

APPENDIX 05

39209

Fernwood

Accounts for the year to 31 May 2012

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APPENDIX 05

JOHN NEEDHAM AND COMPANY

Independent auditor's report to the Managing Agent, OM Property Management Limited

We have audited the accompanying service charge accounts for Fernwood for the year ended 31 May 2012, which comprise of the income and expenditure account, balance sheet as at 31 May 2012 and related notes. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

Managing agent's responsibility for the accounts

On behalf of the landlord, the managing agent is responsible for the preparation of these accounts in accordance with the terms of the lease, and for such internal control as the managing agent determines is necessary to enable the preparation of the accounts that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the accounts, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation of the accounts in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made, as well as evaluating the overall presentation of the accounts.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the service charge accounts for Fernwood for the year ended 31 May 2012 are prepared, in all material respects, in accordance with the accounting policies set out in note 1 to the accounts.

Basis of accounting and restriction on distribution and use

Without modifying our opinion, we draw attention to note 1 to the accounts, which describes the basis of accounting. Our report has been prepared pursuant to the terms of our engagement letter and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of our engagement letter or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

John Needham & Co.
Shefford Business Centre
71 Hitchin Road
Shefford
Beds SG17 5JB

Chartered Accountants

Signed: _____



Dated: 2nd May 2013

Fernwood

Income and Expenditure Account for the Year Ended 31 May 2012

| Prior Year Actual | | Actual | Estimate |
|--|------------------------------------|--------------------|--------------------|
| Income | | | |
| 226,042.98 | Service Charge Income | 245,164.31 | 315,627.00 |
| 24,994.74 | Empty Property Costs | 28,489.48 | - |
| 134.15 | Tenant Interest Charged | 338.68 | - |
| £251,171.87 | Total Income | £273,992.47 | £315,627.00 |
| Expenditure | | | |
| Schedule 1 - Estate Cost | | | |
| 4,284.05 | Concierge & on Costs | 17,775.52 | 7,000.00 |
| 1,088.85 | Insurance | 1,098.36 | 1,160.00 |
| 3,726.55 | Electricity | 156.73 | - |
| 104.97 | Water & Sewerage Supply | 163.95 | - |
| 30,689.96 | Grounds Maintenance | 46,650.00 | 46,650.00 |
| 5,193.20 | Additional Tree Work | 4,295.80 | 3,000.00 |
| 6,166.78 | General Repairs | 10,312.99 | 7,000.00 |
| 1,000.00 | Insurance Excess | - | - |
| 622.00 | Playground Facilities | 2,077.68 | 1,100.00 |
| - | Plant & Machinery Maintenance | 3,600.00 | 5,300.00 |
| 28.00 | Bank Charges | - | - |
| (4,533.32) | Linked Site Charges | (5,732.07) | (5,165.00) |
| 65,255.51 | Management Fees | 72,876.53 | 113,373.00 |
| 1,531.89 | Accountancy & Audit Fees | 1,559.40 | 1,545.00 |
| - | Legal & Professional Fees | 3,153.99 | 75.00 |
| - | Health & Safety Costs | 1,440.00 | - |
| 1,293.61 | Prior Year Items | (132.16) | - |
| 116,452.05 | | 159,296.72 | 181,038.00 |
| 3,601.25 | Contribution to Reserves | 3,586.84 | 5,580.00 |
| £120,053.30 | Total Expenditure | £162,883.56 | £186,618.00 |
| - | Contribution from Reserve | (9,256.80) | - |
| £120,053.30 | Net Expenditure Schedule 1 | £153,626.76 | £186,618.00 |
| Schedule 2A - Private Courtyard Costs | | | |
| 911.08 | Electricity | 5,205.79 | 12,225.00 |
| 22,041.16 | Grounds Maintenance | 28,293.71 | 26,375.00 |
| 1,499.93 | General Repairs | 888.00 | 1,500.00 |
| (1,435.20) | Prior Year Items | - | - |
| 23,016.97 | | 34,387.50 | 40,100.00 |
| 3,683.74 | Contribution to Reserves | 3,840.59 | 3,860.00 |
| £26,700.71 | Net Expenditure Schedule 2A | £38,228.09 | £43,960.00 |

Income and Expenditure Account for the Year Ended 31 May 2012

| Prior Year Actual | | Actual | Estimate |
|-------------------|---|------------------|------------------|
| | Schedule 2B - Private Courtyard Costs | | |
| 4,263.12 | Grounds Maintenance | 4,466.69 | 470.00 |
| - | General Repairs | 756.00 | 200.00 |
| <u>(277.59)</u> | Prior Year Items | <u>-</u> | <u>-</u> |
| 3,985.53 | | 5,222.69 | 670.00 |
| 940.61 | Contribution to Reserves | <u>1,242.93</u> | <u>1,250.00</u> |
| £4,926.14 | Net Expenditure Schedule 2B | £6,465.62 | £1,920.00 |
| | Schedule 3A - Maisonettes / Flats over Garages & Leasehold Garages (Plots 111-112 & 114-115 & 118-119) | | |
| 1,055.10 | Insurance | 986.18 | 1,125.00 |
| - | General Repairs | 780.00 | 115.00 |
| <u>360.17</u> | Management Fees | <u>365.00</u> | <u>365.00</u> |
| 1,415.27 | | 2,131.18 | 1,605.00 |
| 130.00 | Contribution to Reserves | <u>130.00</u> | <u>130.00</u> |
| 1,545.27 | Total Expenditure | 2,261.18 | 1,735.00 |
| - | Contribution from Reserve | <u>(780.00)</u> | <u>-</u> |
| £1,545.27 | Net Expenditure Schedule 3A | £1,481.18 | £1,735.00 |
| | Schedule 3B - Maisonettes / Flats over Garages & Leasehold Garages (Plots 416 & 123) | | |
| 258.94 | Insurance | 241.99 | 275.00 |
| - | General Repairs | - | 55.00 |
| <u>155.36</u> | Management Fees | <u>162.00</u> | <u>162.00</u> |
| 414.30 | | 403.99 | 492.00 |
| 60.00 | Contribution to Reserves | <u>60.00</u> | <u>60.00</u> |
| £474.30 | Net Expenditure Schedule 3B | £463.99 | £552.00 |
| | Schedule 3C - Maisonettes / Flats over Garages & Leasehold Garages (Plots 126 - 129) | | |
| 672.82 | Insurance | 584.04 | 1,885.00 |
| - | General Repairs | - | 75.00 |
| 205.81 | Management Fees | 215.00 | 215.00 |
| <u>(581.54)</u> | Prior Year Items | <u>-</u> | <u>-</u> |
| 297.09 | | 799.04 | 2,175.00 |
| 80.00 | Contribution to Reserves | <u>80.00</u> | <u>80.00</u> |
| £377.09 | Net Expenditure Schedule 3C | £879.04 | £2,255.00 |

