

1. Partnership Rent Account 70728746

Opening Balance		5,000.00 Cr	
DATE	ENTRY DETAILS	AMOUNT (£)	CR/DR
09-Feb-11	Initial Deposit on Closing Date	5,000.00	Cr
25-Sep-15	Rent	8,455,812.06	Cr
10-Oct-15	To Partnership Transaction Account	8,455,812.06	Dr
	Closing Balance	5,000.00	Cr

2. Partnership VAT Account 70728703

Opening Balance		1,894,835.84 Cr	
DATE	ENTRY DETAILS	AMOUNT (£)	CR/DR
16-Jul-15	SAVILLS (UK) LIMITED	150.94	Cr
16-Jul-15	SAVILLS (UK) LIMITED	3,892.40	Cr
29-Jul-15	HMRC	1,823,413.53	Dr
07-Aug-15	SAVILLS (UK) LIMITED	12,637.11	Cr
04-Sep-15	SAVILLS (UK) LIMITED	2,091.56	Cr
04-Sep-15	SAVILLS (UK) LIMITED	5,309.26	Cr
23-Sep-15	HMRC	2,441.47	Dr
25-Sep-15	TESCO STORES	1,819,324.22	Cr
02-Oct-15	SAVILLS (UK) LIMITED	2,038.91	Cr
02-Oct-15	SAVILLS (UK) LIMITED	27,815.60	Cr
10-Oct-15	Transfer to Partnership Transaction Account	0.00	Dr
	Closing Balance	1,942,240.84	Cr

3. Partnership Transaction Account 70728711

Opening Balance		229,359.59 Cr	
DATE	ENTRY DETAILS	AMOUNT (£)	CR/DR
06-Oct-15	Credit Interest	1,078.77	Cr
10-Oct-15	Transfer from Rent	8,455,812.06	Cr
10-Oct-15	Trustee Fee	1,500.00	Dr
10-Oct-15	Ongoing Fee	49,260.99	Dr
10-Oct-15	Expenses	35,541.35	Dr
10-Oct-15	Partnership Swap payment	1,111,233.95	Cr
10-Oct-15	Partnership Debt	10,277,163.67	Dr
10-Oct-15	Yardley Rent Account	885,465.80	Cr
10-Jul-15	Transfer from Partnership VAT Account	-	Cr
10-Jul-15	Property Pool Manager Fee	82,982.71	Dr
	Closing Balance	236,501.45	Cr

4. Yardley Reserve Account 70729192

Opening Balance		261,631.04 Cr	
DATE	ENTRY DETAILS	AMOUNT (£)	CR/DR
07-Jul-15	Credit Interest	97.84	Cr
	Closing Balance	261,728.88	Cr

5. General Partner Corporation Tax Reserve Account 70728770

Opening Balance		309,503.95 Cr	
DATE	ENTRY DETAILS	AMOUNT (£)	CR/DR
07-Jul-15	Credit Interest	115.74	Cr
Closing Balance		309,619.69	Cr

6. General Partner VAT Transaction Account 70728762

Opening Balance		0.00 Cr	
DATE	ENTRY DETAILS	AMOUNT (£)	CR/DR
Closing Balance		0.00	Cr

