

SCHEDULE 22

This is Schedule 22 comprising the Development Gains provisions referred to in the Project Agreement for the PRIME Project

BETWEEN

The Secretary of State for Work and Pensions

- and -

The First Secretary of State

- and -

Trillium (PRIME) Limited

- and -

Trillium (PRIME) Property GP Limited

**dated 27 March 1998
as Expanded and Restated on 15 December 2003**

Development Gains

Part 1

Definitions

For the purposes of this Schedule, the following words and phrases shall have the meanings set out below:

"Actual Disposal" means the disposal (by whatsoever means) of any Relevant Interest in a Vacated Property to a donee at arm's length to the PRIME Contractor, PRIME Property, its Associates, Funders and any Service Provider;

"Base Value" means nil or in relation to each Property set out in Part 6 Section A and Section B of this Schedule the figure thereto attributed provided that where a Vacated Property is part of a Property, the Base Value for that Vacated Property shall be calculated as being the same proportion of the Base Value for the whole Property as the open market value at the Date of Vacation of the Vacated Property bears to the open market value at the Date of Vacation of the whole Property and the open market values in each case shall be the price that the Transferred Interest of the relevant part of the Property could achieve on the Date of Vacation in the open market on the assumption that there is vacant possession and on a disposal at arm's length by a willing vendor to a willing purchaser assessed having regard to all material factors in accordance with the provisions for assessing the market value of properties in the Red Book. After such calculation, the Base Value for the remainder of the Property shall be that part of the Base Value which was not allocated to the Vacated Property;

"Date of Vacation" means the date on which a Vacated Property is vacated by DWP and vacant possession given to PRIME Property or its Associate in accordance with the terms of this Agreement or, in respect of each of the Former DSS Estate Surplus Properties the Commencement Date with the exception of the Former DSS Estate Surplus Space and in respect of each of the Former ES Estate Surplus Properties the Contract Expansion Date with the exception of the Former ES Estate Surplus Space;

"Deemed Disposal" means in respect of each Transferred Interest a deemed disposal of the whole of the Transferred Interest (or if there has been an earlier Actual Disposal of part of the Transferred Interest, a deemed disposal of whatever remains of the Transferred Interest);

"Deemed Disposal Date" means the date of a Deemed Disposal which shall, subject to paragraphs 7 and 8 of Part 2 of this Schedule, in relation to a Vacated Property, be the date between 18 months and five years after the Date of Vacation for that Vacated Property and which DWP notifies in writing to PRIME Property on or before the date 18 months after the Date of Vacation provided that if no such notice is given, the date shall be five years after the Date of Vacation;

"Development Account" means a nominal account operated in accordance with Part 4 of this Schedule;

"Development Gain" means the Disposal Value less the total of the Base Value and any Qualifying Expenditure;

"Development Gain Credit" means an amount calculated in accordance with this Schedule that is included in a Variable Amount Statement;

"Disposal" means an Actual Disposal but not a Permitted Disposal;

"Disposal Date" means the date of completion of a Disposal;

"Disposal Value" means:

- (a) in relation to a Disposal the amount or value of any consideration (excluding Value Added Tax payable on, or as a result of, the Disposal) received for that Disposal; or
- (b) in relation to a Deemed Disposal, the price at which the whole of a Vacated Property (unless there has been a previous Disposal of any Relevant Interest in the Vacated Property, in which event the price shall be that of the remaining Relevant Interest in the Vacated Property) could reasonably be expected to be sold in the open market by PRIME Property or its Associate (excluding any Value Added Tax that would be payable on, or as a result of, such a sale in the open market) on the date of the Deemed Disposal at arm's length as a willing vendor to a willing purchaser assessed having regard to all material factors in accordance with the provisions for determining the market value of properties in the Red Book;

and in addition any excess arising in accordance with paragraph 11 of Part 2 of this Schedule.

"Permitted Disposal" means:

- (a) the grant of a lease at a rent only and without a premium where the rent payable under that lease is an open market rack rent;
- (b) the grant of any licence, easement, covenant or other right in land which has a capital value calculated in accordance with the Red Book of less than £1000;

"Qualifying Expenditure" means, in relation to a Vacated Property the aggregate (excluding any recoverable value added tax) of expenditure either actually incurred (in the case of a Disposal) or such as would be reasonably incurred (in the case of a Deemed Disposal) by PRIME Property or its Associate after the Commencement Date and prior to the Disposal Date or Deemed Disposal Date in the case of Former DSS Estate Properties, or after the Contract Expansion Date and prior to the Disposal Date or Deemed Disposal Date in the case of Former ES Estate Properties:

- (a) to the extent proper in enhancing or protecting the value of that Vacated Property (including expenditure incurred in providing planning gain) in so far as it is reflected in the Disposal Value of the Property at the Disposal Date or Deemed Disposal Date;
- (b) properly and reasonably for achieving the Disposal or Deemed Disposal including marketing and professional fees (excluding any recoverable value added tax) up to a maximum of 2.5% of the Disposal Value;
- (c) properly and reasonably incurred in acquiring any interest comprised in the Transferred Interest other than the estate or interest in the relevant Property contracted to be transferred to PRIME Property pursuant to the provisions of clause 7;
- (d) properly and reasonably in preserving or defending title to the Vacated Property;
- (e) the costs of any Life Cycle Works in so far as they relate to the Relevant Interest and were carried out within the thirty six month period prior to the Date of Vacation and which still form part of the Vacated Property at the Disposal Date or Deemed Disposal Date;
- (f) a developer's profit which shall be:
 - (i) in respect of a redevelopment of that Vacated Property (which shall be deemed to occur where the other Qualifying Expenditure is greater than 25% of the relevant Base Value) 20% of the costs under paragraphs (a), (b), (c), (d), (e) and (g) save for those under subparagraph (g)(iii) below; and
 - (ii) in respect of a refurbishment of that Vacated Property (which shall be deemed to occur where the other Qualifying Expenditure is less than 25% of the relevant Base Value), 10% of the costs under paragraphs (a), (b), (c), (d), (e) and (g) save for those under subparagraph (g)(iii) below;
- (g) if the Disposal Value is calculated on the basis of a redevelopment of the Vacated Property, on a proper and reasonable basis:
 - (i) professional fees involved in the redevelopment (excluding any value added tax) including without limitation architect, mechanical and electrical engineers, consulting engineers, quantity surveyors, project manager and health and safety inspector up to a maximum of 15% of the redevelopment costs;
 - (ii) the costs of obtaining any necessary planning permissions;
 - (iii) financing costs at a rate of 2% per annum over the base rate of Barclays Bank PLC (or if such rate shall cease to be published such other comparable lending rate as DWP may from time to time stipulate) at the Disposal Date or Deemed Disposal for the period of time from the Date of Vacation to the Disposal Date or

Deemed Disposal assessed on the costs of the redevelopment including paragraph (c) above but excluding the Base Value of the Vacated Property;

- (iv) the actual costs of the redevelopment works.

If the level of such costs cannot be agreed between DWP and PRIME Property or its Associate, they are to be determined by the Adjudicator acting in accordance with the Disputes Resolution Procedure, but excluding any apportioned fixed costs or overheads of PRIME Property, or its Associate, any fees incurred in assessing the Development Gain and the cost of meeting any tax liabilities.

