



Homes England

Date: 27 February 2024

Our Ref: RFI4627

Tel: 0300 1234 500

Email: infogov@homesengland.gov.uk

██████████
By Email Only

Dear ██████████

RE: Request for Information – RFI4627

Thank you for your request for information which was processed in accordance with the Freedom of Information Act 2000 (FOIA).

You requested the following information:

- **A list of all the organisations awarded funding under the £4.5bn Home Building Fund 2015**
- **How much money each organisation was loaned, and when**

Response

We can confirm that we do hold the requested information. Please see the attached **Annex A** for a list all the organisations awarded funding under the Home Building Fund 2015 and how much each organisation was loaned.

Right to Appeal

If you are not happy with the information that has been provided or the way in which your request has been handled, you may request an internal review. You can request an internal review by writing to Homes England via the details below, quoting the reference number at the top of this letter.

Email: infogov@homesengland.gov.uk





Homes England

Date: 27 February 2024

Our Ref: RFI4627

Tel: 0300 1234 500

Email: infogov@homesengland.gov.uk

Information Governance Team

Homes England

Windsor House

6th Floor

42-50 Victoria Street

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United Kingdom

Your request for review must be made in writing, explain why you wish to appeal, and be received within 40 working days of the date of this response. Failure to meet this criteria may lead to your request being refused.

Upon receipt, your request for review will be passed to an independent party not involved in your original request. We aim to issue a response within 20 working days.

You may also complain to the Information Commissioner's Office (ICO) however, the Information Commissioner does usually expect the internal review procedure to be exhausted in the first instance.

The Information Commissioner's details can be found via the following link:

<https://ico.org.uk/>

Please note that the contents of your request and this response are also subject to the Freedom of Information Act 2000. Homes England may be required to disclose your request and our response accordingly.

Yours sincerely,

The Information Governance Team

For Homes England



Annex A

Programme	Project Name	Status	Funding	Contract Date
THBF - Long Term Fund	The Trustees of ERB Drummond Deceased, New Lubbesthorpe	Contracted	4,886,987	19/02/2015
THBF - Short Term Fund	Poltair Developments Ltd, Phase 2 Treceus Farm Padstow	Contracted	1,869,046	20/03/2015
THBF - Long Term Fund	Canary Wharf Group PLC, Wood Wharf	Contracted	156,212,457	23/03/2015
THBF - Short Term Fund	CBSP - French Fields, Westward (UK) Ltd	Contracted	267,821	27/03/2015
THBF - Short Term Fund	Housing Growth Partnership Lloyds	Contracted	71,664,098	28/03/2015
THBF - Long Term Fund	Halsbury Strategic Ltd, Whitfield Urban Expansion	Contracted	4,122,786	15/04/2015
THBF - Short Term Fund	Hallmark Developments (Essex) Ltd, Priory Hall, Halstead - Phase 3	Contracted	400,000	17/07/2015
THBF - Short Term Fund	BFF - St Thomas Road, Ashgreen Estates Ltd	Contracted	327,046	28/08/2015
THBF - Short Term Fund	BFF - Newcombes, Jenner Homes Ltd	Contracted	719,700	17/09/2015
THBF - Short Term Fund	McCaul Homes, Chaddock Hall	Contracted	2,799,163	30/09/2015
THBF - Short Term Fund	Barros Trading Ltd, Ship Street, Sloop Street, Barque Street & Brig Street	Contracted	1,900,000	09/10/2015
THBF - Short Term Fund	Strata Homes Yorkshire Ltd, Midway	Contracted	1,861,294	09/10/2015
THBF - Short Term Fund	Honwood Homes Limited, Spinney Hill	Contracted	2,000,000	15/10/2015
THBF - Short Term Fund	Wombwell Homes (Lostwithiel) Ltd, Brunel 2	Contracted	6,641,765	23/10/2015
THBF - Short Term Fund	Keepmoat Homes Ltd, Bracks Farm, Bishop Auckland	Contracted	780,683	28/10/2015
THBF - Short Term Fund	Zengreen Ltd, Peacock Gardens Church Street Eastwood	Contracted	843,423	10/11/2015
THBF - Short Term Fund	Amethyst Homes Ltd, Regents Park, Consett	Contracted	1,312,577	27/11/2015
THBF - Short Term Fund	Broadacres Services Ltd, Richmond House	Contracted	2,433,369	27/11/2015
THBF - Short Term Fund	Acrom Construction Management Ltd, Forge Stallingborough	Contracted	727,990	30/11/2015
THBF - Short Term Fund	Welcome Homes Ltd, Highfields Gardens	Contracted	1,031,747	23/12/2015
THBF - Short Term Fund	The Old Glove Factory Development Ltd, The Old Glove Factory, Pilton, Barnstaple	Contracted	413,857	23/12/2015
THBF - Short Term Fund	Brother Developments Ltd, Whinberry Place	Contracted	1,716,350	15/02/2016
THBF - Short Term Fund	Slingsby Developments LLP, Railway Street, Slingsby, York	Contracted	48,214	24/02/2016
THBF - Short Term Fund	Stanborough Court Developments Ltd, Conduit Lane and High St, Hoddesdon	Contracted	10,013,925	24/02/2016
THBF - Short Term Fund	Captiva Homes Ltd, Castle Street/Old Road East Cowes	Contracted	4,457,039	03/03/2016
THBF - Short Term Fund	Gentoo Homes, Benton	Contracted	1,652,097	11/03/2016
THBF - Short Term Fund	Gentoo Homes, Guisborough	Contracted	1,327,636	11/03/2016
THBF - Short Term Fund	Gentoo Homes, Wylam	Contracted	3,071,856	11/03/2016
THBF - Short Term Fund	Gentoo Homes - Cypress Avenue Phase 2	Contracted	2,028,299	11/03/2016
THBF - Short Term Fund	Gentoo Homes, Gosforth	Contracted	887,337	11/03/2016
THBF - Short Term Fund	Gentoo Homes, Carlton	Contracted	2,133,377	11/03/2016
THBF - Short Term Fund	Gentoo Homes, Homelands Phase 3 & 4	Contracted	3,385,114	11/03/2016
THBF - Short Term Fund	HAB at Lovedon Fields Ltd, Kings Worthy, Winchester	Contracted	2,579,916	18/03/2016
THBF - Long Term Fund	Rugby Radio Station (General Partner) Ltd, Rugby Radio Station	Contracted	29,933,483	21/03/2016
THBF - Short Term Fund	Gentoo Homes, Hart Village	Contracted	2,063,687	22/03/2016
THBF - Short Term Fund	Gentoo Homes, Doxford Park Phase 5	Contracted	5,227,266	22/03/2016
THBF - Short Term Fund	Keepmoat Homes Ltd - City Waterside, Wellington Road	Contracted	1,215,362	23/03/2016
THBF - Short Term Fund	Keepmoat Homes Ltd - Bardon Road	Contracted	1,928,928	23/03/2016
THBF - Short Term Fund	Keepmoat Homes Ltd, Central Park Phase 4	Contracted	2,525,149	23/03/2016
THBF - Short Term Fund	Keepmoat Homes Ltd, Main Road, Dinnington	Contracted	2,472,145	23/03/2016
THBF - Short Term Fund	Keepmoat Homes Ltd, Askern	Contracted	1,484,984	23/03/2016
THBF - Short Term Fund	Keepmoat Homes Ltd - Bucknall Hospital Site	Contracted	1,578,994	23/03/2016
THBF - Short Term Fund	Risby Homes Ltd, Figham Gate, Beverley Parklands	Contracted	856,000	23/03/2016
THBF - Long Term Fund	Earls Court Partnership Limited, Earls Court Village	Contracted	136,073,803	24/03/2016
THBF - Short Term Fund	BEWE Manor Ltd, Manor Buildings	Contracted	1,795,252	24/03/2016
THBF - Short Term Fund	JFJG Properties Ltd, 18-24 Canal Road	Contracted	3,105,926	24/03/2016
THBF - Short Term Fund	The Ground Group Ltd, Scrooby Road, Harworth	Contracted	1,489,000	24/03/2016

