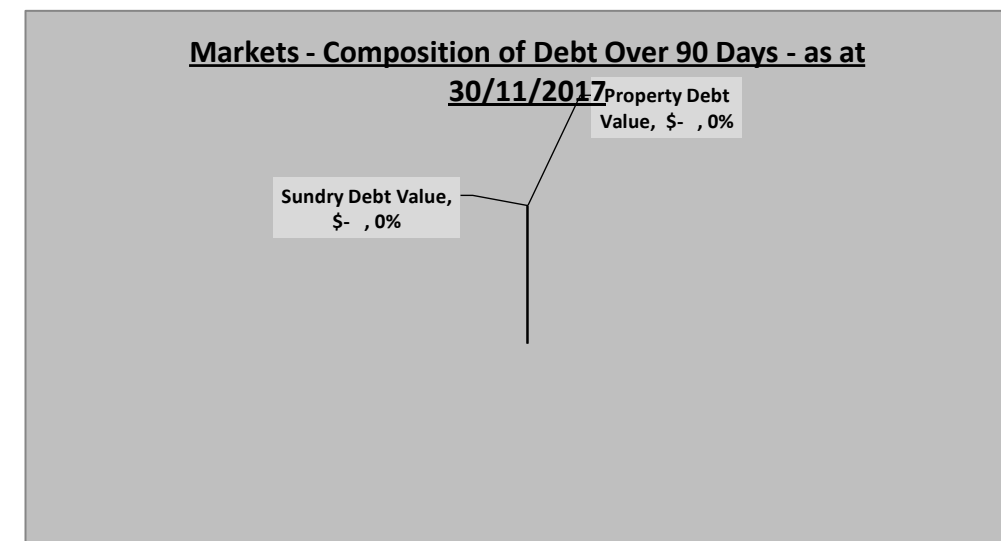
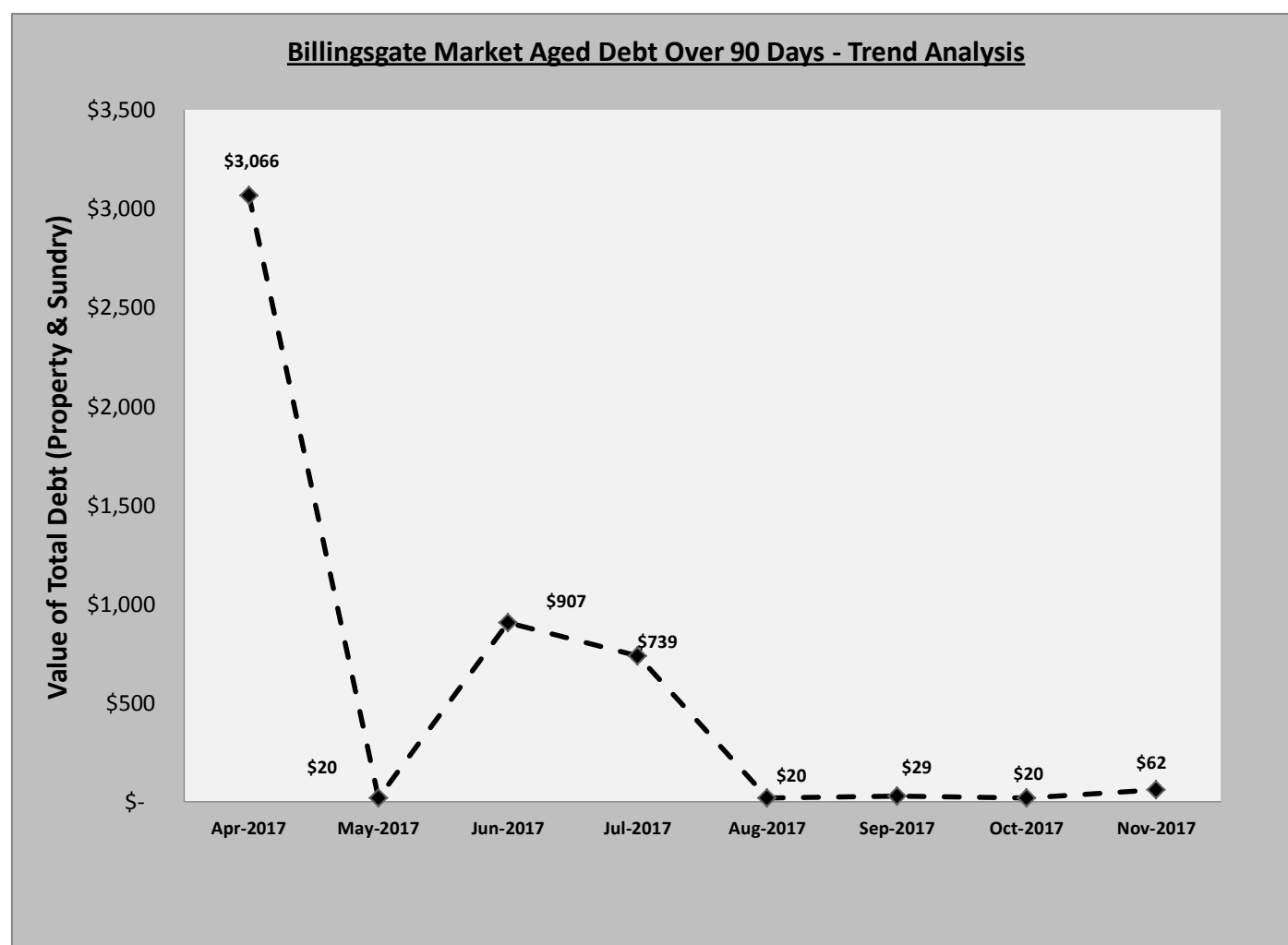
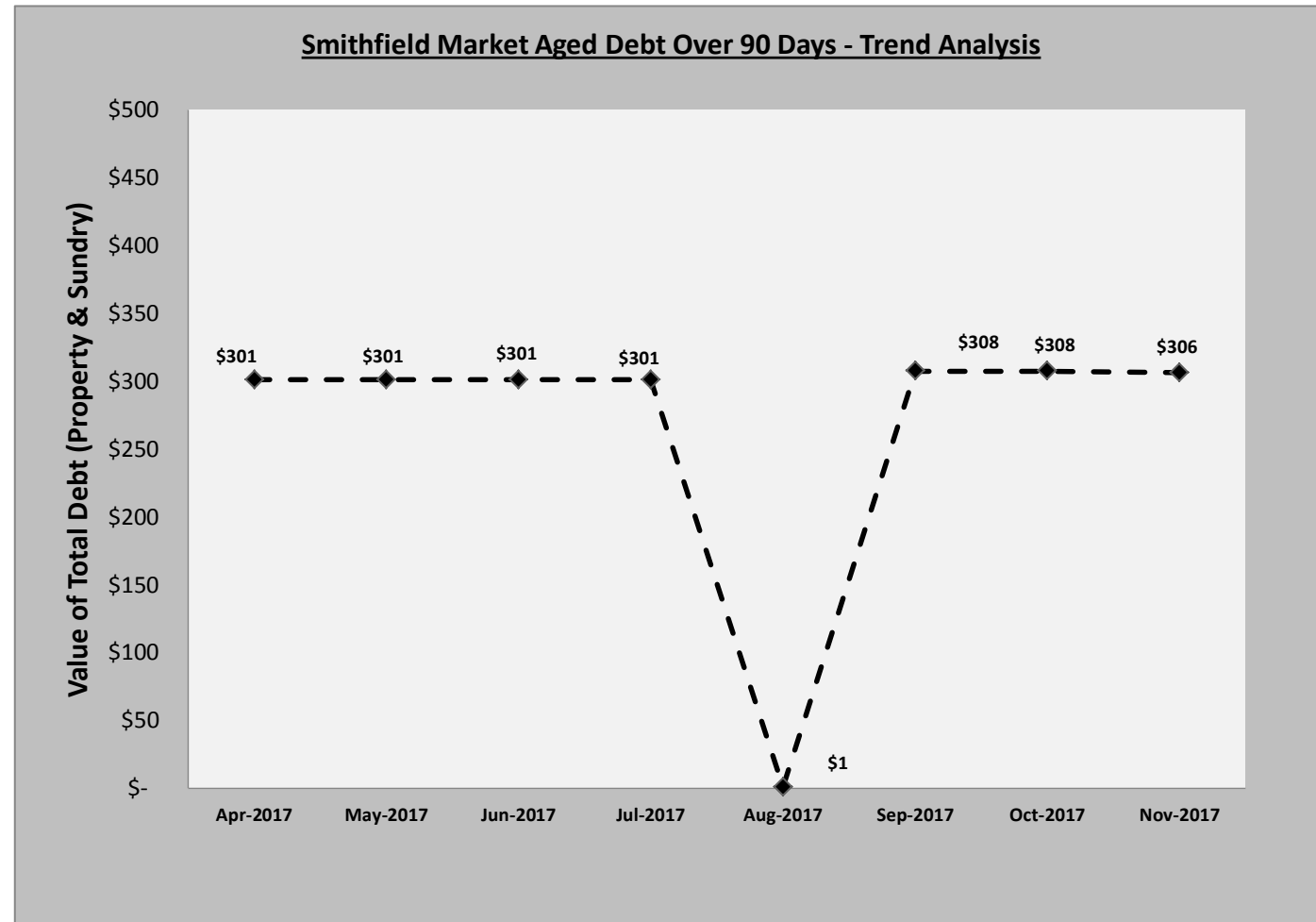


**Markets Aged Debt Over 90 Days - as at 30th November 2017
For Inclusion in Business Plan**

	Smithfield Total Debts	Billingsgate Total Debts	Spitalfields Total Debts	Total
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
Aug-2017	£ 1	£ 20	£ 15,529	£ 15,551
Sep-2017	£ 308	£ 29	£ 47,840	£ 48,177
Oct-2017	£ 308	£ 20	£ 40,674	£ 41,002
Nov-2017	£ 306	£ 62	£ 41,025	£ 41,393

Note: New Spitalfields Market aged debt over 90 days for November 2017 excludes debts relating to the back dated rent (£475,989.54).



Type of Debt	Value of Debt
Property Debt Value	#REF!
Sundry Debt Value	#REF!