Fernwood

Income and Expenditure Account for the Year Ended 31 May 2012

| Prior Year Actual | | Actual | Estimate |
|-------------------|---|------------------|------------------|
| | Schedule 3F - Maisonettes / Flats over Garages & Leasehold Garages (Plots 253-254 & 259-260) | | |
| 823.67 | Insurance | 769.76 | 880.00 |
| - | General Repairs | - | 200.00 |
| <u>205.81</u> | Management Fees | <u>215.00</u> | <u>215.00</u> |
| 1,029.48 | | 984.76 | 1,295.00 |
| <u>80.00</u> | Contribution to Reserves | <u>80.00</u> | <u>80.00</u> |
| £1,109.48 | Net Expenditure Schedule 3F | £1,064.76 | £1,375.00 |
| | Schedule 3H - Maisonettes / Flats over Garages & Leasehold Garages (Plots 298-299 & 312-313) | | |
| 1,069.86 | Insurance | 918.24 | 1,140.00 |
| - | General Repairs | - | 300.00 |
| <u>205.81</u> | Management Fees | <u>215.00</u> | <u>215.00</u> |
| 1,275.67 | | 1,133.24 | 1,655.00 |
| <u>80.00</u> | Contribution to Reserves | <u>80.00</u> | <u>80.00</u> |
| £1,355.67 | Net Expenditure Schedule 3H | £1,213.24 | £1,735.00 |
| | Schedule 3J - Maisonettes / Flats over Garages & Leasehold Garages (Plots 314-315) | | |
| 274.89 | Insurance | 256.92 | 295.00 |
| - | General Repairs | - | 55.00 |
| <u>155.36</u> | Management Fees | <u>162.00</u> | <u>162.00</u> |
| 430.25 | | 418.92 | 512.00 |
| <u>60.00</u> | Contribution to Reserves | <u>60.00</u> | <u>60.00</u> |
| £490.25 | Net Expenditure Schedule 3J | £478.92 | £572.00 |
| | Schedule 3K - Maisonettes / Flats over Garages & Leasehold Garages (Plots 317-320) | | |
| 795.03 | Insurance | 742.94 | 850.00 |
| - | General Repairs | - | 75.00 |
| <u>205.81</u> | Management Fees | <u>215.00</u> | <u>215.00</u> |
| 1,000.84 | | 957.94 | 1,140.00 |
| <u>80.00</u> | Contribution to Reserves | <u>80.00</u> | <u>80.00</u> |
| £1,080.84 | Net Expenditure Schedule 3K | £1,037.94 | £1,220.00 |

Income and Expenditure Account for the Year Ended 31 May 2012

| Prior Year Actual | | Actual | Estimate |
|-------------------|---|----------------|----------------|
| | Schedule 3V - Maisonettes / Flats over Garages & Leasehold Garages(Phase 4A, Plots 17, 18 & 36) | | |
| 196.27 | Insurance | 187.52 | 210.00 |
| - | General Repairs | - | 75.00 |
| <u>186.64</u> | Management Fees | <u>194.00</u> | <u>194.00</u> |
| 382.91 | | 381.52 | 479.00 |
| <u>60.00</u> | Contribution to Reserves | <u>60.00</u> | <u>60.00</u> |
| £442.91 | Net Expenditure Schedule 3V | £441.52 | £539.00 |
| | Schedule 3W - Maisonettes / Flats over Garages & Leasehold Garages (Phase 4A, Plots 19, 20 & 35) | | |
| 196.27 | Insurance | 187.42 | 210.00 |
| - | General Repairs | - | 75.00 |
| <u>186.64</u> | Management Fees | <u>194.00</u> | <u>194.00</u> |
| 382.91 | | 381.42 | 479.00 |
| <u>60.00</u> | Contribution to Reserves | <u>60.00</u> | <u>60.00</u> |
| £442.91 | Net Expenditure Schedule 3W | £441.42 | £539.00 |
| | Schedule 3X - Maisonettes / Flats over Garages & Leasehold Garages (Phase 4A, Plots 70, 71 & 73) | | |
| - | Insurance | 171.25 | 207.00 |
| - | General Repairs | - | 75.00 |
| <u>-</u> | Management Fees | <u>191.52</u> | <u>194.00</u> |
| - | | 362.77 | 476.00 |
| <u>45.23</u> | Contribution to Reserves | <u>59.23</u> | <u>60.00</u> |
| £45.23 | Net Expenditure Schedule 3X | £422.00 | £536.00 |
| | Schedule 3Y - Maisonettes / Flats over Garages & Leasehold Garages (Phase 4A, Plots 74 & 75) | | |
| - | Insurance | 166.90 | 175.00 |
| - | General Repairs | - | 55.00 |
| <u>-</u> | Management Fees | <u>162.00</u> | <u>162.00</u> |
| - | | 328.90 | 392.00 |
| <u>32.33</u> | Contribution to Reserves | <u>50.00</u> | <u>50.00</u> |
| £32.33 | Net Expenditure Schedule 3Y | £378.90 | £442.00 |

