

WHE Ref Number	WHE Check	Asset Reference	Address	Description	IFRS Categorisation	Valuation Method
8844/25001	8844/25001	B00501B/L	Dorewood House Comm Centr Dorewood Court	OAP Centres	Property, Plant & Equipment	DRC
8844/25002	8844/25002	B00502B/L	William Ghent House Wilfred Avenue Balderton	OAP Centres	Property, Plant & Equipment	DRC
8844/25003	8844/25003	B00503B/L	Manthorpe OAP Community Brandon Close Balderton	OAP Centres	Property, Plant & Equipment	DRC
8844/25004	8844/25004	B00504B/L	Green Valley Road Bilsthorpe OAP Day Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25005	8844/25005	B00502B/L	Burton Court Bilsthorpe OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25006	8844/25006	B00506B/L	Rookwood Close 8 Main Street Blidworth OAP	OAP Centres	Property, Plant & Equipment	DRC
8844/25007	8844/25007	B00507B/L	Eastfield Close Clipstone OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25008	8844/25008	B00508B/L	The Circle Clipstone OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25009	8844/25009	B00509B/L	Well Green House Main Street Coddington	OAP Centres	Property, Plant & Equipment	DRC
8844/25010	8844/25010	B00510B/L	William Bailey House Windsor Close Collingham	OAP Centres	Property, Plant & Equipment	DRC
8844/25011	8844/25011	B00511B/L	Abbey Road Edwinstowe OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25012	8844/25012	B00512B/L	Lynds Close Edwinstowe OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25013	8844/25013	B00513B/L	Trent House California Road Farndon OAP Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25014	8844/25014	B00514B/L	The Leys Lowdham OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25015	8844/25015	B00515B/L	Knights Court OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25016	8844/25016	B00516B/L	Beaumont Walk Strawberry Hall Lane OAP Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25017	8844/25017	B00517B/L	Cleveland Square OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25018	8844/25018	B00518B/L	Barnbygate OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25019	8844/25019	B00519B/L	Howes Court 7 New Street OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25020	8844/25020	B00520B/L	Ambleside Ollerton OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25021	8844/25021	B00521B/L	De Lacy Court Ollerton OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25022	8844/25022	B00522B/L	Coopers Rise Rainworth OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25023	8844/25023	B00523B/L	Cambridge Close Rainworth OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25024	8844/25024	B00524B/L	Thoresby Road Rainworth OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25025	8844/25025	B00525B/L	Burgage Close Southwell OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25026	8844/25026	B00526B/L	Kings Court Southwell OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25027	8844/25027	B00527B/L	Coghill Court Southwell OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25028	8844/25028	B00528B/L	Snell Court Sutton on Trent OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25029	8844/25029	B00529B/L	Maypole Court Wellow OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25030	8844/25030	B00530B/L	Vale View Grange Road OAP Community Centre	OAP Centres	Property, Plant & Equipment	DRC
8844/25031	8844/25031	B00600B/L	Wellow Green Hostel - 10 units, NG22 0EH	Other Building	Property, Plant & Equipment	EUV
8844/25032	8844/25032	B00602B/L	Alms Houses 79 Northgate, Newark, NG24 1HD	Houses	Property, Plant & Equipment	EUV
8844/25033	8844/25033	B00603B/L	Alms Houses 81 Northgate, Newark, NG24 1HD	Houses	Property, Plant & Equipment	EUV
8844/25034	8844/25034	B00604B/L	Alms Houses 83 Northgate, Newark, NG24 1HD	Houses	Property, Plant & Equipment	EUV
8844/25035	8844/25035	B00605B/L	Alms Houses 85 Northgate, Newark, NG24 1HD	Houses	Property, Plant & Equipment	EUV
8844/25036	8844/25036	B00606B/L	Alms Houses 87 Northgate, Newark, NG24 1HD	Houses	Property, Plant & Equipment	EUV
8844/25037	8844/25037	B00607B/L	Alms Houses 89 Northgate, Newark, NG24 1HD	Houses	Property, Plant & Equipment	EUV
8844/25038	8844/25038	B00314	Newark Lorry Park, NG24 1BL	Lorry Park	Property, Plant & Equipment	EUV