88,000	ED	Intermediate	MV-STT	WA654857	Freehold
405GYA001		1 Glan Yr Afon		New Brighton Road	Baglill	Flintshire	CH6 6LN	H	2	£120.72	£120.72	-	AST	£80,337	£88,000	ED	Intermediate	MV-STT	WA626872	Freehold
405GYA003		3 Glan Yr Afon		New Brighton Road	Baglill	Flintshire	CH6 6LN	H	2	£123.98	£123.98	-	AST	£82,507	£88,000	ED	Intermediate	MV-STT	WA659720	Freehold
406PYG014		14 Pen Y Glyn			Baglill	Flintshire	CH6 6EP	H	2	£123.85	£123.85	-	AST	£82,420	£96,000	ED	Intermediate	MV-STT	WA421877	Freehold
405AV042		42 Wern Avenue			Baglill	Flintshire	CH6 6BY	H	3	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA201849	Nil Value
407TF029		29 Tan Y Felin			Greenfield	Flintshire	CH8 7QA	H	2	£128.10	£128.10	-	AST	£85,249	£96,000	ED	Intermediate	MV-STT	WA551397	Freehold
407TF035		35 Tan Y Felin			Greenfield	Flintshire	CH8 7QA	H	2	£127.46	£127.46	-	AST	£84,823	£96,000	ED	Intermediate	MV-STT	WA563078	Freehold
407TF039		39 Tan Y Felin			Greenfield	Flintshire	CH8 7QA	H	2	£130.90	£130.90	-	AST	£87,112	£96,000	ED	Intermediate	MV-STT	WA562163	Freehold
601CR0033		33 Crescent Road			Rhyl	Denbighshire	LL18 1PB	H	4	£173.34	£173.34	-	AST	£115,355	£124,000	ED	Intermediate	MV-STT	WA436202	Freehold
601CR0035		35 Crescent Road			Rhyl	Denbighshire	LL18 1PB	H	4	£173.34	£173.34	-	AST	£115,355	£124,000	ED	Intermediate	MV-STT	CYM137017	Freehold
601CR0038001	Flat 1 38	Crescent Road			Rhyl	Denbighshire	LL18 1TG	F	1	£88.52	£88.52	-	AST	£52,000	£52,000	ED	Intermediate	MV-STT	WA540415	Freehold
601CR0038002	Flat 2 38	Crescent Road			Rhyl	Denbighshire	LL18 1TG	F	1	£90.41	£90.41	-	A	£52,000	£52,000	ED	Intermediate	MV-STT	WA540415	Freehold
601CR0038003	Flat 3 38	Crescent Road			Rhyl	Denbighshire	LL18 1TG	F	1	£87.58	£87.58	-	AST	£52,000	£52,000	ED	Intermediate	MV-STT	WA540415	Freehold
601CR0044		44 Crescent Road			Rhyl	Denbighshire	LL18 1PB	H	2	£135.42	£135.42	-	AST	£88,000	£88,000	ED	Intermediate	MV-STT	CYM145315	Freehold
601PST012		12 Princes Street			Rhyl	Denbighshire	LL18 1LS	H	4	£173.34	£173.34	-	AST	£115,355	£124,000	ED	Intermediate	MV-STT	CYM44736	Freehold
601WKS003		3 West Kinmel Street			Rhyl	Denbighshire	LL18 1DA	H	3	£137.32	£137.32	-	AST	£91,384	£104,000	ED	Intermediate	MV-STT	CYM363349	Freehold
601WRO109001	Flat 1 109	Wellington Road			Rhyl	Denbighshire	LL18 1LB	F	2	£99.39	£99.39	-	AST	£64,000	£64,000	ED	Intermediate	MV-STT	CYM484233	Freehold
601WRO109002	Flat 2 109	Wellington Road			Rhyl	Denbighshire	LL18 1LB	F	1	£88.89	£88.89	-	AST	£52,000	£52,000	ED	Intermediate	MV-STT	CYM484233	Freehold
605CD0001		1 Cloc David Owen			Rhuddlan	Denbighshire	LL18 2JU	H	3	£146.04	£146.04	-	AST	£97,188	£112,000	ED	Intermediate	MV-STT	WA747593	Freehold
605CD0002		2 Cloc David Owen			Rhuddlan	Denbighshire	LL18 2JU	H	3	£146.04	£146.04	-	AST	£97,188	£112,000	ED	Intermediate	MV-STT	WA747593	Freehold
605CD0003		3 Cloc David Owen			Rhuddlan	Denbighshire	LL18 2JU	H	2	£132.70	£132.70	-	AST	£88,000	£88,000	ED	Intermediate	MV-STT	WA747593	Freehold
605CD0004		4 Cloc David Owen			Rhuddlan	Denbighshire	LL18 2JU	H	2	£129.23	£129.23	-	AST	£86,001	£88,000	ED	Intermediate	MV-STT	WA747593	Freehold
901PC0005		5 Powis Court		Oldford Estate	Welshpool	Powys	SY21 7UZ	F	0	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA608110	Nil Value
402MGL000002	Flat 2	Maes Glanrafon			Brook Street	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
602TGW000001	Flat 1	Ty Gwyfla		Sandy Lane	Prestatyn	Denbighshire	LL19 7SB	F	1	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA576567	Nil Value
602TGW000002	Flat 2	Ty Gwyfla		Sandy Lane	Prestatyn	Denbighshire	LL19 7SB	F	1	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA576567	Nil Value
602TGW000003	Flat 3	Ty Gwyfla		Sandy Lane	Prestatyn	Denbighshire	LL19 7SB	F	1	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA576567	Nil Value
602TGW000004	Flat 4	Ty Gwyfla		Sandy Lane	Prestatyn	Denbighshire	LL19 7SB	F	1											

PenArian Housing Finance Plc
ClwydAlyn
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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Exp (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH	
6021GW000021	Flat 21	Ty Gwyffa	Sandy Lane		Prestatyn	Denbighshire	LL19 7SB	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA576567	Nil Value
6021GW000023	Flat 23	Ty Gwyffa	Sandy Lane		Prestatyn	Denbighshire	LL19 7SB	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA576567	Nil Value
601YG0033		33 Y Gorlan	Brighton Road			Denbighshire	LL18 3HU	H	3	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA701357	Nil Value
601YG0034		34 Y Gorlan	Brighton Road			Denbighshire	LL18 3HU	H	3	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA701357	Nil Value
402MGL000001	Flat 1	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000003	Flat 3	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000005	Flat 5	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000006	Flat 6	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000007	Flat 7	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000009	Flat 9	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000010	Flat 10	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000011	Flat 11	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000012	Flat 12	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000013	Flat 13	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000014	Flat 14	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000015	Flat 15	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000016	Flat 16	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000017	Flat 17	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000018	Flat 18	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000019	Flat 19	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000021	Flat 21	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000022	Flat 22	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000023	Flat 23	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
402MGL000024	Flat 24	Maes Glanrafon	Brook Street		Mold	Flintshire	CH7 1RJ	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA521978	Nil Value
206NMC000001	Flat 1	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000002	Flat 2	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000003	Flat 3	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000004	Flat 4	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000005	Flat 5	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000006	Flat 6	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000007	Flat 7	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£85.83	£85.83	-	A	£49,432	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000008	Flat 8	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000009	Flat 9	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	3	£113.69	£115.00	-	A	£66,232	£80,500	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000010	Flat 10	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000011	Flat 11	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000012	Flat 12	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£95.88	£95.88	-	A	£55,220	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000013	Flat 13	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000014	Flat 14	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£92.04	£92.04	-	A	£53,008	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000015	Flat 15	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	CYM205846	Nil Value
206NMC000016	Flat 16	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	CYM205846	Nil Value
206NMC000017	Flat 17	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£85.83	£85.83	-	A	£49,432	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000018	Flat 18	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£95.40	£95.40	-	A	£54,943	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000019	Flat 19	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000020	Flat 20	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	CYM205846	Nil Value
206NMC000021	Flat 21	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£95.40	£95.40	-	A	£54,943	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000022	Flat 22	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000023	Flat 23	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000024	Flat 24	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£98.96	£98.96	-	A	£56,000	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000025	Flat 25	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£89.06	£89.06	-	A	£51,292	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000026	Flat 26	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000027	Flat 27	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000028	Flat 28	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000029	Flat 29	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£91.38	£91.38	-	A	£52,628	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000030	Flat 30	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£85.59	£85.59	-	A	£49,294	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
206NMC000031	Flat 31	Nant Mawr Court			Buckley	Flintshire	CH7 2PG	F	1	£89.06	£89.06	-	A	£51,292	£56,000	ED	Sheltered	MV-STT	CYM205846	Leasehold	
302LAB000001	Flat 1	Llys Abad	Abbey Road		Rhos-On-Sea	Flintshire	CH7 2PG	F	1	£86.12	£87.31	-	A	£50,285	£59,500	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000002	Flat 2	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000003	Flat 3	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000004	Flat 4	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000005	Flat 5	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000006	Flat 6	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000007	Flat 7	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000008	Flat 8	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000009	Flat 9	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000010	Flat 10	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000011	Flat 11	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000012	Flat 12	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000013	Flat 13	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000014	Flat 14	Llys Abad	Abbey Road		Rhos-On-Sea	Conwy	LL28 4UN	F	1	£86.12	£86.12	-	A	£49,599	£65,550	ED	Sheltered	MV-STT	CYM27710	Freehold	
302LAB000015	Flat 15	Llys Abad	Abbey Road		Rhos																

PenArian Housing Finance Plc
ClwydAllyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Exp (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH	
6025GA008		8 Stable Gate	Bastion Road		Prestatyn	Denbighshire	LL19 7ES	H	2	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	CYM323614	Nil Value
6027GW00017	Flat 17	Ty Gwylla	Sandy Lane		Prestatyn	Denbighshire	LL19 7SB	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA576567	Nil Value
6027GW00022	Flat 22	Ty Gwylla	Sandy Lane		Prestatyn	Denbighshire	LL19 7SB	F	1	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA576567	Nil Value
608CPE004		4 Cae Pedr			Tremeirchion	Denbighshire	LL17 0EE	H	3	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	CY55674	Nil Value
712PYA023		23 Pont Yr Afon			Pen Y Cae	Wrexham	LL14 2PR	H	2	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA710858 / WA710707 / WA673299	Nil Value
403CME001		1 Cae Mefus	Pen-Y-Ball Street		Holywell	Flintshire	CH8 7LU	F	1	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA341354	Nil Value
403CME002		2 Cae Mefus	Pen-Y-Ball Street		Holywell	Flintshire	CH8 7LU	F	1	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA341354	Nil Value
403CME003		3 Cae Mefus	Pen-Y-Ball Street		Holywell	Flintshire	CH8 7LU	F	1	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA341354	Nil Value
403CME004		4 Cae Mefus	Pen-Y-Ball Street		Holywell	Flintshire	CH8 7LU	F	1	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA341354	Nil Value
403CME005		5 Cae Mefus	Pen-Y-Ball Street		Holywell	Flintshire	CH8 7LU	F	2	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA341354	Nil Value
403CME006		6 Cae Mefus	Pen-Y-Ball Street		Holywell	Flintshire	CH8 7LU	F	2	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA341354	Nil Value
403CME007		7 Cae Mefus	Pen-Y-Ball Street		Holywell	Flintshire	CH8 7LU	F	2	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA341354	Nil Value
403CME008		8 Cae Mefus	Pen-Y-Ball Street		Holywell	Flintshire	CH8 7LU	F	2	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA341354	Nil Value
403CME009		9 Cae Mefus	Pen-Y-Ball Street		Holywell	Flintshire	CH8 7LU	F	2	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA341354	Nil Value
403CME010		10 Cae Mefus	Pen-Y-Ball Street		Holywell	Flintshire	CH8 7LU	F	2	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA341354	Nil Value
403CME011		11 Cae Mefus	Pen-Y-Ball Street		Holywell	Flintshire	CH8 7LU	F	2	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA341354	Nil Value
403CME012		12 Cae Mefus	Pen-Y-Ball Street		Holywell	Flintshire	CH8 7LU	F	2	-	-	30%	-	-	-	-	ED	Nil Value	Nil Value	WA341354	Nil Value
302MJR000014	Flat 14	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	0	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	CYM576027	Nil Value
302MJR000001	Flat 1	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	0	£86.78	£86.78	A	£37,200	£37,200	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000002	Flat 2	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£92.69	£92.69	A	£53,383	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000003	Flat 3	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£92.69	£92.69	A	£53,383	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000004	Flat 4	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£92.52	£92.52	A	£53,285	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000005	Flat 5	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£89.77	£89.77	A	£51,701	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000006	Flat 6	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£89.77	£89.77	A	£51,701	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000007	Flat 7	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	0	£86.78	£86.78	A	£37,200	£37,200	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000008	Flat 8	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£92.69	£92.69	A	£53,383	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000009	Flat 9	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£92.52	£92.52	A	£53,285	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000010	Flat 10	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£92.52	£92.52	A	£53,285	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000011	Flat 11	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£92.69	£92.69	A	£53,383	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000012	Flat 12	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£92.69	£92.69	A	£53,383	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000015	Flat 15	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£92.52	£92.52	A	£53,285	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000016	Flat 16	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£92.52	£92.52	A	£53,285	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000017	Flat 17	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£89.77	£89.77	A	£51,701	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000018	Flat 18	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£92.69	£92.69	A	£53,383	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
302MJR000019	Flat 19	Murraydowns	Marine Drive		Rhos-On-Sea	Conwy	LL28 4HS	F	1	£92.69	£92.69	A	£53,383	£62,000	-	ED	Sheltered	MV-STT	CYM576027	Freehold	
303PMA000001	Flat 1	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£91.29	£91.29	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000002	Flat 2	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£87.78	£87.78	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000003	Flat 3	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£87.78	£87.78	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000004	Flat 4	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£91.56	£91.56	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000005	Flat 5	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£91.56	£91.56	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000006	Flat 6	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£87.78	£87.78	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000007	Flat 7	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£89.16	£89.16	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000008	Flat 8	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£87.78	£87.78	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000009	Flat 9	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£89.16	£89.16	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000010	Flat 10	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£87.78	£87.78	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000011	Flat 11	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£87.78	£87.78	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000012	Flat 12	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£89.16	£89.16	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000013	Flat 13	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£87.78	£87.78	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000014	Flat 14	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£88.69	£88.69	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000015	Flat 15	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£87.78	£87.78	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000016	Flat 16	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	H	2	£100.39	£104.89	A	£60,409	£75,900	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000017	Flat 17	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£87.78	£87.78	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000018	Flat 18	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£88.69	£88.69	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000019	Flat 19	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£92.21	£92.21	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000020	Flat 20	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£92.21	£92.21	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000021	Flat 21	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£87.78	£87.78	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000022	Flat 22	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£91.56	£91.56	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000023	Flat 23	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£92.21	£92.21	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
303PMA000024	Flat 24	Pentre Mawr	Dundonald Avenue		Abergele	Conwy	LL22 7PL	F	1	£87.78	£87.78	A	£44,850	£44,850	-	ED	Sheltered	MV-STT	CYM576058	Leasehold	
719BCL003		3 Bracken Close	St Mabons Field		Ruabon	Wrexham	LL14 6BJ	H	3	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	CYM296759	Nil Value
719BCL005		5 Bracken Close	St Mabons Field		Ruabon	Wrexham	LL14 6BJ	H	3	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	CYM296765	Nil Value
719BCL007		7 Bracken Close	St Mabons Field		Ruabon	Wrexham	LL14 6BJ	H	3	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	CYM296764	Nil Value
719BCL009		9 Bracken Close	St Mabons Field		Ruabon	Wrexham	LL14 6BJ	H	3	-	-	-	-	-	-	-	ED	Nil Value	Nil Value	CYM296763	Nil Value
403MYP010		10 Maes Y Plwm			Holywell	Wrexham	LL14 2EJ	H	3	£111.34	£116.64	A	£72,815	£97,500	-	ED	General Needs	MV-STT	WA436653	Freehold	
401ACR001		1 Aled Crescent	Haikyn Road Estate		Flint	Wrexham	LL14 2EJ	H	2	£102.83	£108.13	A	£67,503	£86,250	-	ED	General Needs	MV-STT	CYM575727	Freehold	
401ACR002		2 Aled Crescent	Haikyn Road Estate		Flint	Wrexham	LL14 2EJ	H	2	£100.03	£105.33	A	£65,755	£86,250	-	ED	General Needs	MV-STT	CYM575727	Freehold	
401ACR003		3 Aled Crescent	Haikyn Road Estate		Flint	Wrexham	LL14 2EJ	H	2	£98.76	£104.06	A	£64,962	£86,250	-	ED	General Needs	MV-STT	CYM575727	Freehold	
401ACR004		4 Aled Crescent	Haikyn Road Estate		Flint	Wrexham	LL14 2EJ	H	2	£98.64	£103.94	A	£64,887	£86,250	-	ED	General Needs	MV-STT	CYM575727	Freehold	
401ACR005		5 Aled Crescent	Haikyn Road Estate		Flint	Wrexham	LL14 2E														