Programme	Project Name	Status	Funding	Contract Date
THBF - Short Term Fund	Mount Wise (Devon) Ltd, Phase 3a, Mount Wise	Contracted	5,206,876	29/03/2016
THBF - Short Term Fund	Carlton Group Developments Ltd, Carlton House	Contracted	12,578,201	30/03/2016
THBF - Short Term Fund	Tatton Hall Homes (Bradmore) Ltd, The Orchard	Contracted	2,242,526	30/03/2016
THBF - Long Term Fund	Knight Dragon Investments Ltd, Greenwich Peninsula	Contracted	102,822,402	31/03/2016
THBF - Short Term Fund	Yorkshire County Homes Ltd, Highfield Road, Whitby	Contracted	896,411	31/03/2016
THBF - Short Term Fund	Wapping Wharf (Beta) LLP, Wapping Wharf Blocks D&E	Contracted	23,400,000	31/03/2016
THBF - Long Term Fund	Horncastle, Land off Moor Road, Brough, East Yorkshire	Contracted	8,331,000	04/04/2016
THBF - Short Term Fund	Clublight Developments, Bourton Mills	Contracted	3,113,766	07/04/2016
THBF - Short Term Fund	Hockley Homes Ltd, Virginia Drive, Louth	Contracted	365,298	24/05/2016
THBF - Short Term Fund	Raemore Developments Ltd, Quayside/Stanley Street Development	Contracted	339,068	26/05/2016
THBF - Short Term Fund	Brentford Phase II LLP, Brentford Lock West Phase 2	Contracted	5,830,189	10/06/2016
THBF - Short Term Fund	West Acres Park Ltd, West Acres Park	Contracted	3,948,500	16/06/2016
THBF - Short Term Fund	Warwick Developments (Heskin) Ltd, Woodland View	Contracted	610,097	27/06/2016
THBF - Short Term Fund	JG Chatham Limited, Kitchener Barracks	Contracted	7,638,070	29/06/2016
THBF - Short Term Fund	Guild Homes (IOM) Ltd, Oliver's Heights	Contracted	173,830	12/07/2016
THBF - Short Term Fund	Blast Properties Ltd, Former Narracott Grand Hotel	Contracted	6,345,000	05/09/2016
THBF - Short Term Fund	Harworth Estates (Agricultural Land) Ltd & Plotbuild Ltd - Village Farm, Murton	Contracted	355,000	08/09/2016
THBF - Long Term Fund	Whitehill and Bordon Regeneration Company Ltd - Whitehill & Bordon, 1088 Garrison site	Contracted	30,000,000	15/09/2016
THBF - Short Term Fund	Sheffield Housing Company, Combined 4 sites	Contracted	5,284,873	26/09/2016
THBF - Short Term Fund	Greenhaven Homes Ltd, Phase 3 Navigation Point	Contracted	2,500,000	27/09/2016
THBF - Short Term Fund	Randle Developments (Muxton) Ltd, Cottage Gardens, Muxton,	Contracted	238,993	28/09/2016
THBF - Short Term Fund	DB Developments Staffordshire Limited, Edith Beddow Nursing Home	Contracted	1,148,886	11/10/2016
THBF - Short Term Fund	Rockliffe Homes Ltd, Station Road, Brimington	Contracted	1,775,591	17/10/2016
THBF - Long Term Fund	Anchorwood Bank Developments Limited, Anchorwood Bank	Contracted	0	21/10/2016
THBF - Short Term Fund	Devon Property Developments Ltd, The Old Savoy Cinema Project	Contracted	643,328	02/11/2016
THBF - Short Term Fund	Seagrave Developments Ltd, Hatton Court, Wellingborough, Northants	Contracted	1,443,000	08/11/2016
THBF - Short Term Fund	Dandara Group Holdings Ltd, Project Bourbon	Contracted	44,609,000	17/11/2016
THBF - Short Term Fund	T.W. Dixon (Developments) Ltd, Bearstone Road Norton in Hales	Contracted	1,418,000	06/12/2016
THBF - Short Term Fund	Project Volos	Contracted	44,628,000	09/12/2016
THBF - Short Term Fund	Ash Green (Holdings) Ltd - 397 Cheadle Road	Contracted	443,000	09/12/2016
THBF - Short Term Fund	Amethyst Homes Ltd, Regents Park Phase 2a	Contracted	1,188,200	21/12/2016
THBF - Long Term Fund	Hodson Developments (Ashford) Ltd - Chilmington Green	Contracted	51,980,046	15/02/2017
THBF - Long Term Fund	Lindhurst (Jersey) Ltd & W Westerman Ltd - Lindhurst, Mansfield	Contracted	12,640,195	16/02/2017
THBF - Short Term Fund	Muse (Brixton) Limited - Hambrook House & Ivor House	Contracted	4,827,758	23/02/2017
THBF - Short Term Fund	SMD Estates Management Ltd, The Orchard Foxhill Sheffield	Contracted	645,850	28/02/2017
THBF - Short Term Fund	Melford Construction Ltd, St Annes Rd Southport	Contracted	509,665	28/02/2017
THBF - Short Term Fund	Skye Homes Weston Grove Ltd , Former Upton Clinic	Contracted	714,474	01/03/2017
THBF - Short Term Fund	Kingswood Homes Developments Ltd - Gib Lane	Contracted	3,932,774	01/03/2017
THBF - Short Term Fund	Mciver Homes Ltd, Tynemouth Road	Contracted	420,000	06/03/2017
THBF - Short Term Fund	Mark Oliver Homes (Huddersfield) Limited, Cowlersley Lane	Contracted	1,714,162	07/03/2017
THBF - Short Term Fund	ECF - Salford, Plymouth, Canning Town, Wakefield	Contracted	25,000,000	10/03/2017
THBF - Long Term Fund	Urban and Civic - Alconbury Weald	Contracted	45,070,000	13/03/2017
THBF - Short Term Fund	Portwood Developments Limited, Rushgreen Road, Lymm	Contracted	1,273,984	21/03/2017
THBF - Short Term Fund	Fairgrove (Nottingham) Ltd, Kimberley Brewery	Contracted	2,424,713	23/03/2017
THBF - Short Term Fund	CLL (Ruskin Road) Ltd - Bush Nurseries, Freckleton	Contracted	1,033,931	27/03/2017
THBF - Short Term Fund	Rowlinson Homes Ltd, Albert Road, Bollington	Contracted	2,440,816	28/03/2017
THBF - Long Term Fund	Aberfeldy New Village LLP, Aberfeldy New Village	Contracted	9,351,117	28/03/2017

