



STATEMENT OF ACCOUNT

Loan to London Developments (Global) Limited

87 High Street & 1-5 Central Avenue

Gross Advance	£910,000.00
LESS	
Arrangement Fee	-£18,200.00
Advance Interest	-£8,645.00
Admin Fee	-£1,945.00
Related Insurance/ Processing Fee	-£450.00
Legal Fees including VAT	-£6,000.00
Lender Chaps Fee Including VAT	-£35.00
Fieldfisher Chaps Fee Including VAT	-£42.00
Land Registry Fees	-£500.00
Companies House Registration	-£15.00
Lawyer Checker including VAT	-£18.00
Companies House Form Fee including VAT	-£7.24
Court Checker (Winding Up) Fee including VAT	-£6.60
Net Advance	<u>£874,136.16</u>