PenArian Housing Finance Plc
ClwydAlyn
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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedat)	Rent Ewp (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH	
401ECR010		10 Elwy Crescent	Haikyn Road Estate		Flint	Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64,257	£86,250	ED	General Needs	MV-STT	CYM575727	Freehold	
401HRC064		64 Haikyn Road	Haikyn Road Estate		Flint	Wrexham	LL14 2EJ	H	2	£97.46	£102.76		FR	£64,151	£86,250	ED	General Needs	MV-STT	CYM575727	Freehold	
401HRC066		66 Haikyn Road	Haikyn Road Estate		Flint	Wrexham	LL14 2EJ	H	2	£97.46	£102.76		FR	£64,151	£86,250	ED	General Needs	MV-STT	CYM575727	Freehold	
401HRC068		68 Haikyn Road	Haikyn Road Estate		Flint	Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64,257	£86,250	ED	General Needs	MV-STT	CYM575727	Freehold	
401HRC070		70 Haikyn Road	Haikyn Road Estate		Flint	Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64,257	£86,250	ED	General Needs	MV-STT	CYM575727	Freehold	
401HRC074		74 Haikyn Road	Haikyn Road Estate		Flint	Wrexham	LL14 2EJ	H	2	£97.46	£102.76		FR	£64,151	£86,250	ED	General Needs	MV-STT	CYM575727	Freehold	
722WFA006		6 Wern Fadog	Pont Fadog Glyn Ceiros			Llangollen	Wrexham	LL14 2EJ	H	3	£117.40	£122.70		A	£76,598	£97,500	ED	General Needs	MV-STT	WA436633	Freehold
306HYE001		1 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£114.08	£119.38		A	£74,526	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
306HYE002		2 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£116.05	£121.35		A	£75,755	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
306HYE003		3 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	2	£103.36	£108.66		A	£67,834	£86,250	ED	General Needs	MV-STT	WA711730	Freehold
306HYE004		4 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	2	£103.36	£108.66		A	£67,834	£86,250	ED	General Needs	MV-STT	WA711730	Freehold
306HYE005		5 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£114.08	£119.38		A	£74,526	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
306HYE006		6 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£116.05	£121.35		A	£75,755	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
306HYE007		7 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	2	£103.36	£108.66		A	£67,834	£86,250	ED	General Needs	MV-STT	WA711730	Freehold
306HYE008		8 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	2	£103.36	£108.66		A	£67,834	£86,250	ED	General Needs	MV-STT	WA711730	Freehold
306HYE009		9 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£114.08	£119.38		A	£74,526	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
306HYE010		10 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£114.08	£119.38		A	£74,526	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
306HYE011		11 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£114.08	£119.38		A	£74,526	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
306HYE012		12 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£116.71	£122.01		A	£76,167	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
306HYE014		14 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	2	£103.36	£108.66		A	£67,834	£86,250	ED	General Needs	MV-STT	WA711730	Freehold
306HYE015		15 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	2	£103.36	£108.66		A	£67,834	£86,250	ED	General Needs	MV-STT	WA711730	Freehold
306HYE016		16 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£114.08	£119.38		A	£74,526	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
306HYE017		17 Hafan Y Ewyn	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	4	£136.87	£142.17		A	£88,752	£153,750	ED	General Needs	MV-STT	WA711730	Freehold
306LYC001		1 Llys Y Castell	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£102.16	£107.46		A	£67,085	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
306LYC003		3 Llys Y Castell	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	2	£108.12	£110.77		A	£69,146	£86,250	ED	General Needs	MV-STT	WA711730	Freehold
306LYC005		5 Llys Y Castell	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£114.08	£119.38		A	£74,526	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
306LYC006		6 Llys Y Castell	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	2	£103.36	£108.66		A	£67,834	£86,250	ED	General Needs	MV-STT	WA711730	Freehold
306LYC007		7 Llys Y Castell	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£114.08	£119.38		A	£74,526	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
306LYC008		8 Llys Y Castell	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	2	£103.36	£108.66		A	£67,834	£86,250	ED	General Needs	MV-STT	WA711730	Freehold
306LYC009		9 Llys Y Castell	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	4	£139.79	£145.08		A	£90,569	£153,750	ED	General Needs	MV-STT	WA711730	Freehold
306LYC011		11 Llys Y Castell	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	4	£139.79	£145.08		A	£90,569	£153,750	ED	General Needs	MV-STT	WA711730	Freehold
306LYC015		15 Llys Y Castell	Clwyd Park Estate			Kinmel Bay	Wrexham	LL14 2EJ	H	3	£114.08	£119.38		A	£74,526	£97,500	ED	General Needs	MV-STT	WA711730	Freehold
403MY0010		10 Maes Yr Odyn				Holywell	Wrexham	LL14 2EJ	H	3	£111.02	£116.32		A	£72,615	£97,500	ED	General Needs	MV-STT	WA756635	Freehold
403MY0012		12 Maes Yr Odyn				Holywell	Wrexham	LL14 2EJ	H	3	£111.02	£116.32		A	£72,615	£97,500	ED	General Needs	MV-STT	WA756635	Freehold
403MY0014		14 Maes Yr Odyn				Holywell	Wrexham	LL14 2EJ	H	2	£104.91	£110.21		A	£68,801	£86,250	ED	General Needs	MV-STT	WA756635	Freehold
403MY0016		16 Maes Yr Odyn				Holywell	Wrexham	LL14 2EJ	H	2	£104.91	£110.21		A	£68,801	£86,250	ED	General Needs	MV-STT	WA756635	Freehold
403MY0018		18 Maes Yr Odyn				Holywell	Wrexham	LL14 2EJ	H	4	£138.99	£144.29		A	£90,076	£153,750	ED	General Needs	MV-STT	WA756635	Freehold
403MY0020		20 Maes Yr Odyn				Holywell	Wrexham	LL14 2EJ	H	3	£114.56	£119.86		A	£74,825	£97,500	ED	General Needs	MV-STT	WA756635	Freehold
403MY0022		22 Maes Yr Odyn				Holywell	Wrexham	LL14 2EJ	H	3	£115.75	£121.05		A	£75,568	£97,500	ED	General Needs	MV-STT	WA756635	Freehold
403MY0024		24 Maes Yr Odyn				Holywell	Wrexham	LL14 2EJ	H	3	£114.56	£119.86		A	£74,825	£97,500	ED	General Needs	MV-STT	WA756635	Freehold
403MY0026		26 Maes Yr Odyn				Holywell	Wrexham	LL14 2EJ	H	4	£138.99	£144.29		A	£90,076	£153,750	ED	General Needs	MV-STT	WA756635	Freehold
403MY0027		27 Maes Yr Odyn				Holywell	Wrexham	LL14 2EJ	H	3	£112.23	£117.53		A	£73,371	£97,500	ED	General Needs	MV-STT	WA756635	Freehold
403MY0029		29 Maes Yr Odyn				Holywell	Wrexham	LL14 2EJ	H	3	£111.02	£116.32		A	£72,615	£97,500	ED	General Needs	MV-STT	WA756635	Freehold
403MY0031		31 Maes Yr Odyn				Holywell	Wrexham	LL14 2EJ	H	3	£114.56	£119.86		A	£74,825	£97,500	ED	General Needs	MV-STT	WA756635	Freehold
602TGW000014	Flat 14	Ty Gwylfa	Sandy Lane			Prestatyn	Denbighshire	LL19 7SB	F	1	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA576567	Nil Value
206MCC000046	Flat 46	Nant Mawr Court				Buckley	Flintshire	CH7 2PG	F	1	-	-	-	-	-	-	ED	Nil Value	Nil Value	CYM205846	Nil Value
311MBR010		10 Maes Brallan	Bluebell Walk			Deganwy	Conwy	LL29 1JJ	H	2	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA530550	Nil Value
601CRC040002	Flat 2 40	Crescent Road				Rhyl	Denbighshire	LL18 1TG	F	1	£87.22	£87.22	LIC	£48,750	£48,750	ED	Supported	EUV-SH	CYM54828	Freehold	
601CRC040003	Flat 3 40	Crescent Road				Rhyl	Denbighshire	LL18 1TG	F	1	£87.22	£87.22	LIC	£48,750	£48,750	ED	Supported	EUV-SH	CYM54828	Freehold	
105MDE000003		3 Maes Dew Maisonette				Llandudno Junction	Conwy	LL31 9BD	F	1	£93.38	£93.38	AST	£56,250	£56,250	ED	Supported	EUV-SH	CYM114078	Freehold	
301HRC090002	Flat 2 9	Hawarden Road				Colwyn Bay	Conwy	LL29 8NA	F	1	£94.15	£94.15	AST	£45,000	£45,000	ED	Supported	EUV-SH	WA486359	Freehold	
301HRC090003	Flat 3 9	Hawarden Road				Colwyn Bay	Conwy	LL29 8NA	F	1	£94.15	£94.15	LIC	£45,000	£45,000	ED	Supported	EUV-SH	WA486359	Freehold	
203BRC059		59 Broadway	Uplands Avenue			Connahs Quay	Flintshire	CH5 4LR	F	1	£97.86	£97.86	AST	£59,500	£59,500	ED	Supported	EUV-SH	WA744128	Leasehold	
203BRC061		61 Broadway	Uplands Avenue			Connahs Quay	Flintshire	CH5 4LR	F	1	£97.86	£97.86	AST	£59,500	£59,500	ED	Supported	EUV-SH	WA744128	Leasehold	
301HRC090001	Flat 1 9	Hawarden Road				Colwyn Bay	Conwy	LL29 8NA	F	1	£96.67	£96.67	LIC	£45,000	£45,000	ED	Supported	EUV-SH	WA486359	Freehold	
601HE000006	Flat 6	Llys Heulog	Sisson Street			Rhyl	Denbighshire	LL18 2AQ	F	1	£109.76	£109.76	LIC	£52,500	£52,500	ED	Supported	EUV-SH	CYM350623	Freehold	
601HE000009	Flat 9	Llys Heulog	Sisson Street			Rhyl	Denbighshire	LL18 2AQ	F	1	£98.08	£98.08	LIC	£52,500	£52,500	ED	Supported	EUV-SH	CYM350623	Freehold	
405TC0000001	Room 1	Ty Coch	High Street			Baglitt	Flintshire	CH6 6HE	F	0	£130.06	£130.06	A	£38,250	£38,250	ED	Supported	EUV-SH	WA860446	Freehold	
405TC0000002	Room 2	Ty Coch	High Street			Baglitt	Flintshire	CH6 6HE	F	0	£130.06	£130.06	A	£38,250	£38,250	ED	Supported	EUV-SH	WA860446	Freehold	
405TC0000003	Room 3	Ty Coch	High Street			Baglitt	Flintshire	CH6 6HE	F	0	£130.06	£130.06	LIC	£38,250	£38,250	ED	Supported	EUV-SH	WA860446	Freehold	
405TC0000004	Room 4	Ty Coch	High Street			Baglitt	Flintshire	CH6 6HE	F	0	£130.06	£130.06	LIC	£38,250	£38,250	ED	Supported	EUV-SH	WA860446	Freehold	
405TC0000005	Room 5	Ty Coch	High Street			Baglitt	Flintshire	CH6 6HE	F	0	£130.06	£130.06	LIC	£38,250	£38,250	ED	Supported	EUV-SH	WA860446	Freehold	
405TC0000006	Room 6	Ty Coch	High Street			Baglitt	Flintshire	CH6 6HE	F	0	£130.06	£130.06	LIC	£38,250	£38,250	ED	Supported	EUV-SH	WA860446	Freehold	
405TC0000007	Room 7	Ty Coch	High Street			Baglitt	Flintshire	CH6 6HE	F	0	£130.06	£130.06	LIC	£38,250	£38,250	ED	Supported	EUV-SH	WA860446	Freehold	
405TC0000008	Room 8	Ty Coch	High Street			Baglitt	Flintshire	CH6 6HE	F	0	£130.06	£130.06	A	£38,250	£38,250	ED	Supported	EUV-SH	WA860446	Freehold	
206MCC024		24 Nant Mawr Crescent				Buckley	Flintshire	CH7 2PY	H	3	£21.50	£21.50	40% SO	£28,616	£28,616	SO	EUV-SH SO	WA500494	Leasehold		
602TGW000012																					

PenArian Housing Finance Plc
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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedat)	Rent Epw (52 weeks)	Savills Conveyance ca Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
7161HS00002	Room 2	Tegfan	Hill Street	Rhoslanerchrugog	Wrexham	Wrexham	LL14 1LW	F	0	£98.16	£98.16		A	£33,750		£33,750	Supported	EUV-SH	CYM173372	Freehold
7161HS00003	Room 3	Tegfan	Hill Street	Rhoslanerchrugog	Wrexham	Wrexham	LL14 1LW	F	0	£98.16	£98.16		A	£33,750		£33,750	Supported	EUV-SH	CYM173372	Freehold
721BER009001	Room 1, 9	Bennions Road			Wrexham	Wrexham	LL13 7AW	F	0	£99.65	£99.65		A	£41,250		£41,250	Supported	EUV-SH	WA410032	Freehold
721BER009002	Room 2, 9	Bennions Road			Wrexham	Wrexham	LL13 7AW	F	0	£99.65	£99.65		A	£41,250		£41,250	Supported	EUV-SH	WA410032	Freehold
721CRD001001	Room 1, 1	Caernarfon Road			Borras	Wrexham	LL12 7TT	F	0	£104.74	£104.74		A	£33,750		£33,750	Supported	EUV-SH	WA541727	Freehold
721CRD001002	Room 2, 1	Caernarfon Road			Borras	Wrexham	LL12 7TT	F	0	£104.74	£104.74		A	£33,750		£33,750	Supported	EUV-SH	WA541727	Freehold
721DRO022001	Room 1, 22	Derby Road			Wrexham	Wrexham	LL13 8EA	F	0	£75.82	£78.08		AST	£33,750		£33,750	Supported	EUV-SH	CYM38240	Freehold
721DRO022002	Room 2, 22	Derby Road			Wrexham	Wrexham	LL13 8EA	F	0	£75.82	£78.08		A	£33,750		£33,750	Supported	EUV-SH	CYM38240	Freehold
721DRO022003	Room 3, 22	Derby Road			Wrexham	Wrexham	LL13 8EA	F	0	£75.82	£78.08		A	£33,750		£33,750	Supported	EUV-SH	CYM38240	Freehold
721DRO022004	Room 4, 22	Derby Road			Wrexham	Wrexham	LL13 8EA	F	0	£75.82	£78.08		A	£33,750		£33,750	Supported	EUV-SH	CYM38240	Freehold
721FMA027001	Room 1, 27	Flodd Madoc			Wrexham	Wrexham	LL12 7PS	F	0	£101.19	£101.19		AST	£33,750		£33,750	Supported	EUV-SH	CYM108064	Freehold
721FMA027002	Room 2, 27	Flodd Madoc			Wrexham	Wrexham	LL12 7PS	F	0	£101.19	£101.19		AST	£33,750		£33,750	Supported	EUV-SH	CYM108064	Freehold
721GST006001	Room 1, 6	Gerald Street			Wrexham	Wrexham	LL11 1EL	F	0	£113.85	£113.85		A	£33,750		£33,750	Supported	EUV-SH	WA427389	Freehold
721GST006002	Room 2, 6	Gerald Street			Wrexham	Wrexham	LL11 1EL	F	0	£113.85	£113.85		A	£33,750		£33,750	Supported	EUV-SH	WA427389	Freehold
721GST006003	Room 3, 6	Gerald Street			Wrexham	Wrexham	LL11 1EL	F	0	£113.85	£113.85		A	£33,750		£33,750	Supported	EUV-SH	WA427389	Freehold
721GST006004	Room 4, 6	Gerald Street			Wrexham	Wrexham	LL11 1EL	F	0	£113.85	£113.85		AST	£33,750		£33,750	Supported	EUV-SH	WA427389	Freehold
721JRO096001	Room 1, 96	Jeffreys Road			Wrexham	Wrexham	LL12 7PG	F	0	£115.36	£115.36		A	£33,750		£33,750	Supported	EUV-SH	CYM214125	Freehold
721JRO096002	Room 2, 96	Jeffreys Road			Wrexham	Wrexham	LL12 7PG	F	0	£115.36	£115.36		A	£33,750		£33,750	Supported	EUV-SH	CYM214125	Freehold
721JRO096003	Room 3, 96	Jeffreys Road			Wrexham	Wrexham	LL12 7PG	F	0	£115.36	£115.36		A	£33,750		£33,750	Supported	EUV-SH	CYM214125	Freehold
721KCO06001	Room 1, 6	Kings Oak Court			Wrexham	Wrexham	LL13 8QH	F	0	£101.70	£101.70		A	£33,750		£33,750	Supported	EUV-SH	WA499777	Freehold
721KCO06002	Room 2, 6	Kings Oak Court			Wrexham	Wrexham	LL13 8QH	F	0	£101.70	£101.70		A	£33,750		£33,750	Supported	EUV-SH	WA499777	Freehold
402MGL000020	Flat 20	Maes Glanrafon	Brook Street		Mold	Flintshire	CH8 7RF	F	1	£32.79	£32.79	32%	SO	£43,642		£43,642	SO	EUV-SH SO	WA521978	Leasehold
601VA020		20 Victoria Avenue			Rhyl	Denbighshire	LL18 1EB	H	2	£33.83	£33.83	60%	SO	£45,026		£45,026	SO	EUV-SH SO	WA660593	Leasehold
721DBC008		8 Daisy Bank Close	Bersham Road		Wrexham	Wrexham	LL14 4JB	H	2	-	-	-	-	-		ED	Nil Value	Nil Value	WA638009	Nil Value
203BR0041001	Room 1, 41	Broadway	Uplands Avenue		Connahs Quay	Flintshire	CH5 4LF	F	0	£100.17	£100.17		A	£42,500		£42,500	Supported	EUV-SH	WA744128	Leasehold
203BR0041002	Room 2, 41	Broadway	Uplands Avenue		Connahs Quay	Flintshire	CH5 4LF	F	0	£100.17	£100.17		A	£42,500		£42,500	Supported	EUV-SH	WA744128	Leasehold
203BR0041003	Room 3, 41	Broadway	Uplands Avenue		Connahs Quay	Flintshire	CH5 4LF	F	0	£100.17	£100.17		A	£42,500		£42,500	Supported	EUV-SH	WA744128	Leasehold
203AV001001	Room 1, 1	Windermere Avenue			Connahs Quay	Flintshire	CH5 4NW	F	0	£96.63	£96.63		A	£42,500		£42,500	Supported	EUV-SH	WA354415	Freehold
203AV001002	Room 2, 1	Windermere Avenue			Connahs Quay	Flintshire	CH5 4NW	F	0	£96.63	£96.63		A	£42,500		£42,500	Supported	EUV-SH	WA354415	Freehold
203AV001003	Room 3, 1	Windermere Avenue			Connahs Quay	Flintshire	CH5 4NW	F	0	£96.63	£96.63		A	£42,500		£42,500	Supported	EUV-SH	WA354415	Freehold
501PY051		51 Pen Y Graig		Bryn Seion	Denbigh	Denbighshire	LL18 3YH	H	3	£34.97	£34.97	40%	SO	£46,543		£46,543	SO	EUV-SH SO	WA630779	Leasehold
104DGD014		14 Dr Garretts Drive	Morfa View		Conwy	Conwy	LL32 8GZ	H	2	£34.99	£34.99	50%	SO	£46,570		£46,570	SO	EUV-SH SO	WA69057	Leasehold
303PUC003001	Room 1, 3	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	F	0	£86.54	£86.54		A	£37,500		£37,500	Supported	EUV-SH	WA702550	Freehold
303PUC003002	Room 2, 3	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	F	0	£86.54	£86.54		A	£37,500		£37,500	Supported	EUV-SH	WA702550	Freehold
303PUC003003	Room 3, 3	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	F	0	£86.54	£86.54		A	£37,500		£37,500	Supported	EUV-SH	WA702550	Freehold
303PUC003004	Room 4, 3	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	F	0	£86.54	£86.54		A	£37,500		£37,500	Supported	EUV-SH	WA702550	Freehold
303PUC003005	Room 5, 3	Pentre Ucha	Off Peel Street		Abergele	Conwy	LL22 7LJ	F	0	£86.54	£86.54		A	£37,500		£37,500	Supported	EUV-SH	WA702550	Freehold
203LD020		20 Lon Dderwen	Gollyn Lane		Connahs Quay	Flintshire	CH5 4WG	H	3	£35.93	£35.93	50%	SO	£47,821		£47,821	SO	EUV-SH SO	WA633278	Leasehold
203LD002		2 Lon Dderwen	Gollyn Lane		Connahs Quay	Flintshire	CH5 4WG	H	3	£35.93	£35.93	60%	SO	£47,821		£47,821	SO	EUV-SH SO	WA633278	Leasehold
401BGW005001	Room 1, 5	Bryn Gwyn			Flintshire	Flintshire	CH6 5PN	F	0	£100.17	£100.17		A	£42,500		£42,500	Supported	EUV-SH	WA289028	Freehold
401BGW005002	Room 2, 5	Bryn Gwyn			Flint	Flintshire	CH6 5PN	F	0	£100.17	£100.17		A	£42,500		£42,500	Supported	EUV-SH	WA289028	Freehold
401BGW005003	Room 3, 5	Bryn Gwyn			Flint	Flintshire	CH6 5PN	F	0	£100.17	£100.17		A	£42,500		£42,500	Supported	EUV-SH	WA289028	Freehold
401ROS001001	Room 1, 1	Rosedale	Comist Road		Flint	Flintshire	CH6 5HG	F	0	£100.17	£100.17		A	£42,500		£42,500	Supported	EUV-SH	WA713726	Freehold
401ROS001002	Room 2, 1	Rosedale	Comist Road		Flint	Flintshire	CH6 5HG	F	0	£100.17	£100.17		A	£42,500		£42,500	Supported	EUV-SH	WA713726	Freehold
401ROS001003	Room 3, 1	Rosedale	Comist Road		Flint	Flintshire	CH6 5HG	F	0	£100.17	£100.17		LIC	£42,500		£42,500	Supported	EUV-SH	WA713726	Freehold
402AC0014001	Room 1, 14	Avon Court			Mold	Flintshire	CH7 1JP	F	0	£98.16	£98.16		AST	£42,500		£42,500	Supported	EUV-SH	WA507750	Freehold
402AC0014002	Room 2, 14	Avon Court			Mold	Flintshire	CH7 1JP	F	0	£98.16	£98.16		A	£42,500		£42,500	Supported	EUV-SH	WA507750	Freehold
402AC0014003	Room 3, 14	Avon Court			Mold	Flintshire	CH7 1JP	F	0	£98.16	£98.16		A	£42,500		£42,500	Supported	EUV-SH	WA507750	Freehold
402OWA012001	Room 1, 12	Orchard Way			Mold	Flintshire	CH7 1SQ	F	0	£112.81	£112.81		AST	£42,500		£42,500	Supported	EUV-SH	WA289028	Freehold
402OWA012002	Room 2, 12	Orchard Way			Mold	Flintshire	CH7 1SQ	F	0	£112.81	£112.81		A	£42,500		£42,500	Supported	EUV-SH	WA289028	Freehold
402OWA012003	Room 3, 12	Orchard Way			Mold	Flintshire	CH7 1SQ	F	0	£112.81	£112.81		A	£42,500		£42,500	Supported	EUV-SH	WA289028	Freehold
413LY008001	Room 1, 8	Lon Yr Ysgol			Caerwys	Flintshire	CH7 5PZ	F	0	£99.14	£99.14		A	£42,500		£42,500	Supported	EUV-SH	WA594986	Freehold
413LY008002	Room 2, 8	Lon Yr Ysgol			Caerwys	Flintshire	CH7 5PZ	F	0	£99.14	£99.14		AST	£42,500		£42,500	Supported	EUV-SH	WA594986	Freehold
413LY008003	Room 3, 8	Lon Yr Ysgol			Caerwys	Flintshire	CH7 5PZ	F	0	£99.14	£99.14		A	£42,500		£42,500	Supported	EUV-SH	WA594986	Freehold
417WDA025001	Room 1, 25	Watts Dyke Avenue			Mynydd Isa	Flintshire	CH7 6UL	F	0	£99.14	£99.14		A	£42,500		£42,500	Supported	EUV-SH	WA594962	Freehold
417WDA025002	Room 2, 25	Watts Dyke Avenue			Mynydd Isa	Flintshire	CH7 6UL	F	0	£99.14	£99.14		A	£42,500		£42,500	Supported	EUV-SH	WA594962	Freehold
417WDA025003	Room 3, 25	Watts Dyke Avenue			Mynydd Isa	Flintshire	CH7 6UL	F	0	£99.14	£99.14		A	£42,500		£42,500	Supported	EUV-SH	WA594962	Freehold
502PRO025001	Room 1, 25	Park Road			Ruthin	Denbighshire	LL15 1NB	F	0	£100.99	£100.99		A	£39,000		£39,000	Supported	EUV-SH	WA504277	Freehold
502PRO025002	Room 2, 25	Park Road			Ruthin	Denbighshire	LL15 1NB	F	0	£100.99	£100.99		AST	£39,000		£39,000	Supported	EUV-SH	WA504277	Freehold
502PRO025003	Room 3, 25	Park Road			Ruthin	Denbighshire	LL15 1NB	F												