Fernwood

Income and Expenditure Account for the Year Ended 31 May 2012

| Prior Year Actual | | Actual | Estimate |
|-------------------|--|----------------|----------------|
| | Schedule 3Z - Maisonettes / Flats over Garages & Leasehold Garages (Phase 4A, Plots 79 & 84) | | |
| 191.58 | Insurance | 182.86 | 205.00 |
| - | General Repairs | - | 55.00 |
| <u>155.36</u> | Management Fees | <u>162.00</u> | <u>162.00</u> |
| 346.94 | | 344.86 | 422.00 |
| <u>60.00</u> | Contribution to Reserves | <u>60.00</u> | <u>60.00</u> |
| £406.94 | Net Expenditure Schedule 3Z | £404.86 | £482.00 |
| | Schedule 3ZA - Maisonettes / Flats over Garages & Leasehold Garages (Phase 6 Lift Tower Development, Plots 11, 12 & 25) | | |
| 176.85 | Insurance | 168.76 | 190.00 |
| - | General Repairs | - | 70.00 |
| <u>177.56</u> | Management Fees | <u>185.00</u> | <u>185.00</u> |
| 354.41 | | 353.76 | 445.00 |
| <u>60.00</u> | Contribution to Reserves | <u>60.00</u> | <u>60.00</u> |
| £414.41 | Net Expenditure Schedule 3ZA | £413.76 | £505.00 |
| | Schedule 3ZB - Maisonettes / Flats over Garages & Leasehold Garages (Phase 6 Lift Tower Development, Plots 13, 18, 19 & 24) | | |
| 191.27 | Insurance | 182.50 | 205.00 |
| - | General Repairs | - | 90.00 |
| <u>207.83</u> | Management Fees | <u>217.00</u> | <u>217.00</u> |
| 399.10 | | 399.50 | 512.00 |
| <u>90.00</u> | Contribution to Reserves | <u>90.00</u> | <u>90.00</u> |
| £489.10 | Net Expenditure Schedule 3ZB | £489.50 | £602.00 |
| | Schedule 3ZC - Maisonettes / Flats over Garages & Leasehold Garages (Phase 6 Lift Tower Development, Plots 118, 119 & 120) | | |
| 180.86 | Insurance | 174.01 | 195.00 |
| - | General Repairs | - | 70.00 |
| <u>177.56</u> | Management Fees | <u>185.00</u> | <u>185.00</u> |
| 358.42 | | 359.01 | 450.00 |
| <u>50.00</u> | Contribution to Reserves | <u>50.00</u> | <u>50.00</u> |
| £408.42 | Net Expenditure Schedule 3ZC | £409.01 | £500.00 |

Income and Expenditure Account for the Year Ended 31 May 2012

| Prior Year Actual | | Actual | Estimate |
|-------------------|--|----------------|----------------|
| | Schedule 3ZD - Maisonettes / Flats over Garages & Leasehold Garages | | |
| | (Phase 6 Lift Tower Development, Plots 155, 157, 158 & 159) | | |
| 230.65 | Insurance | 220.39 | 250.00 |
| - | General Repairs | - | 90.00 |
| <u>207.83</u> | Management Fees | <u>217.00</u> | <u>217.00</u> |
| 438.48 | | 437.39 | 557.00 |
| <u>80.00</u> | Contribution to Reserves | <u>80.00</u> | <u>80.00</u> |
| £518.48 | Net Expenditure Schedule 3ZD | £517.39 | £637.00 |
| | Schedule 3ZE - Maisonettes / Flats over Garages & Leasehold Garages | | |
| | (Phase 6 Lift Tower Development, Plots 406 & 407) | | |
| 174.14 | Insurance | 166.17 | 185.00 |
| - | General Repairs | - | 70.00 |
| <u>177.56</u> | Management Fees | <u>185.00</u> | <u>185.00</u> |
| 351.70 | | 351.17 | 440.00 |
| <u>60.00</u> | Contribution to Reserves | <u>60.00</u> | <u>60.00</u> |
| £411.70 | Net Expenditure Schedule 3ZE | £411.17 | £500.00 |
| | Schedule 3ZF - Maisonettes / Flats over Garages & Leasehold Garages | | |
| | (Phase 4A, Plots 65 & 66) | | |
| - | Insurance | - | 175.00 |
| - | General Repairs | - | 55.00 |
| <u>-</u> | Management Fees | <u>152.06</u> | <u>162.00</u> |
| - | | 152.06 | 392.00 |
| <u>0.14</u> | Contribution to Reserves | <u>46.93</u> | <u>50.00</u> |
| £0.14 | Net Expenditure Schedule 3ZF | £198.99 | £442.00 |