Expense Reserve Ledger - Max GBP 500,000.00

Date		
Opening Balance	229,363.23	Cr
10-Oct-15	7,141.86	Cr
10-Oct-15 -	0.00	Cr

Balance 236,505.09

7. Partnership Pre-Enforcement Priority of Payments

Date		Funds Paid Out of account (£)	Funds Received into account (£)
10-Oct-15	Partnership Available Funds		
	a Rental Income		8,455,812.06
	b Funds from Yardley Accounts		885,465.80
	c Funds from Issuer under Partnership Swaps		10,016,573.00
	d From Partnership VAT Account		0.00
	e From Partnership Disposal Proceeds Account		0.00
	f From Partnership Insurance Proceeds Account		0.00
	g Interest received by the Partnership Accounts and Rent Account		1,078.77
	h Eligible Investment Earnings by Partnership		-
	i Advance under Committed Subordinated Loan Agreement		-
	j Advance from Drawdown of Yardley Reserve Loan		-
	k Net proceeds of a CPO Disposal or a Mortgage Property		-
	l From 3rd anniversary of Closing, funds from Yardley Reserve Loan Ledger		-
	m Net proceeds of a disposal of a Mortgage Property		-
	n Any other sums standing to the credit of the Partnership Transaction Ac		-
	Partnership Pre-Enforcement Priority of Payments		
	a Partnership Security Trustee Fees	1,500.00	
	b Issuer Security Trustee Fee, Bond Trustee, operating expenses of the Issuer (Ongoing Partnership Facility Fee)	43,510.99	
	c Partnership Operating Expenses excluding GP UK Tax	35,541.35	
	d Partnership Operator Fee	-	
	d Property Advisor Fee (Annual 30K)	-	
	d Nominees Corporate Services Provider Fee	-	
	d Nominees Holdco Corporate Services Provider Fee	-	
	d PL Propco Corporate Services Provider Fees	-	
	d Nominees Side Letter payments	-	
	d Nominees Holdco Side Letter payments	-	
	d Account Bank Fee	-	
	d Cash Manager Fee	-	
	d Yardley Cash Manager Fee	-	
	d Issuer Account Bank, PPA CM, CSP Fee (Ongoing Partnership Facility Fee)	5,000.00	
	d Headlease payment	-	
	e Partnership Expenses Ledger payment (max £6,250 indexed annually)	7,141.86	
	f Partnership Debt Interest	9,815,279.67	
	f Partnership Swap payment	8,905,339.05	
	g Partnership Debt Principal	461,884.00	
	g Issuer Partnership Swap Termination Amount (Ongoing Partnership Facility Fee)	750.00	
	h Property Pool Manager Fee	82,982.71	
	j Partnership Swap Termination Amount	-	
	k Partnership Expenses Ledger payment	-	0.00
	l Alteration Adjustment Rent	-	
	m Substitution Adjustment Rent	-	
	n Credited to Subordinated Loan Reserve Ledger	-	
	o Payments to the Subordinated Loan Facility Provider	-	
	p Partnership Distribution Account	-	
	Totals	19,358,929.63	19,358,929.63

8. Issuer Transaction Account 70728789

Opening Balance		26,351.53 Cr	
DATE	ENTRY DETAILS	AMOUNT (£)	CR/DR
03-Aug-15	Interest	130.42	Cr
01-Sep-15	Interest	3.16	Cr
01-Oct-15	Interest	3.26	Cr
13-Oct-15	Swaps Receipts	18,921,912.05	Cr
13-Oct-15	Swap Pays	18,921,912.05	Dr
13-Oct-15	Partnership Debt	10,325,674.66	Cr
13-Oct-15	Expenses	48,510.99	Dr
13-Oct-15	Notes	10,277,163.67	Dr
13-Oct-15	Issuer Profit	750.00	Cr
Closing Balance		27,238.37	

9. Issuer Pre-Enforcement Priority of Payments

Date		Funds Paid Out of account (£)	Funds Received into account (£)
13-Oct-15	Issuer Available Funds		
	a Funds due to Issuer under Partnership Swap Agreement		8,905,339.05
	b Amounts due to Issuer in respect of Partnership Loan		10,326,424.66
	c Any amount due to Issuer under Issuer Swap Agreement		10,016,573.00
	d Interest Received by Issuer on Transaction Account		136.84
	e Eligible Investment Earnings		0.00
	Issuer Pre-Enforcement Priority of Payments		
	a Bond Trustee Fee	1,200.00	
	a Issuer Security Trustee Fee	1,500.00	
	b Issuer Operating Expenses	40,810.99	
	c Issuer/Issuer Holdco Corporate Services Provider Fee	0.00	
	c Paying Agent Fee	500.00	
	c Account Bank Fee	750.00	
	c Cash Manager Fee	3,750.00	
	d Bond Interest	9,815,279.67	
	d Bond Principal	461,884.00	
	d Issuer Swap Provider	8,905,339.05	
	d Partnership Swap payment	10,016,573.00	
	e Issuer Profit	750.00	
	f Swap Subordinated Amounts	-	
	g Issuer Partnership Swap Termination Amount	-	
	h Issuer Transaction Account	136.84	
	Totals	29,248,473.55	29,248,473.55

10. Yardley Rent Account 70729168

Opening Balance		0.00 Cr	
DATE	ENTRY DETAILS	AMOUNT (£)	CR/DR
16-Jul-15	SAVILLS (UK) LIMITED	754.72	Cr
16-Jul-15	SAVILLS (UK) LIMITED	19,462.00	Cr
07-Aug-15	SAVILLS (UK) LIMITED	63,185.48	Cr
04-Sep-15	SAVILLS (UK) LIMITED	10,457.81	Cr
04-Sep-15	SAVILLS (UK) LIMITED	26,546.34	Cr
26-Sep-15	Tesco Stores	640,808.80	Cr
02-Oct-15	SAVILLS (UK) LIMITED	10,194.54	Cr
02-Oct-15	SAVILLS (UK) LIMITED	139,077.94	Cr
10-Jul-15	To Partnership Transaction Account	885,465.80	Dr
Closing Balance		25,021.83	Cr