PenArian Housing Finance Plc
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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedat)	Rent Epw (£2 weeks)	Savills Conveygen ca Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
602FPE07002	Room 2, 70	Flordd Penrhwyfa			Prestatyn	Denbighshire	LL19 8AH	F	0	£106.13	£106.13		A	£39,000		£39,000	Supported	EUV-SH	WA829111	Freehold
602GPH08001	Room 1, 8	Gorphwysfa Avenue			Prestatyn	Denbighshire	LL19 7SL	F	0	£102.65	£102.65		A	£39,000		£39,000	Supported	EUV-SH	WA522351	Freehold
602GPH08002	Room 2, 8	Gorphwysfa Avenue			Prestatyn	Denbighshire	LL19 7SL	F	0	£102.65	£102.65		A	£39,000		£39,000	Supported	EUV-SH	WA522351	Freehold
602MRC058001	Room 1, 58	Meliden Road			Prestatyn	Denbighshire	LL19 9SE	F	0	£121.60	£121.60		A	£39,000		£39,000	Supported	EUV-SH	WA360340	Freehold
602MRC058002	Room 2, 58	Meliden Road			Prestatyn	Denbighshire	LL19 9SE	F	0	£121.60	£121.60		A	£39,000		£39,000	Supported	EUV-SH	WA360340	Freehold
602PCE07001	Room 1, 7	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	F	0	£126.42	£126.42		A	£37,500		£37,500	Supported	EUV-SH	WA751917	Freehold
602PCE07002	Room 2, 7	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	F	0	£126.42	£126.42		A	£37,500		£37,500	Supported	EUV-SH	WA751917	Freehold
602PCE025001	Room 1, 25	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	F	0	£111.09	£111.09		A	£37,500		£37,500	Supported	EUV-SH	WA751917	Freehold
602PCE025002	Room 2, 25	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	F	0	£111.09	£111.09		A	£37,500		£37,500	Supported	EUV-SH	WA751917	Freehold
603HCL023003	Room 3, 25	Parc Cemlyn			Prestatyn	Denbighshire	LL19 9NX	F	0	£111.09	£111.09	LIC		£37,500		£37,500	Supported	EUV-SH	WA751917	Freehold
603HCL023001	Room 1, 23	Heol Chwyd			Prestatyn	Denbighshire	LL17 0PB	F	0	£111.09	£111.09	A		£37,500		£37,500	Supported	EUV-SH	CYM176346	Freehold
603HCL023002	Room 2, 23	Heol Chwyd			Prestatyn	Denbighshire	LL17 0PB	F	0	£122.96	£122.96	A		£37,500		£37,500	Supported	EUV-SH	CYM176346	Freehold
605MAL008001	Room 1, 8	Maes Alaw			Rhuddian	Denbighshire	LL18 2YU	F	0	£118.12	£118.12	A		£58,500		£58,500	Supported	EUV-SH	WA458176	Freehold
605MAL008002	Room 2, 8	Maes Alaw			Rhuddian	Denbighshire	LL18 2YU	F	0	£118.12	£118.12	A		£58,500		£58,500	Supported	EUV-SH	WA458176	Freehold
701BC0000001	Room 1	Beech Cottage	Garden Road		Brymbo	Wrexham	LL11 5DT	F	0	£105.73	£105.73	A		£26,250		£26,250	Supported	EUV-SH	WA789633	Freehold
701BC0000002	Room 2	Beech Cottage	Garden Road		Brymbo	Wrexham	LL11 5DT	F	0	£105.73	£105.73	A		£26,250		£26,250	Supported	EUV-SH	WA789633	Freehold
701BC0000003	Room 3	Beech Cottage	Garden Road		Brymbo	Wrexham	LL11 5DT	F	0	£105.73	£105.73	AST		£26,250		£26,250	Supported	EUV-SH	WA789633	Freehold
701BC0000004	Room 4	Beech Cottage	Garden Road		Brymbo	Wrexham	LL11 5DT	F	0	£105.73	£105.73	A		£26,250		£26,250	Supported	EUV-SH	WA789633	Freehold
701BER000002	Room 2	Berengaria	Railway Road		Rhosdu	Wrexham	LL11 2DH	F	0	£104.22	£104.22	A		£37,500		£37,500	Supported	EUV-SH	WA421175	Freehold
701BER000003	Room 3	Berengaria	Railway Road		Rhosdu	Wrexham	LL11 2DH	F	0	£104.22	£104.22	A		£37,500		£37,500	Supported	EUV-SH	WA421175	Freehold
7011CA000001	Room 1	The Carriages	Coed Y Felin Road		Brymbo	Wrexham	LL11 5DP	F	0	£126.51	£126.51	A		£26,250		£26,250	Supported	EUV-SH	WA904590	Freehold
7011CA000002	Room 2	The Carriages	Coed Y Felin Road		Brymbo	Wrexham	LL11 5DP	F	0	£126.51	£126.51	A		£26,250		£26,250	Supported	EUV-SH	WA904590	Freehold
7011CA000004	Room 4	The Carriages	Coed Y Felin Road		Brymbo	Wrexham	LL11 5DP	F	0	£126.51	£126.51	A		£26,250		£26,250	Supported	EUV-SH	WA904590	Freehold
7211TY000001	Room 1	Tan Y Coed	Neville Crescent		Wrexham	Wrexham	LL12 7DH	F	0	£112.33	£112.33	A		£38,250		£38,250	Supported	EUV-SH	CYM126558	Freehold
7211TY000002	Room 2	Tan Y Coed	Neville Crescent		Wrexham	Wrexham	LL12 7DH	F	0	£112.33	£112.33	A		£38,250		£38,250	Supported	EUV-SH	CYM126558	Freehold
7211TY000003	Room 3	Tan Y Coed	Neville Crescent		Wrexham	Wrexham	LL12 7DH	F	0	£112.33	£112.33	A		£38,250		£38,250	Supported	EUV-SH	CYM126558	Freehold
206MLA019001	Room 1, 19	Mill Lane			Buckley	Flintshire	CH7 3HA	F	0	£124.50	£124.50	A		£34,000		£34,000	Supported	EUV-SH	CYM142230	Freehold
206MLA019002	Room 2, 19	Mill Lane			Buckley	Flintshire	CH7 3HA	F	0	£124.50	£124.50	A		£34,000		£34,000	Supported	EUV-SH	CYM142230	Freehold
209CPA020001	Room 1, 2	Crofters Park			Sandycroft	Flintshire	CH5 2UW	F	0	£100.17	£100.17	A		£38,250		£38,250	Supported	EUV-SH	WA679499	Freehold
209CPA020002	Room 2, 2	Crofters Park			Sandycroft	Flintshire	CH5 2UW	F	0	£100.17	£100.17	A		£38,250		£38,250	Supported	EUV-SH	WA679499	Freehold
209CPA020003	Room 3, 2	Crofters Park			Sandycroft	Flintshire	CH5 2UW	F	0	£100.17	£100.17	A		£38,250		£38,250	Supported	EUV-SH	WA679499	Freehold
211APA090001	Room 1, 9	Alyn Park	Level Road		Hawarden	Flintshire	CH5 3GA	F	0	£100.17	£100.17	A		£42,500		£42,500	Supported	EUV-SH	WA752099	Freehold
211APA090002	Room 2, 9	Alyn Park	Level Road		Hawarden	Flintshire	CH5 3GA	F	0	£100.17	£100.17	A		£42,500		£42,500	Supported	EUV-SH	WA752099	Freehold
211APA090003	Room 3, 9	Alyn Park	Level Road		Hawarden	Flintshire	CH5 3GA	F	0	£100.17	£100.17	LIC		£42,500		£42,500	Supported	EUV-SH	WA752099	Freehold
104DGD016	Flat 13 23	Dr Garretts Drive	Morfa View		Conwy	Conwy	LL32 8GZ	H	2	£37.13	£37.13	50%	SO	£49,418		£49,418	SO	EUV-SH SO	WA669057	Leasehold
601EHS023013	Room 1, 19	Edward Henry Street			Rhyl	Denbighshire	LL18 1TE	F	1	-	-	-	-	-		£0	Nil Value	Nil Value	CYM259149	Nil Value
203LLL016	Room 1, 16	Lon Llwyni	Wepre Lane		Cornahs Quay	Flintshire	CH5 4ZE	H	2	£37.77	£37.77	60%	SO	£50,270		£50,270	SO	EUV-SH SO	WA633497	Leasehold
501BSE109	Room 1, 109	Bryn Seion			Denbigh	Denbighshire	LL16 3YG	H	3	£37.80	£37.80	50%	SO	£50,310		£50,310	SO	EUV-SH SO	WA570499	Leasehold
6021GW000008	Flat 8	Ty Gwylfa	Sandy Lane		Prestatyn	Denbighshire	LL19 7SB	F	1	£37.86	£37.86	30%	SO	£50,390		£50,390	SO	EUV-SH SO	WA576567	Leasehold
721KRO129001	Room 1, 129	Kingsland	Kingsmills Road		Wrexham	Wrexham	LL13 8NW	F	0	-	-	-	-	-		£0	Nil Value	Nil Value	WA581804	Nil Value
721KRO129002	Room 2, 129	Kingsland	Kingsmills Road		Wrexham	Wrexham	LL13 8NW	F	0	-	-	-	-	-		£0	Nil Value	Nil Value	WA581804	Nil Value
721KRO129003	Room 3, 129	Kingsland	Kingsmills Road		Wrexham	Wrexham	LL13 8NW	F	0	-	-	-	-	-		£0	Nil Value	Nil Value	WA581804	Nil Value
304ANN020	Room 20	Annedle			Pensarn	Conwy	LL22 7SB	H	2	£38.43	£38.43	60%	SO	£51,149		£51,149	SO	EUV-SH SO	WA795778	Leasehold
303LYM037	Room 37	Lon Y Mes	Tan Y Goppa		Abergele	Conwy	LL22 7JG	H	3	£38.68	£38.68	40%	SO	£51,481		£51,481	SO	EUV-SH SO	WA749799	Leasehold
403CFR019	Room 19	Cae Fron	Old Chester Road		Holywell	Flintshire	CH8 7RG	H	3	£38.76	£38.76	60%	SO	£51,588		£51,588	SO	EUV-SH SO	CYM85368	Leasehold
401BGL006	Room 6	Bryn Glas	Greenbank Drive		Flint	Flintshire	CH6 5XP	H	3	£38.83	£38.83	50%	SO	£51,681		£51,681	SO	EUV-SH SO	WA543475	Leasehold
605DT006	Room 6	Dyffryn Teg			Rhuallt	Denbighshire	LL19 8LP	H	3	£38.90	£38.90	50%	SO	£51,774		£51,774	SO	EUV-SH SO	WA533035	Leasehold
721DRO010	Room 10	Daisy Bank Close	Bensham Road		Wrexham	Wrexham	LL14 4JB	H	2	£39.29	£39.29	60%	SO	£52,293		£52,293	SO	EUV-SH SO	WA538015	Leasehold
302LAB000020	Flat 20	Llys Abad	Abbey Road		Conwy	Rhos-On-Sea	LL28 4UN	F	1	£86.12	£86.12	A		£49,599		£49,599	Sheltered	EUV-SH	CYM27710	Freehold
306TYG004	Room 4	Trem Y Geulan	Kinmel Meadows		Conwy	Kinmel Bay	LL18 5JU	H	2	£39.50	£39.50	60%	SO	£52,573		£52,573	SO	EUV-SH SO	WA673302 & WA674568	Leasehold
306TYG005	Room 5	Trem Y Geulan	Kinmel Meadows		Conwy	Kinmel Bay	LL18 5JU	H	2	£39.50	£39.50	60%	SO	£52,573		£52,573	SO	EUV-SH SO	WA673302 & WA674568	Leasehold
402HV003	Room 3	Hill View	Off Charles Street		Mold	Flintshire	CH7 6AX	H	3	£39.57	£39.57	60%	SO	£52,666		£52,666	SO	EUV-SH SO	WA797957	Leasehold
403CFR001	Room 1	Cae Fron	Old Chester Road		Holywell	Flintshire	CH8 7RG	H	3	£39.93	£39.93	60%	SO	£53,145		£53,145	SO	EUV-SH SO	CYM85368	Leasehold
403CFR003	Room 3	Cae Fron	Old Chester Road		Holywell	Flintshire	CH8 7RG	H	3	£39.93	£39.93	60%	SO	£53,145		£53,145	SO	EUV-SH SO	CYM85368	Leasehold
403CFR004	Room 4	Cae Fron	Old Chester Road		Holywell	Flintshire	CH8 7RG	H	3	£39.93	£39.93	60%	SO	£53,145		£53,145	SO	EUV-SH SO	CYM85368	Leasehold
403CFR006	Room 6	Cae Fron	Old Chester Road		Holywell	Flintshire	CH8 7RG	H	3	£39.93	£39.93	60%	SO	£53,145		£53,145	SO	EUV-SH SO	CYM85368	Leasehold
403CFR013	Room 13	Cae Fron	Old Chester Road		Holywell	Flintshire	CH8 7RG	H	3	£39.93	£39.93	60%	SO	£53,145		£53,145	SO	EUV-SH SO	CYM85368	Leasehold
403CFR017	Room 17	Cae Fron	Old Chester Road		Holywell	Flintshire	CH8 7RG	H	3	£39.93	£39.93	60%	SO	£53,145		£53,145	SO	EUV-SH SO	CYM85368	Leasehold
403CFR020	Room 20	Cae Fron	Old Chester Road		Holywell	Flintshire	CH8 7RG	H	3	£39.93	£39.93	60%	SO	£53,145		£53,145	SO	EUV-SH SO	CYM85368	Leasehold
403CFR021	Room 21	Cae Fron	Old Chester Road		Holywell															

PenArian Housing Finance Plc
ClwydAllyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedat)	Rent Exp (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
6077NA00001	Room 1	Tir Nant	28 Glanfyddion		Dyserth	Denbighshire	LL18 6EG	F	0	£104.88	£104.88		A	£39,000		£39,000	Supported	EUV-SH	WA48261	Freehold
6077NA00002	Room 2	Tir Nant	28 Glanfyddion		Dyserth	Denbighshire	LL18 6EG	F	0	£104.88	£104.88		A	£39,000		£39,000	Supported	EUV-SH	WA48261	Freehold
6077NA00003	Room 3	Tir Nant	28 Glanfyddion		Dyserth	Denbighshire	LL18 6EG	F	0	£104.88	£104.88		A	£39,000		£39,000	Supported	EUV-SH	WA48261	Freehold
701BER00001	Room 1	Berengaria	Railway Road		Rhosdu	Wrexham	LL11 2DH	F	0	£104.22	£104.22		A	£42,500		£42,500	Supported	EUV-SH	WA421175	Freehold
716BST018001	Flat 1 18	Broad Street		Rhoslanerchrugog	Wrexham	Wrexham	LL14 1RB	F	1	£90.04	£90.04		A	£45,000		£45,000	Supported	EUV-SH	CYM259158	Freehold
721CRO093001	Room 1, 93	Colliery Road			Wrexham	Wrexham	LL11 2BJ	F	0	£117.40	£117.40		LIC	£42,500		£42,500	Supported	EUV-SH	CYM576098	Leasehold
721CRO093002	Room 2, 93	Colliery Road			Wrexham	Wrexham	LL11 2BJ	F	0	£117.40	£117.40		A	£42,500		£42,500	Supported	EUV-SH	CYM576098	Leasehold
721CRO093003	Room 3, 93	Colliery Road			Wrexham	Wrexham	LL11 2BJ	F	0	£117.40	£117.40		A	£42,500		£42,500	Supported	EUV-SH	CYM576098	Leasehold
721FCY039001	Room 1, 39	Flordd Cynan		Borras	Wrexham	Wrexham	LL12 7ST	F	0	£112.33	£112.33		A	£33,750		£33,750	Supported	EUV-SH	WA475969	Freehold
721FCY039002	Room 2, 39	Flordd Cynan		Borras	Wrexham	Wrexham	LL12 7ST	F	0	£112.33	£112.33		A	£33,750		£33,750	Supported	EUV-SH	WA475969	Freehold
721FCY039003	Room 3, 39	Flordd Cynan		Borras	Wrexham	Wrexham	LL12 7ST	F	0	£112.33	£112.33		A	£33,750		£33,750	Supported	EUV-SH	WA475969	Freehold
721HED000001	Room 1	Heddwch	Haig Road		Wrexham	Wrexham	LL13 7BU	F	0	£185.60	£185.60		A	£46,750		£46,750	Supported	EUV-SH	WA691456	Freehold
721HED000002	Room 2	Heddwch	Haig Road		Wrexham	Wrexham	LL13 7BU	F	0	£185.60	£185.60		A	£46,750		£46,750	Supported	EUV-SH	WA691456	Freehold
721HED000003	Room 3	Heddwch	Haig Road		Wrexham	Wrexham	LL13 7BU	F	0	£185.60	£185.60		AST	£46,750		£46,750	Supported	EUV-SH	WA691456	Freehold
721HED000004	Room 4	Heddwch	Haig Road		Wrexham	Wrexham	LL13 7BU	F	0	£185.60	£185.60		A	£46,750		£46,750	Supported	EUV-SH	WA691456	Freehold
801UCH000002	Room 2	Ucheldre	Edmund Street		Holyhead	Isle of Anglesey	LL65 1SA	F	0	£113.85	£113.85		AST	£41,250		£41,250	Supported	EUV-SH	CYM338704	Freehold
805BME136001	Room 1, 136	Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7JE	F	0	£90.04	£90.04		A	£41,250		£41,250	Supported	EUV-SH	CYM19567	Freehold
805BME136002	Room 2, 136	Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7JE	F	0	£90.04	£90.04		A	£41,250		£41,250	Supported	EUV-SH	CYM19567	Freehold
805BME136003	Room 3, 136	Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7JE	F	0	£90.04	£90.04		A	£41,250		£41,250	Supported	EUV-SH	CYM19567	Freehold
805BME137001	Room 1, 137	Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7UE	F	0	£90.04	£90.04		A	£41,250		£41,250	Supported	EUV-SH	CYM19567	Freehold
805BME137002	Room 2, 137	Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7UE	F	0	£90.04	£90.04		A	£41,250		£41,250	Supported	EUV-SH	CYM19567	Freehold
805BME137003	Room 3, 137	Bryn Meurig			Llangefni	Isle of Anglesey	LL77 7UE	F	0	£90.04	£90.04		A	£41,250		£41,250	Supported	EUV-SH	CYM19567	Freehold
101LDR052001	Room 1, 52	Liddell Drive			Llandudno	Conwy	LL30 1UH	F	0	£112.84	£112.84		A	£41,250		£41,250	Supported	EUV-SH	CYM499252	Freehold
101LDR052002	Room 2, 52	Liddell Drive			Llandudno	Conwy	LL30 1UH	F	0	£112.84	£112.84		A	£41,250		£41,250	Supported	EUV-SH	CYM499252	Freehold
101MAV065001	65 FF	Mostyn Avenue			Llandudno	Conwy	LL30 1DZ	F	1	£103.71	£103.71		A	£41,250		£41,250	Supported	EUV-SH	WA489575 / WA510402	Freehold
101MAV065003	65 GF	Mostyn Avenue			Llandudno	Conwy	LL30 1DZ	F	1	£103.71	£103.71		A	£41,250		£41,250	Supported	EUV-SH	WA489575 / WA510402	Freehold
206KCL026001	Room 1, 26	The Firs Kilt Close	Elfed Park		Buckley	Flintshire	CH7 2JR	F	0	£100.17	£100.17		A	£46,750		£46,750	Supported	EUV-SH	WA704751	Freehold
206KCL026002	Room 2, 26	The Firs Kilt Close	Elfed Park		Buckley	Flintshire	CH7 2JR	F	0	£100.17	£100.17		A	£46,750		£46,750	Supported	EUV-SH	WA704751	Freehold
206KCL026003	Room 3, 26	The Firs Kilt Close	Elfed Park		Buckley	Flintshire	CH7 2JR	F	0	£100.17	£100.17		A	£46,750		£46,750	Supported	EUV-SH	WA704751	Freehold
3015SRO05001	Room 1, 5	Sewern Road			Colwyn Bay	Conwy	LL29 8RD	F	0	£101.70	£101.70		A	£41,250		£41,250	Supported	EUV-SH	WA850711	Freehold
3015SRO05002	Room 2, 5	Sewern Road			Colwyn Bay	Conwy	LL29 8RD	F	0	£101.70	£101.70		A	£41,250		£41,250	Supported	EUV-SH	WA850711	Freehold
302LON019001	Room 1, 19	Llwyn Onn			Rhos-On-Sea	Conwy	LL28 4BZ	F	0	£97.65	£97.65		A	£41,250		£41,250	Supported	EUV-SH	WA545984	Freehold
302LON019002	Room 2, 19	Llwyn Onn			Rhos-On-Sea	Conwy	LL28 4BZ	F	0	£97.65	£97.65		A	£41,250		£41,250	Supported	EUV-SH	WA545984	Freehold
601YG0036	36	Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£40.20	£40.20	40%	SO	£53,500		£53,500	SO	EUV-SH SO	WA701357	Leasehold
605CAE000	Caerwysfa 1	Princes Road			Rhuddian	Denbighshire	LL17 0TA	H	3	£40.37	£40.37	40%	SO	£53,731		£53,731	SO	EUV-SH SO	WA583928	Leasehold
721DBC004	4	Daisy Bank Close	Bersham Road		Wrexham	Wrexham	LL14 4JB	H	2	£40.37	£40.37	60%	SO	£53,731		£53,731	SO	EUV-SH SO	WA638012	Leasehold
721DBC021	21	Daisy Bank Close	Bersham Road		Wrexham	Wrexham	LL14 4JB	H	2	£40.37	£40.37	60%	SO	£53,731		£53,731	SO	EUV-SH SO	WA638013	Leasehold
601CRO040001	Flat 1 40	Wellington Road			Rhyl	Denbighshire	LL18 1TG	F	1	£89.53	£89.53		A	£50,700		£50,700	Supported	EUV-SH	CYM54828	Freehold
601WRO143001	Flat 1 143/145	Wellington Road			Rhyl	Denbighshire	LL18 1LE	F	1	£89.53	£89.53		A	£50,700		£50,700	Supported	EUV-SH	WA405910	Freehold
601WRO143002	Flat 2 143/145	Wellington Road			Rhyl	Denbighshire	LL18 1LE	F	1	£89.53	£89.53		A	£50,700		£50,700	Supported	EUV-SH	WA405910	Freehold
601WRO143003	Flat 3 143/145	Wellington Road			Rhyl	Denbighshire	LL18 1LE	F	1	£89.53	£89.53		A	£50,700		£50,700	Supported	EUV-SH	WA405910	Freehold
601WRO143004	Flat 4 143/145	Wellington Road			Rhyl	Denbighshire	LL18 1LE	F	1	£89.53	£89.53		A	£50,700		£50,700	Supported	EUV-SH	WA405910	Freehold
721BCL014	14	Brook Close	Abenbury Fields		Wrexham	Wrexham	LL13 8JU	H	2	£40.48	£40.48	60%	SO	£53,877		£53,877	SO	EUV-SH SO	WA709862	Leasehold
721MR0019	19	Millbrook Road	Abenbury Fields		Wrexham	Wrexham	LL13 8JU	H	2	£40.48	£40.48	60%	SO	£53,877		£53,877	SO	EUV-SH SO	WA709862	Leasehold
206BAW079	79	Bryn Awelon			Buckley	Flintshire	CH7 2QF	H	3	£40.95	£40.95	60%	SO	£54,503		£54,503	SO	EUV-SH SO	WA14965	Leasehold
203BR0048	48	Broadway	Uplands Avenue		Connars Quay	Flintshire	CH5 4LR	H	3	£40.95	£40.95	50%	SO	£54,503		£54,503	SO	EUV-SH SO	WA44128	Leasehold
601WRO066002	Flat 2 66	Wellington Road			Rhyl	Denbighshire	LL18 1LA	F	1	£80.79	£80.79		AST	£52,000	£52,000	£0	Intermediate	MV-STT	WA803926	Leasehold
601THA010	10	Thorley Avenue			Rhyl	Denbighshire	LL18 1DP	H	3	£41.53	£41.53	60%	SO	£55,275		£55,275	SO	EUV-SH SO	WA465268	Leasehold
721BCL003	3	Brook Close	Abenbury Fields		Wrexham	Wrexham	LL13 8JU	H	2	£41.53	£41.53	60%	SO	£55,275		£55,275	SO	EUV-SH SO	WA709862	Leasehold
721RDA006	6	River Dale	Abenbury Fields		Wrexham	Wrexham	LL13 8JF	H	2	£41.53	£41.53	60%	SO	£55,275		£55,275	SO	EUV-SH SO	WA709862	Leasehold
3155GRO067	67	Lydfan Road	Lydfan Village Estate		Lydfan	Conwy	LL29 8TB	H	3	£39.58	£39.58	50%	SO	£52,679		£52,679	SO	EUV-SH SO	WA370441	Leasehold
407LEG000002	Flat 2	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000003	Flat 3	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000004	Flat 4	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000005	Flat 5	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000006	Flat 6	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000008	Flat 8	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000011	Flat 11	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000013	Flat 13	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000014	Flat 14	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000015	Flat 15	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000016	Flat 16	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000018	Flat 18	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000021	Flat 21	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000024	Flat 24	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000025	Flat 25	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£82.66	£82.70		A	£51,623		£51,623	General Needs	EUV-SH	WA585430	Freehold
407LEG000026	Flat 26	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£8										

