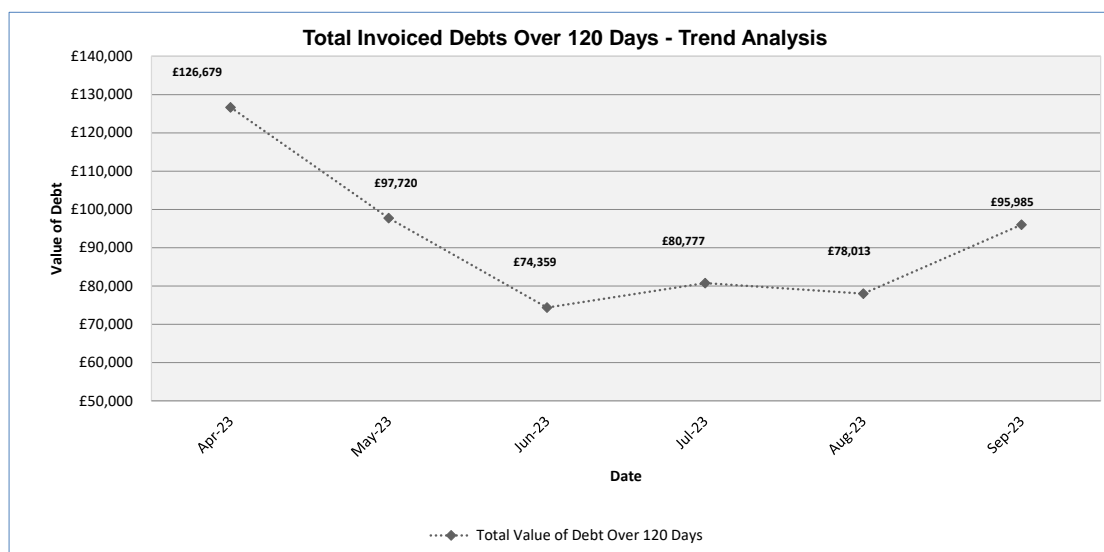


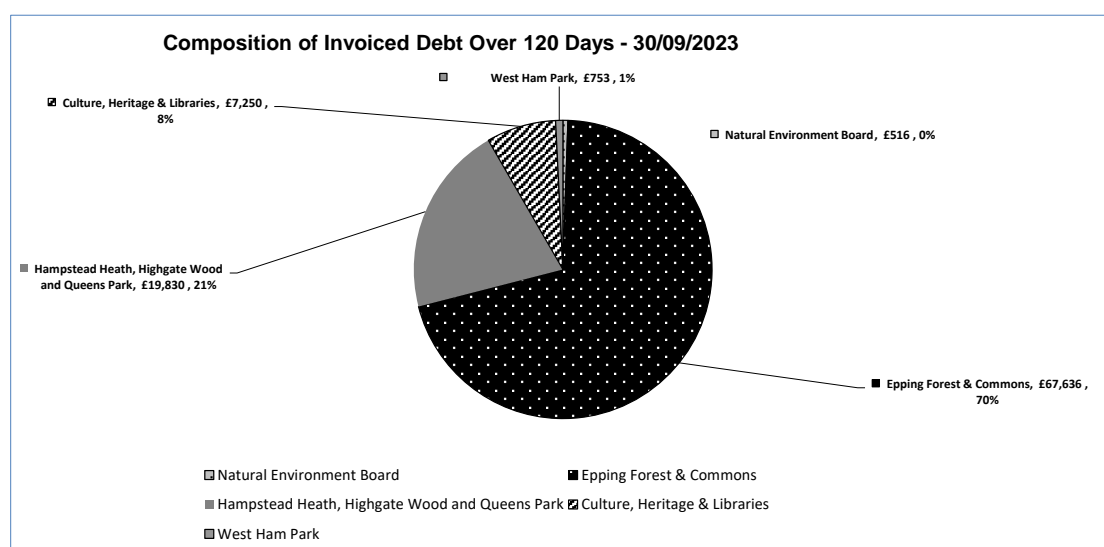
Appendix 5

Natural Environment - Outstanding Invoiced Debts Over 120 Days - September (Period 6)



Note:

1. September total debt over 120 days is £95,985, an increase of £17,972 from the August debt position. The majority of this debt relates to Epping Forest & Commons (£67,636 / 70%).



Breakdown of Epping Forest and Commons debt £67,636

1. £25,578 - Rent Receivables (Lease Agreements)
2. £21,736 - Chingford Festival Chingford Plain
3. £19,000 - Development grant funding
4. £1,322 - Other small debtors

Break down of Hampstead Heath, Highgate Wood and Queen's Park debt £19,830

1. £6,434 - storage rental licenses owed by one individual customer
2. £3,214 - football pitch bookings owed by one individual customer
3. £3,146 - amounts owed by various utilities companies
4. £1,008 - filming fees owed by one individual customer
5. £6,028 - 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.