Programme	Project Name	Status	Funding	Contract Date
THBF - Short Term Fund	Colvester Homes Limited and J S Teanby Developments Limited, Forest Way	Contracted	430,000	29/03/2017
THBF - Long Term Fund	L&G Homes Communities (Crowthorne) Limited, TRL Crowthorne	Contracted	19,999,531	30/03/2017
THBF - Long Term Fund	Lincolnshire Lakes Land Limited - Lincolnshire Lakes	Contracted	17,084,996	30/03/2017
THBF - Short Term Fund	The Soper Group, Marfleet Avenue	Contracted	889,976	30/03/2017
THBF - Short Term Fund	Clee Meadows Ltd - Ladysmith Road Phase 1	Contracted	1,043,985	30/03/2017
THBF - Short Term Fund	Gregory Robinson Developments Ltd, Eccleshill	Contracted	1,528,599	30/03/2017
THBF - Long Term Fund	Stanton Cross Developments LLP, Stanton Cross	Contracted	35,000,000	31/03/2017
THBF - Short Term Fund	Heywood Developments (Brockholes) Ltd, Mill Moor Road, Meltham	Contracted	1,104,623	31/03/2017
THBF - Short Term Fund	Wynyard Construction and Development Ltd, Coniscliffe Rise	Contracted	3,313,730	04/04/2017
THBF - Short Term Fund	Cannock Mill Cohousing Colchester Ltd, Cannock Mill	Contracted	1,285,855	02/05/2017
THBF - Short Term Fund	YQ Developments Limited, Exchange Court	Contracted	33,035,328	11/05/2017
THBF - Short Term Fund	PRS REIT	Contracted	29,999,999	24/05/2017
THBF - Short Term Fund	Gilbert Homes Limited - Larges Lane	Contracted	865,000	29/05/2017
THBF - Short Term Fund	Rajan & Dev Developments Ltd, 55 Rochester Road	Contracted	793,163	01/06/2017
THBF - Short Term Fund	Deeble Ventures Two, Smethwick	Contracted	7,843,328	02/06/2017
THBF - Short Term Fund	Middlemarch Properties Ltd, The Forge, Gilsland	Contracted	342,871	16/06/2017
THBF - Short Term Fund	Hollins Homes (Whitchurch) Limited	Contracted	2,146,723	29/06/2017
THBF - Short Term Fund	Glasshouses123 Limited - Glasshouses Mill	Contracted	6,700,000	03/07/2017
THBF - Short Term Fund	Stokesley Devco LLP - Land off Tanton Road	Contracted	4,884,830	18/07/2017
THBF - Short Term Fund	Kingston Eastfield Ltd - Eastfield House	Contracted	775,136	19/07/2017
THBF - Short Term Fund	Aquinna Developments Ltd, Manor Road, Tongham	Contracted	2,117,553	03/08/2017
THBF - Short Term Fund	Driffield Devco LLP - Driffield	Contracted	4,405,000	04/08/2017
THBF - Short Term Fund	Parkside Homes Norfolk Ltd, Parkside Drive, Norwich	Contracted	1,127,401	04/08/2017
THBF - Short Term Fund	Golden Ash Homes - Golden Ash Gardens, Wolverhampton	Contracted	554,677	09/08/2017
THBF - Short Term Fund	DBM Exeter, Eastons Building	Contracted	148,905	18/08/2017
THBF - Short Term Fund	Charter House Property Ltd - Phase 2, The Panorama	Contracted	2,350,000	24/08/2017
THBF - Long Term Fund	Fairbriar Real Estate Developments Ltd - Middlewood Locks, Salford (LTF)	Contracted	3,207,462	25/08/2017
THBF - Short Term Fund	Pocket Living - Pocket Living Multi Site	Contracted	41,689,840	25/08/2017
THBF - Short Term Fund	Fairbriar Real Estate Developments Ltd - Middlewood Locks, Salford (STF)	Contracted	25,465,977	25/08/2017
THBF - Short Term Fund	Paragon Homes Ltd – Petersfield, New Tupton, Chesterfield	Contracted	881,335	31/08/2017
THBF - Short Term Fund	Melford Construction Ltd - Guinea Hall Lane	Contracted	917,949	31/08/2017
THBF - Short Term Fund	Wycliffe Estates Ltd - Gilbury Hill Phase 2	Contracted	1,576,683	31/08/2017
THBF - Short Term Fund	Enjoy Homes Ltd -The Sidings Skate Park, Rectory Road, Clowne	Contracted	541,000	31/08/2017
THBF - Short Term Fund	Ash (Green) Holdings Ltd - Slacken Lane, Talke	Contracted	431,800	11/09/2017
THBF - Short Term Fund	Ash Green (Holdings) Limited - Heathcote Street, Newcastle-under-Lyme	Contracted	877,300	19/09/2017
THBF - Short Term Fund	Southfield Housing Development Ltd – Southfield, Bourne	Contracted	650,551	26/09/2017
THBF - Short Term Fund	Wiggett Homes Limited - Shepley Street, Glossop	Contracted	1,486,137	28/09/2017
THBF - Short Term Fund	Beauchief Homes Limited - Sheffield Road, Chesterfield.	Contracted	1,143,272	28/09/2017
THBF - Short Term Fund	Amethyst Homes Ltd - East Sleekburn	Contracted	1,080,246	29/09/2017
THBF - Short Term Fund	Batty Developments Ltd, Acacia Drive, Sandy Lane, Bradford	Contracted	2,292,000	29/09/2017
THBF - Short Term Fund	Chipro Developments Ltd - Beckham Place, Norwich	Contracted	4,569,256	04/10/2017
THBF - Short Term Fund	Bartholomew Homes Limited - 70, Birtles Road, Macclesfield	Contracted	1,446,629	13/10/2017
THBF - Short Term Fund	EDG Property Coventry Ltd - The Co-Operative, Corporation Street, Coventry	Contracted	8,838,081	13/10/2017
THBF - Long Term Fund	Urban & Civic Corby - Priors Hall Park	Contracted	51,848,332	20/10/2017
THBF - Short Term Fund	Moordale (North East) Ltd - Wylam Terrace, Coxhoe	Contracted	534,025	20/10/2017
THBF - Short Term Fund	Oxford Advanced Living Limited - Kings Lane, Longcot, Oxfordshire.	Contracted	1,500,000	23/10/2017
THBF - Short Term Fund	Ipswich Wharf Developments Ltd - Block A, Regatta Quay	Contracted	16,433,396	27/10/2017

Programme	Project Name	Status	Funding	Contract Date
THBF - Short Term Fund	D & R Homes (Eastfields) Ltd - Eastfields, Holbeach	Contracted	756,537	31/10/2017
THBF - Long Term Fund	Quintain - Wembley Park	Contracted	65,000,000	03/11/2017
THBF - Short Term Fund	Cadam Developments Limited - Bellwood Crescent, Hoyland	Contracted	717,634	03/11/2017
THBF - Short Term Fund	Woodall Homes Limited -Saltergate, Chesterfield	Contracted	1,774,749	06/11/2017
THBF - Short Term Fund	Maya Property Developments Ltd - 14-16 Ship Hill, Rotherham	Contracted	319,751	10/11/2017
THBF - Short Term Fund	Primoris Homes Ltd - The Piggeries	Contracted	1,277,588	24/11/2017
THBF - Short Term Fund	Acrom Construction Management Ltd & Acrom Holdings Limited - Quarry Site, Louth	Contracted	2,787,624	01/12/2017
THBF - Short Term Fund	Stowford Mill Development Ltd, Stowford Mill, Ivybridge	Contracted	6,429,278	05/12/2017
THBF - Short Term Fund	Keepmoat Homes Ltd, Woodford Lodge	Contracted	4,050,000	14/12/2017
THBF - Short Term Fund	Walker Clark Developments Ltd - Former Orphans Press, Laundry Lane,	Contracted	311,970	14/12/2017
THBF - Short Term Fund	H & S Development (Somerton) Ltd - Home Farm	Contracted	977,032	20/12/2017
THBF - Long Term Fund	Fairbridge Developments Ltd, Fairbridge Way	Contracted	16,466,313	21/12/2017
THBF - Long Term Fund	Hill Marshall LLP - Project Wing	Contracted	22,439,961	21/12/2017
THBF - Short Term Fund	Morris Homes Developments Ltd, Glebelands Park	Contracted	3,152,066	10/01/2018
THBF - Short Term Fund	Morris Homes Developments Ltd, West Wixams	Contracted	9,265,137	10/01/2018
THBF - Short Term Fund	Morris Homes Developments Ltd, Fenstanton	Contracted	7,507,506	10/01/2018
THBF - Short Term Fund	Morris Homes Developments Ltd, Preston	Contracted	6,448,526	10/01/2018
THBF - Short Term Fund	Morris Homes Developments Ltd, Lowfield Lane, St Helens	Contracted	5,443,406	10/01/2018
THBF - Short Term Fund	CLL (Whinney Lane) Ltd - Whinney Lane, Blackburn	Contracted	1,382,840	12/01/2018
THBF - Short Term Fund	Easingwold Devco LLP - Land to the north of Stillington Road	Contracted	7,015,004	26/01/2018
THBF - Short Term Fund	Czero Bishops Castle Limited - Lavender Bank	Contracted	339,098	12/02/2018
THBF - Short Term Fund	Hopton Build (Yorkshire) Limited - Halifax Road	Contracted	355,683	15/02/2018
THBF - Short Term Fund	Ginnis Properties Limited, Deer Park - Ripley	Contracted	2,482,748	19/02/2018
THBF - Short Term Fund	Burrington Estates (New Homes) Ltd - Trispen	Contracted	3,279,201	22/02/2018
THBF - Short Term Fund	Burrington Estates (New Homes) Ltd -Manadon	Contracted	4,827,743	22/02/2018
THBF - Short Term Fund	Erris Homes (Yorkshire) Ltd, Swinnow Road, Bramley	Contracted	1,675,889	23/02/2018
THBF - Short Term Fund	Stewart Milne Homes North West England Ltd - Chester	Contracted	2,583,383	26/02/2018
THBF - Short Term Fund	Waters Homes Limited - Former Peacemills Site, Perry Rd, Nottingham	Contracted	908,579	27/02/2018
THBF - Short Term Fund	Hayfield Homes (Fallowfields) Limited - Fallowfields	Contracted	4,657,550	12/03/2018
THBF - Long Term Fund	Waystone Limited - The DN7 Initiative Doncaster	Contracted	7,152,000	15/03/2018
THBF - Short Term Fund	Walrus (Vinyl Revival) Ltd - Tilton-on-the-Hill	Contracted	1,126,150	15/03/2018
THBF - Short Term Fund	Chestnut Homes (The Quadrant) Limited - The Quadrant, Phase 1	Contracted	3,229,275	20/03/2018
THBF - Long Term Fund	Kebbell Development Ltd, Middle Deepdale, Scarborough LTF	Contracted	2,385,626	22/03/2018
THBF - Long Term Fund	Keepmoat Homes Ltd, Middle Deepdale	Contracted	1,352,772	22/03/2018
THBF - Short Term Fund	Kebbell Development Ltd, Middle Deepdale, Scarborough STF	Contracted	1,022,974	22/03/2018
THBF - Short Term Fund	Quest (Gatehouse) Limited - High Ash Farm, Clowne, Bolsover	Contracted	2,643,450	23/03/2018
THBF - Short Term Fund	Oak-ngate Ltd - The Hedgerows, Woore, Shropshire.	Contracted	1,496,583	26/03/2018
THBF - Short Term Fund	Haycroft Homes Limited - Phase 3 Holbeach, Lincs	Contracted	774,585	26/03/2018
THBF - Short Term Fund	Haycroft Homes Limited, Land off High Road, Whaplode, Lincolnshire	Contracted	1,220,000	26/03/2018
THBF - Short Term Fund	Gentoo Homes Limited - Carlton 2	Contracted	1,367,685	26/03/2018
THBF - Short Term Fund	Gentoo Homes Limited - Glebe	Contracted	1,441,119	26/03/2018
THBF - Short Term Fund	Gentoo Homes Limited - Lanchester Hospital	Contracted	2,091,494	26/03/2018
THBF - Short Term Fund	Gentoo Homes Limited - Broomhill	Contracted	1,870,487	26/03/2018
THBF - Short Term Fund	Ledden Estates Ltd - Argyle Garage	Contracted	1,793,220	26/03/2018
THBF - Long Term Fund	Inland Homes Plc - Chapel Riverside (LTF)	Contracted	6,703,161	27/03/2018
THBF - Short Term Fund	V&A Homes (Yorkshire) Limited - Hambleton Grove, Knaresborough	Contracted	1,517,735	27/03/2018
THBF - Short Term Fund	Stewart Milne Homes North West England (Developments) Ltd. - Hooton	Contracted	8,262,080	27/03/2018