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
4080YB005		5 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£98.15	£98.15		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB006		6 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£98.15	£98.15		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB007		7 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£93.84	£93.84		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB008		8 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£93.84	£93.84		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB009		9 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£93.84	£93.84		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB010		10 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£93.84	£93.84		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB011		11 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£98.15	£98.15		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB012		12 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£98.85	£98.85		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB013		13 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£96.39	£96.39		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB014		14 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£93.84	£93.84		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB015		15 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£95.39	£95.39		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB016		16 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£93.84	£93.84		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB017		17 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£93.84	£93.84		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB018		18 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£93.84	£93.84		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB019		19 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£95.69	£95.69		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB020		20 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£95.69	£95.69		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
4080YB021		21 Och'r Y Bryn			Halkyn	Flintshire	CH8 8EA	H	1	£93.84	£93.84		A	£48,750		£48,750	General Needs	EUV-SH	WA570818	Freehold
407LEG000001	Flat 1	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£85.33	£85.33		A	£53,267		£53,267	General Needs	EUV-SH	WA585430	Freehold
407LEG000017	Flat 17	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£85.33	£85.33		A	£53,267		£53,267	General Needs	EUV-SH	WA585430	Freehold
407LEG000023	Flat 23	Llys Eglwys	School Lane		Greenfield	Flintshire	CH8 7GD	F	1	£85.33	£85.33		A	£53,267		£53,267	General Needs	EUV-SH	WA585430	Freehold
402CBR000002		2 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000004		4 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000008		8 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000009		9 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000010		10 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000011		11 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000012		12 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000013		13 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000015		15 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000016		16 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000017		17 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000018		18 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000019		19 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000020		20 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000023		23 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000024		24 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000026		26 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£88.45	£88.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
721BIS000002	Flat 2	Bryn Issa		Pen Y Bryn	Wrexham	Wrexham	LL13 7HP	F	1	£88.60	£88.60		A	£55,308		£55,308	General Needs	EUV-SH	WA631437	Freehold
601CGR002001	Room 1, 2	Cae Gruffydd	Pias Coed	Off Dysarth Road	Rhyl	Denbighshire	LL18 4XA	F	0	£125.87	£125.87		A	£41,250		£41,250	Supported	EUV-SH	WA668624	Leasehold
601CGR002002	Room 2, 2	Cae Gruffydd	Pias Coed	Off Dysarth Road	Rhyl	Denbighshire	LL18 4XA	F	0	£125.87	£125.87		A	£41,250		£41,250	Supported	EUV-SH	WA668624	Leasehold
601CGR002001	Room 1, 22	Cae Gruffydd	Pias Coed	Off Dysarth Road	Rhyl	Denbighshire	LL18 4XA	F	0	£121.36	£121.36		A	£41,250		£41,250	Supported	EUV-SH	WA668624	Leasehold
601CGR002002	Room 2, 22	Cae Gruffydd	Pias Coed	Off Dysarth Road	Rhyl	Denbighshire	LL18 4XA	F	0	£121.36	£121.36		A	£41,250		£41,250	Supported	EUV-SH	WA668624	Leasehold
801UCH000003	Room 3	Ucheldre	Edmund Street		Holyhead	Isle of Anglesey	LL65 1SA	F	0	£113.85	£113.85		A	£41,250		£41,250	Supported	EUV-SH	CYM338704	Freehold
801UCH000004	Room 4	Ucheldre	Edmund Street		Holyhead	Isle of Anglesey	LL65 1SA	F	0	£113.85	£113.85		AST	£41,250		£41,250	Supported	EUV-SH	CYM338704	Freehold
721BIS000001	Flat 1	Bryn Issa		Pen Y Bryn	Wrexham	Wrexham	LL13 7HP	F	1	£89.46	£89.46		A	£55,845		£55,845	General Needs	EUV-SH	WA631437	Freehold
402CBR000014		14 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£89.32	£89.32		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
1040GD0018		18 Dr Garetts Drive	Marfa View		Conwy	Conwy	LL32 8GZ	H	2	£44.03	£44.03	60%	SO	£58,602		£58,602	SO	EUV-SH SO	WA669057	Leasehold
1040GD0027		27 Dr Garetts Drive	Marfa View		Conwy	Conwy	LL32 8GZ	H	2	£44.03	£44.03	60%	SO	£58,602		£58,602	SO	EUV-SH SO	WA669057	Leasehold
315RWEG036		36 Rhodfa Wen	Llysfaen Village Estate		Llysfaen	Conwy	LL29 9HB	H	2	£44.09	£44.09	60%	SO	£58,682		£58,682	SO	EUV-SH SO	WA370441	Leasehold
208HW0019		19 Henry Wood Court	Boundary Lane		Saltney	Flintshire	CH4 8PY	H	2	£44.16	£44.16	60%	SO	£58,775		£58,775	SO	EUV-SH SO	WA671349	Leasehold
402CBR000006		6 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£90.45	£90.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000021		21 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£90.45	£90.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000022		22 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£90.45	£90.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
402CBR000025		25 Cae Bracty	Glanrafon Road		Mold	Flintshire	CH7 1AF	F	1	£90.45	£90.45		A	£48,750		£48,750	General Needs	EUV-SH	WA425190	Freehold
601RPC004		4 Rhodfa Pias Coed	Dyserth Road		Rhyl	Denbighshire	LL18 4XB	H	2	£44.34	£44.34	60%	SO	£59,014		£59,014	General Needs	EUV-SH SO	WA668624	Leasehold
721CPL000001		1 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£90.59	£90.59		A	£56,551		£56,551	General Needs	EUV-SH	WA591285	Freehold
418CMU004		4 Cae Mul	Clicain Road		Gwernaffield	Flintshire	CH7 5GB	H	2	£44.45	£44.45	60%	SO	£59,161		£59,161	SO	EUV-SH SO	WA661407	Leasehold
203LL006		6 Lon Llwyni	Wepre Lane		Conmahs Quay	Flintshire	CH5 4ZE	H	3	-	-	-	-	-		£0	Nil Value	Nil Value	WA633497	Nil Value
203LL010		10 Lon Llwyni	Wepre Lane		Conmahs Quay	Flintshire	CH5 4ZE	H	3	£44.53	£44.53	60%	SO	£59,267		£59,267	SO	EUV-SH SO	WA633497	Leasehold
203BEA004		4 Beaumaris Road			Conmahs Quay	Flintshire	CH5 4YA	H	2	£44.64	£44.64	60%	SO	£59,414		£59,414	SO	EUV-SH SO	WA398919	Leasehold
601PYB000003	Flat 3	Pias Y Brenin	Kings Avenue		Rhyl	Denbighshire	LL18 1LZ	F	1	£88.40	£88.40		A	£48,100		£48,100	General Needs	EUV-SH	WA429839	Freehold
601PYB000004	Flat 4	Pias Y Brenin	Kings Avenue		Rhyl	Denbighshire	LL18 1LZ	F	1	£88.40	£88.40		A	£48,100		£48,100	General Needs	EUV-SH	WA429839	Freehold
601PYB000005	Flat 5	Pias Y Brenin	Kings Avenue		Rhyl	Denbighshire	LL18 1LZ	F	1	£88.40	£88.40		A	£48,100		£48,100	General Needs	EUV-SH	WA429839	Freehold
601PYB000008	Flat 8	Pias Y Brenin	Kings Avenue		Rhyl	Denbighshire	LL18 1LZ	F	1	£88.40	£88.40		A	£48,100		£48,100	General Needs	EUV-SH	WA429839	Freehold
601PYB000009	Flat 9	Pias Y Brenin	Kings Avenue		Rhyl	Denbighshire	LL18 1LZ	F	1	£88.40	£88.40		A	£48,100		£48,100	General Needs	EUV-SH	WA429839	Freehold
601PYB000010	Flat 10	Pias Y Brenin	Kings Avenue		Rhyl	Denbighshire	LL18 1LZ	F	1	£88.40	£88.40		A	£48,100		£48,100	General Needs	EUV-SH	WA429839	Freehold
601PYB000011	Flat 11	Pias Y Brenin	Kings Avenue		Rhyl	Denbighshire	LL18 1LZ	F	1	£88.40	£88.40		A	£48,100		£48,100	General Needs	EUV-SH	WA429839	Freehold
601PYB000015	Flat 15	Pias Y Brenin	Kings Avenue		Rhyl	Denbighshire	LL18 1LZ	F	1	£88.43	£88.43		A	£48,100		£48,100	General			

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Ewp (52 weeks)	Savills Conveygen ca Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
605NH000002	Room 2	New Haven	Gwindy Street		Rhuddlan	Denbighshire	LL18 2US	F	0	£104.86	£104.86		AST	£56,250		£56,250	Supported	EUV-SH	WA380250	Freehold
605NH000003	Room 3	New Haven	Gwindy Street		Rhuddlan	Denbighshire	LL18 2US	F	0	£104.86	£104.86		A	£56,250		£56,250	Supported	EUV-SH	WA380250	Freehold
4018GL004		4 Bryn Glas	Greenbank Drive		Flint	Flintshire	CH6 5XP	H	3	£44.80	£44.80	40%	SO	£59,627		£59,627	SO	EUV-SH SO	WA543475	Leasehold
208WAV001		1 Woodall Avenue	Boundary Lane		Flintshire	Denbighshire	CH4 8LR	H	2	£45.04	£45.04	60%	SO	£59,946		£59,946	SO	EUV-SH SO	WA717544	Leasehold
601SR0017003	Flat 3 17	Seabank Road			Rhyl	Denbighshire	LL18 1EA	F	1	£100.17	£100.17		A	£48,750		£48,750	Supported	EUV-SH	WA406237	Freehold
307LEI001		1 Lon Eirin	Off Gors Road		Townyn	Conwy	LL22 9LQ	H	2	£45.25	£45.25	60%	SO	£60,226		£60,226	SO	EUV-SH SO	WA746573	Leasehold
203LCE004		4 Lon Celyn	Goffyn Lane		Connahe Quay	Flintshire	CH5 4WB	H	3	£45.36	£45.36	60%	SO	£60,372		£60,372	SO	EUV-SH SO	WA590954	Leasehold
203LCE005		5 Lon Celyn	Goffyn Lane		Connahe Quay	Flintshire	CH5 4WB	H	3	£45.38	£45.38	60%	SO	£60,399		£60,399	SO	EUV-SH SO	WA590954	Leasehold
706MHY001		1 Maes Hyfyd	Heol Offa		Coedpoeth	Wrexham	LL11 3EQ	H	3	£45.42	£45.42	60%	SO	£60,452		£60,452	SO	EUV-SH SO	WA716930	Leasehold
706MHY003		3 Maes Hyfyd	Heol Offa		Coedpoeth	Wrexham	LL11 3EQ	H	3	£45.42	£45.42	60%	SO	£60,452		£60,452	SO	EUV-SH SO	WA716930	Leasehold
602YGO68		68 Glan Y Gors			Denbighshire	Denbighshire	LL19 7DP	H	3	£45.43	£45.43	60%	SO	£60,465		£60,465	SO	EUV-SH SO	WA441441	Leasehold
601WRO06001	Flat 1 66	Wellington Road			Rhyl	Denbighshire	LL18 1LA	F	1	£88.89	£88.89		A	£48,750	£48,750	£0	Supported	MV-STT	WA803926	Leasehold
601WRO06003	Flat 3 66	Wellington Road			Rhyl	Denbighshire	LL18 1LA	F	1	£88.89	£88.89		AST	£52,000	£52,000	£0	Intermediate	MV-STT	WA803926	Leasehold
601THU000001	Flat 1 73-75	The Hub	Wellington Road		Rhyl	Denbighshire	LL18 1BE	F	1	£88.98	£88.98		AST	£52,000	£52,000	£0	Intermediate	MV-STT	WA790065	Leasehold
601THU000002	Flat 2 73-75	The Hub	Wellington Road		Rhyl	Denbighshire	LL18 1BE	F	1	£88.98	£88.98		AST	£52,000	£52,000	£0	Intermediate	MV-STT	WA790065	Leasehold
601THU000003	Flat 3 73-75	The Hub	Wellington Road		Rhyl	Denbighshire	LL18 1BE	F	1	£88.98	£88.98		AST	£52,000	£52,000	£0	Intermediate	MV-STT	WA790065	Leasehold
602GWE001		1 Gwelfryn	Sandy Lane		Prestatyn	Denbighshire	LL19 7SA	H	3	£45.55	£45.55	60%	SO	£60,625		£60,625	SO	EUV-SH SO	WA405864	Leasehold
601EHS003001	Flat 1 3	Edward Henry Street			Rhyl	Denbighshire	LL18 1TE	F	2	-	-		-	-	-	£0	Nil Value	Nil Value	WA833629	Nil Value
803LHY00008	Flat 8	Llys Hywel			Valley	Isle of Anglesey	LL65 3DP	F	2	£116.38	£116.38		A	£52,500		£52,500	Supported	EUV-SH	WA841837	Freehold
721CPL000002		2 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£95.88	£95.88		A	£59,853		£59,853	General Needs	EUV-SH	WA591285	Freehold
721CPL000003		3 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000004		4 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000006		6 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000007		7 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000008		8 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000009		9 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£95.88	£95.88		A	£59,853		£59,853	General Needs	EUV-SH	WA591285	Freehold
721CPL000010		10 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000012		12 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000013		13 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000014		14 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000015		15 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000016		16 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000017		17 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000018		18 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000019		19 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000020		20 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£95.88	£95.88		A	£59,853		£59,853	General Needs	EUV-SH	WA591285	Freehold
721CPL000021		21 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000022		22 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000023		23 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
721CPL000024		24 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.75	£93.75		A	£58,523		£58,523	General Needs	EUV-SH	WA591285	Freehold
418CMU006		6 Caer Mwl	Cilcain Road		Gwernaffield	Flintshire	CH7 5GB	H	3	£45.96	£45.96	60%	SO	£61,171		£61,171	SO	EUV-SH SO	WA616407	Leasehold
721CPL000005		5 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.82	£93.82		A	£58,567		£58,567	General Needs	EUV-SH	WA591285	Freehold
721CPL000011		11 Chapel Place	Poyser Street		Wrexham	Wrexham	LL13 7YR	F	1	£93.82	£93.82		A	£58,567		£58,567	General Needs	EUV-SH	WA591285	Freehold
4018GL005		5 Bryn Glas	Greenbank Drive		Flint	Denbighshire	CH6 5XP	H	3	£46.05	£46.05	60%	SO	£61,290		£61,290	SO	EUV-SH SO	WA543475	Leasehold
601FR0010		10 Flynngroew Road			Rhyl	Denbighshire	LL18 4JT	H	4	£46.05	£46.05	60%	SO	£61,290		£61,290	SO	EUV-SH SO	WA391367	Leasehold
101BR0039		39 Bridge Road			Llandudno	Conwy	LL30 2RQ	H	2	£46.07	£46.07	60%	SO	£61,317		£61,317	SO	EUV-SH SO	WA393625	Leasehold
706GFG006		6 Green Gate Farm Estate			Coedpoeth	Wrexham	LL11 4SQ	H	3	£46.07	£46.07	60%	SO	£61,317		£61,317	SO	EUV-SH SO	WA788504	Leasehold
601YG0030		30 Y Gorlan	Brighton Road		Rhyl	Denbighshire	LL18 3HU	H	3	£46.19	£46.19	60%	SO	£61,477		£61,477	SO	EUV-SH SO	WA701357	Leasehold
206CYM009		9 Gwel Y Mynydd	Elfedd Park		Buckley	Flintshire	CH7 2GY	H	3	£46.19	£46.19	60%	SO	£61,477		£61,477	SO	EUV-SH SO	WA825394	Leasehold
712PYA029		29 Pont Yr Afon			Wrexham	Wrexham	LL14 2PR	H	3	£46.23	£46.23	60%	SO	£61,530		£61,530	SO	EUV-SH SO	WA710707 / WA673299	Leasehold
402ARC021		21 Archway	Off The Firs		Mold	Flintshire	CH7 1UJ	H	3	£46.26	£46.26	50%	SO	£61,570		£61,570	SO	EUV-SH SO	WA14382	Leasehold
307LEI003		3 Lon Eirin	Off Gors Road		Townyn	Conwy	LL22 9LQ	H	2	£46.57	£46.57	60%	SO	£61,983		£61,983	SO	EUV-SH SO	WA746573	Leasehold
307LEI005		5 Lon Eirin	Off Gors Road		Townyn	Conwy	LL22 9LQ	H	2	£46.57	£46.57	60%	SO	£61,983		£61,983	SO	EUV-SH SO	WA746573	Leasehold
203FL042		42 Ffordd Cae Llwyn	Wepre Lane		Connahe Quay	Flintshire	CH5 4ZB	H	3	£46.61	£46.61	60%	SO	£62,036		£62,036	SO	EUV-SH SO	WA633947	Leasehold
303FYM107A01	Room 1 New Haven 107a	Ffordd Y Morfa			Abergele	Conwy	LL22 7NT	F	0	£117.40	£117.40		A	£37,500		£37,500	Supported	EUV-SH	CYM295137	Freehold
303FYM107A02	Room 2 New Haven 107a	Ffordd Y Morfa			Abergele	Conwy	LL22 7NT	F	0	£117.40	£117.40		A	£37,500		£37,500	Supported	EUV-SH	CYM295137	Freehold
303FYM107B01	Room 1 Ty Newydd 107b	Ffordd Y Morfa			Abergele	Conwy	LL22 7NT	F	0	£117.40	£117.40		A	£37,500		£37,500	Supported	EUV-SH	CYM295137	Freehold
303FYM107B02	Room 2 Ty Newydd 107b	Ffordd Y Morfa			Abergele	Conwy	LL22 7NT	F	0	£117.40	£117.40		A	£37,500		£37,500	Supported	EUV-SH	CYM295137	Freehold
306ROS043		43 Roseview	Kinmel Meadows		Kinmel Bay	Conwy	LL18 5BY	H	3	£46.65	£46.65	60%	SO	£62,089		£62,089	SO	EUV-SH SO	WA673302 & WA674568	Leasehold
306TYG008		8 Trem Y Geulan	Kinmel Meadows		Kinmel Bay	Conwy	LL18 5JU	H	3	£46.65	£46									



