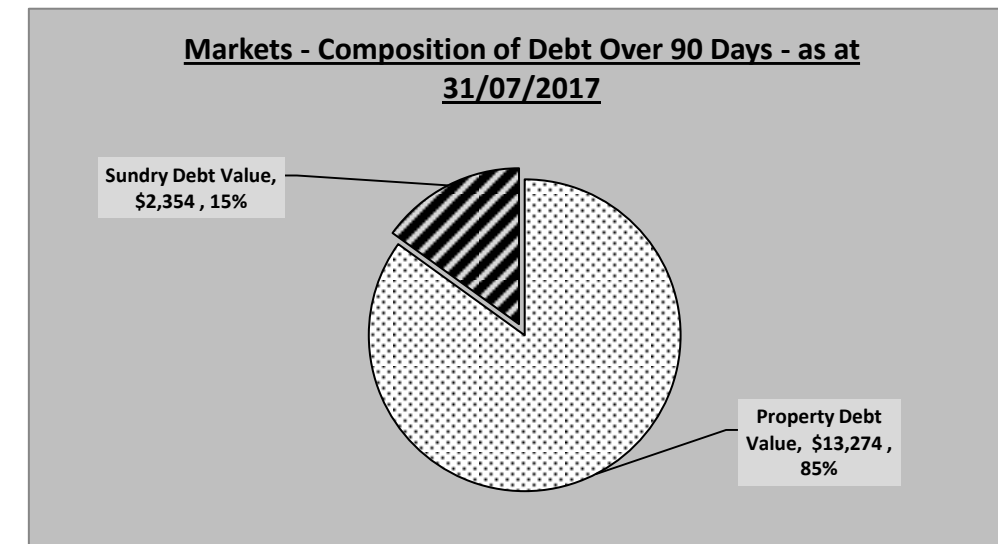
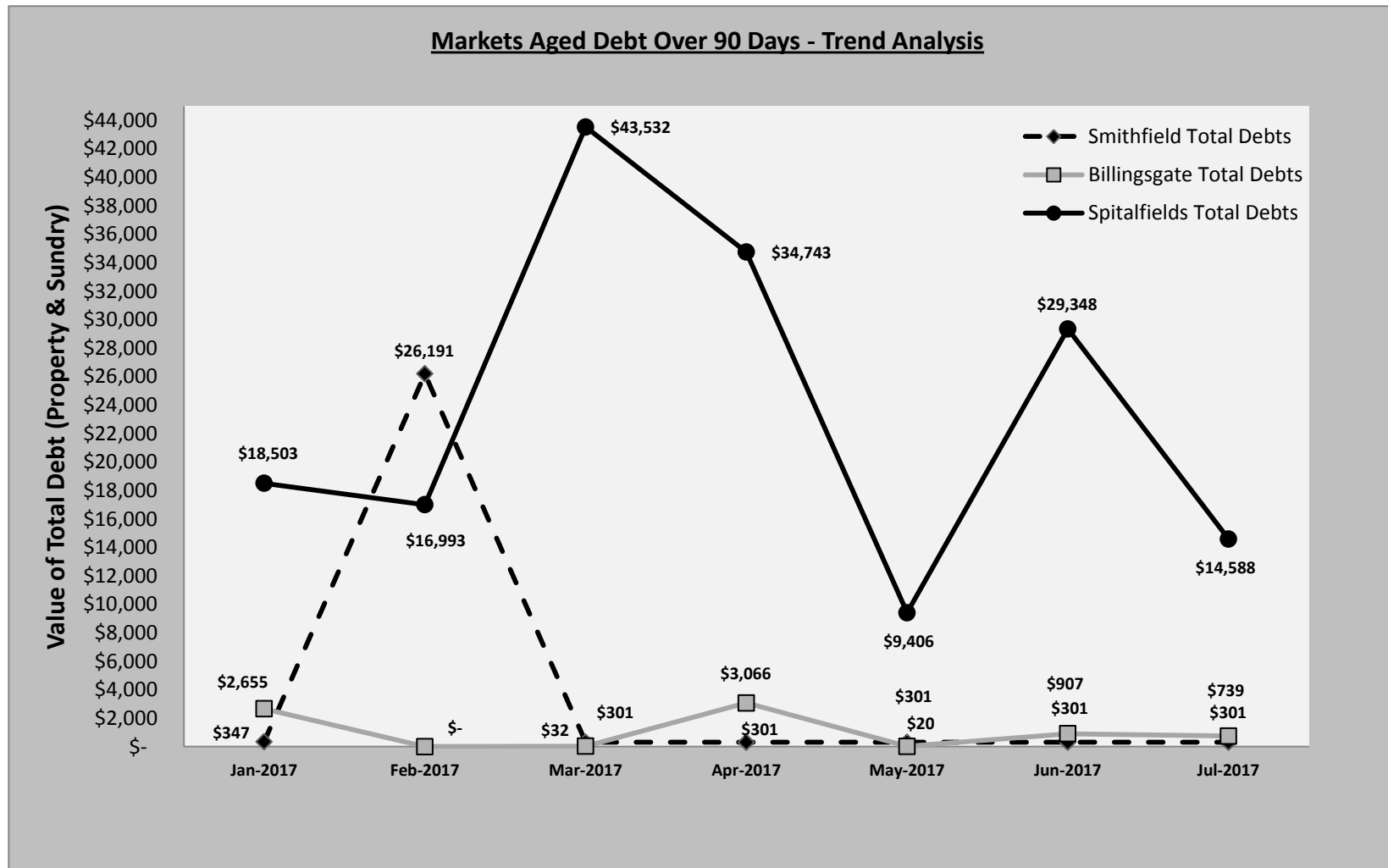


Markets Aged Debt Over 90 Days - as at 31st July 2017
For Inclusion in Business Plan

| | Smithfield Total Debts | Billingsgate Total Debts | Spitalfields Total Debts | Total |
|----------|------------------------|--------------------------|--------------------------|----------|
| Jan-2017 | £ 347 | £ 2,655 | £ 18,503 | £ 21,505 |
| Feb-2017 | £ 26,191 | £ - | £ 16,993 | £ 43,184 |
| Mar-2017 | £ 301 | £ 32 | £ 43,532 | £ 43,866 |
| Apr-2017 | £ 301 | £ 3,066 | £ 34,743 | £ 38,111 |
| May-2017 | £ 301 | £ 20 | £ 9,406 | £ 9,727 |
| Jun-2017 | £ 301 | £ 907 | £ 29,348 | £ 30,556 |
| Jul-2017 | £ 301 | £ 739 | £ 14,588 | £ 15,629 |

| Type of Debt | Value of Debt |
|---------------------|---------------|
| Property Debt Value | £ 13,274 |
| Sundry Debt Value | £ 2,354 |



Notes:-

Smithfield

The peak in aged debt at Smithfield in February 2017 was due to a single debt of £25,829.00 which was paid shortly afterwards.

New Spitalfields

The fluctuation in aged debt seen at New Spitalfields over the period was mainly due to two debts, one of which (£40k) was carried over as part of a lease assignment and was settled by the assignee. The other debt (£25k) was an accumulation of smaller debts for a single tenant that was settled in a single payment