Fernwood

Income and Expenditure Account for the Year Ended 31 May 2012

| Prior Year Actual | | Actual | Estimate |
|-------------------|---|-------------------|-------------------|
| | Schedule 4D - Apartment Only Costs (Plots 130-144) | | |
| 2,522.38 | Insurance | 2,317.92 | 3,090.00 |
| 4,187.97 | Electricity | 1,980.02 | 1,200.00 |
| 71.57 | Water & Sewerage Supply | 36.97 | 65.00 |
| 2,126.59 | Communal Area Cleaning | 1,354.78 | 1,350.00 |
| 959.48 | Grounds Maintenance | 987.63 | 1,095.00 |
| 504.61 | Fire Equipment Maintenance | 2,780.40 | 650.00 |
| - | Door Entry System Maintenance | - | 275.00 |
| - | Aerial System Maintenance | - | 400.00 |
| 1,103.97 | General Repairs | 744.00 | 550.00 |
| 4,228.72 | Redecorations | - | - |
| 2,103.52 | Management Fees | 2,193.00 | 2,193.00 |
| - | Prior Year Items | 1,822.73 | - |
| <u>17,808.81</u> | | <u>14,217.45</u> | <u>10,868.00</u> |
| 1,950.00 | Contribution to Reserves | 1,950.00 | 1,950.00 |
| £19,758.81 | Total Expenditure | £16,167.45 | £12,818.00 |
| (4,592.55) | Contribution from Reserve | (1,938.16) | - |
| £15,166.26 | Net Expenditure Schedule 4D | £14,229.29 | £12,818.00 |
| | Schedule 4E - Apartment Only Costs (Plots 145-150) | | |
| 1,128.58 | Insurance | 992.00 | 2,100.00 |
| 625.71 | Electricity | 693.23 | 730.00 |
| 850.64 | Communal Area Cleaning | 841.91 | 540.00 |
| 479.74 | Grounds Maintenance | 395.05 | 440.00 |
| 252.31 | Fire Equipment Maintenance | 1,563.16 | 350.00 |
| - | Door Entry System Maintenance | - | 150.00 |
| - | Aerial System Maintenance | - | 300.00 |
| 380.39 | General Repairs | 258.00 | 300.00 |
| 1,691.49 | Redecorations | - | - |
| 841.41 | Management Fees | 877.00 | 877.00 |
| 87.79 | Prior Year Items | 851.05 | - |
| <u>6,338.06</u> | | <u>6,471.40</u> | <u>5,787.00</u> |
| 800.00 | Contribution to Reserves | 800.00 | 800.00 |
| £7,138.06 | Total Expenditure | £7,271.40 | £6,587.00 |
| (1,691.49) | Contribution from Reserve | (775.26) | - |
| £5,446.57 | Net Expenditure Schedule 4E | £6,496.14 | £6,587.00 |

Income and Expenditure Account for the Year Ended 31 May 2012

| Prior Year Actual | | Actual | Estimate |
|---|------------------------------------|-------------------|-------------------|
| Schedule 4I - Apartment Only Costs (Plots 300-311) | | | |
| 2,071.99 | Insurance | 1,896.49 | 2,025.00 |
| 1,062.81 | Electricity | 1,388.68 | 1,300.00 |
| - | Water & Sewerage Supply | - | 75.00 |
| 1,701.27 | Communal Area Cleaning | 2,323.83 | 1,080.00 |
| 959.48 | Grounds Maintenance | 790.11 | 750.00 |
| 344.05 | Fire Equipment Maintenance | 351.38 | 600.00 |
| - | Door Entry System Maintenance | - | 225.00 |
| - | Aerial System Maintenance | - | 300.00 |
| 750.18 | General Repairs | 318.60 | 500.00 |
| 3,382.96 | Redecorations | - | - |
| 1,682.82 | Management Fees | 1,755.00 | 1,755.00 |
| 657.29 | Prior Year Items | 1,051.03 | - |
| <u>12,612.85</u> | | <u>9,875.12</u> | <u>8,610.00</u> |
| 1,650.00 | Contribution to Reserves | 1,650.00 | 1,650.00 |
| <u>£14,262.85</u> | Total Expenditure | <u>£11,525.12</u> | <u>£10,260.00</u> |
| (3,382.96) | Contribution from Reserve | (1,550.53) | - |
| <u>£10,879.89</u> | Net Expenditure Schedule 4I | <u>£9,974.59</u> | <u>£10,260.00</u> |
| Schedule 4L - Apartment Only Costs (Plots 322-336) | | | |
| 2,638.67 | Insurance | 2,415.17 | 3,585.00 |
| 1,889.80 | Electricity | 2,457.76 | 1,700.00 |
| - | Water & Sewerage Supply | - | 75.00 |
| 2,126.59 | Communal Area Cleaning | 1,554.78 | 1,350.00 |
| 959.48 | Grounds Maintenance | 987.63 | 790.00 |
| 401.40 | Fire Equipment Maintenance | 409.94 | 300.00 |
| - | Door Entry System Maintenance | - | 275.00 |
| 293.75 | Aerial System Maintenance | - | 400.00 |
| 1,011.31 | General Repairs | 264.60 | 350.00 |
| 4,228.72 | Redecorations | - | - |
| 2,103.52 | Management Fees | 2,193.00 | 2,193.00 |
| - | Prior Year Items | 1,822.74 | - |
| <u>15,653.24</u> | | <u>12,105.62</u> | <u>11,018.00</u> |
| 1,950.00 | Contribution to Reserves | 1,950.00 | 1,950.00 |
| <u>£17,603.24</u> | Total Expenditure | <u>£14,055.62</u> | <u>£12,968.00</u> |
| (4,228.72) | Contribution from Reserve | (1,938.16) | - |
| <u>£13,374.52</u> | Net Expenditure Schedule 4L | <u>£12,117.46</u> | <u>£12,968.00</u> |