Programme	Project Name	Status	Funding	Contract Date
THBF - Short Term Fund	Stewart Milne Homes North West England (Developments) Ltd. - Congleton	Contracted	13,171,488	27/03/2018
THBF - Short Term Fund	Stewart Milne Homes North West England (Developments) Ltd - Prescot	Contracted	2,489,133	27/03/2018
THBF - Short Term Fund	Inland Homes Plc - Chapel Riverside (STF)	Contracted	5,522,738	27/03/2018
THBF - Short Term Fund	Pendle Enterprise and Regeneration (2) Ltd, Clitheroe Road	Contracted	1,506,314	28/03/2018
THBF - Long Term Fund	Glenvale Park LLP - North Wellingborough	Contracted	34,618,382	28/03/2018
THBF - Long Term Fund	Hanwood Park LLP - East Kettering 2nd phase (prev Alledge BrookLLP)	Contracted	23,854,013	28/03/2018
THBF - Short Term Fund	Chipping Homes Ltd - Church Raike, Chipping, Lancs	Contracted	3,651,603	28/03/2018
THBF - Short Term Fund	Northumberland Development and Construction Ltd - East Percy	Contracted	385,347	28/03/2018
THBF - Long Term Fund	Harworth Estates Investments Limited, Harworth Colliery	Contracted	3,943,113	29/03/2018
THBF - Short Term Fund	Foxglove Investments Homes Ltd - Hunsworth Lane	Contracted	814,560	29/03/2018
THBF - Short Term Fund	Erris Homes (Yorkshire) Ltd - High Green, Sheffield	Contracted	1,205,089	29/03/2018
THBF - Long Term Fund	Project Solar	Contracted	73,971,119	30/03/2018
THBF - Short Term Fund	Malcolm Victor Property Ltd - 64-66 Aire Street, Goole	Contracted	282,582	25/04/2018
THBF - Short Term Fund	Keepmoat Homes Ltd, Paston Reserve Phase 2	Contracted	0	27/04/2018
THBF - Short Term Fund	Peter Stott Properties Ltd, Town End Farm, Bishop Middleham	Contracted	977,310	14/05/2018
THBF - Short Term Fund	Tilia Community Living LLP	Contracted	42,057,493	06/06/2018
THBF - Short Term Fund	Stephen Anthony Developments Limited - : Former Nat West, Sonning Common, Oxon.	Contracted	609,765	07/06/2018
THBF - Short Term Fund	Forge Weir View Ltd - Low Road, Halton, Lancaster	Contracted	3,359,879	08/06/2018
THBF - Short Term Fund	Alps Development Midlands Limited - Trench, Telford	Contracted	2,031,622	13/06/2018
THBF - Short Term Fund	Mazzard Developments Ltd, Newcombes Farm, Roborough	Contracted	876,334	14/06/2018
THBF - Short Term Fund	LCC Bell Developments Ltd - Joe Bell - Dunelm Stables	Contracted	664,000	21/06/2018
THBF - Short Term Fund	Kebbell Development Limited - Hogmoor Road, Bordon, Hampshire	Contracted	5,701,257	26/06/2018
THBF - Short Term Fund	Bagnall Heights Ltd, Bagnall Heights Phase 2	Contracted	1,357,794	29/06/2018
THBF - Short Term Fund	Hardfield Homes (Belper) Ltd - The Park, Park Road, Belper	Contracted	584,620	16/07/2018
THBF - Short Term Fund	McNeela Construction Ltd - The Orchard, Lightfoot Lane, Preston	Contracted	476,993	19/07/2018
THBF - Short Term Fund	Manor Farm Developments (Oldham) Ltd - Chester Road, Daresbury	Contracted	748,483	24/07/2018
THBF - Short Term Fund	Lea Manor Homes Limited - Lea Manor Hotel	Contracted	981,956	30/07/2018
THBF - Short Term Fund	Ludgate 373 Ltd, Stannington Station	Contracted	3,453,000	30/07/2018
THBF - Short Term Fund	CPC1 Developments Ltd - Archer Road, Sheffield	Contracted	446,812	30/07/2018
THBF - Short Term Fund	Enjoy Building Ltd, land off Rectory Road, Clowne	Contracted	670,000	31/07/2018
THBF - Short Term Fund	Sky House Company (Waverley) Ltd - Waverley	Contracted	3,222,212	31/07/2018
THBF - Short Term Fund	D.Noble Limited - Croft House, North Wingfield	Contracted	1,286,476	10/08/2018
THBF - Short Term Fund	Oakmere Homes (Kendal) Ltd - Sycamore Road, Brookhouse	Contracted	1,816,938	20/08/2018
THBF - Short Term Fund	Stewart Milne Homes North West England (Developments) Ltd - Alsager	Contracted	3,583,831	24/08/2018
THBF - Short Term Fund	Stewart Milne Homes North West England (Developments) Ltd - Willaston	Contracted	6,125,755	24/08/2018
THBF - Short Term Fund	Hemisphere Homes Limited - Laburnum Avenue, Kirkby-in-Ashfield	Contracted	349,118	30/08/2018
THBF - Short Term Fund	Kirkcross Developments Ltd - St Bridgets, Brigham, Cumbria	Contracted	3,886,256	04/09/2018
THBF - Short Term Fund	Advent Developments Pudsey Limited - Pudsey Road, Bramley, Leeds	Contracted	2,086,522	04/09/2018
THBF - Short Term Fund	Campbell Homes Developments Ltd - Clay Lane, Clay Cross, Chesterfield	Contracted	1,235,851	12/09/2018
THBF - Short Term Fund	PBRT Limited - Allport Road, Bromborough	Contracted	1,166,523	21/09/2018
THBF - Short Term Fund	C&S Homes LLP -St Peter's Place, Lee Brockhurst, Shropshire	Contracted	986,446	21/09/2018
THBF - Long Term Fund	Waystone Developments Ltd, Shipley Lakeside	Contracted	5,649,990	28/09/2018
THBF - Short Term Fund	Candelisa Mills Ltd – Station Works, Cononley	Contracted	5,860,393	28/09/2018
THBF - Long Term Fund	St Modwens Properties Plc, Project Swan	Contracted	75,000,000	09/10/2018
THBF - Short Term Fund	Morley Mills Ltd - Tingley Mills	Contracted	2,805,185	24/10/2018
THBF - Long Term Fund	Templegate Developments Limited - Skelton Gate	Contracted	15,900,230	26/10/2018
THBF - Short Term Fund	Long Four Acres Ltd - Long Four Acres	Contracted	426,719	26/10/2018