PenArian Housing Finance Plc
ClwydAlyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
203BR0040		40 Broadway	Uplands Avenue		Connahs Quay	Flintshire	CH5 4LS	H	2	£48.12	£48.12	60%	SO	£64,045		£64,045	SO	EUV-SH SO	WA744128	Leasehold
203BR0044		44 Broadway	Uplands Avenue		Connahs Quay	Flintshire	CH5 4LR	H	3	£48.12	£48.12	60%	SO	£64,045		£64,045	SO	EUV-SH SO	WA744128	Leasehold
601SR0021002	Flat 2 21	Seabank Road				Rhyl	Denbighshire LL18 1EA	F	2	£95.83	£96.54		A	£59,200		£59,200	General Needs	EUV-SH	WA348547	Freehold
601PYB000006	Flat 6	Plas Y Brenin	Kings Avenue			Rhyl	Denbighshire LL18 1LZ	F	2	£97.39	£97.39		A	£59,200		£59,200	General Needs	EUV-SH	WA429839	Freehold
601PYB000007	Flat 7	Plas Y Brenin	Kings Avenue			Rhyl	Denbighshire LL18 1LZ	F	2	£88.08	£93.38		FR	£58,295		£58,295	General Needs	EUV-SH	WA429839	Freehold
601PYB000014	Flat 14	Plas Y Brenin	Kings Avenue			Rhyl	Denbighshire LL18 1LZ	F	2	£97.39	£97.39		A	£59,200		£59,200	General Needs	EUV-SH	WA429839	Freehold
601PYB000017	Flat 17	Plas Y Brenin	Kings Avenue			Rhyl	Denbighshire LL18 1LZ	F	2	£96.32	£96.54		A	£59,200		£59,200	General Needs	EUV-SH	WA429839	Freehold
601PYB000018	Flat 18	Plas Y Brenin	Kings Avenue			Rhyl	Denbighshire LL18 1LZ	F	2	£97.39	£97.39		A	£59,200		£59,200	General Needs	EUV-SH	WA429839	Freehold
601PYB000021	Flat 21	Plas Y Brenin	Kings Avenue			Rhyl	Denbighshire LL18 1LZ	F	2	£97.46	£97.46		A	£59,200		£59,200	General Needs	EUV-SH	WA429839	Freehold
721BIS000003	Flat 3	Bryn Issa		Pen Y Bryn		Wrexham	LL13 7HP	F	2	£97.47	£97.47		A	£60,846		£60,846	General Needs	EUV-SH	WA631437	Freehold
721BIS000004	Flat 4	Bryn Issa		Pen Y Bryn		Wrexham	LL13 7HP	F	2	£97.47	£97.47		A	£60,846		£60,846	General Needs	EUV-SH	WA631437	Freehold
721BIS000005	Flat 5	Bryn Issa		Pen Y Bryn		Wrexham	LL13 7HP	F	2	£97.47	£97.47		A	£60,846		£60,846	General Needs	EUV-SH	WA631437	Freehold
721BIS000006	Flat 6	Bryn Issa		Pen Y Bryn		Wrexham	LL13 7HP	F	2	£97.47	£97.47		A	£60,846		£60,846	General Needs	EUV-SH	WA631437	Freehold
721BIS000007	Flat 7	Bryn Issa		Pen Y Bryn		Wrexham	LL13 7HP	F	2	£97.70	£97.70		A	£60,989		£60,989	General Needs	EUV-SH	WA631437	Freehold
721BIS000008	Flat 8	Bryn Issa		Pen Y Bryn		Wrexham	LL13 7HP	F	2	£96.84	£96.84		A	£60,452		£60,452	General Needs	EUV-SH	WA631437	Freehold
601PED045		45 Prince Edward Avenue				Rhyl	Denbighshire LL18 2RH	H	3	£48.58	£48.58	60%	SO	£64,658		£64,658	SO	EUV-SH SO	WA670678	Leasehold
602TGW000024	Flat 24	Ty Gwyfa	Sandy Lane			Prestatyn	LL19 7SB	F	1	£48.62	£48.62	45%	SO	£64,711		£64,711	SO	EUV-SH SO	WA576567	Leasehold
601PYB000001	Flat 1	Plas Y Brenin	Kings Avenue			Rhyl	Denbighshire LL18 1LZ	F	2	£100.85	£100.85		A	£59,200		£59,200	General Needs	EUV-SH	WA429839	Freehold
601PYB000012	Flat 12	Plas Y Brenin	Kings Avenue			Rhyl	Denbighshire LL18 1LZ	F	2	£100.85	£100.85		A	£59,200		£59,200	General Needs	EUV-SH	WA429839	Freehold
201PTC009		9 Pear Tree Close				Shotton	Flintshire CH5 1PL	H	2	£48.89	£48.89	60%	SO	£65,070		£65,070	SO	EUV-SH SO	WA878746	Leasehold
306HYH001		1 Hafan Yr Heli	Clwyd Park Estate			Kinmel Bay	Conwy LL18 5JQ	H	3	£49.08	£49.08	60%	SO	£65,323		£65,323	SO	EUV-SH SO	WA711730	Leasehold
306HYH003		3 Hafan Yr Heli	Clwyd Park Estate			Kinmel Bay	Conwy LL18 5JQ	H	2	£49.08	£49.08	60%	SO	£65,323		£65,323	SO	EUV-SH SO	WA711730	Leasehold
306HYH008		8 Hafan Yr Heli	Clwyd Park Estate			Kinmel Bay	Conwy LL18 5JQ	H	3	£49.08	£49.08	60%	SO	£65,323		£65,323	SO	EUV-SH SO	WA711730	Leasehold
306HYH014		14 Hafan Yr Heli	Clwyd Park Estate			Kinmel Bay	Conwy LL18 5JQ	H	2	£49.08	£49.08	60%	SO	£65,323		£65,323	SO	EUV-SH SO	WA711730	Leasehold
203BR0046		46 Broadway	Uplands Avenue		Connahs Quay	Flintshire	CH5 4LR	H	3	£49.13	£49.13	60%	SO	£65,390		£65,390	SO	EUV-SH SO	WA744128	Leasehold
104DG0008		8 Dr Garretts Drive	Morfa View			Conwy	LL32 8GZ	H	3	£49.20	£49.20	50%	SO	£65,483		£65,483	SO	EUV-SH SO	WA690957	Leasehold
601RJR174		174 Rhuddlan Road				Rhyl	Denbighshire LL18 3RU	H	2	£49.53	£49.53	60%	SO	£65,922		£65,922	SO	EUV-SH SO	WA686708	Leasehold
721BAV021		21 Beech Avenue				Bradley	Wrexham LL18 7AU	H	3	£49.61	£49.61	50%	SO	£66,029		£66,029	SO	EUV-SH SO	WA18671	Leasehold
403CFR031		23 Cae Fron	Old Chester Road			Holywell	Flintshire CH8 2AD	H	3	£50.06	£50.06	60%	SO	£66,188		£66,188	SO	EUV-SH SO	CYM5368	Leasehold
210WLA016		16 Willow Lane				Mancot	Flintshire CH5 2AD	H	3	£50.06	£50.06	60%	SO	£66,628		£66,628	SO	EUV-SH SO	WA566646	Leasehold
403CFR008		8 Cae Fron	Old Chester Road			Holywell	Flintshire CH8 7RG	H	3	£50.08	£50.08	60%	SO	£66,654		£66,654	SO	EUV-SH SO	CYM5368	Leasehold
501LYF023		23 Llys Y Ffynnon	Ffynnon Barker			Denbigh	Denbighshire LL16 3PO	H	2	£50.08	£50.08	60%	SO	£66,654		£66,654	SO	EUV-SH SO	WA574505	Leasehold
501LYF027		27 Llys Y Ffynnon	Ffynnon Barker			Denbigh	Denbighshire LL16 3PO	H	2	£50.08	£50.08	60%	SO	£66,654		£66,654	SO	EUV-SH SO	WA574505	Leasehold
501LYF029		29 Llys Y Ffynnon	Ffynnon Barker			Denbigh	Denbighshire LL16 3PO	H	2	-	-	-	-	-	£0	Nil Value	Nil Value	Nil Value	Nil Value	Nil Value
501LYF031		31 Llys Y Ffynnon	Ffynnon Barker			Denbigh	Denbighshire LL16 3PO	H	2	£50.08	£50.08	60%	SO	£66,654		£66,654	SO	EUV-SH SO	WA574505	Leasehold
306HYH009		9 Hafan Yr Heli	Clwyd Park Estate			Kinmel Bay	Conwy LL18 5JQ	H	3	£50.17	£50.17	60%	SO	£66,774		£66,774	SO	EUV-SH SO	WA711730	Leasehold
306HYH012		12 Hafan Yr Heli	Clwyd Park Estate			Kinmel Bay	Conwy LL18 5JQ	H	3	£50.17	£50.17	60%	SO	£66,774		£66,774	SO	EUV-SH SO	WA711730	Leasehold
306HYH020		20 Hafan Yr Heli	Clwyd Park Estate			Kinmel Bay	Conwy LL18 5JQ	H	3	£50.17	£50.17	60%	SO	£66,774		£66,774	SO	EUV-SH SO	WA711730	Leasehold
306HYH022		22 Hafan Yr Heli	Clwyd Park Estate			Kinmel Bay	Conwy LL18 5JQ	H	3	£50.17	£50.17	60%	SO	£66,774		£66,774	SO	EUV-SH SO	WA711730	Leasehold
306HYH023		23 Hafan Yr Heli	Clwyd Park Estate			Kinmel Bay	Conwy LL18 5JQ	H	3	£50.17	£50.17	60%	SO	£66,774		£66,774	SO	EUV-SH SO	WA711730	Leasehold
401KED002		2 King Edward Drive				Flint	Flintshire CH7 1JT	H	3	£50.47	£50.47	60%	SO	£67,173		£67,173	SO	EUV-SH SO	WA751587	Leasehold
602IAV016		16 Irene Avenue				Prestatyn	Denbighshire LL19 7YY	H	2	£50.47	£50.47	60%	SO	£67,173		£67,173	SO	EUV-SH SO	WA468989	Leasehold
706MHY010		10 Maes Hyfryd	Heol Offa			Coedpoeth	Wrexham LL11 3EQ	H	3	£50.47	£50.47	60%	SO	£67,173		£67,173	SO	EUV-SH SO	WA716830	Leasehold
407LEG000020	Flat 20	Llys Eglwys	School Lane			Flintshire	CH8 7GD	F	2	£96.82	£96.82		FR	£60,143		£60,143	General Needs	EUV-SH	WA585430	Freehold
407LEG000010	Flat 10	Llys Eglwys	School Lane			Greenfield	Flintshire CH8 7GD	F	2	£96.82	£101.15		A	£63,144		£63,144	General Needs	EUV-SH	WA585430	Freehold
407LEG000012	Flat 12	Llys Eglwys	School Lane			Greenfield	Flintshire CH8 7GD	F	2	£94.11	£99.41		A	£62,059		£62,059	General Needs	EUV-SH	WA585430	Freehold
407LEG000019	Flat 19	Llys Eglwys	School Lane			Greenfield	Flintshire CH8 7GD	F	2	£94.11	£99.41		A	£62,059		£62,059	General Needs	EUV-SH	WA585430	Freehold
407LEG000022	Flat 22	Llys Eglwys	School Lane			Greenfield	Flintshire CH8 7GD	F	2	£94.11	£99.41		A	£62,059		£62,059	General Needs	EUV-SH	WA585430	Freehold
407LEG000028	Flat 28	Llys Eglwys	School Lane			Greenfield	Flintshire CH8 7GD	F	2	£94.11	£99.41		A	£62,059		£62,059	General Needs	EUV-SH	WA585430	Freehold
407LEG000009	Flat 9	Llys Eglwys	School Lane			Greenfield	Flintshire CH8 7GD	F	2	£94.41	£99.71		A	£62,247		£62,247	General Needs	EUV-SH	WA585430	Freehold
407LEG000027	Flat 27	Llys Eglwys	School Lane			Greenfield	Flintshire CH8 7GD	F	2	£94.41	£99.71		A	£62,247		£62,247	General Needs	EUV-SH	WA585430	Freehold
401CCLD10		10 Conway Close	Halkyn Road Estate			Flint	Wrexham LL14 2EJ	H	2	£92.46	£97.76		FR	£61,029		£61,029	General Needs	EUV-SH	CYM57527	Freehold
401CCLD11		11 Conway Close	Halkyn Road Estate			Flint	Wrexham LL14 2EJ	H	2	£92.46	£97.76		FR	£61,029		£61,029	General Needs	EUV-SH	CYM57527	Freehold
401CCLD12		12 Conway Close	Halkyn Road Estate			Flint	Wrexham LL14 2EJ	H	2	£92.46	£97.76		FR	£61,029		£61,029	General Needs	EUV-SH	CYM57527	Freehold
401HRC080		80 Halkyn Road	Halkyn Road Estate			Flint	Wrexham LL14 2EJ	H	2	£92.46	£97.76		FR	£61,029		£61,029	General Needs	EUV-SH	CYM57527	Freehold
401LAL000001	Flat 1	Llys Alarch	Off Halkyn Street			Flint	Flintshire CH6 5AB	F	2	£108.36	£108.36		A	£67,644		£67,644	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold
401LAL000003	Flat 3	Llys Alarch	Off Halkyn Street			Flint	Flintshire CH6 5AB	F	2	£97.46	£101.15		A	£63,144		£63,144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold
401LAL000005	Flat 5	Llys Alarch	Off Halkyn Street			Flint	Flintshire CH6 5AB	F	2	£97.46	£101.15		A	£63,144		£63,144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold
401LAL000006	Flat 6	Llys Alarch	Off Halkyn Street			Flint	Flintshire CH6 5AB	F	2	£97.46	£101.15		A	£63,144		£63,144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold
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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Convergen ce Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH	
401LAL00030	Flat 30	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£97.46	£101.15		A	£63.144		£63.144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00031	Flat 31	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£97.46	£101.15		A	£63.144		£63.144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00033	Flat 33	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£97.46	£101.15		A	£63.144		£63.144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00035	Flat 35	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£97.46	£101.15		A	£63.144		£63.144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00037	Flat 37	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£97.46	£101.15		A	£63.144		£63.144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00038	Flat 38	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£97.46	£101.15		A	£63.144		£63.144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00039	Flat 39	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£97.46	£101.15		A	£63.144		£63.144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00042	Flat 42	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£97.46	£101.15		A	£63.144		£63.144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00043	Flat 43	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£97.46	£101.15		A	£63.144		£63.144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00044	Flat 44	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£97.46	£101.15		A	£63.144		£63.144	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
707SR0028		28 Sawn Road				Gwersyllt	Wrexham	LL14 2TL	H	2	£51.36	£51.36	60%	SO	£68.358		£68.358	SO	EUV-SH SO	WA436173	Leasehold
307LEI015		15 Lon Eirrh	Off Gors Road			Towyn	Conwy	LL22 9LQ	H	2	£51.70	£51.70	60%	SO	£68.810		£68.810	SO	EUV-SH SO	WA746573	Leasehold
307LEI021		21 Lon Eirrh	Off Gors Road			Towyn	Conwy	LL22 9LQ	H	3	£51.70	£51.70	60%	SO	£68.810		£68.810	SO	EUV-SH SO	WA746573	Leasehold
306HYH005		5 Hafan Yr Heli	Cwyd Park Estate			Kinnel Bay	Conwy	LL18 5JQ	H	3	£51.71	£51.71	60%	SO	£68.824		£68.824	SO	EUV-SH SO	WA711730	Leasehold
306HYH016		16 Hafan Yr Heli	Cwyd Park Estate			Kinnel Bay	Conwy	LL18 5JQ	H	3	£51.71	£51.71	60%	SO	£68.824		£68.824	SO	EUV-SH SO	WA711730	Leasehold
306HYH018		18 Hafan Yr Heli	Cwyd Park Estate			Kinnel Bay	Conwy	LL18 5JQ	H	3	£51.71	£51.71	60%	SO	£68.824		£68.824	SO	EUV-SH SO	WA711730	Leasehold
306HYH019		19 Hafan Yr Heli	Cwyd Park Estate			Kinnel Bay	Conwy	LL18 5JQ	H	3	£51.71	£51.71	60%	SO	£68.824		£68.824	SO	EUV-SH SO	WA711730	Leasehold
601BAV006		6 Brynmor Avenue	Cefndy Parc			Rhyl	Denbighshire	LL18 2LX	H	2	£51.72	£51.72	60%	SO	£68.837		£68.837	SO	EUV-SH SO	WA749025	Leasehold
601CTE011		11 Clos Tegfan				Rhyl	Denbighshire	LL18 1DB	H	3	£51.72	£51.72	60%	SO	£68.837		£68.837	SO	EUV-SH SO	WA751447	Leasehold
601RPC014		14 Rhodfa Plas Coed	Dyserth Road			Rhyl	Denbighshire	LL18 4XB	H	3	£51.78	£51.78	60%	SO	£68.917		£68.917	SO	EUV-SH SO	WA668624	Leasehold
101JCO00003		3 Jacksons Court	Off Ffordd Penrhyn			Llandudno	Conwy	LL30 1JH	H	2	£99.17	£104.47		A	£65.218		£65.218	General Needs	EUV-SH	WA592730	Freehold
101JCO00004		4 Jacksons Court	Off Ffordd Penrhyn			Llandudno	Conwy	LL30 1JH	H	2	£99.17	£104.47		A	£65.218		£65.218	General Needs	EUV-SH	WA592730	Freehold
101JCO00011		11 Jacksons Court	Off Ffordd Penrhyn			Llandudno	Conwy	LL30 1JH	H	2	£99.17	£104.47		A	£65.218		£65.218	General Needs	EUV-SH	WA592730	Freehold
101JCO00012		12 Jacksons Court	Off Ffordd Penrhyn			Llandudno	Conwy	LL30 1JH	H	2	£99.17	£104.47		A	£65.218		£65.218	General Needs	EUV-SH	WA592730	Freehold
706HMA063		63 Heol Maenor				Coedpoeth	Wrexham	LL11 3NB	H	1	£114.87	£114.87		A	£67.500		£67.500	Supported	EUV-SH	WA438699	Freehold
416FSI017		17 Ffordd Siarf				Leeswood	Flintshire	CH7 4RL	H	2	£98.83	£104.13		A	£65.006		£65.006	General Needs	EUV-SH	WA659601	Freehold
416FSI019		19 Ffordd Siarf				Leeswood	Flintshire	CH7 4RL	H	2	£98.83	£104.13		A	£65.006		£65.006	General Needs	EUV-SH	WA659601	Freehold
401LAL00002	Flat 2	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.24	£108.24		A	£67.569		£67.569	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00009	Flat 9	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.24	£108.24		A	£67.569		£67.569	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00019	Flat 19	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.24	£108.24		A	£67.569		£67.569	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00021	Flat 21	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.24	£108.24		A	£67.569		£67.569	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00025	Flat 25	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.24	£108.24		A	£67.569		£67.569	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00032	Flat 32	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.24	£108.24		A	£67.569		£67.569	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00034	Flat 34	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.24	£108.24		A	£67.569		£67.569	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00036	Flat 36	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.36	£108.36		A	£67.644		£67.644	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00040	Flat 40	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.24	£108.24		A	£67.569		£67.569	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00041	Flat 41	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.24	£108.24		A	£67.569		£67.569	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00046	Flat 46	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.24	£108.24		A	£67.569		£67.569	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401LAL00045	Flat 45	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.29	£108.29		A	£67.600		£67.600	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401DCL001		1 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64.257		£64.257	General Needs	EUV-SH	CYM57527	Freehold	
401DCL004		4 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64.257		£64.257	General Needs	EUV-SH	CYM57527	Freehold	
401DCL007		7 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64.257		£64.257	General Needs	EUV-SH	CYM57527	Freehold	
401DCL008		8 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64.257		£64.257	General Needs	EUV-SH	CYM57527	Freehold	
401DCL009		9 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64.257		£64.257	General Needs	EUV-SH	CYM57527	Freehold	
401DCL010		10 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64.257		£64.257	General Needs	EUV-SH	CYM57527	Freehold	
401DCL019		19 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64.257		£64.257	General Needs	EUV-SH	CYM57527	Freehold	
401DCL020		20 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64.257		£64.257	General Needs	EUV-SH	CYM57527	Freehold	
401DCL022		22 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64.257		£64.257	General Needs	EUV-SH	CYM57527	Freehold	
401HRO076		76 Halkyn Road	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64.257		£64.257	General Needs	EUV-SH	CYM57527	Freehold	
401HRO078		78 Halkyn Road	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.63	£102.93		A	£64.257		£64.257	General Needs	EUV-SH	CYM57527	Freehold	
401LAL00004	Flat 4	Lyys Alarch	Off Halkyn Street		Flint	Flintshire	CH6 5AB	F	2	£108.36	£108.36		A	£67.644		£67.644	General Needs	EUV-SH	WA731014 / CYM371242 / CYM372880 / CYM367423 / WA480734	Freehold	
401DCL002		2 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.76	£103.06		A	£64.338		£64.338	General Needs	EUV-SH	CYM57527	Freehold	
401DCL003		3 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.76	£103.06		A	£64.338		£64.338	General Needs	EUV-SH	CYM57527	Freehold	
401DCL005		5 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.76	£103.06		A	£64.338		£64.338	General Needs	EUV-SH	CYM57527	Freehold	
401DCL006		6 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£97.76	£103.06		A	£64.338		£64.338	General Needs	EUV-SH	CYM57527	Freehold	
304LGL057		57 Lon Glanfor				Belgrano	Conwy	LL22 9YQ	H	3	£52.51	£52.51	60%	SO	£69.888		£69.888	SO	EUV-SH SO	WA478434	Leasehold
803NPA031		31 Newlands Park				Valley	Isle of Anglesey	LL65 3AR	H	1	£116.38	£116.38		A	£71.250		£71.250	Supported	EUV-SH	WA23173	Freehold
401HRO082		82 Halkyn Road	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£108.84	£108.14		A	£66.260		£66.260	General Needs	EUV-SH	CYM57527	Freehold	
401HRO084		84 Halkyn Road	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£98.14	£103.44		A	£64.575		£64.575	General Needs	EUV-SH	CYM57527	Freehold	
401HRO62A	62a	Halkyn Road	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£98.14	£103.44		A	£64.575		£64.575	General Needs	EUV-SH	CYM57527	Freehold	
401CCL009		9 Conwy Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£94.46	£99.76		FR	£62.278		£62.278	General Needs	EUV-SH	CYM57527	Freehold	
401DCL021		21 Doyey Close	Halkyn Road Estate			Wrexham	LL14 2EJ	H	2	£94.46	£99.76		FR	£62.278		£62.278	General Needs	EUV-SH	CYM57527	Freehold	
303MYD061		61 Min Y Don				Abergele	Conwy	LL22 7LY	H	3	£52										

