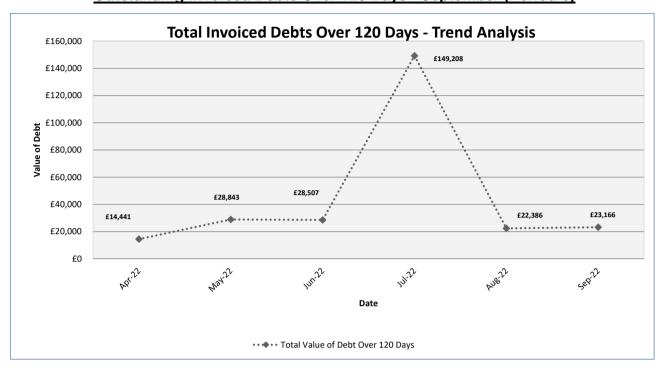
Appendix 6

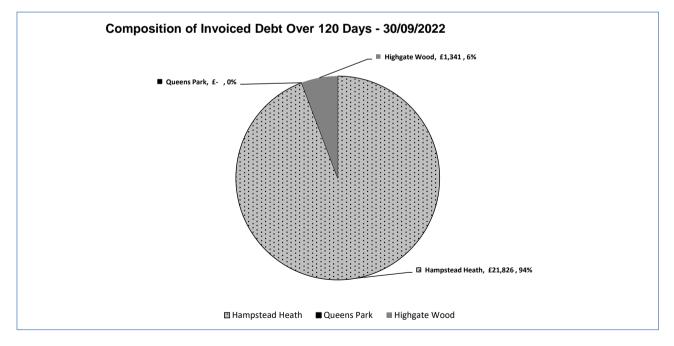


<u>Hampstead Heath, Highgate Wood and Queen's Park</u> Outstanding Invoiced Debts Over 120 Days - September (Period 6)

Note:

1. September total debt over 120 days is £23,166 for Hampstead Heath, Highgate Wood and Queen's Park, an increase of £780 from the August debt position. The majority of this debt relates solely to Hampstead Heath (£21,826 / 94%).

2. The spike in July 2022 relates mainly to the Arts Fair £63k (The Affordable Art Fair Ltd) and Easter Fair £22k (The Showman's Guild of Great Britain) for fairs held on East Heath. These debts have now been fully settled.



Break down of Hampstead Heath and Highgate Wood debt £23,166

1. £7,262 - National Grid Gas PLC

2. £4,437 - North Thames Gas (now settled)

3. £4,300 - The Showman's Guild of Great Britain - fairground license (now settled)

4. £7,167 - Numerous other small debtors