Fernwood

Income and Expenditure Account for the Year Ended 31 May 2012

| Prior Year Actual | | Actual | Estimate |
|---|------------------------------------|-------------------|------------------|
| Schedule 4P - Apartment Only Costs (Plots 361-366) | | | |
| 1,009.43 | Insurance | 923.93 | 1,295.00 |
| 745.90 | Electricity | 837.64 | 720.00 |
| 850.64 | Communal Area Cleaning | 1,341.91 | 540.00 |
| 937.99 | Grounds Maintenance | 395.05 | 370.00 |
| 172.03 | Fire Equipment Maintenance | 175.69 | 300.00 |
| - | Door Entry System Maintenance | - | 200.00 |
| 474.00 | Aerial System Maintenance | - | 200.00 |
| 477.89 | General Repairs | 264.00 | 300.00 |
| 1,691.49 | Redecorations | - | - |
| 841.41 | Management Fees | 877.00 | 877.00 |
| <u>(425.87)</u> | Prior Year Items | <u>(1,745.75)</u> | <u>-</u> |
| 6,774.91 | | 3,069.47 | 4,802.00 |
| <u>1,000.00</u> | Contribution to Reserves | <u>1,000.00</u> | <u>1,000.00</u> |
| £7,774.91 | Total Expenditure | £4,069.47 | £5,802.00 |
| <u>(1,691.49)</u> | Contribution from Reserve | <u>1,691.49</u> | <u>-</u> |
| £6,083.42 | Net Expenditure Schedule 4P | £5,760.96 | £5,802.00 |
| Schedule 4Q - Apartment Only Costs (Plots 394-399) | | | |
| 1,011.21 | Insurance | 925.55 | 1,295.00 |
| 518.47 | Electricity | 619.69 | 720.00 |
| 850.64 | Communal Area Cleaning | 1,541.91 | 540.00 |
| 479.74 | Grounds Maintenance | 395.05 | 400.00 |
| 172.03 | Fire Equipment Maintenance | 175.69 | 300.00 |
| - | Door Entry System Maintenance | - | 200.00 |
| - | Aerial System Maintenance | - | 200.00 |
| 266.39 | General Repairs | 144.00 | 300.00 |
| 1,691.49 | Redecorations | - | - |
| 841.41 | Management Fees | 877.00 | 877.00 |
| <u>-</u> | Prior Year Items | <u>(1,745.75)</u> | <u>-</u> |
| 5,831.38 | | 2,933.14 | 4,832.00 |
| <u>1,000.00</u> | Contribution to Reserves | <u>1,000.00</u> | <u>1,000.00</u> |
| £6,831.38 | Total Expenditure | £3,933.14 | £5,832.00 |
| <u>(1,691.49)</u> | Contribution from Reserve | <u>1,691.49</u> | <u>-</u> |
| £5,139.89 | Net Expenditure Schedule 4Q | £5,624.63 | £5,832.00 |

Income and Expenditure Account for the Year Ended 31 May 2012

| Prior Year Actual | | Actual | Estimate |
|--------------------|---|--------------------|--------------------|
| | Schedule 4U - Apartment Only Costs (Phase 4A, Plots 1-10) | | |
| 1,589.30 | Insurance | 1,516.99 | 1,495.00 |
| 1,377.12 | Electricity | 1,329.35 | 960.00 |
| - | Water & Sewerage Supply | - | 75.00 |
| 1,417.72 | Communal Area Cleaning | 903.19 | 900.00 |
| 479.72 | Grounds Maintenance | 658.42 | 500.00 |
| 263.77 | Fire Equipment Maintenance | 269.37 | 350.00 |
| - | Door Entry System Maintenance | - | 250.00 |
| - | Aerial System Maintenance | - | 200.00 |
| 497.98 | General Repairs | 364.20 | 350.00 |
| 2,342.38 | Plant & Machinery Maintenance | 1,533.05 | 650.00 |
| 2,819.13 | Redecorations | - | - |
| 1,263.11 | Management Fees | 1,316.84 | 1,462.00 |
| (794.69) | Prior Year Items | (2,882.59) | - |
| 11,255.54 | | 5,008.82 | 7,192.00 |
| 1,165.61 | Contribution to Reserves | 1,165.61 | 1,250.00 |
| £12,421.15 | Total Expenditure | £6,174.43 | £8,442.00 |
| (3,773.13) | Contribution from Reserve | 2,819.13 | - |
| £8,648.02 | Net Expenditure Schedule 4U | £8,993.56 | £8,442.00 |
| | Schedule 4V - Apartment Only Costs (Bovis Homes , Plots 27-32) | | |
| 232.27 | Insurance | 538.46 | 500.00 |
| 186.73 | Electricity | 196.51 | 800.00 |
| - | Water & Sewerage Supply | - | 75.00 |
| - | Communal Area Cleaning | 1,041.93 | 700.00 |
| - | Grounds Maintenance | 895.06 | 600.00 |
| - | Fire Equipment Maintenance | - | 350.00 |
| - | Door Entry System Maintenance | - | 50.00 |
| 510.00 | Aerial System Maintenance | - | 100.00 |
| - | General Repairs | 234.00 | 300.00 |
| 35.32 | Management Fees | 877.00 | 877.00 |
| 1,213.87 | Prior Year Items | - | - |
| 2,178.19 | | 3,782.96 | 4,352.00 |
| 900.00 | Contribution to Reserves | 900.00 | 900.00 |
| £3,078.19 | Net Expenditure Schedule 4V | £4,682.96 | £5,252.00 |
| £229,542.38 | Total Expenditure - all Schedules | £277,347.65 | £315,627.00 |
| £21,629.49 | Surplus/(Deficit) | (£3,355.18) | - |