PenArian Housing Finance Plc
ClwydAllyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Convergen ce Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
416FS025		25	Flordd Siarf		Leeswood	Flintshire	CH7 4RL	H	2	£98.84	£104.14		A	£65,012		£65,012	General Needs	EUV-SH	WA659601	Freehold
416FS027		27	Flordd Siarf		Leeswood	Flintshire	CH7 4RL	H	2	£98.84	£104.14		A	£65,012		£65,012	General Needs	EUV-SH	WA659601	Freehold
206DAV029		29	Delamere Avenue		Buckley	Flintshire	CH7 3BU	H	3	£52.98	£52.98	60%	SO	£70,514		£70,514	SO	EUV-SH SO	WA421355	Leasehold
301NGA03A	3a		Nant Y Glyn Avenue		Colwyn Bay	Conwy	LL29 7UH	H	2	£52.98	£52.98	60%	SO	£70,514		£70,514	SO	EUV-SH SO	WA49817	Leasehold
301NGA05A	5a		Nant Y Glyn Avenue		Colwyn Bay	Conwy	LL29 7UH	H	2	£52.98	£52.98	60%	SO	£70,514		£70,514	SO	EUV-SH SO	WA49823	Leasehold
414FED004		4	Flordd Edwin		Northop	Flintshire	CH7 4SQ	H	3	£52.98	£52.98	60%	SO	£70,514		£70,514	SO	EUV-SH SO	WA751234	Leasehold
401CCL013		13	Conway Close	Haikyn Road Estate	Flint	Wrexham	LL14 2EJ	H	2	£99.12	£104.42		A	£65,187		£65,187	General Needs	EUV-SH	CYM675727	Freehold
401CCL014		14	Conway Close	Haikyn Road Estate	Flint	Wrexham	LL14 2EJ	H	2	£99.24	£104.54		A	£65,262		£65,262	General Needs	EUV-SH	CYM675727	Freehold
701QSD1013		13	Diffa Street		Brynbo	Wrexham	LL11 5AG	H	2	£99.35	£104.65		A	£65,330		£65,330	General Needs	EUV-SH	WA529682	Freehold
721RDA004		4	River Dale	Abenbury Fields	Wrexham	Wrexham	LL13 8UF	H	2	£99.84	£105.14		A	£65,636		£65,636	General Needs	EUV-SH	WA709682	Leasehold
602MGR009		9	Morgan Road		Prestatyn	Denbighshire	LL19 7HP	H	2	£53.37	£53.37	60%	SO	£71,033		£71,033	SO	EUV-SH SO	WA473706	Leasehold
401DCL018		18	Dovey Close	Haikyn Road Estate	Flint	Wrexham	LL14 2EJ	H	2	£100.34	£105.64		A	£65,948		£65,948	General Needs	EUV-SH	CYM675727	Freehold
801WST011		11	Wian Street		Holyhead	Isle of Anglesey	LL65 2NG	H	3	£108.39	£114.08		A	£73,781		£73,781	Supported	EUV-SH	WA457805	Freehold
208ICQ003		3	Isabella Court	Boundary Lane	Saltnay	Flintshire	CH4 8LA	H	3	£53.75	£53.75	60%	SO	£71,539		£71,539	SO	EUV-SH SO	WA175544	Leasehold
603HCL017		17	Heol Chwyd		St Asaph	Denbighshire	LL17 0PB	H	2	£109.74	£109.74		A	£68,505		£68,505	General Needs	EUV-SH	CYM190297	Freehold
203GOC003		3	Goya Close	The Brambles	Cornahs Quay	Flintshire	CH5 4WH	H	3	£53.84	£53.84	60%	SO	£71,659		£71,659	SO	EUV-SH SO	WA497828	Leasehold
203CDR024		24	Courbet Drive		Cornahs Quay	Flintshire	CH5 4WP	H	3	£54.25	£54.25	60%	SO	£72,204		£72,204	SO	EUV-SH SO	WA497107	Leasehold
203LD009		9	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£101.85	£107.15		A	£66,891		£66,891	General Needs	EUV-SH	WA633278	Leasehold
203LD017		17	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£101.85	£107.15		A	£66,891		£66,891	General Needs	EUV-SH	WA633278	Leasehold
203LD022		22	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£101.85	£107.15		A	£66,891		£66,891	General Needs	EUV-SH	WA633278	Leasehold
203LD024		24	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£101.85	£107.15		A	£66,891		£66,891	General Needs	EUV-SH	WA633278	Leasehold
203LD026		26	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£101.85	£107.15		A	£66,891		£66,891	General Needs	EUV-SH	WA633278	Leasehold
203LD028		28	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£101.85	£107.15		A	£66,891		£66,891	General Needs	EUV-SH	WA633278	Leasehold
203LD031		31	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£101.85	£107.15		A	£66,891		£66,891	General Needs	EUV-SH	WA633278	Leasehold
203LD033		33	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£101.85	£107.15		A	£66,891		£66,891	General Needs	EUV-SH	WA633278	Leasehold
203LD037		37	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£101.85	£107.15		A	£66,891		£66,891	General Needs	EUV-SH	WA633278	Leasehold
20BAR0074		74	Alyndale Road		Saltnay	Flintshire	CH4 8UQ	H	3	-	-		-	-		ED	Nil Value	Nil Value	WA771111	Nil Value
501DAL018		18	Dalawen		Denbigh	Denbighshire	LL18 2LX	H	2	£54.33	£54.33	60%	SO	£72,311		£72,311	SO	EUV-SH SO	WA897679	Leasehold
508HBA055		55	Heol Bathfarn		Coodpoeth	Wrexham	LL11 3LW	H	1	£121.45	£121.45		A	£67,500		£67,500	Supported	EUV-SH	WA462089	Freehold
401DCL011		11	Dovey Close	Haikyn Road Estate	Flint	Wrexham	LL14 2EJ	H	2	£100.34	£105.64		A	£65,948		£65,948	General Needs	EUV-SH	CYM675727	Freehold
602CDR004		4	Canterbury Drive		Prestatyn	Denbighshire	LL19 8ER	H	2	£122.47	£122.47		A	£79,448		£79,448	Supported	EUV-SH	CYM423704	Freehold
701FOW029		29	Flordd Owain		Brynbo	Wrexham	LL11 5BA	H	2	£122.98	£122.98		A	£79,779		£79,779	Supported	EUV-SH	WA596771	Freehold
807LL009		9	Lon Lwyd Isaf		Penrthraeth	Conwy	LL32 8GZ	H	2	£55.52	£55.52	60%	SO	£73,895		£73,895	SO	EUV-SH SO	WA428104	Leasehold
602TGW000009	Flat 9		Ty Gwyfa	Sandy Lane	Prestatyn	Denbighshire	LL19 7SB	F	1	£98.55	£98.55	73%	SO	£65,000		£65,000	SO	EUV-SH SO	WA576567	Leasehold
602TGW000016	Flat 16		Ty Gwyfa	Sandy Lane	Prestatyn	Denbighshire	LL19 7SB	F	1	£100.56	£100.56	73%	SO	£65,000		£65,000	SO	EUV-SH SO	WA576567	Leasehold
602TGW000020	Flat 20		Ty Gwyfa	Sandy Lane	Prestatyn	Denbighshire	LL19 7SB	F	1	£62.63	£62.63	44%	SO	£65,000		£65,000	SO	EUV-SH SO	WA576567	Leasehold
416DR012		12	Oak Drive		Leeswood	Denbighshire	LL16 3HT	H	3	£55.79	£55.79	60%	SO	£74,254		£74,254	SO	EUV-SH SO	WA879698	Leasehold
203LD007		7	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£108.36	£113.66		A	£70,955		£70,955	General Needs	EUV-SH	WA633278	Leasehold
403MY0002		2	Maes Yr Odyn		Holywell	Wrexham	LL14 2EJ	H	2	£107.86	£107.86		A	£67,331		£67,331	General Needs	EUV-SH	WA755635	Freehold
203LD005		5	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£105.16	£110.46		A	£68,957		£68,957	General Needs	EUV-SH	WA633278	Leasehold
701TME041		41	The Meadows	Gwersyllt	Wrexham	Wrexham	LL11 4SX	H	2	£107.86	£107.86		A	£67,331		£67,331	General Needs	EUV-SH	WA613312	Freehold
712AROC034		34	Afonetha Road		Pen-Y-Cae	Wrexham	LL14 2DH	H	2	-	-		-	-		ED	Nil Value	Nil Value	WA570543	Nil Value
418CMU001		1	Caer Mul	Cilcain Road	Gwernaffield	Flintshire	CH7 5GB	H	2	£105.19	£110.49		A	£68,976		£68,976	General Needs	EUV-SH	WA661407	Freehold
418CMU002		2	Caer Mul	Cilcain Road	Gwernaffield	Flintshire	CH7 5GB	H	2	£105.19	£110.49		A	£68,976		£68,976	General Needs	EUV-SH	WA661407	Freehold
418CMU003		3	Caer Mul	Cilcain Road	Gwernaffield	Flintshire	CH7 5GB	H	2	£105.19	£110.49		A	£68,976		£68,976	General Needs	EUV-SH	WA661407	Freehold
401CCL007		7	Conway Close	Haikyn Road Estate	Flint	Wrexham	LL14 2EJ	H	3	£104.46	£108.76		FR	£68,520		£68,520	General Needs	EUV-SH	CYM675727	Freehold
6011THU000004	Flat 4	73-75	The Hub	Wellington Road	Rhyl	Denbighshire	LL18 1BE	F	2	£115.08	£115.08		AST	£64,000	£64,000	ED	Intermediate	MV-STT	WA760065	Leasehold
805CC1001		1	Clos Cildwrn		Llangefni	Isle of Anglesey	LL77 7GG	H	2	£107.45	£107.45		A	£67,076		£67,076	General Needs	EUV-SH	CYM209728 / CYM277925	Freehold
805CC1002		2	Clos Cildwrn		Llangefni	Isle of Anglesey	LL77 7GG	H	2	£107.45	£107.45		A	£67,076		£67,076	General Needs	EUV-SH	CYM209728 / CYM277925	Freehold
805CC1003		3	Clos Cildwrn		Llangefni	Isle of Anglesey	LL77 7GG	H	2	£107.45	£107.45		A	£67,076		£67,076	General Needs	EUV-SH	CYM209728 / CYM277925	Freehold
805CC1004		4	Clos Cildwrn		Llangefni	Isle of Anglesey	LL77 7GG	H	2	£113.79	£113.79		A	£71,033		£71,033	General Needs	EUV-SH	CYM209728 / CYM277925	Freehold
805CC1006		6	Clos Cildwrn		Llangefni	Isle of Anglesey	LL77 7GG	H	2	£107.45	£107.45		A	£67,076		£67,076	General Needs	EUV-SH	CYM209728 / CYM277925	Freehold
805CC1008		8	Clos Cildwrn		Llangefni	Isle of Anglesey	LL77 7GG	H	2	£116.65	£116.65		A	£72,819		£72,819	General Needs	EUV-SH	CYM209728 / CYM277925	Freehold
314MC0006		6	Moranedd Court	Wern Road	Llanddulas	Conwy	LL22 8HG	H	3	£56.78	£56.78	60%	SO	£75,572		£75,572	SO	EUV-SH SO	WA752146	Leasehold
314MC0007		7	Moranedd Court	Wern Road	Llanddulas	Conwy	LL22 8HG	H	3	£56.78	£56.78	60%	SO	£75,572		£75,572	SO	EUV-SH SO	WA752000	Leasehold
314MC0010		10	Moranedd Court	Wern Road	Llanddulas	Conwy	LL22 8HG	H	3	£56.78	£56.78	60%	SO	£75,572		£75,572	SO	EUV-SH SO	WA752123	Leasehold
314MC0011		11	Moranedd Court	Wern Road	Llanddulas	Conwy	LL22 8HG	H	3	£56.78	£56.78	60%	SO	£75,572		£75,572	SO	EUV-SH SO	WA752013	Leasehold
314MC0012		12	Moranedd Court	Wern Road	Llanddulas	Conwy	LL22 8HG	H	3	£56.78	£56.78	60%	SO	£75,572		£75,572	SO	EUV-SH SO	WA752119	Leasehold
601BAV014		14	Brynmor Avenue	Cefndy Parc	Rhyl	Denbighshire	LL18 4EN	H	3	£56.78	£56.78	60%	SO	£75,572		£75,572	SO	EUV-SH SO	WA749913	Leasehold
601BMA016		16	Brynmor Avenue	Cefndy Parc	Rhyl	Denbighshire	LL18 4LP	H	3	£56.78	£56.78	60%	SO	£75,572		£75,572	SO	EUV-SH SO	WA749858	Leasehold
601CDR029		29	Cotin Drive		Rhyl	Denbighshire	LL18 4JB	H	3	£56.78	£56.78	60%	SO	£75,572		£75,572	SO	EUV-SH SO	WA250942	Leasehold
411RG0020		20	Rhodfa Gop		Trelawnyd	Flintshire	CH8 9LA	H	2	£56.82	£56.82	60%	SO	£75,625		£75,625	SO	EUV-SH SO	WA588980	Leasehold
501PYG056		56	Pen Y Graig	Bryn Seion	Denbigh	Denbighshire	LL16 3YY	H	3	£57.36	£57.36	60%	SO	£76,343		£76,343	SO	EUV-SH SO	WA630779	Leasehold
721GC0000029		29	St Giles Court		Wrexham	Wrexham	LL13 9XD	F	2	£57.40	£57.40		SO	£76,397		£76,397	SO	EUV-SH SO	CYM46782	Leasehold
3111CYG023		23	Coed Y Glyn	Bluebell Walk	Deganwy	Conwy	LL30 1UL	H	2	£57.52	£57.52	60%	SO	£76,556		£76,556	SO	EUV-SH SO	WA590560	Leasehold
3111CYG025		25	Coed Y Glyn	Bluebell Walk	Deganwy	Conwy	LL30 1UL	H	2	£57.52	£57.52	60%	SO	£76,556		£76,556	SO	EUV-SH SO	WA590560	Leasehold
203LD011		11	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£108.87	£114.17		A	£71,273		£71,273	General Needs	EUV-SH	WA633278	Leasehold
203LD015		15	Lon Dderwen	Gollyn Lane	Cornahs Quay	Flintshire	CH5 4WG	H	2	£108.8										

PenArian Housing Finance Plc
ClwydAllyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
403MY0001	1	Maes Yr Odyn			Holywell	Wrexham	LL14 2EJ	H	2	£108.31	£108.31		A	£67.612		£67.612	General Needs	EUV-SH	WA755635	Freehold
401CCL006	6	Conway Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£104.46	£109.76		FR	£68.520		£68.520	General Needs	EUV-SH	CYM57527	Freehold
401DCL012	12	Dovey Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£112.88	£118.18		A	£73.776		£73.776	General Needs	EUV-SH	CYM57527	Freehold
401DCL014	14	Dovey Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401DCL015	15	Dovey Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401DCL016	16	Dovey Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401DCL017	17	Dovey Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401DCL023	23	Dovey Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401DCL024	24	Dovey Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401DCL025	25	Dovey Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£118.83	£120.00		AST	£74.910		£74.910	General Needs	EUV-SH	CYM57527	Freehold
401DCL026	26	Dovey Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401ECR001	1	Elwy Crescent	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401ECR002	2	Elwy Crescent	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401ECR003	3	Elwy Crescent	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401ECR011	11	Elwy Crescent	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401ECR012	12	Elwy Crescent	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401ECR013	13	Elwy Crescent	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401ECR014	14	Elwy Crescent	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
401ECR015	15	Elwy Crescent	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£110.30	£115.60		A	£72.166		£72.166	General Needs	EUV-SH	CYM57527	Freehold
306TYG007	7	Trem Y Geulan	Kinmel Meadows		Kinmel Bay	Conwy	LL18 5JU	H	3	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA673302 & WA674568	Nil Value
203LDD001	1	Lon Dderwen	Gofflyn Lane		Connaught Quay	Flintshire	CH5 4WG	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA633278	Leasehold
203LDD003	3	Lon Dderwen	Gofflyn Lane		Connaught Quay	Flintshire	CH5 4WG	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA633278	Leasehold
203LDD019	19	Lon Dderwen	Gofflyn Lane		Connaught Quay	Flintshire	CH5 4WG	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA633278	Leasehold
203LDD034	34	Lon Dderwen	Gofflyn Lane		Connaught Quay	Flintshire	CH5 4WG	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA633278	Leasehold
203LDD036	36	Lon Dderwen	Gofflyn Lane		Connaught Quay	Flintshire	CH5 4WG	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA633278	Leasehold
203LDD038	38	Lon Dderwen	Gofflyn Lane		Connaught Quay	Flintshire	CH5 4WG	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA633278	Leasehold
203LDD039	39	Lon Dderwen	Gofflyn Lane		Connaught Quay	Flintshire	CH5 4WG	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA633278	Leasehold
203LDD040	40	Lon Dderwen	Gofflyn Lane		Connaught Quay	Flintshire	CH5 4WG	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA633278	Leasehold
203LDD042	42	Lon Dderwen	Gofflyn Lane		Connaught Quay	Flintshire	CH5 4WG	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA633278	Leasehold
203LDD043	43	Lon Dderwen	Gofflyn Lane		Connaught Quay	Flintshire	CH5 4WG	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA633278	Leasehold
403BDI002	2	Bro Diron			Holywell	Flintshire	CH8 7AX	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	CYM79008	Freehold
403CFR016	16	Caef Fron	Old Chester Road		Holywell	Flintshire	CH8 7RG	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	CYM85368	Freehold
403MY0005	5	Maes Yr Odyn			Holywell	Wrexham	LL14 2EJ	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA755635	Freehold
403MY0006	6	Maes Yr Odyn			Holywell	Wrexham	LL14 2EJ	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA755635	Freehold
403MY0007	7	Maes Yr Odyn			Holywell	Wrexham	LL14 2EJ	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA755635	Freehold
403MY0008	8	Maes Yr Odyn			Holywell	Wrexham	LL14 2EJ	H	3	£111.02	£116.32		A	£72.615		£72.615	General Needs	EUV-SH	WA755635	Freehold
311MBR014	14	Maes Brallan	Bluebell Walk		Deganwy	Conwy	LL30 1JH	H	2	£58.83	£58.83	60%	SO	£78.300		£78.300	SO	EUV-SH SO	WA590560	Leasehold
306LYC019	19	Llys Y Castell	Clwyd Park Estate		Kinmel Bay	Wrexham	LL14 2EJ	H	2	£108.12	£108.12		A	£67.494		£67.494	General Needs	EUV-SH	WA711730	Freehold
101JCO00001	1	Jacksons Court	Off Ffordd Penrhyn		Llandudno	Conwy	LL30 1JH	H	3	£111.72	£117.02		A	£73.052		£73.052	General Needs	EUV-SH	WA592730	Freehold
101JCO00002	2	Jacksons Court	Off Ffordd Penrhyn		Llandudno	Conwy	LL30 1JH	H	3	£111.72	£117.02		A	£73.052		£73.052	General Needs	EUV-SH	WA592730	Freehold
101JCO00005	5	Jacksons Court	Off Ffordd Penrhyn		Llandudno	Conwy	LL30 1JH	H	3	£111.72	£117.02		A	£73.052		£73.052	General Needs	EUV-SH	WA592730	Freehold
101JCO00006	6	Jacksons Court	Off Ffordd Penrhyn		Llandudno	Conwy	LL30 1JH	H	3	£111.72	£117.02		A	£73.052		£73.052	General Needs	EUV-SH	WA592730	Freehold
101JCO00007	7	Jacksons Court	Off Ffordd Penrhyn		Llandudno	Conwy	LL30 1JH	H	3	£111.72	£117.02		A	£73.052		£73.052	General Needs	EUV-SH	WA592730	Freehold
101JCO00008	8	Jacksons Court	Off Ffordd Penrhyn		Llandudno	Conwy	LL30 1JH	H	3	£111.72	£117.02		A	£73.052		£73.052	General Needs	EUV-SH	WA592730	Freehold
101JCO00009	9	Jacksons Court	Off Ffordd Penrhyn		Llandudno	Conwy	LL30 1JH	H	3	£111.72	£117.02		A	£73.052		£73.052	General Needs	EUV-SH	WA592730	Freehold
101JCO00010	10	Jacksons Court	Off Ffordd Penrhyn		Llandudno	Conwy	LL30 1JH	H	3	£111.72	£117.02		A	£73.052		£73.052	General Needs	EUV-SH	WA592730	Freehold
102MBE00001	1	Maes Berllan			Penmaenmawr	Conwy	LL34 6HS	H	3	£111.78	£117.08		A	£73.090		£73.090	General Needs	EUV-SH	WA585544	Freehold
102MBE00002	2	Maes Berllan			Penmaenmawr	Conwy	LL34 6HS	H	3	£111.78	£117.08		A	£73.090		£73.090	General Needs	EUV-SH	WA585544	Freehold
102MBE00003	3	Maes Berllan			Penmaenmawr	Conwy	LL34 6HS	H	3	£111.78	£117.08		A	£73.090		£73.090	General Needs	EUV-SH	WA585544	Freehold
102MBE00004	4	Maes Berllan			Penmaenmawr	Conwy	LL34 6HS	H	3	£111.78	£117.08		A	£73.090		£73.090	General Needs	EUV-SH	WA585544	Freehold
102MBE00005	5	Maes Berllan			Penmaenmawr	Conwy	LL34 6HS	H	3	£111.78	£117.08		A	£73.090		£73.090	General Needs	EUV-SH	WA585544	Freehold
401CCL001	1	Conway Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£111.80	£117.10		A	£73.102		£73.102	General Needs	EUV-SH	CYM57527	Freehold
401CCL002	2	Conway Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£111.80	£117.10		A	£73.102		£73.102	General Needs	EUV-SH	CYM57527	Freehold
401CCL003	3	Conway Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£111.80	£117.10		A	£73.102		£73.102	General Needs	EUV-SH	CYM57527	Freehold
401CCL004	4	Conway Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£111.80	£117.10		A	£73.102		£73.102	General Needs	EUV-SH	CYM57527	Freehold
401CCL005	5	Conway Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£111.80	£117.10		A	£73.102		£73.102	General Needs	EUV-SH	CYM57527	Freehold
401CCL008	8	Conway Close	Halkyn Road Estate		Flint	Wrexham	LL14 2EJ	H	3	£111.80	£117.10		A	£73.102		£73.102	General Needs	EUV-SH	CYM57527	Freehold
403BDI001	1	Bro Diron			Holywell	Flintshire	CH8 7AX	H	3	£112.66	£117.96		A	£73.639		£73.639	General Needs	EUV-SH	CYM79008	Freehold
805CCI005	5	Clos Cildrwn			Llangefni	Isle of Anglesey	LL77 7GG	H	3	£113.04	£115.38		A	£72.028		£72.028	General Needs	EUV-SH	CYM209728 / CYM277925	Freehold
805CCI007	7	Clos Cildrwn			Llangefni	Isle of Anglesey	LL77 7GG	H	3	£113.04	£115.38		A	£72.028		£72.028	General Needs	EUV-SH	CYM209728 / CYM277925	Freehold
805CCI009	9	Clos Cildrwn			Llangefni	Isle of Anglesey	LL77 7GG	H	3	£113.04	£115.38		A	£72.028		£72.028	General Needs	EUV-SH	CYM209728 / CYM277925	Freehold
805CCI010	10	Clos Cildrwn			Llangefni	Isle of Anglesey	LL77 7GG	H	3	£113.04	£115.38		A	£72.028		£72.028	General Needs	EUV-SH	CYM209728 / CYM277925	Freehold
403CFR015	15	Caef Fron	Old Chester Road		Holywell	Flintshire	CH8 7RG	H	3	£113.39	£118.69		A	£74.095		£74.095	General Needs	EUV-SH	CYM85368	Freehold
203LDD032	32	Lon Dderwen	Gofflyn Lane		Connaught Quay	Flintshire	CH5 4WG	H	3	£113.62	£118.92		A	£74.238		£74.238	General Needs	EUV-SH	WA633278	Leasehold
303CST001	1	Caef Stalwyn	Maes Y Dre		Abergele	Conwy	LL22 7AJ	H	3	£114.08	£119.38		A	£74.526		£74.526	General Needs	EUV-SH	CYM278765	Freehold
303CST002	2	Caef Stalwyn	Maes Y Dre		Abergele	Conwy	LL22 7AJ	H	3	£114.08	£119.38		A	£74.526		£74.526	General Needs	EUV-SH	CYM278765	Freehold
303CST003	3	Caef Stalwyn	Maes Y Dre		Abergele	Conwy	LL22 7AJ	H	3	£114.08	£119.38		A	£74.526		£74.526	General Needs	EUV-SH	CYM278765	Freehold
303CST005	5	Caef Stalwyn	Maes Y Dre		Abergele	Conwy	LL2													