"Relevant Interest" means any estate or interest in a Vacated Property being the Transferred Interest or any estate or interest derived therefrom or a part thereof which for the avoidance of doubt shall not include any interest in such Vacated Property acquired by PRIME Property or its Associate otherwise than at arms' length or pursuant to this Agreement or the grant of any mortgage charge or other interest by way or in the nature of security;

"tax" includes (without limitation) all taxes on gross or net income, profits or gains, distributions, receipts, sales, use, occupation, franchise, value added, and personal property, and all levies, imposts, duties, charges or withholdings of any nature whatsoever chargeable by any authority (whether within or outside the United Kingdom) competent to impose any tax liability, together with all penalties, charges and interest relating to any of the foregoing or to any later or incorrect return in respect of any of them, and regardless of whether any such taxes, levies, duties, imposts, charges, withholdings, penalties and interest are chargeable directly or primarily against or attributable directly or primarily to any person and of whether any amount in respect of any of them is recoverable from any other person;

"Transferred Interest" means

- (a) in respect of Former DSS Estate Properties the estate or interest in a Property contracted to be transferred to PRIME Property pursuant to the provisions of clause 7 or any superior estate or interest in that Property acquired by PRIME Property after the Commencement Date but prior to the Disposal Date;
- (b) in respect of Former ES Estate Properties the estate or interest in a Property contracted to be transferred to PRIME Property pursuant to the provisions of clause 4 of the Second Supplemental Agreement or any superior estate or interest in that Property acquired by PRIME Property after the Contract Expansion Date but prior to the Disposal Date;

"Vacated Property" means the whole or part of a Property which has been vacated by DWP being:

- (i) the Former DSS Estate Surplus Properties other than the Former DSS Estate Surplus Space and the Former ES Estate Surplus Properties other than the Former ES Estate Surplus Space;

- (ii) the Properties or parts thereof vacated by DWP as a result of DWP exercising its right to vacate Flexible Facilities, Flexi-Core Facilities and Core Facilities pursuant to clauses 17.1, 17.1A, 17.1D, 17.1E and 17.2 of this Agreement; and
- (iii) the Properties or parts thereof in respect of which DWP does not exercise its rights under clause 6 to remain in occupation after the expiry or termination of this Agreement;

so that a Vacated Property shall not include any Property or any part thereof in respect of which DWP shall have exercised its right pursuant to clause 6 to remain in occupation after the expiry or termination of this Agreement and which is vacated by DWP on or after the expiry or termination of this Agreement and shall not include any Property or any part thereof which has been the subject of a Sale and Leaseback Transaction (as defined in Schedule 36 [Lease Gains]).

Part 2

General Provisions

1. On the earlier of a Disposal Date and a Deemed Disposal Date of a Relevant Interest in a Vacated Property, the amount of the Development Gain (if any) in respect of the Relevant Interest in that Vacated Property which is the subject of an Actual Disposal or Deemed Disposal shall be determined in accordance with the provisions of this Schedule.
- 1A. Whenever a Development Gain is realised, this Schedule shall determine the amount of any Development Gain Credit and when that credit is included in any Variable Amount Statement.
2. After the Disposal Date or Deemed Disposal Date of any Vacated Property, DWP and PRIME Property shall use all reasonable endeavours to agree the amount (if any) of the Development Gain as soon as practicable and shall make available to each other all necessary information to enable such agreement to be reached. PRIME Property shall procure that anyone acquiring a Vacated Property or any part of, or any interest in, a Vacated Property or the relevant part thereof, pursuant to a Disposal, will allow DWP and its representative access to the Vacated Property for the purposes of calculating the Disposal Value of the remaining part of, or interest in, the Vacated Property on a Deemed Disposal.
3. If DWP and PRIME Property shall not have agreed the Development Gain for all or any part of a Vacated Property within two months of the Disposal Date or Deemed Disposal Date (as the case may be) relating to that Vacated Property, either DWP or PRIME Property may refer the matter to an Adjudicator in accordance with the Disputes Resolution Procedure provided that in this case the decision of the Adjudicator shall be final and binding on the parties and there shall be no right to refer the issue to arbitration.

4. The determination of a Development Gain and the calculation of any Development Gain Credit shall be repeated as often as necessary until PRIME Property or its Associate has disposed of the whole of the relevant Vacated Property or a Deemed Disposal of the remainder has occurred.
5. If the Disposal is of all or part of, or of any interest or right in, a Vacated Property in conjunction with another piece of or interest in land, or is of the reversion to a Vacated Property free of, or together with, the leasehold interest which is the Vacated Property, the consideration received shall for the purpose of this clause be apportioned between the Vacated Property and the other land or reversion, and in the event of dispute, the matter may be referred by either DWP or PRIME Property to the Adjudicator under the Disputes Resolution Procedure.
6. For the avoidance of doubt, these provisions shall only apply once to each part of, or interest or right in, a Vacated Property and, in respect of an Actual Disposal, only on the occurrence of such disposal by the PRIME Contractor, PRIME Property or its Associate or, where there has been a previous disposal to a donee not at arm's length to the PRIME Contractor, PRIME Property, its Associate or any Service Provider, by a third party.
7. If at the Deemed Disposal Date there is an option for a Disposal of a Relevant Interest in the Vacated Property which is exercisable after that date but has not yet been exercised, the Deemed Disposal Date shall be extended to the later of the date when the option shall have been exercised and the Disposal contemplated by the option completed and the expiry of the option.
8. If at the Deemed Disposal Date there is a conditional contract for a Disposal of a Relevant Interest in the Vacated Property which is subject to conditions that have yet to be satisfied, the Deemed Disposal Date shall be extended to the later of the date that the conditional contract is completed and the date when the contract is determined because the conditions shall not have been satisfied.
9. Within ten Business Days of the Date of Vacation, DWP and PRIME Property shall, and PRIME Property shall procure that its Associates shall, if title to the relevant Vacated Property is registered at the Land Registry, apply to the Chief Land Registrar for a restriction to be placed on the registers of title for that Vacated Property in the following terms:

"No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed on behalf of The Secretary of State for Work and Pensions by its solicitor or any other appropriate person."
10. DWP covenants with PRIME Property that it will not withhold its consent pursuant to any restriction registered pursuant to paragraph 10 to any disposition if DWP shall have been

notified in writing by PRIME Property of such details of the disposition as DWP shall reasonably require to determine whether or not a Development Gain shall have arisen in respect of that Property and, in the case of a Disposal following enforcement action by or on behalf of the Funders, only the Disposal Value need be notified to DWP. Following such notification, DWP will produce a written consent in such form as may be reasonably required by PRIME Property or its Associate. Where the Transfers state that the parties have agreed what details are to be provided of an intended disposition, those statements are a reference to this paragraph 10 of Schedule 22.

11. If, on a Disposal or Deemed Disposal, the Disposal Value for a Vacated Property is less than it would have been at that date if PRIME Property or its Associates had not previously made a disposal (not being an Actual Disposal or a Permitted Disposal) of any estate or interest in all or part of that Vacated Property, then the difference shall be deemed to form part of the Disposal Value for that Vacated Property where the principal purpose of that previous disposal was to avoid the realisation of any Development Gain.
12. PRIME Property covenants with DWP that PRIME Property will procure that its Associates will:
 - 12.1 maintain or cause to be maintained all documentation and records necessary for the purposes of this Schedule;
 - 12.2 ensure that DWP and its agents are from time to time allowed reasonable access at reasonable times upon prior appointment to the Vacated Property and to the books and records of PRIME Property for the purpose of ascertaining the Disposal Value of the Vacated Property;
 - 12.3 not enter into any arrangement or transaction the whole or main purpose of which is to avoid the payment in whole or in part or to reduce the amount of Development Gain due to DWP unless it is shown the same was entered into for bona fide purposes.
13. For the avoidance of doubt, if the Transferred Interest in a Vacated Property has expired by passage of time (but not by reason of any surrender or merger with the freehold or any superior interest whenever that freehold or other interest was acquired) at the Date of Vacation, no Development Gain shall be payable in respect thereof.

Part 3

Contractor's Facilities Change

1. Whenever a Development Gain is realised in respect of a Relevant Interest in a Vacated Property as a result of a Contractor's Facilities Change, the amount of the Development Gain Credit shall be calculated according to the following formula:

$$\text{DGC} = \{ \text{DV} - \text{QE} - \text{BV} \} \text{ OVER } \{ 2 \} - \{ \text{GFB} \} - \{ \text{TP} \} \text{ OVER } \{ 2 \} \quad \text{where:}$$

- "BV" is the Base Value for the Relevant Interest in the Vacated Property
- "DGC" is the amount of the Development Gain Credit;
- "DV" is the Disposal Value for the Relevant Interest in that Vacated Property;
- "QE" is the Qualifying Expenditure;
- "GFB" is the amount of the guaranteed financial benefit that the PRIME Contractor has offered to DWP in relation to the Contractor's Facilities Change, which, in the absence of any agreement to the contrary, shall have a Net Present Value of £1,137,000 (calculated using the PRIME Discount Rate) as referred to in paragraph 3.1(e) of Schedule 13 [*The Review Procedure*]; and
- "TP" is the tax provision determined in accordance with the following paragraphs.