Programme	Project Name	Status	Funding	Contract Date
THBF - Short Term Fund	Norman Homes Limited - The Bowling Green, Station Road, Kirton In Lindsey, North Lincolnshire	Contracted	930,298	09/11/2018
THBF - Long Term Fund	Wintringham Partners LLP, Wintringham Park	Contracted	35,080,000	28/11/2018
THBF - Short Term Fund	Holroyd Homes (Yorkshire) Ltd - Land off Broad Lane, Upperthong, Holmfirth	Contracted	2,351,856	03/12/2018
THBF - Short Term Fund	Cheviot Holdings Ltd - Land West of Fulforth Way, Sacriston	Contracted	1,945,765	04/12/2018
THBF - Short Term Fund	Rivergreen Homes Ltd - St. Mary's Stannington	Contracted	1,107,939	12/12/2018
THBF - Short Term Fund	Ridley Homes Ltd - Barton Lane	Contracted	1,669,502	17/12/2018
THBF - Short Term Fund	Fenwood Estates Ltd - Leach Lane	Contracted	1,529,225	18/12/2018
THBF - Short Term Fund	KC Property Services Ltd - Cutsyke	Contracted	484,035	20/12/2018
THBF - Short Term Fund	PFP US (IPL) LLP - Icknield Port Loop Phase 1	Contracted	7,451,053	20/12/2018
THBF - Short Term Fund	East Wick and Sweetwater	Contracted	78,000,000	21/12/2018
THBF - Short Term Fund	Ward Homes Yorkshire Limited - Chapel Garth, Holme-on-Spalding	Contracted	1,710,235	01/02/2019
THBF - Short Term Fund	Telphia & Telphia-Jones Investments Ltd - 100 Whitehall Road. B63 3JS	Contracted	1,044,842	04/02/2019
THBF - Short Term Fund	Kingswood Homes (Blackburn) Ltd - Phase 2 Gib Lane, Blackburn.	Contracted	3,964,176	11/02/2019
THBF - Short Term Fund	Christian Grant Properties Ltd - The Boot Factory	Contracted	3,007,607	13/02/2019
THBF - Short Term Fund	SMD Estates Management Limited - Shaw Lane, Carlton, Barnsley	Contracted	235,701	26/02/2019
THBF - Short Term Fund	Meadowview Homes Limited - Austrey	Contracted	1,471,000	26/02/2019
THBF - Short Term Fund	Oxoland Ltd - Former Police Station, Hayle	Contracted	772,529	28/02/2019
THBF - Short Term Fund	Hemisphere Homes Ltd - Northfield Drive, Mansfield	Contracted	503,774	06/03/2019
THBF - Short Term Fund	Woodall Homes Ltd - Calow	Contracted	725,893	13/03/2019
THBF - Short Term Fund	Bramjill Developments Limited - Shepherds Rest, Shepherd Lane, Beverley	Contracted	975,008	13/03/2019
THBF - Short Term Fund	Maden Property Developments (Cornhill Rd) Ltd- Cornhill Road, Tweedmouth	Contracted	1,481,965	25/03/2019
THBF - Short Term Fund	Urban&Civic Alconbury Ltd - Parcel 4, Alconbury Weald	Contracted	8,550,490	25/03/2019
THBF - Short Term Fund	Highbrook Homes (Kirkstone) Ltd - Bowerham Lane, Lancaster.	Contracted	1,568,638	27/03/2019
THBF - Short Term Fund	Brother Developments Ltd - Greensnook Lane, Bacup	Contracted	416,462	28/03/2019
THBF - Short Term Fund	Rooksmoor Mills Ltd - Rooksmoor Mills Stroud. GL5 5ND	Contracted	6,316,294	28/03/2019
THBF - Short Term Fund	Amethyst Homes Ltd - Stillington	Contracted	1,655,586	28/03/2019
THBF - Short Term Fund	Williams Boyle Luxury Homes Ltd - Kay Street, Oswaldtwistle, Lancashire	Contracted	649,000	29/03/2019
THBF - Long Term Fund	Keepmoat Homes Limited - Chase Farm, Gedling, Nottingham	Contracted	7,000,000	29/03/2019
THBF - Short Term Fund	Stewart Milne Homes North West England (Developments) Limited - Warton	Contracted	3,335,831	15/04/2019
THBF - Short Term Fund	Project Water	Contracted	30,000,000	03/05/2019
THBF - Short Term Fund	Walshaw Homes Ltd - Whitehouse Lane	Contracted	1,760,198	13/05/2019
THBF - Short Term Fund	Hayfield Homes Faringdon Road Ltd	Contracted	3,995,361	14/05/2019
THBF - Short Term Fund	Bootham Developments LLP - 27 Bootham (York)	Contracted	2,293,356	15/05/2019
THBF - Short Term Fund	Michael McNamara & Associates LLP - Mill Court Fakenham	Contracted	1,234,654	16/05/2019
THBF - Short Term Fund	Merton Catalyst LLP - Wimbledon Dog Track (2)	Contracted	28,125,441	24/05/2019
THBF - Short Term Fund	Merton Catalyst LLP - Wimbledon Dog Track	Contracted	10,190,926	24/05/2019
THBF - Short Term Fund	Ogle Road Developments Limited - 8 Ogle Road PDR	Contracted	363,290	29/05/2019
THBF - Short Term Fund	LMW Development Solutions Limited - Grove Street	Contracted	1,153,874	31/05/2019
THBF - Short Term Fund	Meadowview Homes Limited - Wessington	Contracted	3,409,039	25/06/2019
THBF - Short Term Fund	Westbuild (Reading) Ltd - Woolhampton	Contracted	5,307,811	28/06/2019
THBF - Short Term Fund	My World Homes Ltd - Shepherd's Close	Contracted	920,243	31/07/2019
THBF - Short Term Fund	Adderley Foster Developments Ltd - Thurnscoe	Contracted	297,941	05/08/2019
THBF - Short Term Fund	Brother Developments Ltd - Oakenhead, Rawtenstall	Contracted	1,310,800	06/08/2019
THBF - Short Term Fund	Larpoint Limited - Shipley	Contracted	769,286	08/08/2019
THBF - Short Term Fund	CC Homes Ltd - Church Close, Micklefield	Contracted	333,355	09/08/2019
THBF - Short Term Fund	Foxglove Investments (Developments) Limited - Alexandra House	Contracted	1,069,851	09/08/2019
THBF - Short Term Fund	Eden Projects and Developments Ltd - Eden Grove	Contracted	721,067	13/08/2019