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH	
203LDD029		29 Lon Dderwen	Golffyn Lane		Connahs Quay	Flintshire	CH5 4WG	H	3	£114.56	£119.86		A	£74,825		£74,825	General Needs	EUV-SH	WA633278	Leasehold	
203LDD030		30 Lon Dderwen	Golffyn Lane		Connahs Quay	Flintshire	CH5 4WG	H	3	£114.56	£119.86		A	£74,825		£74,825	General Needs	EUV-SH	WA633278	Leasehold	
2035MA036B	36b	SI Marks Avenue			Connahs Quay	Flintshire	CH5 4XN	H	3	£114.56	£119.86		A	£74,825		£74,825	General Needs	EUV-SH	CYM116140	Freehold	
403MY004		4 Maes Yr Odyn			Holywell	Wrexham	LL14 2EJ	H	3	£114.56	£119.86		A	£74,825		£74,825	General Needs	EUV-SH	WA755635	Freehold	
411M0F019		19 Maes Offa	Rhodfa Gop		Trelawnyd	Flintshire	LL18 6PD	H	3	-	-		-	-		-	ED	Nil Value	Nil Value	WA634826	Nil Value
203LDD021		21 Lon Dderwen	Golffyn Lane		Connahs Quay	Flintshire	CH5 4WG	H	3	£117.41	£122.71		A	£76,604		£76,604	General Needs	EUV-SH	WA633278	Leasehold	
203LDD025		25 Lon Dderwen	Golffyn Lane		Connahs Quay	Flintshire	CH5 4WG	H	3	£117.41	£122.71		A	£76,604		£76,604	General Needs	EUV-SH	WA633278	Leasehold	
601RW0011		11 Redwood Drive			Rhyl	Denbighshire	LL18 1HU	H	2	£63.13	£63.13	60%	SO	£84,023		£84,023	SO	EUV-SH SO	CYM279549	Leasehold	
403MY003		3 Maes Yr Odyn			Holywell	Wrexham	LL14 2EJ	H	3	£122.48	£122.48		A	£76,458		£76,458	General Needs	EUV-SH	WA755635	Freehold	
3025HA011		11 Shalfbury Avenue		Penrhyt Bay	Llandudno	Conwy	LL30 3EH	H	3	£65.98	£65.98	60%	SO	£97,816		£97,816	SO	EUV-SH SO	WA762374	Leasehold	
602GW005		5 Gwelfryn	Sandy Lane		Prestatyn	Denbighshire	LL19 7SA	H	3	£67.64	£67.64	75%	SO	£90,026		£90,026	SO	EUV-SH SO	WA405864	Leasehold	
602GW009		9 Gwelfryn	Sandy Lane		Prestatyn	Denbighshire	LL19 7SA	H	3	£67.64	£67.64	75%	SO	£90,026		£90,026	SO	EUV-SH SO	WA405864	Leasehold	
705RGA022		22 Richmond Gardens			Chirk	Wrexham	LL11 3PX	H	3	£68.03	£68.03	25%	SO	£90,545		£90,545	SO	EUV-SH SO	WA920406	Leasehold	
303CT004		4 Cae Stalwyn	Maes Y Dre		Abergele	Conwy	LL22 7AJ	H	4	£143.99	£143.99		A	£89,886		£89,886	General Needs	EUV-SH	CYM278765	Freehold	
206LDR039		39 Laurel Drive			Buckley	Flintshire	CH7 2QP	H	3	-	-		-	-		-	ED	Nil Value	Nil Value	WA373922	Nil Value
206PYM033		33 Pen Y Maes			Buckley	Flintshire	CH7 2QD	H	2	£70.40	£70.40	60%	SO	£93,699		£93,699	SO	EUV-SH SO	WA12985	Leasehold	
403BDI003		3 Bro Dirion			Holywell	Flintshire	CH8 7AX	H	4	£136.47	£141.77		A	£88,502		£88,502	General Needs	EUV-SH	CYM79008	Freehold	
403CFR009		9 Cae Fron	Old Chester Road		Holywell	Flintshire	CH8 7RG	H	3	£140.81	£140.81		AST	£93,707		£93,707	Intermediate	EUV-SH	WM85368	Freehold	
301BCH001		1 Bethlehem Chapel	Lawson Road		Colwyn Bay	Conwy	LL29 8BH	H	4	£139.47	£140.28		AST	£93,356		£93,356	Intermediate	EUV-SH	CYM311828	Freehold	
301BCH002		2 Bethlehem Chapel	Lawson Road		Colwyn Bay	Conwy	LL29 8BH	H	3	£142.81	£142.81		AST	£95,038		£95,038	Intermediate	EUV-SH	CYM311828	Freehold	
606LEL010		10 Lon Elan			Wrexham	LL14 5BF	H	3	£82.66	£82.66	60%	SO	£110,017		£110,017	SO	EUV-SH SO	WA412059	Leasehold		
6011GA010		10 Tower Gardens			Rhyl	Denbighshire	LL18 4HR	H	3	£82.68	£82.68	60%	SO	£110,043		£110,043	SO	EUV-SH SO	WA711626	Leasehold	
301BCH003		3 Bethlehem Chapel	Lawson Road		Colwyn Bay	Conwy	LL29 8BH	H	4	£169.28	£169.28		AST	£112,653		£112,653	Intermediate	EUV-SH	CYM311828	Freehold	
203OCL009		9 Oak Close			Connahs Quay	Flintshire	CH5 4GG	H	3	£259.79	£259.79		A	£123,250		£123,250	Supported	EUV-SH	WA530391	Freehold	
204BR0001		1 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£101.34	£106.64		A	£66,573	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0003		3 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	3	£112.49	£117.79		A	£73,533	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0007		7 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£95.23	£100.53		A	£62,758	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0009		9 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	3	£111.02	£116.32		A	£72,615	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0013		13 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£98.27	£103.57		FR	£64,556	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0015		15 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	3	£91.01	£96.31		FR	£60,124	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0017		17 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£88.62	£93.92		FR	£58,632	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0019		19 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	-	-		-	-		-	ED	Nil Value	Nil Value	CYM593645	Nil Value
204BR0023		23 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	3	£95.85	£101.15		FR	£63,145	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0025		25 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£88.62	£93.92		FR	£58,632	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0031		31 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	3	£85.43	£90.73		FR	£56,641	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0035		35 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0041		41 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	3	£111.02	£116.32		A	£72,615	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0043		43 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0045		45 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0049		49 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0051		51 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	3	£111.02	£116.32		A	£72,615	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0055		55 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0061		61 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	3	£109.78	£115.08		A	£71,841	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0063		63 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	3	£112.49	£117.79		A	£73,533	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0067		67 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0069		69 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204BR0071		71 Brookside		Garden City	SEALAND	Flintshire	CH5 2JB	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0004		4 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HH	H	3	£116.39	£121.69		A	£75,968	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0006		6 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HH	H	3	£105.43	£110.73		FR	£69,126	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0016		16 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HH	H	3	£112.49	£117.79		A	£73,533	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0024		24 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HH	H	4	£136.48	£141.78		A	£88,509	£120,000	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0026		26 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0030		30 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0034		34 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0038		38 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	2	£101.34	£106.64		A	£66,573	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0040		40 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0042		42 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	2	£88.62	£93.92		FR	£58,632	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0046		46 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	2	£101.34	£106.64		A	£66,573	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0048		48 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	2	£101.34	£106.64		A	£66,573	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0050		50 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	3	£109.01	£114.31		A	£71,361	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0054		54 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	3	£95.85	£101.15		FR	£63,145	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0058		58 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0062		62 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	3	£87.93	£93.23		FR	£58,201	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0074		74 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	3	£112.49	£117.79		A	£73,533	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0076		76 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	3	£112.49	£117.79		A	£73,533	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0088		88 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0090		90 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold	
204FR0092		92 Farm Road		Garden City	SEALAND	Flintshire	CH5 2HU	H	3	£112.49	£117.79		A	£73,533	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold	
204KR0006		6 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2JA	H	2	£100.15	£105.45		A	£65,830	£86,250						

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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (£2 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
204KR0022		23 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2JA	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0023		22 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2HZ	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0024		24 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2JA	H	2	£94.93	£100.23		FR	£62,571	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0025		25 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2HZ	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0026		26 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2JA	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0027		27 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2HZ	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0029		29 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2HZ	H	3	£113.87	£119.17		A	£74,394	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0032		32 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2JA	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0034		34 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2JA	H	2	£101.34	£108.64		A	£66,573	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0036		36 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2JA	H	2	£100.15	£105.45		A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0037		37 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2HZ	H	2	£98.62	£93.92		FR	£58,632	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0040		40 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2JA	H	3	£112.70	£118.00		A	£73,664	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0042		42 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2JA	H	3	£112.70	£118.00		A	£73,664	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0043		43 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2HZ	H	3	£112.70	£118.00		A	£73,664	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204KR0044		44 Kingsley Road		Garden City	SEALAND	Flintshire	CH5 2JA	H	4	£137.45	£142.75		A	£89,114	£120,000	ED	General Needs	MV-STT	CYM593645	Freehold
204RO002A		2A Queens Road		Garden City	Deeside	Flintshire	CH5 2JN	H	2	£141.74	£141.74		A	£86,250	£86,250	ED	General Needs	MV-STT	WA837549	Freehold
204RO002B		2B Queens Road		Garden City	Deeside	Flintshire	CH5 2JN	H	2	£141.74	£141.74		A	£86,250	£86,250	ED	General Needs	MV-STT	WA837549	Freehold
204SAV00015	Flat 15	Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	1	£117.34	£117.34		A	£52,500	£52,500	ED	General Needs	MV-STT	WA837549	Freehold
204SAV00017	Flat 17	Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	1	£117.34	£117.34		A	£52,500	£52,500	ED	General Needs	MV-STT	WA837549	Freehold
204SAV00019	Flat 19	Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	1	£117.34	£117.34		A	£52,500	£52,500	ED	General Needs	MV-STT	WA837549	Freehold
204SAV00021	Flat 21	Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	1	£117.34	£117.34		A	£52,500	£52,500	ED	General Needs	MV-STT	WA837549	Freehold
204SAV00023	Flat 23	Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	2	£141.74	£141.74		A	£67,500	£67,500	ED	General Needs	MV-STT	WA837549	Freehold
204SAV00025	Flat 25	Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	2	£141.74	£141.74		A	£67,500	£67,500	ED	General Needs	MV-STT	WA837549	Freehold
204SAV00027	Flat 27	Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	1	£117.34	£117.34		A	£52,500	£52,500	ED	General Needs	MV-STT	WA837549	Freehold
204SAV00029	Flat 29	Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	1	£117.34	£117.34		A	£52,500	£52,500	ED	General Needs	MV-STT	WA837549	Freehold
204SAV00031	Flat 31	Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	2	£141.74	£141.74		A	£67,500	£67,500	ED	General Needs	MV-STT	WA837549	Freehold
204SAV00033	Flat 33	Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	2	£141.74	£141.74		A	£67,500	£67,500	ED	General Needs	MV-STT	WA837549	Freehold
204SAV0002		2 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	H	4	£138.97	£144.27		A	£90,063	£120,000	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV008		8 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	H	3	£99.93	£95.23		FR	£59,450	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV014		14 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	H	3	£109.01	£114.31		A	£71,361	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV020		20 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	H	3	£109.01	£114.31		A	£71,361	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV032001		32 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	1	£91.44	£91.44		A	£52,500	£52,500	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV032002		32 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	1	£91.44	£91.44		A	£52,500	£52,500	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV032003		32 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	1	£91.44	£91.44		A	£52,500	£52,500	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV032004		32 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	F	1	£92.92	£92.92		A	£52,500	£52,500	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV035		35 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	H	2	£141.74	£141.74		A	£86,250	£86,250	ED	General Needs	MV-STT	WA837549	Freehold
204SAV037		37 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	H	2	£141.74	£141.74		A	£86,250	£86,250	ED	General Needs	MV-STT	WA837549	Freehold
204SAV039		39 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	H	2	£141.74	£141.74		A	£86,250	£86,250	ED	General Needs	MV-STT	WA837549	Freehold
204SAV041		41 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HL	H	2	£141.74	£141.74		A	£86,250	£86,250	ED	General Needs	MV-STT	WA837549	Freehold
204SAV055		55 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HN	H	3	£115.19	£120.49		A	£75,218	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV057		57 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HN	H	3	£114.23	£119.53		A	£74,619	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV059		59 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HN	H	3	£91.01	£96.31		FR	£60,124	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV065		65 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HN	H	3	£114.23	£119.53		A	£74,619	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV067		67 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HN	H	3	£114.23	£119.53		A	£74,619	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV071		71 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HN	H	3	£114.23	£119.53		A	£74,619	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV073		73 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HN	H	3	£130.70	£133.85		A	£83,554	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV076		76 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HN	H	3	£93.24	£98.54		FR	£61,516	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV078		78 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HN	H	3	£114.23	£119.53		A	£74,619	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV080		80 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HN	H	3	£95.85	£101.15		FR	£63,145	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SAV082		82 Sealand Avenue		Garden City	SEALAND	Flintshire	CH5 2HN	H	3	£113.31	£118.61		A	£74,045	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA002		2 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JG	H	3	£114.23	£119.53		A	£74,619	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA003		3 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JE	H	3	£109.84	£115.14		A	£71,879	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA004		4 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JG	H	3	£114.23	£119.53		A	£74,619	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA005		5 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JE	H	3	£114.23	£119.53		A	£74,619	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA006		6 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JG	H	3	£89.93	£95.23		FR	£59,450	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA007		7 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JE	H	3	£109.01	£114.31		A	£71,361	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA008		8 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JG	H	3	£95.88	£101.18		FR	£63,164	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA009		9 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JE	H	3	£116.39	£121.69		A	£75,968	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA011		11 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JE	H	3	£114.23	£119.53		A	£74,619	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA012		12 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JG	H	3	£114.23	£119.53		A	£74,619	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA013		13 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JE	H	3	£116.39	£121.69		A	£75,968	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA023		23 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JE	H	3	£105.63	£110.93		A	£69,251	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA024		24 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JG	H	3	£89.93	£95.23		FR	£59,450	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA033		33 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JF	H	2	£89.93	£95.23		FR	£59,450	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA037		37 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JF	H	3	£91.04	£96.34		FR	£60,143	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA041		41 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JF	H	3	£91.96	£97.26		FR	£60,717	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA047		47 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JF	H	3	£114.23	£119.53		A	£74,619	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204SLA051		51 Sandy Lane		Garden City	SEALAND	Flintshire	CH5 2JF	H	3	£105.63	£110.93		A							