Fernwood

Balance Sheet as at 31 May 2012

| 2011 | | 2012 |
|--------------------------|--|--------------------------|
| 38,091.71 | Service Charge Debtors | 9,564.54 |
| 42,222.68 | Sundry Debtors and Prepayments | 47,962.02 |
| - | Deficit for the year to be recovered | 3,355.18 |
| <u>32,228.12</u> | Bank Account | <u>85,554.90</u> |
| 112,542.51 | | 146,436.64 |
| 24,725.75 | Creditors and accrued expenses | 68,989.74 |
| <u>21,629.49</u> | Surplus for the year to be distributed | <u>-</u> |
| 46,355.24 | | 68,989.74 |
| <u><u>£66,187.27</u></u> | Net funds at 31 May 2012 | <u><u>£77,446.90</u></u> |

Represented by :-

| | | |
|--------------------------|---|--------------------------|
| <u><u>£66,187.27</u></u> | Reserve funds for longer term maintenance (Note 5) | <u><u>£77,446.90</u></u> |
|--------------------------|---|--------------------------|

APPENDIX 05

Fernwood

Notes to the Accounts for the year to 31 May 2012

1. Accounting Policies

The accounts are prepared on the accruals basis.

2. Bank Account

Monies maintained by OM Property Management Limited are held by way of a statutory trust, in a designated Client Bank Account at the Bank of Scotland, Earl Grey Street, Edinburgh under the title OM Property Management Limited Client Service Account for Fernwood. This is in accordance with Section 42 and Section 42A of the Landlord and Tenant Act 1987.

3. Overall Net Deficit at 31 May 2012

The overall net deficit at 31 May 2012 will be recovered from or distributed to the residents in accordance with the terms contained within their leasehold agreement or first deed of transfer.

4. Taxation

The accounts have been prepared on the basis of mutual trading status. Taxation has been accounted on interest received 642.90 at 20%

5. Reserve Funds for Longer Term Maintenance

| Schedule/Block Description | <u>Balance brought forward</u> | <u>Provision for the year</u> | <u>Interest received (net of tax)</u> | <u>Contribution to/(from) Reserves re prior year expenditure</u> | <u>Contribution (from) Reserves</u> | <u>Total</u> |
|---|--------------------------------|-------------------------------|---------------------------------------|--|-------------------------------------|------------------|
| Schedule 1 - Estate Costs | 18,348.09 | 3,586.84 | 142.86 | 161.06 | (9,256.80) | 12,982.05 |
| Schedule 2 - Courtyard Costs | | | | | | |
| Schedule 2A | 8,666.04 | 3,840.59 | 67.90 | 131.78 | - | 12,706.31 |
| Schedule 2B | 1,036.56 | 1,242.93 | 8.00 | - | - | 2,287.49 |
| Schedule 3 - Maisonettes / Flats over Garages & Leasehold Garages | | | | | | |
| Schedule 3A | 886.68 | 130.00 | 6.84 | - | (780.00) | 243.52 |
| Schedule 3B | 389.62 | 60.00 | 3.01 | - | - | 452.62 |
| Schedule 3C | 525.38 | 80.00 | 4.05 | - | - | 609.43 |
| Schedule 3F | 356.19 | 80.00 | 2.75 | - | - | 438.93 |
| Schedule 3H | 447.51 | 80.00 | 3.45 | - | - | 530.96 |
| Schedule 3J | 324.61 | 60.00 | 2.51 | - | - | 387.12 |
| Schedule 3K | 409.43 | 80.00 | 3.16 | - | - | 492.59 |
| Schedule 3V | 113.77 | 60.00 | 1.22 | 44.24 | - | 219.22 |
| Schedule 3W | 164.30 | 60.00 | 1.27 | - | - | 225.57 |
| Schedule 3X | 45.23 | 59.23 | 0.52 | 22.55 | - | 127.53 |
| Schedule 3Y | 32.33 | 50.00 | 0.25 | - | - | 82.58 |
| Schedule 3Z | 181.04 | 60.00 | 1.49 | 11.50 | - | 254.03 |
| Schedule 3ZA | 183.84 | 60.00 | 1.42 | - | - | 245.26 |
| Schedule 3ZB | 253.08 | 90.00 | 1.95 | - | - | 345.03 |
| Schedule 3ZC | 88.92 | 50.00 | 1.03 | 44.25 | - | 184.20 |
| Schedule 3ZD | 80.00 | 80.00 | 0.88 | 34.60 | - | 195.48 |
| Schedule 3ZE | 176.18 | 60.00 | 1.36 | - | - | 237.54 |
| Schedule 3ZF | 0.14 | 46.93 | 0.00 | - | - | 47.07 |
| Schedule 4 - Apartment costs | | | | | | |
| Schedule 4D | 7,715.70 | 1,950.00 | 59.55 | (1,938.16) | - | 7,787.10 |
| Schedule 4E | 3,221.66 | 800.00 | 24.87 | (775.26) | - | 3,271.27 |
| Schedule 4I | 6,463.54 | 1,650.00 | 49.89 | (1,550.53) | - | 6,612.90 |
| Schedule 4L | 6,260.95 | 1,950.00 | 48.32 | (1,938.16) | - | 6,321.11 |
| Schedule 4P | 4,067.35 | 1,000.00 | 31.39 | 1,691.49 | - | 6,790.23 |
| Schedule 4Q | 4,017.91 | 1,000.00 | 31.01 | 1,691.49 | - | 6,740.41 |
| Schedule 4U | 831.23 | 1,165.61 | 6.42 | 2,819.13 | - | 4,822.38 |
| Schedule 4V | 900.00 | 900.00 | 6.95 | - | - | 1,806.95 |
| | £ 66,187.27 | 20,332.13 | 514.32 | 449.98 | (10,036.80) | 77,446.90 |

The Reserve Fund allocation is set aside to provide a contribution only to the actual costs when incurred.

