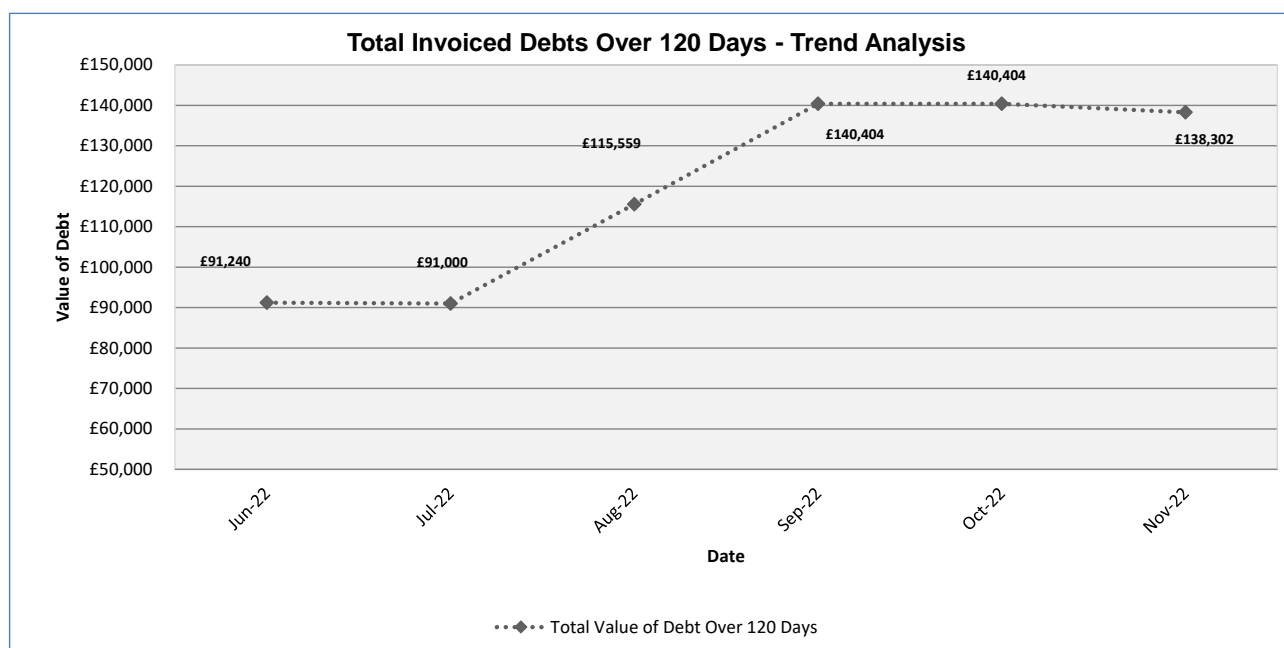
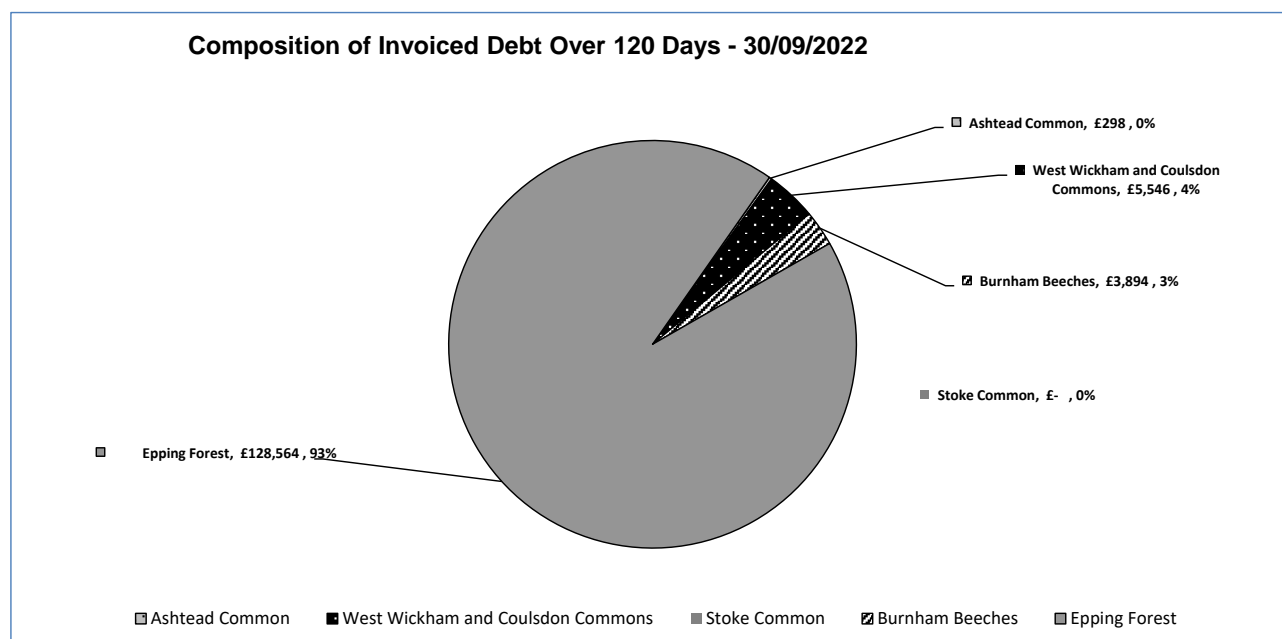


**Epping Forest and Commons**  
**Outstanding Invoiced Debts Over 120 Days - November (Period 8)**



**Note:**

1. November total debt over 120 days is £138,302 for Epping Forest and Commons, a slight decrease of £2,102 from the October debt position. The majority of this debt relates solely to Epping Forest (£128,564 / 93%).



**Break down of Epping Forest and Commons debt £138,302**

1. £89,490 - Thames Water Utilities
2. £23,164 – Wayleave Rents (License Agreements)
3. £20,179 - Rent Receivables (Lease Agreements)
4. £5,469 - Numerous other small debtors