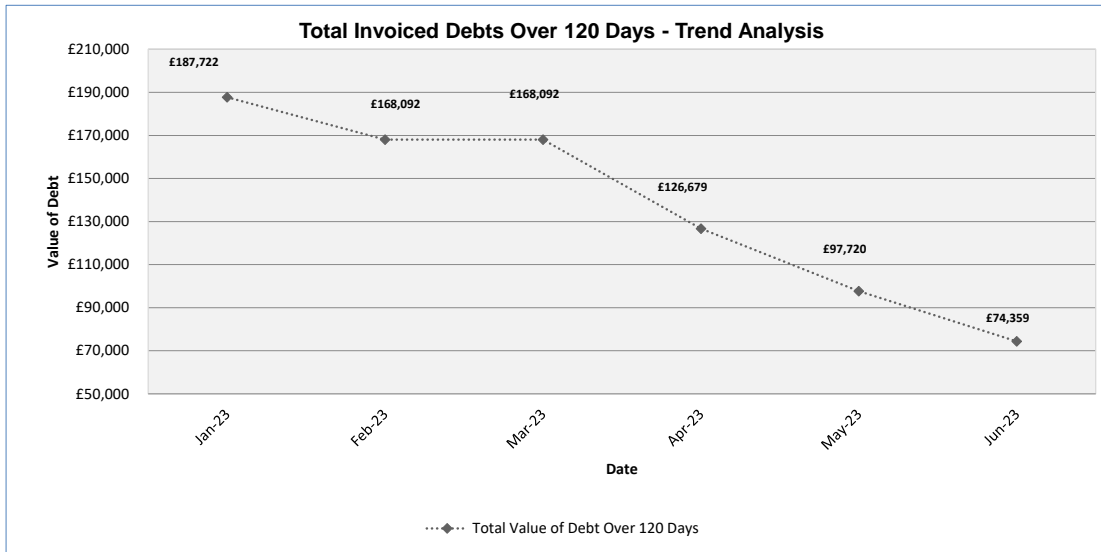
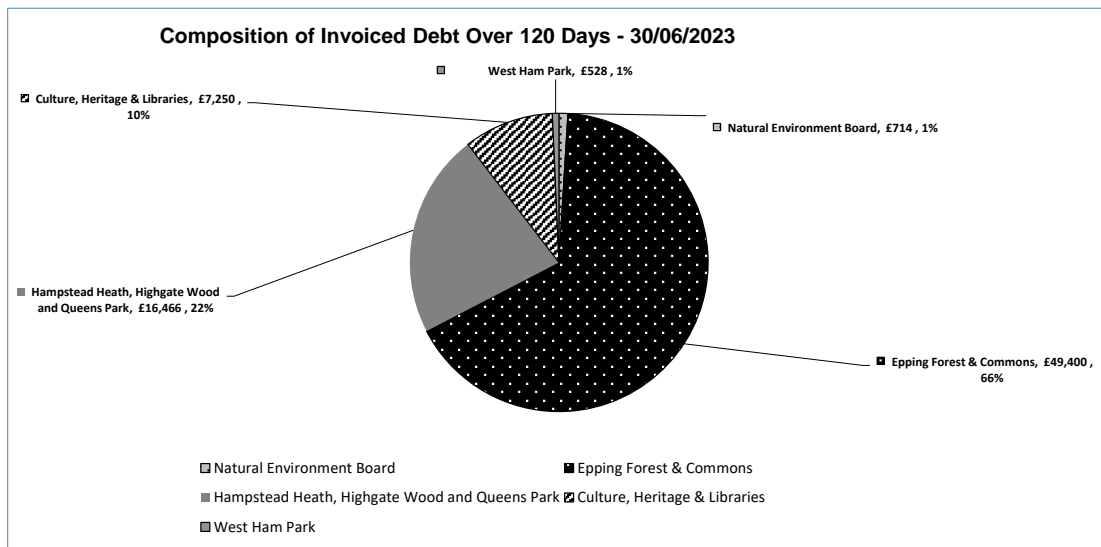


Natural Environment - Outstanding Invoiced Debts Over 120 Days - June (Period 3)



Note:

1. June total debt over 120 days is £74,359, a decrease of £23,361 from the May debt position. The majority of this debt relates to Epping Forest & Commons (£49,400 / 66%).



Breakdown of Epping Forest and Commons debt £49,400

1. £26,342 - Rent Receivables (Lease Agreements)
2. £21,736 – Chingford Festival Chingford Plain
3. £1,322- Numerous other small debtors

Breakdown of Hampstead Heath, Highgate Wood & Queens Park debt £16,466

1. £6,434 - individual debtor relating to storage and licence fees
1. £6,406 - individual debtor relating to rent and wayleaves
3. £1,008 - filming
4. £2,618- numerous other small debtors

Breakdown of Culture, Heritage and Libraries debt £7,250

2x individual debtors relating to unpaid invoices for room hire at Keats House amounting to £3,722 and £3,528 respectively.