At that time any balance will be included in the service charge or collected as a special levy.

All the reserves in hand within a schedule will be available for any exceptional expenditure, subject to the timing and urgency of other future works.

6. Prior Year Items

| | Costs relating to prior year | Refund relating to prior year | Release of creditor provision | Total |
|---------------------------|------------------------------|-------------------------------|-------------------------------|-----------------|
| Schedule 1 - Estate Costs | - | (132.16) | - | (132.16) |
| Schedule 4D | 1,938.16 | - | (115.43) | 1,822.73 |
| Schedule 4E | 905.31 | - | (54.26) | 851.05 |
| Schedule 4I | 1,794.27 | (634.71) | (108.53) | 1,051.03 |
| Schedule 4L | 1,938.16 | - | (115.42) | 1,822.74 |
| Schedule 4P | - | (1,691.49) | (54.26) | (1,745.75) |
| Schedule 4Q | - | (1,691.49) | (54.26) | (1,745.75) |
| Schedule 4U | - | (2,819.13) | (63.46) | (2,882.59) |
| Total | 6,575.90 | (6,968.98) | (565.62) | (958.70) |

Costs relating to prior year

The prior year adjustment of £1,938.16 in schedule 4D, £775.26 in schedule 4E, £1,550.53 in schedule 4I, and £1,938.16 in schedule 4L relates to the re-allocation of redecoration costs which were mis-allocated to schedule 4P (£1,691.49), schedule 4Q (£1,691.49) and schedule 4U (£2,819.13) in the 2011 accounts. All these re-allocations are met from the reserve fund in line with the prior year treatment.

The prior year adjustment of £130.05 in schedule 4E and £243.74 in schedule 4I relate to costs received from EDF energy not accounted for in the 2011 accounts.

Refund relating to prior year

Prior year adjustments of £132.16 in schedule 1 and £634.71 in schedule 4I relate to credits received from EDF energy following re-calculated bills for the year ending May 2011.

The prior year adjustment of £1,691.49 in schedule 4P, £1,691.49 in schedule 4Q and £2,819.13 in schedule 4U relates to the re-allocation of redecoration costs as detailed previously.

Release of creditor provision

Prior year adjustments of £115.43 in schedule 4D, £54.26 in schedule 4E, £108.53 in schedule 4I, £115.42 in schedule 4L, £54.26 in schedule 4P, £54.26 in schedule 4Q and £63.46 in schedule 4U relate to the release of gardening and cleaning accruals no longer required.

7. Fair Processing Notice

Appropriate information we hold may be shared with legal advisers, collection agents, service providers, contractors and others providing property management services to OM Property Management Limited. Also those who are affected by the information we hold.

This information includes copy correspondence we receive from and send to others.

8. Legal & Professional Fees

The schedule 1 costs include debt collection fees received from solicitors, totalling £3,070.00.

APPENDIX 05

Fernwood - 39209
Accounts for the Year Ending 31st May 2012
Schedule of Adjustments

