

Property Identifier	Postal Address	Postal Town	Postcode	County	Sector	Tenure
Wickes Extra	Tameside Park	Birmingham	B42 2ET	Birmingham City	Retail	Freehold
Lyndon Place	2096 Coventry Road, Sheldon	Birmingham	B26 3YU	Birmingham City	Other	Freehold
54 Willis Way, Poole	54 Willis Way	Poole	BH15 3SY	Bournemouth Christchurch and Poole	Other	Freehold
The Ralph	Globe Business Park, Fourth Avenue	Marlow	SL7 1YG	Buckinghamshire	Other	Freehold
Audi, Cardiff	Wagtail Close	Cardiff	CF23 8RT	Cardiff	Other	Freehold
430 Bristol Business Park	Coldharbour Lane	Bristol	BS16 1EJ	City of Bristol	Office	Freehold
Applegreen Petrol Filling Station, Bristol	Gloucester Road, Horfield	Bristol	BS7 8NL	City of Bristol	Other	Freehold
600-650 Aztec West, Bristol	600-650 Aztec West	Bristol	BS32 4SD	City of Bristol	Office	Freehold
Boots, Truro	93/94 Pydar Street	Truro	TR1 2BD	Cornwall	Retail	Freehold
Cornwall Food Production Unit	Barncoose Industrial Estate, Barncoose	Redruth	TR15 3RQ	Cornwall	Industrial	Freehold
Centurion Mill	Kestrel Way, Sowton Industrial Estate	Exeter	EX2 7LA	Devon	Industrial	Freehold
Howmet Ltd, Sowton, Exeter	Sowton, Exeter	Exeter	EX2 7LB	Devon	Industrial	Freehold
D1 Christchurch Business Park	Radar Way	Christchurch	BH23 4FL	Dorset	Industrial	Freehold
Fenick House	Lister Way	Glasgow	G72 0FT	Glasgow	Office	Freehold
730 Aztec West	Waterside Drive	Bristol	BS32 4UE	Gloucester	Office	Freehold
Units 1 and 2 Barnwood Industrial Estate	Barnwood	Gloucester	GL4 3RT	Gloucester	Industrial	Freehold
Alchemy	Alchemy House, Bessemer Road	Welwyn Garden City	AL7 1HE	Hertfordshire	Office	Freehold
Reflex Group, Barwell	29 Moat Way	Barwell	LE9 8EY	Leicestershire	Industrial	Freehold
Bell House	Seebeck Place, Knowlhill	Milton Keynes	MK5 8FR	Milton Keynes	Office	Freehold
Unit 1 New House Farm Industrial Estate	Mathern	Chepstow	NP16 6UD	Monmouthshire	Industrial	Freehold
Imperial House	Imperial Way, Coedkernew	Newport	NP10 8UH	Newport City	Office	Freehold
Reevesland Industrial Estate	Caswell Way, Reevesland Industrial Estate	Newport	NP19 4YH	Newport City	Industrial	Freehold
North Shields Retail Park	Norham Road	North Shields	NE29 7UJ	North Tyneside	Retail	Freehold
Unit 2B Commerce Park	Commerce Park	Frome	BA11 2FB	Somerset	Industrial	Freehold
Wilko, Yeovil	88-92 Middle Street	Yeovil	BA20 4LF	Somerset	Retail	Freehold
B&Q Glastonbury	Wirrall Park, Wirrall Park Road	Glastonbury	BA6 9XE	Somerset	Retail	Freehold
Northgate Yard	Mount Street	Bridgwater	TA6 3FQ	Somerset	Leisure	Freehold
Unit 1, Dunball Industrial Estate	Trelleborg, Dunball Industrial Estate, Dunball	Bridgwater	TA6 4TP	Somerset	Industrial	Freehold
St John's Retail Park	Priory Way	Taunton	TA1 2BB	Somerset	Retail	Freehold
M&S, Yeovil	5 Middle Street	Yeovil	BA20 1LE	Somerset	Retail	Freehold
Trafalgar House	Cornishway North, Galmington Trading Estate	Taunton	TA1 5LY	Somerset	Industrial	Freehold
Street Retail Park	Gravenchon Way	Street	BA16 0GX	Somerset	Retail	Freehold
Costa Coffee	Wirrall Park, Wirrall Park Road	Glastonbury	BA6 9XE	Somerset	Retail	Freehold
The Leggar Retail Park	The Leggar	Bridgwater	TA6 4AF	Somerset	Retail	Freehold
B&Q, Heathfield Rd	Heathfield Road	Ayr	KA8 9TB	South Ayrshire	Retail	Freehold
Steele, Stoke on Trent	Newcastle Street	Stoke-On-Trent	ST6 3RB	Stoke-on-Trent	Industrial	Freehold
DFS, Swindon	Wootton Bassett Road	Swindon	SN5 8WF	Swindon	Retail	Freehold
JLR, Stockton-on-Tees	Concord Way	Stockton On Tees	TS18 3RB	Teeside	Other	Freehold
Reflex Group, Ossett	Smith Way	Ossett	WF5 9JZ	West Yorkshire	Industrial	Freehold
The Range, Pellon Lane	Pellon Lane	Halifax	HX1 5QE	West Yorkshire	Retail	Freehold
27-29 Sherwood Road	27-29 Sherwood Road	Bromsgrove	B60 3DR	Worcestershire	Industrial	Freehold
TK Maxx, Worcester	48-50 High Street	Worcester	WR1 2QB	Worcestershire	Retail	Freehold
The Square car park	Richmond Hill	Bournemouth	BH2 6EJ	Dorset	Other	Leasehold
One Quinton Business Park	The Ridgeway	Birmingham	B32 1AF	Birmingham City	Office	Leasehold
King William House	13 Queen Square	Bristol	BS1 4NT	City of Bristol	Office	Leasehold
Fermentation Building	Hawkins Lane, Redcliffe	Bristol	BS1 6bx	City of Bristol	Office	Leasehold
Jacobs Building (ex. Linden House)	23 Berkeley Place	Bristol	BS8 1EH	City of Bristol	Office	Leasehold
Faringdon Retail Park, Phase II	Henry Blake Way	Faringdon	SN7 7GQ	Oxfordshire	Other	Leasehold
The Clink Retail Park	The Leggar	Bridgwater	TA6 4AF	Somerset	Retail	Leasehold

Battery Energy Storage Schemes

Scheme Identifier	Postal Address	Postal Town	Postcode	Capacity (MW)	Loan amount	Estimated loan balances at 31/3/23	SC Dividend Share
Fideok Mill	Bishops Hull	Taunton	TA4 1AF	28	£13,157,055	£8,120,155	50%
Fareham 1	Tanners Lane	Fareham	PO14 1BL	40	£18,690,000	£16,831,027	65%
Fareham 2	Tanners Lane	Fareham	PO14 1BL	20	£10,630,877	£9,815,602	70%

BESS assets are owned via a JV company structure

SSDC Opium Power Limited 50 shares owned by SC; 50 shares owned by Opium Power Limited which in turn owns
Fareham Energy Reserve Limited dividend distribution 65/35
Fareham Energy Reserve 2 Limited dividend distribution 70/30

Aspen Court Development Ltd

Scheme Identifier	Postal Address	Postal Town	Postcode	County	Sector	Tenure
Aspen Court	Wemdben Road	Bridgwater	TA6 7EN	Somerset	Housing	Freehold

Aspen Court Development Ltd is wholly owned by Sedgemoor Group Ltd which is owned by Somerset Council