2. If, before deducting half of any tax provision in determining the amount of the Development Gain Credit under paragraph 1 above, either:

- 2.1 on a Disposal, the full amount of the Development Gain Credit would be deductible in whole in computing any tax liability arising on, or as a result of, that Disposal; or

- 2.2 on a Deemed Disposal, the full amount of the Development Gain Credit would be deductible in whole in computing any tax liability that would arise on, or as a result of, that Deemed Disposal being an actual sale in the open market (if that sale were to take place on the Deemed Disposal Date),

the amount of the tax provision shall be zero and in any other case shall be equal to that tax liability.

3. The amount of the tax liability referred to in the previous paragraph shall be an amount equal to the sum of:

- 3.1 all liabilities to tax of PRIME Property, its Associates or any Service Provider (as the case may be) or any partner or other investor (whether direct or indirect) in PRIME Property or its Associates (collectively in this Schedule the "**taxpayers**") on any Disposal or, in the

case of a Deemed Disposal, an actual sale in the open market, of the Relevant Interest in the Vacated Property outside the PRIME Group on the relevant Disposal Date or Deemed Disposal Date; and

- 3.2 all liabilities to tax of the taxpayers that might have arisen or might arise on, or as a result of, any transfer of the Relevant Interest in the Vacated Property by one taxpayer to another prior to the relevant Disposal Date or Deemed Disposal Date.
4. If the Development Gain Credit calculated under this Part is a:
 - 4.1 positive amount, it shall be included in the first Variable Amount Statement, that is sent to DWP in accordance with clause 7 after the Disposal Date or Deemed Disposal (or if later the agreement of the calculation of the Development Gain Credit) takes effect; and
 - 4.2 negative amount, it shall not affect the amount of the guaranteed financial benefit that the PRIME Contractor has offered to DWP in relation to that Contractor's Facilities Change as referred to in paragraph 3.1(e) of Schedule 13 [*The Review Procedure*].

Part 4

Pooling of Development Gains

1. Whenever a Development Gain is realised otherwise than a result of a Contractor's Facilities Change, any Development Gain that is a positive amount shall be credited and that is a negative amount shall be debited to the Development Account on the Disposal Date or Deemed Disposal Date as the case may be.
2. On the Variable Amount Statement issued at the beginning of each Contract Year (other than the first Contract Year and the first Contract Expansion Year), the amount of the Development Gain Credit shall be equal to 50% of any positive balance on the Development Account on the last day of the previous Contract Year less half of any tax provision.
3. If, before deducting half of any tax provision in determining the amount of the Development Gain Credit under paragraph 2 above, either:
 - 3.1 on the Disposals during the Contract Year, the full amount of the Development Gain Credit would be deductible in whole in computing any tax liability arising on, or as a result of, the Disposals; or
 - 3.2 on the Deemed Disposals falling during the Contract Year, the full amount of the Development Gain Credit would be deductible in whole in computing any tax liability that would arise on, or as a result of, those Deemed Disposals being actual sales in the open market (if each such sale were to take place on its respective Deemed Disposal Date),

the amount of the tax provision shall be zero and in any other case shall be equal to that tax liability.

4. The amount of the tax liability referred to in the previous paragraphs shall be an amount equal to the sum of:
 - 4.1 all liabilities to tax of the taxpayers on each Disposal or, in the case of each Deemed Disposal, that Deemed Disposal being an actual sale in the open market, of each Relevant Interest in the Vacated Property outside the PRIME Group on the appropriate Disposal Dates or Deemed Disposal Dates; and
 - 4.2 all liabilities to tax of the taxpayers that might have arisen or might arise on, or as a result of, any transfer of the Relevant Interest in the Vacated Property by one taxpayer to another prior to the relevant Disposal Date or Deemed Disposal Date.
5. The amount standing to the credit of the Development Account at the beginning of any Contract Year shall be either:
 - (a) nil; or
 - (b) (apart from in the case of the first Contract Year and first Contract Expansion Year) any negative balance on the Development Account at the end of the previous Contract Year.

For the avoidance of doubt, no positive balance of the Development Account shall be carried forward from one Contract Year to the next Contract Year.

Part 5

DWP Election

1. After receipt of the Variable Amount Statement and during the Manifest Error Period, DWP may, by giving notice in writing to the PRIME Contractor, elect that:
 - 1.1 the Development Gain Credit is not included in the next Variable Amount Invoice but instead is set off against all other sums other than those included in the Invoices referred to in clause 15 that subsequently become payable by DWP to the PRIME Contractor under the provisions of the Project Agreement; or
 - 1.2 one tenth of the Development Gain Credit is included in each of the next ten Variable Amount Invoices or in such other proportions as DWP may request.
2. If DWP makes an election under this Part, no interest shall be added to the amount of the Development Gain Credit that is calculated under this Schedule.

Part 6

Section A - Former DSS Estate Properties

Base Values

PROPERTY NUMBER	PROPERTY NAME	BASE VALUE
118230	Braintree Panfield Lane	£[withheld]
118273	Harlow Beaufort House	£[withheld]
118800	Diss Dominion House	£[withheld]
132953	Southend Prittlewell Chase	£[withheld]
212018	Northampton Gladstone Road East	£[withheld]
314683	Fareham Crown Office	£[withheld]
317460	Haywards Heath Oaklands	£[withheld]
317950	Lewes Medwyn House	£[withheld]
326544	Brighton Windsor House	£[withheld]
529070	Grimsby Crown House	£[withheld]
621242	Birmingham St Margarets Road	£[withheld]
635763	Birmingham Ravenhurst	£[withheld]
635856	Walsall Lower Hall Lane	£[withheld]
714950	Aberystwyth Crown Buildings	£[withheld]
804389	Liverpool Stopgate Lane	£[withheld]
809066	Chorley St Marys Walk	£[withheld]
812278	Liverpool Kinglake House	£[withheld]
834113	Bootle Linacre House	£[withheld]
844627	Liverpool Childwall Valley Road	£[withheld]
844871	Liverpool High Park House	£[withheld]
915049	Wigan Mesnes House	£[withheld]
934165	Manchester Simon House	£[withheld]
934190	Ashton-U-Lyne Crown Buildings	£[withheld]
938811	Rochdale Newgate House	£[withheld]
944239	Hyde Beech House	£[withheld]
1020991	Bridlington Quay Road	£[withheld]
1038413	Barnsley John Rideal House	£[withheld]
1038495	Wakefield Crown House	£[withheld]
1039783	Sheffield Eastern Avenue	£[withheld]
1241519	Clydebank Radnor House	£[withheld]
1313743	Wishaw Alexander Street	£[withheld]
1214004	Wick Girnigoe Street	£[withheld]
1509530	Cardiff Government Buildings	£[withheld]
1510750	Birmingham Five Ways House	£[withheld]