Programme	Project Name	Status	Funding	Contract Date
THBF - Short Term Fund	Progenyco 07 Limited - Fairway Court	Contracted	1,397,963	16/08/2019
THBF - Short Term Fund	Aquinna Developments Limited - Commonsides East	Contracted	1,532,650	21/08/2019
THBF - Short Term Fund	Windmill Holdings SPV Ltd - Ribchester Court	Contracted	596,829	29/08/2019
THBF - Short Term Fund	Coln At The Knoll Ltd - Land To The South East Of, 2, Brent Street	Contracted	2,678,937	27/09/2019
THBF - Short Term Fund	Abalone Estates (Warrington) Ltd - Land west of Wimborne Close, Warrington	Contracted	584,199	03/10/2019
THBF - Short Term Fund	GBR Developments LLP - Rone Gardens, Moreton	Contracted	771,841	14/10/2019
THBF - Short Term Fund	Kingston Real Estate (New Homes) Ltd - The Grange, Staverton Road, Daventry	Contracted	2,260,557	17/10/2019
THBF - Short Term Fund	Maden Property Developments (Cornhill Rd) Ltd - Cornhill Road, Tweedmouth Phase 1b	Contracted	1,087,701	23/10/2019
THBF - Long Term Fund	ilke Homes Holdings Ltd	Contracted	59,991,749	01/11/2019
THBF - Short Term Fund	Gentoo Homes Limited - Coaley Lane	Contracted	4,057,643	04/11/2019
THBF - Short Term Fund	Stewart Milne Homes North West England (Developments) Limited - Broughton	Contracted	4,526,107	06/11/2019
THBF - Short Term Fund	Kingswood Homes (Forton) Ltd, land adjacent to The Holly Public House, Preston Lancaste	Contracted	3,370,000	19/11/2019
THBF - Short Term Fund	Woodall Homes Ltd - Shuttlewood	Contracted	4,459,875	19/11/2019
THBF - Short Term Fund	Court Property Developers Ltd, Drake Street, Welland	Contracted	1,966,000	21/11/2019
THBF - Short Term Fund	Positive Homes Limited - Fernwood, Newark	Contracted	631,556	22/11/2019
THBF - Short Term Fund	Kingswood Homes Devon Ltd - Hatherleigh, Devon	Contracted	3,010,005	28/11/2019
THBF - Short Term Fund	Advent Development NE Limited - Middleton St. George	Contracted	2,782,335	28/11/2019
THBF - Short Term Fund	Yorkshire Country Properties (Netherthong) Limited - Netherthong	Contracted	2,359,947	11/12/2019
THBF - Short Term Fund	Stonewood Partnerships (The Tannery) Limited - The Tannery, Holt	Contracted	5,585,160	12/12/2019
THBF - Short Term Fund	Mulgrave Homes Ltd - Whinney Lane	Contracted	4,950,467	13/12/2019
THBF - Short Term Fund	CLL (Hollins Lane) Ltd - Hollins Lane, Forton	Contracted	1,146,080	18/12/2019
THBF - Short Term Fund	Batty Developments Ltd - Sapgate Lane, Thornton, Bradford	Contracted	1,648,511	19/12/2019
THBF - Short Term Fund	Oswestry Court House Ltd	Contracted	1,532,000	08/01/2020
THBF - Short Term Fund	Morris Homes Developments Ltd - Warwick Road, Kineton	Contracted	6,693,386	04/02/2020
THBF - Short Term Fund	Morris Homes Developments Ltd - Acre Lane, Bromborough	Contracted	6,353,958	04/02/2020
THBF - Short Term Fund	Morris Homes Developments Ltd - Upholland gardens, Wigan	Contracted	4,306,831	05/02/2020
THBF - Short Term Fund	Wyatt Homes Southern Limited - Cuthbury, Wimborne	Contracted	13,366,326	10/03/2020
THBF - Short Term Fund	St Laurence Homes Ltd - Mill Lane	Contracted	816,756	12/03/2020
THBF - Short Term Fund	Foxglove Investments Homes (MW) Limited - Cavendish Meadows	Contracted	2,318,005	13/03/2020
THBF - Long Term Fund	Urban & Civic Waterbeach Limited	Contracted	60,570,000	23/03/2020
THBF - Short Term Fund	Eccleston Homes (Hyde) Limited - Carrfield Mill, Hyde, Manchester	Contracted	3,287,908	26/03/2020
THBF - Short Term Fund	Sterling Park Development Ltd - Sterling Way, Liverpool	Contracted	400,000	26/03/2020
THBF - Long Term Fund	Argent / Related Companies - Brent Cross, Cricklewood	Contracted	148,000,000	30/03/2020
THBF - Long Term Fund	CWC Group - Fairham Pastures	Contracted	8,890,190	31/03/2020
THBF - Long Term Fund	Project Scafell Tranches A, B & C	Contracted	105,000,000	31/03/2020
THBF - Short Term Fund	J & J Holden Homes Ltd - Catterall Lodge Farm	Contracted	700,350	31/03/2020
THBF - Short Term Fund	Goulden Simpson Ltd - Shrewsbury Road	Contracted	660,802	31/03/2020
THBF - Short Term Fund	Folde Properties Developments Ltd - Stocks Lane, Penketh	Contracted	402,744	31/03/2020
THBF - Short Term Fund	Welcome Home Builders Ltd - St Marychurch Road	Contracted	460,887	31/03/2020
THBF - Short Term Fund	Westridge Village Limited - West Acre, Isle of Wight	Contracted	4,017,262	31/03/2020
THBF - Short Term Fund	Spring Bank Developments NW Ltd - Padiham	Contracted	1,479,886	31/03/2020
THBF - Short Term Fund	LET LIFE ONE LTD	Contracted	760,381	31/03/2020
THBF - Short Term Fund	Hartforth Homes (West Witton) Ltd - West Witton	Contracted	1,049,477	31/03/2020
THBF - Short Term Fund	Water Lilies Ltd - Water Lilies	Contracted	1,671,977	09/04/2020
THBF - Short Term Fund	Chardale Country Homes Limited - Acklington, Northumberland	Contracted	2,231,755	20/04/2020
THBF - Short Term Fund	East Challows LLP - Meadow Court - East Challow	Contracted	4,422,723	18/06/2020
THBF - Short Term Fund	Development by Boutique (Heysham Green) Ltd - Heysham Green, Monk Bretton, Barnsley	Contracted	369,991	29/06/2020

