

AS AT 22 MARCH THE INFORMATION IS AS FOLLOWS:

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

Nov 2017	£2,800,000
----------	------------

**Length of loan**

---

more than 1 year, less than 3 years

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

December 2018	£7,600,000
---------------	------------

more than 1 year, less than 3 years

July 2019	£900,000
-----------	----------

more than 1 year, less than 3 years

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

Feb 2018	£2,040,000
----------	------------

more than 3 years, less than 5 years

March 2018	£23,330,000
------------	-------------

more than 9 years, less than 11 years

May 2018	£3,705,000
----------	------------

more than 9 years, less than 11 years

June 2018	£1,500,000
-----------	------------

more than 9 years, less than 11 years

August 2018	£1,000,000
-------------	------------

more than 9 years, less than 11 years

October 2018	£4,300,000
--------------	------------

more than 9 years, less than 11 years

October 2018	£2,000,000
--------------	------------

more than 9 years, less than 11 years

March 2019	£1,011,000
------------	------------

more than 9 years, less than 11 years

March 2019	£13,200,000
------------	-------------

more than 9 years, less than 11 years

January 2019	£2,755,000
--------------	------------

more than 9 years, less than 11 years

May 2019	£26,071,000
----------	-------------

more than 9 years, less than 11 years

August 2019	£7,100,000
-------------	------------

more than 9 years, less than 11 years

August 2020	£17,133,100
-------------	-------------

more than 5 years, less than 7 years

September 2020	£903,500
----------------	----------

more than 5 years, less than 7 years

November 2020	£563,400
---------------	----------

more than 5 years, less than 7 years

December 2020	£5,565,000
---------------	------------

more than 5 years, less than 7 years

---

**£112,177,000**