PROPERTY NUMBER	PROPERTY NAME	BASE VALUE
1617548	Preston Albert Edward House	£[withheld]
1618881	Preston Diadem House	£[withheld]
2315437	Liverpool Bechers House	£[withheld]
8023541	Aldershot Arcade Chambers	£[withheld]
103518	Romford Crown House	£[withheld]
112938	LDN Poplar Dod Street	£[withheld]
118233	Chelmsford Beeches Road	£[withheld]
118274	Southend Victoria House	£[withheld]
125737	Great Yarmouth Way	£[withheld]
126990	Colchester Crown Building	£[withheld]
199956	Barking Phoenix House	£[withheld]
201307	Twickenham Crown Buildings	£[withheld]
201687	LDN Hendon Finchley Lane	£[withheld]
202717	Barnet Raydean House	£[withheld]
202735	LDN Euston Square	£[withheld]
202839	Uxbridge Colham House	£[withheld]
203765	St Albans Beauver House	£[withheld]
204410	Glasgow Northgate	£[withheld]
225732	Stevenage Danestrade	£[withheld]
299935	LDN Camden The Grays	£[withheld]
302985	Orpington The Walnuts	£[withheld]
302990	Bromley Westmorland Road	£[withheld]
303002	Welling High Street (30-40)	£[withheld]
2303165	Hinchley Wood Kingston Bypass	£[withheld]
303337	LDN Peckham Collyer Place	£[withheld]
303601	Redhill London Road	£[withheld]
309071	Wigan Griffin House	£[withheld]
317989	Isle of Wight Broadlands House	£[withheld]
323626	Canterbury Nutwood House	£[withheld]
323884	Chatham The Brook	£[withheld]
323903	Havant Elmleigh Road	£[withheld]
323978	Folkestone Palting House	£[withheld]
326460	Bognor Regis BO Gloucester House	£[withheld]
339176	Worthing Crown Building	£[withheld]
408040	Trowbridge Homefield House	£[withheld]
408068	Frome Northover House	£[withheld]
408879	Isles of Scilly Buzza Street	£[withheld]
420687	St Austell Carlyon House	£[withheld]
421276	Swindon Spring Gardens House	£[withheld]

PROPERTY NUMBER	PROPERTY NAME	BASE VALUE
428211	Poole Park Road	£[withheld]
428851	Bristol Monks Park Avenue	£[withheld]
428996	Bath Kingsmead House	£[withheld]
434038	Cheltenham Rivershill House	£[withheld]
438767	Torquay Cotswold House	£[withheld]
443416	Chippenham St Pauls House	£[withheld]
447760	Penzance Branwell House	£[withheld]
511454	Leek Broad Street	£[withheld]
514375	Scunthorpe Crown Buildings	£[withheld]
519997	Grimsby Cleethorpes Road	£[withheld]
530075	Derby St Andrews House	£[withheld]
531234	Boston Crown Building	£[withheld]
535837	Cannock Beecroft Road	£[withheld]
535980	Nottingham David Lane	£[withheld]
536009	Grantham Crown House	£[withheld]
538119	Ilkestone Crown Buildings	£[withheld]
538120	Derby Forester House	£[withheld]
538124	Sutton-in-Ashfield Crown Building	£[withheld]
539336	Burton-upon-Trent Crown Building	£[withheld]
541954	Skegness Government Buildings	£[withheld]
610742	Smethwick Church Hill Street	£[withheld]
610778	Birmingham Poplar Road	£[withheld]
611431	Shrewsbury Whitehall	£[withheld]
619795	Coventry Cofa Court	£[withheld]
709555	Abertillery Crown Buildings	£[withheld]
709857	Bridgend Crown Buildings	£[withheld]
710350	Llangefni Government Buildings	£[withheld]
711659	Llanelli Crown Buildings	£[withheld]
719952	Morrison Oldway House	£[withheld]
721106	Aberdare Crown Building	£[withheld]
727009	Caerphilly Crown Buildings	£[withheld]
744708	Wrexham Ellis Block	£[withheld]
747001	Gwyneddigion Afon House	£[withheld]
748818	Carmarthen Danybank Road	£[withheld]
815397	Garston Cressington House	£[withheld]
815662	Ormskirk Moorcate	£[withheld]
821324	Ellesmere Port Whitby Road	£[withheld]
825922	St Helens Manor House	£[withheld]
830441	Northwich Hartford House	£[withheld]

PROPERTY NUMBER	PROPERTY NAME	BASE VALUE
833073	Penrith Voreda House	£[withheld]
834064	Whitehaven Mark House	£[withheld]
837254	Liverpool Springfield House	£[withheld]
844284	Liverpool Webster House	£[withheld]
934139	Accrington Melbourne House	£[withheld]
944606	Rosendale Hurstdale House	£[withheld]
1006481	Hull Government Buildings	£[withheld]
1006490	Selby Abbey House	£[withheld]
1006804	ShIPLEY Woolcombers Hall	£[withheld]
1006830	Bradford Leeds Road	£[withheld]
1007095	Pontefract Newgate	£[withheld]
1007141	Castleford Wheldon Road	£[withheld]
1007146	Mexborough Crown Buildings	£[withheld]
1022776	Halifax Crossfield House	£[withheld]
1028972	Dewsbury Rishworth Road	£[withheld]
1029063	Goole Burlington House	£[withheld]
1031454	Northallerton Elder House	£[withheld]
1049576	Skipton Cavendish House	£[withheld]
1106108	Hartlepool Crown Building	£[withheld]
1107334	Ashington Riverdale House	£[withheld]
1115165	Houghton Le Spring Broadway House	£[withheld]
1128239	Hexham St Andrews House	£[withheld]
1128834	Peterlee Hatfield House	£[withheld]
1128837	Chester Le Street Station Road	£[withheld]
1128875	Redcar Dawson House	£[withheld]
1128897	Bishop Auckland Vinovium House	£[withheld]
1132167	Newcastle Saxon House	£[withheld]
1132855	Stanley Towneley House	£[withheld]
1138405	Northshields Unicorn House	£[withheld]
1145844	Berwick Norham House	£[withheld]
1210074	Dumfries Irish Street	£[withheld]
1213570	Campbeltown Hall Street	£[withheld]
1213646	Glasgow Minerva Street	£[withheld]
1213737	Largs Brisbane Road	£[withheld]
1213760	Ayr Wallacetoun House	£[withheld]
1213769	Stranraer Ashwood Drive	£[withheld]
1213777	Newton Stewart Victoria Street	£[withheld]
1219664	Glasgow Coustonholm Road	£[withheld]
1219850	Paisley Lonend	£[withheld]

PROPERTY NUMBER	PROPERTY NAME	BASE VALUE
1222973	Glasgow Nitshill Road	£[withheld]
1223630	Cumnock Glaisnock Street	£[withheld]
1241348	Glasgow Muslin Street	£[withheld]
1245200	Dumfries Tormore	£[withheld]
1248213	Glasgow Atlas Road	£[withheld]
1248354	Port Glasgow Scarlow Street	£[withheld]
1306217	Coatbridge South Circular Road	£[withheld]
1312891	Aberdeen Greyfriars House	£[withheld]
1313422	Bathgate Whitburn Road	£[withheld]
1313747	Belshill Hattonrigg Road	£[withheld]
1313765	Shotts Dyfrig Street	£[withheld]
1313979	Peterhead Government Buildings	£[withheld]
1214003	Stornoway Castle Street	£[withheld]
1315576	Falkirk Heron House	£[withheld]
1317290	Leven Walton House	£[withheld]
1319447	Falkirk Heron House (PAU)	£[withheld]
1319607	Hamilton Douglas Street	£[withheld]
1321216	Cowdenbeath Factory Road	£[withheld]
1323036	Motherwell Flemington House	£[withheld]
1323100	Bellshill Bowling Green St New Bldg	£[withheld]
1331482	Kirkcaldy Victoria Road	£[withheld]
1335147	Edinburgh Haymarket House	£[withheld]
1336661	Galashiels Market Street	£[withheld]
1336667	Stirling St. Ninian's Road	£[withheld]
1236783	Elgin Trinity Road	£[withheld]
1336815	Dundee Magdalene Yard Road	£[withheld]
1338136	Arbroath Grant Road	£[withheld]
1341182	Edinburgh High Street-Portabello	£[withheld]
1245999	Benbecula Druim Na H'Airde	£[withheld]
1506062	Leeds Government Buildings	£[withheld]
1507873	Bristol Flowers Hill	£[withheld]
709889	Neath Gnoll Park Road	£[withheld]
1615922	Blackpool Tomlinson House	£[withheld]
1523225	Blackpool Warbreck House	£[withheld]
727073	Pontllanfraith Ennisclare	£[withheld]
1614973	Manchester Heywood Stores	£[withheld]
1615828	Preston Cop Lane	£[withheld]
1615922	Blackpool Norcross Lane	£[withheld]
2320082	Leeds Quarry House	£[withheld]