Programme	Project Name	Status	Funding	Contract Date
THBF - Short Term Fund	JG Chatham Limited, Kitchener Barracks (2020)	Contracted	14,143,009	08/07/2020
THBF - Short Term Fund	Mersey Regeneration 1 Ltd - Fountains Close	Contracted	560,921	17/07/2020
THBF - Short Term Fund	Cortland Cassiobury (PropCo) Ltd	Contracted	12,441,500	17/07/2020
THBF - Short Term Fund	Aquinna Developments Limited - Eveline Road	Contracted	2,152,404	31/07/2020
THBF - Short Term Fund	Meadowview Homes Limited - Littleover, Derby	Contracted	3,187,373	13/08/2020
THBF - Short Term Fund	Maden Property Developments (Cornhill Rd) Ltd - Cornhill Rd, Tweedmouth, Phase 1c	Contracted	892,057	20/08/2020
THBF - Short Term Fund	Genus Design Homes Ltd - Newbold Road	Contracted	1,457,450	21/08/2020
THBF - Short Term Fund	Buchanan Estates Limited - Southfields	Contracted	1,986,007	24/08/2020
THBF - Short Term Fund	Osrow Homes Ltd - Trinity Street	Contracted	600,498	28/08/2020
THBF - Short Term Fund	SLC Documents Limited	Contracted	23,750,000	04/09/2020
THBF - Short Term Fund	IPCJC Ltd – 61a Gale Lane, York	Contracted	908,753	15/09/2020
THBF - Short Term Fund	Project Saturn	Contracted	32,000,000	21/09/2020
THBF - Short Term Fund	Broadleaf Norwich Road Ltd - Norwich Road, Scole	Contracted	2,883,651	24/09/2020
THBF - Short Term Fund	Hardfield Homes (Belper) Ltd - Former Newlands Inn, Riddings, Derbyshire	Contracted	1,787,343	25/09/2020
THBF - Short Term Fund	Kingswood Homes Estates Ltd	Contracted	2,551,279	28/09/2020
THBF - Short Term Fund	CBH Developments Ltd - Land to rear of 371-375 London Rd, Leftwich	Contracted	1,100,539	28/09/2020
THBF - Short Term Fund	Cleanslate (Hurstbourne Priors) Ltd	Contracted	6,992,693	28/09/2020
THBF - Short Term Fund	West Ham Lane Developments Ltd - West Ham Lane, Stratford E15	Contracted	5,156,960	29/09/2020
THBF - Short Term Fund	PG Carriageworks LLP	Contracted	23,770,074	30/09/2020
THBF - Short Term Fund	Pickstock Homes (Ludlow) Ltd - Rocks Green, Ludlow, Shropshire	Contracted	5,700,000	30/09/2020
THBF - Short Term Fund	V&A Homes Yorkshire Limited – Waterside, Knaresborough	Contracted	542,537	30/09/2020
THBF - Short Term Fund	Beckstones (Rheda Park) Ltd - Beckstones, Frizington	Contracted	3,200,000	30/09/2020
THBF - Short Term Fund	Edwards Homes St Helens Ltd - Baxters Lane	Contracted	3,998,750	09/11/2020
THBF - Short Term Fund	FP (YE CORNER) Limited - Ye Corner, Bushey, Watford	Contracted	4,733,336	11/11/2020
THBF - Short Term Fund	Cherryod Developments Ltd - Seletar, Driffield	Contracted	598,852	12/11/2020
THBF - Short Term Fund	BE21 Limited - The Kennels, Sutton Veny	Contracted	1,693,386	24/11/2020
THBF - Short Term Fund	Childwall Homes Ltd - Land off Glendevon Road, Liverpool	Contracted	1,546,345	27/11/2020
THBF - Short Term Fund	Cavendish Quarter Limited - Cavendish House	Contracted	466,100	30/11/2020
THBF - Short Term Fund	Poltair Homes (Spurway Gardens) Limited	Contracted	1,461,791	11/12/2020
THBF - Short Term Fund	Reliance Works Ltd - Reliance Works, 41-42 Caroline Street, Birmingham. B3 1UE	Contracted	1,783,841	14/12/2020
THBF - Short Term Fund	Citadel Homes (LS) Ltd – Little Salkeld	Contracted	1,787,630	14/12/2020
THBF - Short Term Fund	Sapphire Park by Aile Homes Ltd - Sapphire Kennels, Headcorn Road, Sutton Valence, Ma	Contracted	2,513,110	16/12/2020
THBF - Short Term Fund	Rhodes Homes Limited – Beal Mill	Contracted	1,693,218	17/12/2020
THBF - Short Term Fund	EvoH Properties Ltd - Haslingden Police Station	Contracted	66,767	18/12/2020
THBF - Long Term Fund	The British Land Co plc - Canada Water	Contracted	100,000,000	18/12/2020
THBF - Short Term Fund	Durley Road Development LLP - Durley Road	Contracted	7,735,200	18/12/2020
THBF - Short Term Fund	Pound Lane Custom Build Limited - Pound Lane, Basildon	Contracted	490,020	22/12/2020
THBF - Short Term Fund	Broadfield Homes Limited - Land west of Chelwater, Chelmsford	Contracted	1,443,625	23/12/2020
THBF - Short Term Fund	Nigel Kay Homes Ltd - Ellis Park, Cleator Moor	Contracted	1,594,373	23/12/2020
THBF - Short Term Fund	178 Park View Limited - 178 Park View Road DA16	Contracted	1,071,716	31/12/2020
THBF - Short Term Fund	Campbell Homes Developments Ltd - Carter Lane, Warsop Vale	Contracted	1,083,564	28/01/2021
THBF - Short Term Fund	Gilby Homes Ltd - Land at Chapel Lane, Hadfield, Glossop	Contracted	1,150,000	29/01/2021
THBF - Short Term Fund	Tearah Homes Ltd - Town St, Pinxton	Contracted	1,220,513	29/01/2021
THBF - Short Term Fund	Holroyd Homes (Fold Farm) Ltd - Former Fold Farm, Netherton	Contracted	2,461,119	01/02/2021
THBF - Short Term Fund	JPI (Holdings) Ltd t/a Riva Homes - Oxford Road, Gomersal	Contracted	2,117,000	04/02/2021
THBF - Short Term Fund	EDG Ironmonger Ltd - 8,10 & 12 Ironmonger Row, Coventry, CV1 1FD	Contracted	3,222,754	04/02/2021
THBF - Short Term Fund	Project Wise (United Trust Bank)	Contracted	14,500,000	10/02/2021

Programme	Project Name	Status	Funding	Contract Date
THBF - Short Term Fund	Yorkshire Country Properties (Shepley Phase 1) Limited	Contracted	3,171,637	17/02/2021
THBF - Short Term Fund	80 Dovecote Road Limited - Dovecote Rd, Eastwood, Nottingham	Contracted	1,840,675	25/02/2021
THBF - Short Term Fund	Hempnall Development Land Limited - Hempnall	Contracted	644,000	25/02/2021
THBF - Short Term Fund	Hollins Homes (Tilstock) Ltd – Tilstock Lane, Tilstock, Shropshire	Contracted	2,319,812	25/02/2021
THBF - Short Term Fund	GRC Developments Ltd - Brent Way	Contracted	529,793	26/02/2021
THBF - Short Term Fund	W & W Estates (Thornton Dale) Ltd - Easingwold	Contracted	1,187,389	26/02/2021
THBF - Short Term Fund	M&G Real Estate - Project Condor	Contracted	10,000,000	03/03/2021
THBF - Short Term Fund	Create Developments (Longridge) Ltd - Spout Farm, Longridge	Contracted	4,407,169	05/03/2021
THBF - Short Term Fund	Heywood Developments (Meltham) Ltd - Woodland Walk, Meltham	Contracted	2,771,541	05/03/2021
THBF - Short Term Fund	UKQ Clive Street LLP – Former Rubber Factory, Clive Street, North Shields	Contracted	5,754,084	05/03/2021
THBF - Short Term Fund	Mulgrave Homes Ltd - Church Farm, Westfield Road, Tockwith	Contracted	3,356,609	12/03/2021
THBF - Short Term Fund	C&M Contractors (Manchester) Ltd - Carr Lane, Chorley	Contracted	1,205,171	16/03/2021
THBF - Short Term Fund	Brynkinalt Farming Ltd - St Martins	Contracted	4,251,134	17/03/2021
THBF - Short Term Fund	Beri Properties Ltd - Rear of 38 Ville Road, Ashby, Scunthorpe	Contracted	332,861	18/03/2021
THBF - Short Term Fund	Michael Blanning Trust Housing Association Ltd- 216-220 Wake Green Road, Birmingham	Contracted	3,750,000	19/03/2021
THBF - Short Term Fund	Cherry Tree Developments Ltd - Timber Tops, Forsythia Avenue, East Ardsley	Contracted	924,963	23/03/2021
THBF - Short Term Fund	ISP Developments Bilsthorpe Ltd - Former Rose Cottage site, Bilsthorpe, Notts	Contracted	1,273,695	25/03/2021
THBF - Short Term Fund	QQQ 33 Ltd - Hareward Road, Guildford	Contracted	2,358,272	25/03/2021
THBF - Short Term Fund	Woodhead Regeneration Ltd - P4 Rufford Pastures, Edwinstowe, Notts	Contracted	2,148,563	26/03/2021
THBF - Short Term Fund	Highbrook Homes Fairfield Ltd - St Antony's Close, Milnthorpe	Contracted	1,526,805	26/03/2021
THBF - Short Term Fund	Erris Homes (Yorkshire) Limited - Clover Leaf Court	Contracted	2,388,196	29/03/2021
THBF - Short Term Fund	Evans Mann Commercial Limited - Evans Mann Commercial Limited – George House	Contracted	2,157,111	29/03/2021
THBF - Short Term Fund	KCH (Ashford) Limited	Contracted	22,141,833	29/03/2021
THBF - Short Term Fund	Sky House Company Ltd - Oughtibridge Mills, Sheffield	Contracted	3,700,000	29/03/2021
THBF - Short Term Fund	Mode Homes Ltd - The Meadows	Contracted	8,151,356	30/03/2021
THBF - Short Term Fund	Gentoo Homes Limited - West Park	Contracted	3,531,439	31/03/2021
THBF - Short Term Fund	Gentoo Homes Limited - Doxford 6	Contracted	2,160,786	31/03/2021
THBF - Long Term Fund	Camland / Nicholls JV , Martello Lakes	Contracted	6,000,000	31/03/2021
THBF - Short Term Fund	Melford Construction Ltd - Hesketh Lane, Tarleton	Contracted	1,327,401	31/03/2021
THBF - Short Term Fund	FWV 9 Ltd - Phase 9, Forge Weir View	Contracted	1,277,276	31/03/2021
THBF - Short Term Fund	Ballymore Deanston Limited - Deanston Wharf	Contracted	37,182,976	31/03/2021
THBF - Short Term Fund	Self Built Developments Limited	Contracted	1,636,380	31/03/2021
THBF - Short Term Fund	Richard Lloyd Developments Ltd - Wooley Bridge, Hadfield	Contracted	4,630,807	07/04/2021
THBF - Short Term Fund	Man Community Housing Fund	Contracted	20,000,000	09/04/2021
THBF - Short Term Fund	Western Gateway 2 LLP - Royal Eden Docks 2a, London	Contracted	3,290,297	23/04/2021
THBF - Short Term Fund	Belfield Developments - Belfield Kingskerwell LLP	Contracted	2,927,000	30/04/2021
THBF - Short Term Fund	Cautley Properties Ltd - CAUTLEY HOUSE, 95 SEABROOK ROAD, HYTHE, CT21 5QY	Contracted	680,617	30/04/2021
THBF - Short Term Fund	F4 Developments Ltd - Coppull	Contracted	887,352	28/05/2021
THBF - Short Term Fund	HH Aughton Ltd - Long Lane, Aughton	Contracted	1,856,128	28/05/2021
THBF - Short Term Fund	One North Property Ltd - Exelby	Contracted	1,063,605	28/05/2021
THBF - Short Term Fund	JTJ Developments Limited - Poplar Fields, Walton Highway, Wisbech	Contracted	1,183,174	03/06/2021
THBF - Short Term Fund	Capital and Centric (Arctic) Limited - Eyewitness Works	Contracted	3,544,759	10/06/2021
THBF - Short Term Fund	Footstep Living Developments Ltd - Hancock House	Contracted	4,912,829	22/06/2021
THBF - Short Term Fund	GRC Developments Ltd - Lordsgate	Contracted	929,822	28/06/2021
THBF - Short Term Fund	Evans Tockwith SPV - Southfield Lane, Tockwith	Contracted	6,721,878	29/06/2021
THBF - Short Term Fund	Oakmere Homes Cumbria Ltd - Bowerham Lane	Contracted	1,661,165	05/07/2021
THBF - Short Term Fund	SJM HOMES LLP - 83 Railway Road, BN26 5NU	Contracted	1,875,569	20/07/2021