PenArian Housing Finance Plc
ClwydAllyn
30-Jun-22

ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Conveyance Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
212BR027		27 Bro Brwynog	Off Ffordd Y Rhos		Treuddyn	Flintshire	CH7 4AL	H	3	£115.75	£121.05	A	£75,568	£123,750	ED	General Needs	MV-STT	CYM534630	Freehold	
212BR029		29 Bro Brwynog	Off Ffordd Y Rhos		Treuddyn	Flintshire	CH7 4AL	H	4	£148.53	£153.83	A	£96,031	£146,250	ED	General Needs	MV-STT	CYM534630	Freehold	
212BR031		31 Bro Brwynog	Off Ffordd Y Rhos		Treuddyn	Flintshire	CH7 4AL	H	2	£108.79	£114.09	A	£71,223	£101,250	ED	General Needs	MV-STT	CYM534630	Freehold	
212BR033		33 Bro Brwynog	Off Ffordd Y Rhos		Treuddyn	Flintshire	CH7 4AL	H	2	£115.77	£115.77	A	£72,269	£101,250	ED	General Needs	MV-STT	CYM534630	Freehold	
212BR035		35 Bro Brwynog	Off Ffordd Y Rhos		Treuddyn	Flintshire	CH7 4AL	H	3	£129.61	£133.85	A	£83,554	£123,750	ED	General Needs	MV-STT	CYM534630	Freehold	
212BR037		37 Bro Brwynog	Off Ffordd Y Rhos		Treuddyn	Flintshire	CH7 4AL	H	3	£129.61	£133.85	A	£83,554	£123,750	ED	General Needs	MV-STT	CYM534630	Freehold	
212BR039		39 Bro Brwynog	Off Ffordd Y Rhos		Treuddyn	Flintshire	CH7 4AL	H	2	£123.19	£123.19	A	£76,901	£101,250	ED	General Needs	MV-STT	CYM534630	Freehold	
212BR040		40 Bro Brwynog	Off Ffordd Y Rhos		Treuddyn	Flintshire	CH7 4AL	H	3	£112.23	£117.53	A	£73,371	£123,750	ED	General Needs	MV-STT	CYM534630	Freehold	
212BR042		42 Bro Brwynog	Off Ffordd Y Rhos		Treuddyn	Flintshire	CH7 4AL	H	3	£115.75	£121.05	A	£75,568	£123,750	ED	General Needs	MV-STT	CYM534630	Freehold	
212BR044		44 Bro Brwynog	Off Ffordd Y Rhos		Treuddyn	Flintshire	CH7 4AL	H	3	£135.56	£135.56	A	£94,623	£123,750	ED	General Needs	MV-STT	CYM534630	Freehold	
213LYC000001	Flat 1	Llys Y Castell				Flintshire	CH5 3DU	F	1	£103.90	£103.90	A	£52,500	£52,500	ED	General Needs	MV-STT	CYM495400	Freehold	
213LYC000002	Flat 2	Llys Y Castell				Flintshire	CH5 3DU	F	1	£97.63	£97.63	A	£52,500	£52,500	ED	General Needs	MV-STT	CYM495400	Freehold	
213LYC000003	Flat 3	Llys Y Castell				Flintshire	CH5 3DU	F	2	£108.13	£108.13	A	£63,750	£63,750	ED	General Needs	MV-STT	CYM495400	Freehold	
213LYC000004	Flat 4	Llys Y Castell				Flintshire	CH5 3DU	F	1	£97.63	£97.63	A	£52,500	£52,500	ED	General Needs	MV-STT	CYM495400	Freehold	
213LYC000005	Flat 5	Llys Y Castell				Flintshire	CH5 3DU	F	2	£108.13	£108.13	A	£63,750	£63,750	ED	General Needs	MV-STT	CYM495400	Freehold	
213LYC000006	Flat 6	Llys Y Castell				Flintshire	CH5 3DU	F	1	£97.63	£97.63	A	£52,500	£52,500	ED	General Needs	MV-STT	CYM495400	Freehold	
213LYC000007	Flat 7	Llys Y Castell				Flintshire	CH5 3DU	F	2	£108.13	£108.13	A	£63,750	£63,750	ED	General Needs	MV-STT	CYM495400	Freehold	
213LYC000008	Flat 8	Llys Y Castell				Flintshire	CH5 3DU	F	1	£97.63	£97.63	A	£52,500	£52,500	ED	General Needs	MV-STT	CYM495400	Freehold	
402LY0015		15 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£101.85	£107.15	A	£66,891	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0016		16 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£101.85	£107.15	A	£66,891	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0017		17 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£103.37	£108.67	A	£67,840	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0018		18 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£103.37	£108.67	A	£67,840	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0019		19 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£105.85	£111.15	A	£69,388	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0020		20 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£103.37	£108.67	A	£67,840	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0021		21 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£118.43	£123.73	A	£77,241	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0022		22 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£114.56	£119.86	A	£74,825	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0023		23 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£111.02	£116.32	A	£72,615	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0024		24 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£118.43	£123.73	A	£77,241	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0025		25 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£111.02	£116.32	A	£72,615	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0026		26 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£111.02	£116.32	A	£72,615	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0027		27 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£111.02	£116.32	A	£72,615	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0028		28 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£114.56	£119.86	A	£74,825	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0029		29 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£103.19	£108.48	A	£67,721	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0030		30 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£102.14	£107.44	A	£67,072	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0031		31 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£111.02	£116.32	A	£72,615	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0032		32 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£111.02	£116.32	A	£72,615	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0033		33 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£112.23	£117.53	A	£73,371	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0034		34 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£111.02	£116.32	A	£72,615	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0035		35 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£114.56	£119.86	A	£74,825	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0036		36 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£101.85	£107.15	A	£66,891	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0037		37 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£101.85	£107.15	A	£66,891	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0038		38 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£117.89	£123.19	A	£76,904	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0039		39 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£101.85	£107.15	A	£66,891	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0040		40 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£101.85	£107.15	A	£66,891	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0041		41 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£114.77	£120.07	A	£74,956	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0042		42 Lon Yr Orsaf				MOLD	CH7 1GT	H	2	£103.37	£108.67	A	£67,840	£105,000	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0043		43 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£114.77	£120.07	A	£74,956	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0044		44 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£118.43	£123.73	A	£77,241	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0045		45 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£118.43	£123.73	A	£77,241	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0046		46 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£114.56	£119.86	A	£74,825	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0047		47 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£115.75	£121.05	A	£75,568	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0049		49 Lon Yr Orsaf				MOLD	CH7 1GT	H	3	£55.86	£55.86	60% SO	£74,347		ED	General Needs	MV-STT	WA658916	Leasehold	
403LCA000001	Flat 1	Llys Canol	Halkyn Street			HOLYWELL	CH8 7XG	F	1	£82.06	£82.70	A	£51,623	£60,000	ED	General Needs	MV-STT	WA341951	Freehold	
403LCA000002	Flat 2	Llys Canol	Halkyn Street			HOLYWELL	CH8 7XG	F	1	£82.06	£82.70	A	£51,623	£60,000	ED	General Needs	MV-STT	WA341951	Freehold	
403LCA000003	Flat 3	Llys Canol	Halkyn Street			HOLYWELL	CH8 7XG	F	1	£82.06	£82.70	A	£51,623	£60,000	ED	General Needs	MV-STT	WA341951	Freehold	
403LCA000004	Flat 4	Llys Canol	Halkyn Street			HOLYWELL	CH8 7XG	F	1	£82.06	£82.70	A	£51,623	£60,000	ED	General Needs	MV-STT	WA341951	Freehold	
403LCA000005	Flat 5	Llys Canol	Halkyn Street			HOLYWELL	CH8 7XG	F	1	£82.06	£82.70	A	£51,623	£60,000	ED	General Needs	MV-STT	WA341951	Freehold	
403LCA000006	Flat 6	Llys Canol	Halkyn Street			HOLYWELL	CH8 7XG	F	1	£81.55	£82.70	A	£51,623	£60,000	ED	General Needs	MV-STT	WA341951	Freehold	
403LCA000007	Flat 7	Llys Canol	Halkyn Street			HOLYWELL	CH8 7XG	F	1	£82.06	£82.70	A	£51,623	£60,000	ED	General Needs	MV-STT	WA341951	Freehold	
403LCA000008	Flat 8	Llys Canol	Halkyn Street			HOLYWELL	CH8 7XG	F	1	£82.06	£82.70	A	£51,623	£60,000	ED	General Needs	MV-STT	WA341951	Freehold	
403LCA000009	Flat 9	Llys Canol	Halkyn Street			HOLYWELL	CH8 7XG	F	1	£81.55	£82.70	A	£51,623	£60,000	ED	General Needs	MV-STT	WA341951	Freehold	
404EPW000001	Flat 1	Epworth	Morant Avenue			FFYNNONGROEW	CH8 9JU	F	1	-	-	-	-	-	ED	Nil Value	Nil Value	CYM546035	Nil Value	
404EPW000002	Flat 2	Epworth	Morant Avenue			FFYNNONGROEW	CH8 9JU	F	1	£82.30	£82.70	A	£51,623	£60,000	ED	General Needs	MV-STT	CYM546035	Freehold	
406ATE006		6 Allyn Terrace	Wrexham Road			PONTYBLVDYDN	CH7 4HW	H	1	£88.98	£92.30	A	£57,621	£86,250	ED	General Needs	MV-STT	CYM576990	Freehold	
406ATE007		7 Allyn Terrace	Wrexham Road			PONTYBLVDYDN	CH7 4HW	H	1	£102.10	£102.10	AST	£67,946	£100,000	ED	Intermediate	MV-STT	CYM576990	Freehold	
406ATE008		8 Allyn Terrace	Wrexham Road			PONTYBLVDYDN	CH7 4HW	H	1	£88.98	£92.30	A	£57,621	£86,250	ED	General Needs	MV-STT	CYM576990	Freehold	
406ATE009		9 Allyn Terrace	Wrexham Road			PONTYBLVDYDN	CH7 4HW	H	1	£88.98	£92.30	A	£57,621	£86,250	ED	General Needs	MV-STT	CYM576990	Freehold	
406ATE010		10 Allyn Terrace	Wrexham Road			PONTYBLVDYDN	CH7 4HW	H	1	£88.98	£92.30	A	£57,621	£86,250	ED	General Needs	MV-STT	CYM576990	Freehold	
406ATE011		11 Allyn Terrace	Wrexham Road			PONTYBLVDYDN	CH7 4HW	H	1	£88.98	£92.30	A	£57,621	£86,250	ED	General Needs	MV-STT	CYM576990	Freehold	
407LMT001001	Room 1	1 Llys Maes Teg	Pen Y Maes Road			GREENFIELD	CH8 7FA	F	0	£106.05	£106.05	LIC	£29,750		ED	Supported	EUV-SH	WA754039	Freehold	
407LMT001002	Room 2	1 Llys Maes Teg	Pen Y Maes Road			GREENFIELD	CH8 7FA	F	0	£106.05	£106.05	LIC	£29,750							



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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedst)	Rent Epw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
407LMT007		7 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	3	£114.56	£119.86		A	£74,825	£101,250	ED	General Needs	MV-STT	WA754039	Freehold
407LMT008		8 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	2	£104.42	£109.72	A	A	£68,495	£82,500	ED	General Needs	MV-STT	WA754039	Freehold
407LMT009		9 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	2	£104.27	£109.57	A	A	£68,402	£82,500	ED	General Needs	MV-STT	WA754039	Freehold
407LMT010		10 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	3	£114.56	£119.86	A	A	£74,825	£101,250	ED	General Needs	MV-STT	WA754039	Freehold
407LMT011		11 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	3	£114.56	£119.86	A	A	£74,825	£101,250	ED	General Needs	MV-STT	WA754039	Freehold
407LMT012		12 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	3	£114.56	£119.86	A	A	£74,825	£101,250	ED	General Needs	MV-STT	WA754039	Freehold
407LMT014		14 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	2	£104.27	£109.57	A	A	£68,402	£82,500	ED	General Needs	MV-STT	WA754039	Freehold
407LMT015		15 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	2	£104.27	£109.57	A	A	£68,402	£82,500	ED	General Needs	MV-STT	WA754039	Freehold
407LMT016		16 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	2	£104.42	£109.72	A	A	£68,495	£82,500	ED	General Needs	MV-STT	WA754039	Freehold
407LMT017		17 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	2	£104.27	£109.57	A	A	£68,402	£82,500	ED	General Needs	MV-STT	WA754039	Freehold
407LMT018		18 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	2	£104.27	£109.57	A	A	£68,402	£82,500	ED	General Needs	MV-STT	WA754039	Freehold
407LMT019		19 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	2	£104.27	£109.57	A	A	£68,402	£82,500	ED	General Needs	MV-STT	WA754039	Freehold
407LMT020		20 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	3	£116.81	£122.11	A	A	£76,230	£101,250	ED	General Needs	MV-STT	WA754039	Freehold
407LMT021		21 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	3	£114.56	£119.86	A	A	£74,825	£101,250	ED	General Needs	MV-STT	WA754039	Freehold
407LMT022		22 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	2	£103.85	£109.15	A	A	£68,139	£82,500	ED	General Needs	MV-STT	WA805689	Freehold
407LMT026		26 Llys Maes Teg	Pen Y Maes Road		GREENFIELD	Flintshire	CH8 7FA	H	3	£114.56	£119.86	A	A	£74,825	£101,250	ED	General Needs	MV-STT	WA754039	Freehold
721WFO000002	Room 2	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	A	A	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000003	Room 3	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	LIC	LIC	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000004	Room 4	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	LIC	LIC	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000005	Room 5	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	LIC	LIC	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000006	Room 6	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	LIC	LIC	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000007	Room 7	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	LIC	LIC	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000008	Room 8	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	LIC	LIC	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000009	Room 9	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	A	A	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000010	Room 10	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	A	A	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000011	Room 11	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	LIC	LIC	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000012	Room 12	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	LIC	LIC	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000013	Room 13	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	LIC	LIC	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000014	Room 14	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	LIC	LIC	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000015	Room 15	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	A	A	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000016	Room 16	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	A	A	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000017	Room 17	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	A	A	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000018	Room 18	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	LIC	LIC	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
721WFO000019	Room 19	Wrexham Foyer	Crescent Road		WREXHAM	Wrexham	LL13 8HF	F	0	£95.41	£95.41	A	A	£29,750		£29,750	Supported	EUV-SH	WA826581	Freehold
204BVI001		1 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	2	£100.15	£105.45	A	A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI003		3 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	2	£100.15	£105.45	A	A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI005		5 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	2	£101.34	£106.64	A	A	£66,573	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI006		6 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	2	£100.15	£105.45	A	A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI007		7 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	2	£101.34	£106.64	A	A	£66,573	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI012		12 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	2	£101.34	£106.64	A	A	£66,573	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI015		15 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	3	£111.02	£116.32	A	A	£72,615	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI017		17 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	2	£100.15	£105.45	A	A	£65,830	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI019		19 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	2	£89.08	£94.38	FR	FR	£58,919	£86,250	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI020		20 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	3	£112.49	£117.79	A	A	£73,533	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI021		21 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	3	£112.49	£117.79	A	A	£73,533	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI022		22 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	3	£111.02	£116.32	A	A	£72,615	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI025		25 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	3	£110.52	£115.82	FR	FR	£72,303	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI030		30 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	3	£99.93	£105.23	FR	FR	£65,692	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI036		36 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	3	£112.49	£117.79	A	A	£73,533	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
204BVI038		38 Bridge View	Garden City	DEESIDE		Flintshire	CH5 2HY	H	3	£114.23	£119.53	A	A	£74,619	£108,750	ED	General Needs	MV-STT	CYM593645	Freehold
402LY0001		1 Lon Yr Orsaf	Mold		Flintshire	CH7 1GT	H	3	£51.78	£51.78	60%	SO	£68,917		£68,917	SO	EUV-SH SO	WA658916	Leasehold	
402LY0002		2 Lon Yr Orsaf	Mold		Flintshire	CH7 1GT	H	3	£49.20	£49.20	60%	SO	£65,483		£65,483	SO	EUV-SH SO	WA658916	Leasehold	
402LY0003		3 Lon Yr Orsaf	Mold		Flintshire	CH7 1GT	H	3	£51.78	£51.78	60%	SO	£68,917		£68,917	SO	EUV-SH SO	WA658916	Leasehold	
402LY0004		4 Lon Yr Orsaf	Mold		Flintshire	CH7 1GT	H	3	£45.75	£45.75	50%	SO	£60,891		£60,891	SO	EUV-SH SO	WA658916	Leasehold	
402LY0005		5 Lon Yr Orsaf	Mold		Flintshire	CH7 1GT	H	3	£49.20	£49.20	50%	SO	£65,483		£65,483	SO	EUV-SH SO	WA658916	Leasehold	
402LY0006		6 Lon Yr Orsaf	Mold		Flintshire	CH7 1GT	H	3	£113.88	£119.18	A	A	£74,401	£123,750	ED	General Needs	MV-STT	WA658916	Freehold	
402LY0007		7 Lon Yr Orsaf	Mold		Flintshire	CH7 1GT	H	3	£47.90	£47.90	50%	SO	£63,753		£63,753	SO	EUV-SH SO	WA658916	Leasehold	
402LY0008		8 Lon Yr Orsaf	Mold		Flintshire	CH7 1GT	H	3	£56.97	£56.97	60%	SO	£75,824		£75,824	SO	EUV-SH SO	WA658916	Leasehold	
402LY0010		10 Lon Yr Orsaf	Mold		Flintshire	CH7 1GT	H	3	£41.43	£41.43	60%	SO	£55,141		£55,141	SO	EUV-SH SO	WA658916	Leasehold	
403MEAD44		44 Meadowbank	Holway		Holywell	Flintshire	CH8 7EF	H	1	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA413632	Nil Value
403MEAD52		52 Meadowbank	Holway		Holywell	Flintshire	CH8 7EF	H	2	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA337948	Nil Value
403MEAD56		56 Meadowbank	Holway		Holywell	Flintshire	CH8 7EF	H	2	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA870091	Nil Value
403MEAD70		70 Meadowbank	Holway		Holywell	Flintshire	CH8 7EF	H	3	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA462867	Nil Value
403MEAD74		74 Meadowbank	Holway		Holywell	Flintshire	CH8 7EF	H	3	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA497737	Nil Value
403MEAD76		76 Meadowbank	Holway		Holywell	Flintshire	CH8 7EF	H	3	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA809729	Nil Value
501BCE024		24 Bryn Celyn	Colwyn Heights Estate		Colwyn Bay	Conwy	LL29 6DH	H	3	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA543985	Nil Value
501BGA005		5 Hart Y Glyn Avenue			Colwyn Bay	Conwy	LL29 7JH	H	2	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA749719	Nil Value
601BAV004		4 Brynmor Avenue			Rhyl	Denbighshire	LL18 2LK	H	2	-	-	-	-	-	-	ED	Nil Value	Nil Value	WA749822	Nil Value
601MAV023		23 Maple Avenue			Rhyl	Denbighshire	LL18 4ED	H	2	-	-	-	-	-	-	ED				



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ID (UPRN)	Address 1	Address 2	Address 3	Address 4	Address 5	Local Authority	Post Code	Property Type	Beds (0=Bedsit)	Rent Epw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy Type	EUV-SH	MV-STT Where Applicable	EUV-SH Where Applicable	Value Group	Title Review Loan Basis	Title Number	FH/LH
Extra Care	40													£3,607,616	£4,336,800	£0				
Sub-Total	2865													£186,898,000	£206,403,000	£30,700,000				
SO	190													£12,202,008	£0	£12,202,008				
Nil Value	138													£0	£0	£0				
Total	3193													£199,100,000	£206,403,000	£42,902,000				
Units														3055	2296	799				
Freehold	2609													£170,403,000	£188,089,000	£27,887,000				
Leasehold	446													£28,697,000	£18,314,000	£15,015,000				
Nil Value	138													£0	£0	£0				
Total	3193													£199,100,000	£206,403,000	£42,902,000				

APPENDIX 3 Map of Properties

APPENDIX 4 General Assumptions

BASES OF VALUE & GENERAL ASSUMPTIONS AND CONDITIONS

1. Basis of Valuation – definitions

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 published HM Revenue & Customs (*HMRC*) practice relating to certain aspects of United Kingdom taxation as at the date of this Prospectus. 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.

Interest on the Bonds

Payment of interest on the Bonds

Payments of interest by the Issuer on the Bonds may be made without deduction of or withholding on account of United Kingdom income tax provided that the Bonds continue to be listed on a "recognised stock exchange" within the meaning of section 1005 of the Income Tax Act 2007 (the **ITA 2007**). The London Stock Exchange is a recognised stock exchange for these purposes. Securities will be treated as listed on the London Stock Exchange if they are included in the Official List (within the meaning of and in accordance with the provisions of Part 6 of the Financial Services and Markets Act 2000) and admitted to trading on the London Stock Exchange. Provided, therefore, that the Bonds remain so listed, interest on the Bonds will be payable without withholding or deduction on account of United Kingdom tax.

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, 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).

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.

United Kingdom Corporation Tax Payers

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.

Other United Kingdom Tax Payers

Taxation of Chargeable Gains

The Bonds should 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 may not give rise to a chargeable gain or an allowable loss for the purposes of the UK taxation of chargeable gains.

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.

Stamp Duty and Stamp Duty Reserve Tax

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 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.

GENERAL INFORMATION

Authorisation

The issue of the New Bonds has been approved by a resolution of the board of directors of the Issuer dated 18 July 2022.

Listing of Bonds

It is expected that the official listing of the New Bonds will be granted on or about 25 July 2022 subject only to the issue of the Temporary Global Bond.

Application has been made to the FCA for the New Bonds to be admitted to the Official List and to the London Stock Exchange for the New Bonds to be admitted to trading on the London Stock Exchange's main market.

The Issuer estimates that the total expenses related to the admission to trading will be £8,000. The Original Borrower shall pay to the Issuer, *inter alia*, an amount equal to such expenses in accordance with the Original Loan Agreement.

Documents Available

For the period of 12 months following the date of this Prospectus, the following documents will, be available for inspection on the Issuer's website at <https://www.clwydalyn.co.uk/investors/>:

- (a) the constitutional documents of the Issuer and each Borrower;
- (b) the Bond Trust Deed and the Security Trust Deed;
- (c) the Issuer Financial Statements (the Issuer currently prepares audited accounts on an annual basis);
- (d) the Original Borrower Financial Statements (the Original Borrower currently prepares audited accounts on an annual basis);
- (e) the most recently published audited annual financial statements (if any) of the Issuer and each Borrower and the most recently published unaudited interim financial statements (if any) of the Issuer and each Borrower, in each case, together with any audit or review reports prepared in connection therewith; and
- (f) the Valuation Report.

In addition, for the period of 12 months following the date of this Prospectus, 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 Principal Paying Agent for the time being in London:

- (a) the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Bond Custody Agreement, the Loan Agreements and the Security Agreements;
- (b) a copy of this Prospectus; and
- (c) any future offering circulars, prospectuses and information memoranda and any other documents incorporated therein by reference.

Clearing Systems

The New 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 213800ITDRPW2XEQ8T51.

The temporary ISIN for the New Bonds (which will apply for so long as the New Bonds are represented by the Temporary Global Bond) is XS2489648126. Upon exchange of the interests in the Temporary Global Bond for interests in the Permanent Global Bond, the ISIN for the New Bonds will be XS161823427.

The temporary Common Code for the New Bonds (which will apply for so long as the New Bonds are represented by the Temporary Global Bond) is 248964812. Upon exchange of the interests in the Temporary Global Bond for interests in the Permanent Global Bond, the Common Code for the New Bonds will be 161982342.

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

The FISN for the New Bonds is PENARIAN HOUSIN/3.212BD AMORT PN W/ or as set out on the website of the ANNA.

Characteristics of underlying assets

The Loan Agreements and the assets comprising the Issuer Security have characteristics that demonstrate the capacity to produce funds to service any payments due and payable on the Bonds.

Material or Significant Change

There has been no material adverse change in the financial position or prospects of the Issuer since 31 March 2021.

There has been no material adverse change in the prospects of the Original Borrower since 31 March 2021. There has been no significant change in the financial performance or financial position of the Group since 31 March 2021.

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 this Prospectus which may have, or have had in the recent past, a significant effect on its financial position or profitability.

The Original Borrower 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 Original Borrower is aware) in the 12 months preceding the date of this Prospectus which may have, or have had in the recent past, a significant effect on its financial position or profitability.

Auditors

The auditors of the Issuer and the Original Borrower are Beever and Struthers, who have audited the Issuer's and the Original Borrower's accounts, without qualification, in accordance with generally accepted auditing standards in the United Kingdom for each of the two financial years ended on 31 March 2020 and 31 March 2021. Beever and Struthers has no material interest in the Issuer or the Original Borrower.

Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the Bonds, the Issuer Security or the Underlying Security, other than as required (and available from the Issuer at the request of any Bondholder) pursuant to Condition 6.2 (*Information Covenants*).

Potential Conflicts of Interest

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

Yield

The yield on the New Bonds will be calculated on the date of their sale to a third party.

ISSUER

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BOND TRUSTEE AND SECURITY TRUSTEE

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**PRINCIPAL PAYING AGENT, ACCOUNT BANK, CUSTODIAN AND RETAINED BOND
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