PROPERTY NUMBER	PROPERTY NAME	BASE VALUE
5019402	Falkirk Callendar Park	£[withheld]
5019992	Falkirk Antonine House	£[withheld]
5023680	Hastings Ashdown House	£[withheld]
5034153	Clitheroe Primrose Mill	£[withheld]
6014470	Livingston Buchanan House ACCI	£[withheld]
6019517	Blackpool Clarke House ACC2	£[withheld]
6019594	Blackpool Peel Park	£[withheld]
6034095	Lytham Heyhouses Lane	£[withheld]
6048369	Livingston Firth Road Store	£[withheld]
7022897	Newton Abbot Ilford Park	£[withheld]
7711819	Alvaston Raynesway	£[withheld]
7799952	Glasgow Crosshill	£[withheld]
8014019	Inverness Bank Street	£[withheld]
8023114	Aberystwyth Old Welsh School	£[withheld]
1029016	Maltby Morrell Street	£[withheld]
119586	LDN Canning Town Kilner House	£[withheld]
217113	Banbury Southam Road	£[withheld]
233872	Oxford Harcourt House	£[withheld]
301408	LDN Balham Irene House	£[withheld]
315147	Dartford Crown Buildings	£[withheld]
316653	Basingstoke Winchester Road	£[withheld]
318002	Crawley The Boulevard	£[withheld]
410234	Plymouth Crownhill Court	£[withheld]
434218	Salisbury Crown Buildings	£[withheld]
8027769	Exeter Melrose House Unit 1	£[withheld]

Section B - Former ES Estate Properties

Base Values

Tenure	Model Property ID	5 digit Property Code	Property Code	Address	Base Value £	Area (m2)
Freehold	649	72104	16990297	Powys Training	£[withheld]	154
Freehold	650	27006	16990246	69a High Street	£[withheld]	475
Freehold	651	71175	14990016	Spurstowe Terrace	£[withheld]	1,257
Freehold	652	72066	16990253	Adjacent land used as car park	£[withheld]	1
Freehold	653	71037	13990149	Victoria Street	£[withheld]	537
Freehold	654	11795	13990125	Crown Building	£[withheld]	166
Freehold	655	71602	15990335	10-14 Church Street	£[withheld]	485
Freehold	656	28205	14995190	55 High Street	£[withheld]	471
Freehold	657	71104	14990107	Regents House	£[withheld]	3,353
Freehold	690	71454	17990147	90 Saxon Mill Lane	£[withheld]	994
Freehold	691	71565	15990278	Telford House	£[withheld]	779
Freehold	692	9901	16990055	New County Road	£[withheld]	343
Freehold	693	37482	12990130	Victoria Road	£[withheld]	326
Freehold	694	71206	14990151	East Ham Job Centre	£[withheld]	743
Freehold	695	12358	19990068	2A Station Road	£[withheld]	358
Freehold	696	71923	19990060	53 West Clyde Street	£[withheld]	100
Freehold	697	72096	16990013	46 High Street	£[withheld]	189
Freehold	698	71846	18990365	71 Liverpool Street	£[withheld]	225
Freehold	699	71971	19990218	8 Mason Street	£[withheld]	979
Freehold	700	71069	13990303	Ashbrook House	£[withheld]	889
Freehold	701	71518	15990033	Queens House	£[withheld]	1,309
Freehold	702	72075	16990111	Crown Building	£[withheld]	588
Freehold	703	71539	15990101	2 Chapel Street	£[withheld]	238
Freehold	704	72066	16990253	Rhyl	£[withheld]	877
Freehold	705	11795	13990125	55 Station Road	£[withheld]	569
Freehold	706	72104	16990297	43/45 Maegwyn Place	£[withheld]	186
Freehold	719	7500	11990106	Elvet House	£[withheld]	3,916
Freehold	720	9316	15990229	Clay Lane	£[withheld]	264
Freehold	723	17949	14995103	3 Millenium Way / Cross street	£[withheld]	656
Freehold	724	17949	14995103	3 Millenium Way / Cross street	£[withheld]	1
Freehold	726	28900	11990005	Longridge House	£[withheld]	479
Freehold	727	37270	16990205	School House, Bute Street	£[withheld]	108
Freehold	745	71219	14990294	Job Centre	£[withheld]	667
Freehold	775	71414	17990028	The Avenue	£[withheld]	609
Freehold	777	71420	17990045	Head Street	£[withheld]	127
Freehold	778	71424	17990053	74 New Road	£[withheld]	1,694
Freehold	779	71425	17990055	Millbank	£[withheld]	423
Freehold	787	71503	17990226	Bristol road south	£[withheld]	1,765
Freehold	797	71554	15990178	Regent House	£[withheld]	2,016
Freehold	809	71711	11990104	Government Buildings	£[withheld]	478
Freehold	814	71788	18990129	19 Gerard Street	£[withheld]	415
Freehold	816	71797	18990198	99 King Street	£[withheld]	752
Freehold	817	71799	18990202	Taylor Street	£[withheld]	512
Freehold	820	71827	18990303	17 High Street	£[withheld]	302
Freehold	830	71963	19990187	Services Road	£[withheld]	341
Freehold	834	72070	16990198	Civic Centre	£[withheld]	633

Freehold	847	12068	13990127	Crown House	£[withheld]	503
Freehold	848	15038	18990025	31/31a Lowergate	£[withheld]	233
Freehold	849	16974	14995354	1 Warehouse Street	£[withheld]	1,313
Freehold	851	34041	15990054	Regent Street	£[withheld]	277
Freehold	852	34070	18990069	St Georges Road	£[withheld]	261
Freehold	853	35997	13990281	Bosworth House	£[withheld]	797
Freehold	858	71030	13990126	136 West Street	£[withheld]	519
Freehold	859	71032	13990134	Howitt Building	£[withheld]	626
Freehold	860	71043	13990167	1 Queen Street	£[withheld]	1,160
Freehold	863	71078	13990319	Woodside Street	£[withheld]	219
Freehold	876	71349	14995193	Portsmouth Central Job Centre	£[withheld]	830
Freehold	880	71440	17990113	Pinfold Street	£[withheld]	375
Freehold	881	71440	17990113	Pinfold Street - Storage	£[withheld]	40
Freehold	882	71446	17990127	12 Vicarage Street	£[withheld]	646
Freehold	887	71517	15990032	Mayport Street	£[withheld]	392
Freehold	889	71529	15990072	1-2 Mill Street	£[withheld]	127
Freehold	895	71627	12990121	Market Place, South Church Side	£[withheld]	1,343
Freehold	899	71654	12990146	19 Kings Road	£[withheld]	366
Freehold	900	71659	12990247	Chantry House	£[withheld]	1,916
Freehold	902	71673	12990107	Owler Ings Road	£[withheld]	335
Freehold	905	71701	11990042	27 Front Street	£[withheld]	569
Freehold	907	71713	11990116	Crown House	£[withheld]	3,530
Freehold	908	71769	18990047	Liverpool Road	£[withheld]	455
Freehold	910	71792	18990182	Great Moor Street	£[withheld]	1,286
Freehold	911	71811	18990243	Bacup Road	£[withheld]	399
Freehold	912	71819	18990260	Walton	£[withheld]	1,064
Freehold	913	71845	18990364	341 Great Western Street	£[withheld]	789
Freehold	915	72077	16990275	101-101A Charles Street	£[withheld]	459
Freehold	916	72084	16990057	Ashfield House	£[withheld]	446
Freehold	917	72087	16990181	Park Road	£[withheld]	649
Freehold	918	72099	16990148	New Crown Building, Park Street	£[withheld]	468
Freehold	919	9833	16990038	Government Building	£[withheld]	754
Freehold	921	10356	16990166	St Davids Lane	£[withheld]	588
Freehold	922	10785	17990104	Churchfields	£[withheld]	474
Freehold	923	11432	17990164	51 Stafford Street	£[withheld]	304
Freehold	924	11800	13990124	Marshall Street	£[withheld]	675
Freehold	925	13426	19990078	7 Polton Road	£[withheld]	339
Freehold	927	13723	15990081	Coggan Well House	£[withheld]	390
Freehold	928	13785	19990009	20 Paisley Road	£[withheld]	385
Freehold	929	18727	13990033	The Cornhall	£[withheld]	211
Freehold	930	19479	13990277	16-18 High Street	£[withheld]	531
Freehold	932	21080	16990083	Crown Building	£[withheld]	194
Freehold	933	21082	16990203	Crown Building	£[withheld]	454
Freehold	934	2580	14990038	Scotland Green House	£[withheld]	1,750
Freehold	935	27067	16990180	Crown Building	£[withheld]	236
Freehold	936	27132	16990132	Crown Buildings	£[withheld]	522
Freehold	937	34066	18990305	Mealpot	£[withheld]	320
Freehold	938	34119	18990290	Brunswick House	£[withheld]	2,597
Freehold	939	38071	17990205	Scotland House	£[withheld]	1,157
Freehold	940	38617	13990204	Albion House	£[withheld]	894
Freehold	941	41680	11990034	St Johns Square	£[withheld]	1
Freehold	942	43374	15990218	Pows Orchard	£[withheld]	380