Programme	Project Name	Status	Funding	Contract Date
THBF - Short Term Fund	NJAPM Homes Limited - Phase 1 Flaxwell Fields, Ruskington, Lincs	Contracted	2,041,474	27/07/2021
THBF - Short Term Fund	Hembury Homes (Devon) Limited - Fishers Way	Contracted	1,380,132	30/07/2021
THBF - Short Term Fund	Anchor Homes (North West) Ltd - Leach Lane, St Helens	Contracted	1,749,292	30/07/2021
THBF - Short Term Fund	Audley Group Developments 1 Ltd - Mayfield Village, Watford	Contracted	40,528,366	10/08/2021
THBF - Short Term Fund	Modern Home Design Ltd - Royal Street	Contracted	521,015	11/08/2021
THBF - Short Term Fund	Greenholme Mills Ltd - Greenholme Mills, Burley in Wharfedale	Contracted	8,472,450	18/08/2021
THBF - Short Term Fund	Wycliffe Developments Limited - Morrab Road, Penzance	Contracted	1,304,777	20/08/2021
THBF - Short Term Fund	Project Cherry	Contracted	120,000,000	27/08/2021
THBF - Short Term Fund	791 London Road JV Ltd - 791 London Rd, Thornton Heath	Contracted	3,442,485	10/09/2021
THBF - Short Term Fund	Galtres Estates Limited - Easingwold	Contracted	1,285,932	13/09/2021
THBF - Short Term Fund	Court Property Homes Limited - Cornfield Meadow, Cornfield Close, Welland WR13 6RS	Contracted	1,300,000	15/09/2021
THBF - Short Term Fund	Etopia Wilburton Limited - Wilburton	Contracted	3,674,518	23/09/2021
THBF - Short Term Fund	JWK Developments (Yorkshire) Ltd - The Old Station Yard, Alne	Contracted	993,004	24/09/2021
THBF - Short Term Fund	LMW Development Solutions Ltd – Wilson Street	Contracted	1,886,886	24/09/2021
THBF - Short Term Fund	Blundellsands Investments Ltd - The Sand Dunes, Burbo Bank Road South, Bundellsands	Contracted	1,081,294	29/09/2021
THBF - Short Term Fund	Loyd Homes Ltd - Loyd Homes	Contracted	2,828,706	30/09/2021
THBF - Short Term Fund	Vicarage Mews Limited - 214 Wendover Road Staines-Upon-Thames TW18 3DF	Contracted	2,858,760	30/09/2021
THBF - Short Term Fund	My World Homes Ltd - Ashley Lane, Killamarsh	Contracted	1,918,449	30/09/2021
THBF - Short Term Fund	SH Reading (Phase 1) Ltd - Station Hill, Reading	Contracted	21,800,000	15/10/2021
THBF - Short Term Fund	Lincs Premier Homes Limited - Blenheim Rd, Lincoln	Contracted	600,100	20/10/2021
THBF - Short Term Fund	Project Marine	Contracted	46,250,000	22/10/2021
THBF - Short Term Fund	The Paddocks Carlisle Ltd – The Paddocks	Contracted	6,020,137	25/10/2021
THBF - Short Term Fund	Foxglove Investment Homes Limited - Keyland, Market Weighton Phase 2	Contracted	1,592,971	26/10/2021
THBF - Short Term Fund	Brother Developments (Worsthorne) Ltd - Brownside Road, Worsthorne	Contracted	1,999,944	26/10/2021
THBF - Short Term Fund	Connah Construction Ltd - Beryl Street	Contracted	745,334	29/10/2021
THBF - Long Term Fund	SW I Kirkstall Limited - Kirkstall Forge	Contracted	7,029,162	11/11/2021
THBF - Short Term Fund	Elite UK Homes Ltd - Aintree Road	Contracted	329,191	23/11/2021
THBF - Short Term Fund	Yorkshire Country Properties (Skelmanthorpe) Limited - Station Road, Skelmanthorpe	Contracted	3,101,252	25/11/2021
THBF - Short Term Fund	Ward Homes Yorkshire Ltd - Sproatley Road, Preston, ERYC	Contracted	2,215,106	13/12/2021
THBF - Short Term Fund	LK Developments Limited - Balls Green, Frating Road, Great Bromley, Essex CO7 7JW	Contracted	884,512	13/12/2021
THBF - Short Term Fund	Newberry Homes Ltd - High Street, Great Eccleston	Contracted	780,146	21/12/2021
THBF - Short Term Fund	JG Chatham Limited - Kitchener Barracks Zones D-H	Contracted	26,000,000	22/12/2021
THBF - Short Term Fund	Pickstock Homes (Telford) Ltd- Land at Maxell, Hortonwood, Telford TF1 6DA	Contracted	6,895,000	23/12/2021
THBF - Short Term Fund	Pickstock Homes (Baschurch) Ltd- Land off Station Road, Baschurch, Shropshire. SY4 2BB	Contracted	5,128,616	23/12/2021
THBF - Short Term Fund	Woodton Development Land Ltd - Woodton	Contracted	491,977	18/01/2022
THBF - Short Term Fund	Marvin Developments Limited - North Ockendon Kennels	Contracted	2,737,781	24/01/2022
THBF - Short Term Fund	Ansteys Cove Development LLP	Contracted	17,536,067	28/01/2022
THBF - Short Term Fund	Durkan (TR) Limited - Tamworth Road, Hertford	Contracted	1,992,567	25/05/2022
THBF - Long Term Fund	Catesby Estates - Newark Futures	Contracted	25,000,000	31/03/2023
Total			3,559,350,748	