

SUPPLEMENTARY INFORMATION IN RESPONSE TO CITY CLLR SCUTT'S QUESTION ON ITEM 5
LENDING TO THIS LAND
AS AT 5 JULY THE INFORMATION IS AS FOLLOWS:

The following amount was loaned to This Land and repaid in 2018.

Nov 2017	£2,800,000
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repayment terms

repaid on due date (December 2018)

The following amounts were loaned to This Land Finance Limited and repaid in 2020

December 2018	£7,600,000
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repaid on due date (August 2020)

July 2019	£900,000
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repaid on due date (August 2020)

The following amounts were loaned to This Land Finance Limited and repaid in 2021

Feb 2018	£2,040,000
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repaid 5 weeks early (June 2021)

The following amounts are currently on loan to This Land Finance Limited

March 2018	£23,330,000
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repayable in 2027-28

May 2018	£3,705,000
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repayable in 2027-28

June 2018	£1,500,000
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repayable in 2027-28

August 2018	£1,000,000
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repayable in 2027-28

October 2018	£4,300,000
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repayable in 2027-28

October 2018	£2,000,000
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repayable in 2027-28

March 2019	£1,011,000
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repayable in 2027-28

March 2019	£13,200,000
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repayable in 2028-29

January 2019	£2,755,000
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repayable in 2028-29

May 2019	£26,071,000
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repayable in 2028-29

August 2019	£7,100,000
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repayable in 2028-29

August 2020	£17,133,100
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repayable in 2026-27

September 2020	£903,500
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repayable in 2026-27

November 2020	£563,400
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repayable in 2026-27

December 2020	£5,565,000
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repayable in 2026-27

March 2021	£3,714,000
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repayable in 2026-28

£113,851,000

The total interest received from This Land to date is £17.2m