Freehold	943	43898	15990160	128 High Street	£[withheld]	367
Freehold	944	46353	16990042	Bizzerta House	£[withheld]	136
Freehold	945	48184	19990215	Orchil House	£[withheld]	679
Freehold	946	48814	16990227	Canal Bank	£[withheld]	531
Freehold	947	48816	16990178	High Street	£[withheld]	146
Freehold	948	48848	19990203	Walker Street	£[withheld]	457
Freehold	949	49041	18990156	71 Towngate	£[withheld]	604
Freehold	951	6827	12990159	King Street	£[withheld]	353
Freehold	952	70872	12990142	Orchard Street	£[withheld]	382
Freehold	953	7099	13990245	68 High Street	£[withheld]	326
Freehold	956	71016	13990056	55 High Street	£[withheld]	89
Freehold	957	71018	13990058	2 Nesfield Road	£[withheld]	571
Freehold	958	71019	13990060	2 Charles Street	£[withheld]	1,698
Freehold	959	71021	13990063	Fletcher Street	£[withheld]	672
Freehold	960	71022	13990065	17 Eastgate	£[withheld]	277
Freehold	961	71023	13990066	Temyson Road	£[withheld]	219
Freehold	962	71026	13990076	3 Briarway	£[withheld]	56
Freehold	963	71026	13990076	3 Briarway	£[withheld]	804
Freehold	964	71031	13990131	Labour Exchange	£[withheld]	1,021
Freehold	965	71033	13990137	Aqua House 211 Belgrave Gate	£[withheld]	833
Freehold	966	71036	13990142	Crown House	£[withheld]	1,174
Freehold	967	71039	13990152	143 Victoria Road	£[withheld]	413
Freehold	968	71040	13990154	1 Castel Boulevard	£[withheld]	1,634
Freehold	969	71047	13990187	41 Lombard Street	£[withheld]	798
Freehold	970	71049	13990234	52 Berners Street	£[withheld]	92
Freehold	971	71053	13990256	George Street	£[withheld]	822
Freehold	972	71056	13990266	10 South Street	£[withheld]	672
Freehold	973	71072	13990309	Byron House	£[withheld]	721
Freehold	974	71074	13990312	Duke Street	£[withheld]	390
Freehold	975	71077	13990318	Howard Street	£[withheld]	322
Freehold	976	71086	14995353	73 High Street	£[withheld]	280
Freehold	977	71089	14990274	Bishopstone Court	£[withheld]	1,379
Freehold	978	71091	13990196	54 Market Street	£[withheld]	319
Freehold	979	71096	14990006	Chequers Lane	£[withheld]	1,102
Freehold	980	71101	14990097	Tilbury House	£[withheld]	435
Freehold	981	71103	14990099	248 High Road	£[withheld]	524
Freehold	982	71110	14990166	564-570 High Road	£[withheld]	831
Freehold	983	71113	14990283	10 London Hill	£[withheld]	506
Freehold	984	71125	14990189	Sceptre House	£[withheld]	610
Freehold	985	71126	14990191	Government offices, Elstree way	£[withheld]	502
Freehold	986	71126	14990191	Temporary Accomodation	£[withheld]	24
Freehold	987	71140	13990014	Norwich Road, Fakenham	£[withheld]	309
Freehold	988	71141	13990028	10 Kings Arms Street	£[withheld]	449
Freehold	989	71145	13990237	Job Centre	£[withheld]	362
Freehold	990	71176	14990020	Medina Road	£[withheld]	1,428
Freehold	991	71181	14990031	Burdett Road	£[withheld]	1,084
Freehold	992	71190	14990059	Broadway House	£[withheld]	1,600
Freehold	993	71191	14990061	369 Harrow Road	£[withheld]	280
Freehold	994	71199	14990129	1 Barnsbury Road	£[withheld]	1,535
Freehold	995	71200	14990130	Grosvenor Park Road	£[withheld]	864
Freehold	996	71205	14990147	Chadwick Job Centre	£[withheld]	1,243
Freehold	997	71208	14990168	128 Mayes Road	£[withheld]	733

Freehold	998	71223	14995001	365 North End Road	£[withheld]	464
Freehold	999	71224	14995002	Fulham Job Centre	£[withheld]	1,384
Freehold	1001	71226	14995006	122-126 Balham High Road	£[withheld]	597
Freehold	1002	71227	14995008	77 Albion Street	£[withheld]	504
Freehold	1003	71228	14995010	92-94 Borough High Street	£[withheld]	847
Freehold	1005	7124	12990013	Loundside	£[withheld]	375
Freehold	1007	71244	14995146	Lewisham Job Centre	£[withheld]	991
Freehold	1008	71245	14995149	Spray street job centre	£[withheld]	1,106
Freehold	1009	71246	14995159	Jebb House	£[withheld]	1,459
Freehold	1010	71250	14995275	Peckham Job Centre	£[withheld]	1,669
Freehold	1011	71305	14995016	17-21 Dingwall Road	£[withheld]	1,481
Freehold	1012	71307	14995026	Upper green house	£[withheld]	784
Freehold	1013	71318	14995077	Crown Building	£[withheld]	980
Freehold	1017	71330	14995128	Rocky Hill	£[withheld]	571
Freehold	1018	71333	14995147	304 The Broadway	£[withheld]	598
Freehold	1019	71334	14995150	61 Lowfield Road	£[withheld]	940
Freehold	1020	71337	14995160	Crown Building	£[withheld]	959
Freehold	1023	71358	14995216	Job Centre	£[withheld]	501
Freehold	1024	71364	14995233	33 Church Street	£[withheld]	611
Freehold	1027	71407	17990010	107 High Street	£[withheld]	541
Freehold	1028	71409	17990017	Whitehall Road	£[withheld]	604
Freehold	1029	71419	17990041	821 Bristoll Road South	£[withheld]	594
Freehold	1030	71421	17990049	Selly Oak Job Centre	£[withheld]	1,221
Freehold	1031	71429	17990065	295 Washwood Heath Road	£[withheld]	1,386
Freehold	1032	71434	17990078	Crown Building	£[withheld]	122
Freehold	1033	71436	17990106	Dunscalf Street	£[withheld]	473
Freehold	1034	71437	17990109	57 Chapel Street	£[withheld]	289
Freehold	1035	71438	17990110	Cheylesmore	£[withheld]	1,065
Freehold	1036	71442	17990115	140 Holyhead Road	£[withheld]	1,179
Freehold	1037	71443	17990116	Mill Street	£[withheld]	672
Freehold	1038	71448	17990133	Railway terrace - Pinders Lane	£[withheld]	310
Freehold	1039	71448	17990133	Railway Terrace	£[withheld]	303
Freehold	1040	71449	17990134	Sandy Lane	£[withheld]	442
Freehold	1041	71452	17990141	Fleming Road	£[withheld]	500
Freehold	1042	71455	17990152	Upper Lichfield street	£[withheld]	789
Freehold	1043	71461	17990163	Bath Street	£[withheld]	839
Freehold	1046	71465	17990172	Cannon Street	£[withheld]	1,445
Freehold	1047	71469	17990181	Church Street	£[withheld]	567
Freehold	1048	71490	17990210	High Street	£[withheld]	1,001
Freehold	1050	71514	15990028	28 Old Street	£[withheld]	658
Freehold	1051	71515	15990029	Lords Hill	£[withheld]	141
Freehold	1052	71522	15990045	52 Fore Street	£[withheld]	80
Freehold	1053	71530	15990073	The Cross	£[withheld]	428
Freehold	1054	71535	15990088	9 High Street	£[withheld]	202
Freehold	1055	71546	15990144	17-19 Kent Street	£[withheld]	589
Freehold	1056	71548	15990150	22 Nelson Street	£[withheld]	1,592
Freehold	1058	71560	15990260	Foundry Road	£[withheld]	410
Freehold	1059	71568	15990282	Wessex Court	£[withheld]	1,444
Freehold	1063	71577	15990299	Unit 19, Eagleswood	£[withheld]	690
Freehold	1064	71606	15990340	8-10 Fore Street	£[withheld]	109
Freehold	1065	71623	12990141	Leeds and Bradford Road	£[withheld]	480
Freehold	1066	71630	12990002	King Street	£[withheld]	164
Freehold	1067	71640	12990275	Ryedale Job Centre	£[withheld]	281

