

**Phase I - GF Sold Asset Schedule as of  
31/07/2024**

Asset Name	Asset Type	Actual Completion	Capital Receipts Actual (Net) (£)	Disposal Route
21 Roydsdale Way Euroway Bradford	Investment	15/11/2022	£14,460,977.65	Informal tender
Akzo Nobel GF	Development	24/11/2022	£101,741,815.11	Informal tender
Odeon, Churchill Way West, Basingstoke	Investment	25/11/2022	£3,543,441.48	Informal tender
Wickes Wolverhampton	Investment	09/12/2022	£6,754,047.24	Informal tender
129 Stoke Road, Gosport, Hampshire	Investment	16/12/2022	£1,670,844.19	Informal tender
SUR - North West Quadrant site (former Thames Valley Uni) P1	Development	17/03/2023	£22,218,780.95	SUR
3 Bath Road (Buzz Bingo)	Development	05/06/2023	£4,975,845.11	Informal tender
233 - 249 High Street (Wilkos)	Retail	05/07/2023	£2,832,368.87	Informal tender
380 Bath Road	Development/Investment	04/05/2023	£4,046,262.82	Informal tender
SUR - Montem	Development	03/08/2023	£6,411,606.98	SUR
3/5 Mackenzie St	Retail	10/08/2023	£443,787.08	Auction
7 Mackenzie St	Retail	11/08/2023	£350,807.46	Auction
314 High Street	Retail	11/08/2023	£236,186.64	Auction
1-7 Trelawney Avenue Ind Court	Industrial	06/09/2023	£561,655.17	Auction
4 Ragstone - school house	Residential	29/08/2023	£349,846.87	Auction
100a Wexham Road	Industrial	31/08/2023	£422,903.50	Auction
150 - 160 Bath Road	Development	04/10/2023	£924,761.12	Informal tender
22- 26 Windsor Road	Development	10/10/2023	£904,761.91	Informal tender
26 Wexham Business Village	Industrial	02/11/2023	£412,488.82	Auction
Serena Hall	Development	02/11/2023	£863,747.41	Informal tender
27-28 Wexham Business Village	Industrial	30/11/2023	£539,626.12	Informal tender
10-12 Wheelwrights	Mixed	28/03/2024	£418,275.00	Auction

**TOTAL : £175,084,837**