Freehold	1071	71648	12990069	Prospect House	£[withheld]	586
Freehold	1072	71650	12990111	4 Church Lane	£[withheld]	378
Freehold	1073	71652	12990125	20 Adwick Road	£[withheld]	777
Freehold	1074	71653	12990137	Bailey House	£[withheld]	2,693
Freehold	1075	71662	12990269	Abbey Court	£[withheld]	558
Freehold	1076	71665	12990143	27-31 Adelaide Street	£[withheld]	314
Freehold	1077	71669	12990056	Wainman House	£[withheld]	613
Freehold	1078	71670	12990060	411 Bradford Road	£[withheld]	502
Freehold	1079	71672	12990103	26 Wellington Street	£[withheld]	481
Freehold	1080	71676	12990128	Charles Street	£[withheld]	184
Freehold	1081	71678	12990153	35 Eastgate	£[withheld]	2,522
Freehold	1082	71679	12990180	38 Vicar Lane	£[withheld]	1,623
Freehold	1083	71683	12990234	Centurian House	£[withheld]	1,044
Freehold	1084	71686	12990241	Pepper Road	£[withheld]	712
Freehold	1085	71687	12990242	63 Whitfield Gardens	£[withheld]	869
Freehold	1086	71696	11990010	St Cuthberts Way	£[withheld]	668
Freehold	1087	71699	11990029	High Street	£[withheld]	484
Freehold	1089	71704	11990052	Stoney Lane	£[withheld]	829
Freehold	1090	71705	11990059	52-52 West Road	£[withheld]	378
Freehold	1091	71714	11990117	Calvary House	£[withheld]	1,132
Freehold	1092	71717	11990127	53 St Lukes Terrace	£[withheld]	495
Freehold	1093	71720	11990135	Barnfield House	£[withheld]	471
Freehold	1094	71725	11990162	60-66 John Street	£[withheld]	1,662
Freehold	1095	71733	11990178	56-58 Castle Gate	£[withheld]	530
Freehold	1097	71757	18990006	129 Market Street	£[withheld]	447
Freehold	1098	71758	18990007	Gladstone Street	£[withheld]	329
Freehold	1099	71762	18990023	Hamilton Road	£[withheld]	700
Freehold	1100	71763	18990028	Wagg Street	£[withheld]	296
Freehold	1101	71767	18990042	Speke Road	£[withheld]	547
Freehold	1102	71770	18990052	Beezon Road	£[withheld]	737
Freehold	1103	71772	18990055	25 Poulton Street	£[withheld]	170
Freehold	1104	71778	18990096	Salford Job Centre	£[withheld]	1,246
Freehold	1106	71783	18990108	Walton Vale	£[withheld]	638
Freehold	1107	71787	18990125	1 Mathews Lane	£[withheld]	916
Freehold	1108	71794	18990192	Prince Albert Street	£[withheld]	540
Freehold	1109	71795	18990193	Green Street	£[withheld]	421
Freehold	1110	71796	18990194	Hyde Road	£[withheld]	487
Freehold	1111	71802	18990215	Wavertree	£[withheld]	820
Freehold	1112	71804	18990226	Wellington Road	£[withheld]	213
Freehold	1113	71807	18990235	Green Lane	£[withheld]	759
Freehold	1114	71808	18990236	Openshaw JC	£[withheld]	1,201
Freehold	1115	71809	18990238	Job Centre	£[withheld]	583
Freehold	1116	71813	18990249	40A Congleton Road	£[withheld]	204
Freehold	1117	71814	18990250	Dale Street	£[withheld]	379
Freehold	1118	71815	18990253	15 Waterloo Road	£[withheld]	412
Freehold	1120	71820	18990264	5 Widnes Road	£[withheld]	701
Freehold	1121	71821	18990270	41a New Chester Road	£[withheld]	581
Freehold	1122	71824	18990292	Tyldsley Road	£[withheld]	1,111
Freehold	1123	71829	18990307	Catherine Street	£[withheld]	545
Freehold	1124	71842	18990359	Premier House	£[withheld]	880
Freehold	1125	71849	18990369	52 Arrowe Park Road	£[withheld]	815
Freehold	1126	71852	18990372	Silver Street	£[withheld]	869
Freehold	1127	71868	18990400	Cardwell Place	£[withheld]	1,429

Freehold	1130	71898	19990006	2 Chalmers Street	£[withheld]	658
Freehold	1131	71899	19990008	23-25 Castle Street	£[withheld]	271
Freehold	1132	71901	19990013	1 Boswell Drive	£[withheld]	437
Freehold	1133	71902	19990014	83-93 North Street	£[withheld]	446
Freehold	1134	71903	19990015	97 East Main Street	£[withheld]	170
Freehold	1135	71904	19990016	Shanks Lane, Buckie	£[withheld]	421
Freehold	1136	71906	19990020	Carlingwick Street Job Centre	£[withheld]	188
Freehold	1140	71914	19990044	Tytler Street	£[withheld]	234
Freehold	1141	71921	19990053	3 Postgate	£[withheld]	689
Freehold	1142	71922	19990057	22 Hardgate	£[withheld]	204
Freehold	1143	71924	19990061	Job Centre 45 Queen Elizabeth Avenue	£[withheld]	346
Freehold	1145	71933	19990083	7a High Street	£[withheld]	209
Freehold	1146	71935	19990088	35 Northgate	£[withheld]	54
Freehold	1147	71938	19990099	Job Centre	£[withheld]	184
Freehold	1148	71940	19990103	12-15 St Francis Street	£[withheld]	424
Freehold	1150	71950	19990145	160Bank Street	£[withheld]	386
Freehold	1151	71951	19990152	19 South Bridge Street	£[withheld]	613
Freehold	1152	71958	19990172	3 Gellatly Street	£[withheld]	1,288
Freehold	1153	71965	19990199	43 High Street	£[withheld]	391
Freehold	1155	71967	19990202	11 Floors Street	£[withheld]	551
Freehold	1156	71968	19990206	129 Main Street	£[withheld]	389
Freehold	1157	71969	19990208	Queen Street	£[withheld]	380
Freehold	1158	71970	19990214	9 Waggon Road	£[withheld]	455
Freehold	1159	71972	19990220	Albany Street	£[withheld]	292
Freehold	1160	71973	19990226	21-13 Windsor Street	£[withheld]	717
Freehold	1161	71976	19990242	Catlestead House	£[withheld]	395
Freehold	1162	71978	19990256	25 Hope street	£[withheld]	51
Freehold	1163	71979	19990280	3 Macdonald Street	£[withheld]	617
Freehold	1164	71980	19990281	101-109 Devon House	£[withheld]	583
Freehold	1165	71982	19990295	20 High Riggs Road	£[withheld]	1,450
Freehold	1167	71987	19990308	Murray Street	£[withheld]	400
Freehold	1168	71988	19990310	132-134 Seagate	£[withheld]	1,686
Freehold	1169	71989	19990311	Pitt Road	£[withheld]	548
Freehold	1170	71990	19990312	51 Bellshill Road	£[withheld]	453
Freehold	1171	71997	19990327	10-12 St Johns Street	£[withheld]	595
Freehold	1172	72007	19990341	9/8 Queen Street	£[withheld]	135
Freehold	1173	72009	19990344	2-4 Lade Street	£[withheld]	144
Freehold	1174	72011	19990346	7 West Point	£[withheld]	411
Freehold	1175	72013	19990349	47-49 Claude Street	£[withheld]	446
Freehold	1176	72014	19990350	96 Kirk Road	£[withheld]	614
Freehold	1177	72015	19990351	74/76 South Street, 1-3 Hall Place	£[withheld]	719
Freehold	1178	72020	19990357	3 South Muirhead Road	£[withheld]	845
Freehold	1179	72022	19990360	67-75 Irish Street	£[withheld]	1,143
Freehold	1181	72025	19990366	28 The Square	£[withheld]	172
Freehold	1182	72026	19990367	Auldhouse Job Centre	£[withheld]	617
Freehold	1183	72029	19990372	63 St Peter Street	£[withheld]	613
Freehold	1184	72059	16990025	Crane Street	£[withheld]	103
Freehold	1185	72060	16990045	32 Castle Street	£[withheld]	165
Freehold	1186	72063	16990144	Swan Street	£[withheld]	206
Freehold	1187	72064	16990149	Crown Buildings	£[withheld]	272
Freehold	1188	72067	16990260	129 High Street	£[withheld]	113
Freehold	1189	72068	16990261	Lord Street	£[withheld]	1,517

Freehold	1190	72069	16990263	Vale Street	£[withheld]	268
Freehold	1191	72072	16990031	Crown Building	£[withheld]	207
Freehold	1192	72085	16990075	66-67 Tredegar Street	£[withheld]	338
Freehold	1193	72086	16990134	Station Road	£[withheld]	245
Freehold	1194	72089	16990264	2-6 Charles Street	£[withheld]	1,703
Freehold	1195	72090	16990290	114 Worcester Street	£[withheld]	104
Freehold	1196	72100	16990251	2-3 Bull Bay Road	£[withheld]	144
Freehold	1197	72101	16990262	33-35 High Street	£[withheld]	252
Freehold	1198	72103	16990046	Bradford House	£[withheld]	165
Freehold	1199	72105	16990001	4 Victoria Square	£[withheld]	687
Freehold	1203	72109	16990201	Crown Buildings	£[withheld]	407
Freehold	1204	72110	16990202	Crown buildings	£[withheld]	246
Freehold	1205	72111	16990265	3 Bargoed Terrace	£[withheld]	97
Freehold	1206	72114	16990288	Dock Street	£[withheld]	281
Freehold	1207	72130	16990268	52-54 Woodfield Street	£[withheld]	1,020
Freehold	1208	72131	16990269	64-66 Station Road	£[withheld]	817
Freehold	1209	72132	16990271	16 High Street	£[withheld]	76
Freehold	1210	72133	16990276	1 Windsor Road	£[withheld]	1,469
Freehold	1211	72134	16990277	37-38 High Street	£[withheld]	1,822
Freehold	1214	71135	14990219	235 High Street	£[withheld]	1,196
Freehold	1215	71416	17990032	Derby Street	£[withheld]	337
Freehold	1216	71512	15990018	Summerleaze Crescent	£[withheld]	245
Freehold	1217	71557	15990234	46 Chamberlain Street	£[withheld]	404
Freehold	1218	71183	14990034	57 Kingsland Street - Storage	£[withheld]	64
Freehold	1219	71183	14990034	57 Kingsland Road	£[withheld]	1,291
Freehold	1220	45902	11990091	Roxborough House	£[withheld]	584
Freehold	1221	71012	13990040	Catcliffe House	£[withheld]	203
ValuableLeasehold	1	71798	18990201	Helsketh Street	£[withheld]	349
ValuableLeasehold	2	72056	16990292	64 Charles Street	£[withheld]	2,258
ValuableLeasehold	3	71501	17990224	Land at Bell Green	£[withheld]	1
ValuableLeasehold	4	71184	14990035	13-29 Settles Street, Commercial Road	£[withheld]	1,656
ValuableLeasehold	5	71981	19990285	1460-1470 Maryhill Road	£[withheld]	1,263
ValuableLeasehold	6	71952	19990156	40 Main Street	£[withheld]	734
ValuableLeasehold	7	71953	19990160	14-32 Somervell Street	£[withheld]	401
ValuableLeasehold	8	71805	18990231	Norris Green	£[withheld]	803
ValuableLeasehold	9	71856	18990378	31A Church Street	£[withheld]	446
ValuableLeasehold	10	71873	18990406	Premiere House	£[withheld]	963
ValuableLeasehold	11	71844	18990363	Longley House, Longley Lane	£[withheld]	983
ValuableLeasehold	12	71046	13990184	Sovereign House	£[withheld]	1,062
ValuableLeasehold	13	71551	15990165	Buckwell House	£[withheld]	1,009
ValuableLeasehold	14	9988	16990086	Wind Street	£[withheld]	218
ValuableLeasehold	15	71242	14995144	67 Upper Tooting Road	£[withheld]	1,034

ValuableL easehold	16	71912	19990041	Upper Houndlaw	£[withheld]	210
ValuableL easehold	17	15821	18990230	Newton-Le-Wilows	£[withheld]	387
ValuableL easehold	722	9883	16990249	12-16 Commercial Street	£[withheld]	566
ValuableL easehold	755	71294	14990247	Maidenhead Town Hall, 3 Park Street	£[withheld]	634
ValuableL easehold	793	71533	15990082	2 Market Street	£[withheld]	883
ValuableL easehold	807	71666	12990270	Castle House	£[withheld]	1,894
ValuableL easehold	818	71801	18990213	Childwall Valley	£[withheld]	663
ValuableL easehold	854	5649	17990103	Severn Street	£[withheld]	342
ValuableL easehold	866	71132	14990208	The Peoples House	£[withheld]	652
ValuableL easehold	868	71147	13990262	Copperfield House	£[withheld]	841
ValuableL easehold	875	71322	14995083	Medwyn House	£[withheld]	178
ValuableL easehold	884	71474	17990187	Chelmsley Wood Job Centre	£[withheld]	1,030
ValuableL easehold	886	71477	17990191	Torrington Avenue	£[withheld]	1,097
ValuableL easehold	894	71609	15990343	Eddystone Road	£[withheld]	314
ValuableL easehold	901	71667	12990273	Eastbrook Court	£[withheld]	2,468
ValuableL easehold	906	71708	11990100	Croquet House	£[withheld]	813
ValuableL easehold	1225	72168	14995396	Site to Rear of 112/118 Fore Street	£[withheld]	122
ValuableL easehold	190	71173	14990011	36 The Town	£[withheld]	217
ValuableL easehold	202	71993	19990323	17 Mar Street	£[withheld]	491
ValuableL easehold	297	71926	19990066	87 Main Street	£[withheld]	82
TOTAL					£[withheld]	246,987