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|--------------------|-------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|----------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209010107 | 1 Goldstraw Lane | 30-Jun-05 | 365 | 186.31 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209010108 | 3 Goldstraw Lane | 21-Nov-05 | 365 | 186.31 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209010109 | 5 Goldstraw Lane | 31-Jul-03 | 365 | 186.31 | 157.40 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209010110 | 7 Goldstraw Lane | 29-Aug-03 | 365 | 186.31 | 157.40 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| Schedule 3A | | | | | | | | | | | | | | | |
| 39209020111 | 9 Goldstraw Lane | 30-Jun-03 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 348.49 | [REDACTED] | 676.51 | (0.53) | 724.48 | (48.50) | - | (48.50) |
| 39209020112 | 11 Goldstraw Lane | 04-Nov-03 | 365 | 186.31 | 157.40 | [REDACTED] | [REDACTED] | 87.08 | [REDACTED] | 430.79 | (0.53) | 433.18 | (2.92) | - | (2.92) |
| 39209020113 | 15 Goldstraw Lane | 27-Nov-03 | 365 | 186.31 | 157.40 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209020114 | 17 Goldstraw Lane | 29-Aug-03 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 261.40 | [REDACTED] | 589.42 | (0.53) | 622.46 | (33.57) | - | (33.57) |
| 39209020115 | 19 Goldstraw Lane | 08-Aug-03 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 261.40 | [REDACTED] | 589.42 | (0.53) | 622.46 | (33.57) | - | (33.57) |
| 39209020116 | 21 Goldstraw Lane | 29-Aug-03 | 365 | 186.31 | 157.40 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209020117 | 23 Goldstraw Lane | 26-Sep-03 | 365 | 186.31 | 157.40 | [REDACTED] | [REDACTED] | 261.40 | [REDACTED] | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209020118 | 25 Goldstraw Lane | 22-Aug-03 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 589.42 | (0.53) | 622.46 | (33.57) | - | (33.57) |
| 39209020119 | 27 Goldstraw Lane | 31-Oct-03 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 1481.18 | [REDACTED] | 589.42 | (0.53) | 622.46 | (33.57) | - | (33.57) |
| Schedule 3B | | | | | | | | | | | | | | | |
| 39209030120 | 29 Goldstraw Lane | 16-Jan-04 | 365 | 186.31 | 157.40 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209030121 | 31 Goldstraw Lane | 28-May-04 | 365 | 186.31 | 157.40 | [REDACTED] | [REDACTED] | 92.80 | [REDACTED] | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209030122 | 33 Goldstraw Lane | 14-May-04 | 365 | 186.31 | 157.40 | [REDACTED] | [REDACTED] | 371.19 | [REDACTED] | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| Schedule 3C | | | | | | | | | | | | | | | |
| 39209040123 | 37 Goldstraw Lane | 29-Mar-04 | 365 | 186.31 | 157.40 | [REDACTED] | [REDACTED] | 463.99 | [REDACTED] | 436.51 | (0.53) | 441.56 | (5.58) | - | (5.58) |
| 39209040124 | 35 Goldstraw Lane | 30-Sep-03 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 699.21 | (0.53) | 757.82 | (59.14) | - | (59.14) |
| 39209050124 | 39 Goldstraw Lane | 18-May-04 | 365 | 186.31 | 157.40 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209050125 | 41 Goldstraw Lane | 20-Feb-04 | 365 | 186.31 | 157.40 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| Schedule 3C | | | | | | | | | | | | | | | |
| 39209060126 | 43 Goldstraw Lane | 19-Nov-03 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 219.76 | [REDACTED] | 547.78 | (0.53) | 879.98 | (332.73) | 233.29 | (89.44) |
| 39209060127 | 45 Goldstraw Lane | 05-Mar-04 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 219.76 | [REDACTED] | 547.78 | (0.53) | 879.98 | (332.73) | 233.29 | (89.44) |
| 39209060128 | 47 Goldstraw Lane | 31-Dec-03 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 219.76 | [REDACTED] | 547.78 | (0.53) | 879.98 | (332.73) | 233.29 | (89.44) |
| 39209060129 | 49 Goldstraw Lane | 31-Mar-04 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 219.76 | [REDACTED] | 547.78 | (0.53) | 879.98 | (332.73) | 233.29 | (89.44) |
| Schedule 4D | | | | | | | | | | | | | | | |
| 39209070130 | 1 Youngs Avenue | 24-Sep-04 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 922.43 | [REDACTED] | 1,250.45 | (0.53) | 1,146.84 | 103.08 | - | 103.08 |
| 39209070131 | 3 Youngs Avenue | 29-Sep-04 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 922.43 | [REDACTED] | 1,250.45 | (0.53) | 1,146.84 | 103.08 | - | 103.08 |
| 39209070132 | 5 Youngs Avenue | 24-Sep-04 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 987.91 | [REDACTED] | 1,250.45 | (0.53) | 1,146.84 | 103.08 | - | 103.08 |
| 39209070133 | 7 Youngs Avenue | 24-Sep-04 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 987.91 | [REDACTED] | 1,315.93 | (0.53) | 1,205.80 | 109.60 | - | 109.60 |
| 39209070134 | 9 Youngs Avenue | 24-Sep-04 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 987.91 | [REDACTED] | 1,315.93 | (0.53) | 1,205.80 | 109.60 | - | 109.60 |
| 39209070135 | 11 Youngs Avenue | 17-Sep-04 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 987.91 | [REDACTED] | 1,315.93 | (0.53) | 1,205.80 | 109.60 | - | 109.60 |
| 39209070136 | 15 Youngs Avenue | 24-Sep-04 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 922.43 | [REDACTED] | 1,250.45 | (0.53) | 1,146.84 | 103.08 | - | 103.08 |
| 39209070137 | 17 Youngs Avenue | 17-Sep-04 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 922.43 | [REDACTED] | 1,250.45 | (0.53) | 1,146.84 | 103.08 | - | 103.08 |
| 39209070138 | 19 Youngs Avenue | 24-Sep-04 | 365 | 170.62 | 157.40 | [REDACTED] | [REDACTED] | 922.43 | [REDACTED] | 1,250.45 | (0.53) | 1,146.84 | 103.08 | - | 103.08 |

Fernwood - 39209
Accounts for the Year Ending 31st May 2012
Schedule of Adjustments

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|--------------------|----------------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|----------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209070139 | 21 Youngs Avenue | 30-Sep-04 | 365 | 170.62 | 157.40 | 922.43 | | | | 1,250.45 | (0.53) | 1146.84 | 103.08 | - | 103.08 |
| 39209070140 | 23 Youngs Avenue | 29-Apr-05 | 365 | 170.62 | 137.72 | 922.43 | | | | 1,230.76 | (0.53) | 1376.98 | (146.74) | - | (146.74) |
| 39209070141 | 25 Youngs Avenue | 04-Oct-04 | 365 | 170.62 | 137.72 | 922.43 | | | | 1,230.76 | (0.53) | 1376.98 | (146.74) | - | (146.74) |
| 39209070142 | 27 Youngs Avenue | 01-Oct-04 | 365 | 170.62 | 137.72 | 987.91 | | | | 1,296.25 | (0.53) | 1435.94 | (140.22) | - | (140.22) |
| 39209070143 | 29 Youngs Avenue | 04-Oct-04 | 365 | 170.62 | 137.72 | 987.91 | | | | 1,296.25 | (0.53) | 1435.94 | (140.22) | - | (140.22) |
| 39209070144 | 31 Youngs Avenue | 30-Sep-04 | 365 | 170.62 | 137.72 | 987.91 | | | | 1,296.25 | (0.53) | 1435.94 | (140.22) | - | (140.22) |
| | | | | | | 14,229.29 | | | | | | | | | |
| | | | | | | Schedule 4E | | | | | | | | | |
| 39209080145 | 33 Youngs Avenue | 13-Sep-05 | 365 | 170.62 | 157.40 | 1,119.71 | | | | 1,447.73 | (0.53) | 1,451.82 | (4.62) | - | (4.62) |
| 39209080146 | 35 Youngs Avenue | 09-Nov-04 | 365 | 170.62 | 157.40 | 1,119.71 | | | | 1,447.73 | (0.53) | 1,451.82 | (4.62) | - | (4.62) |
| 39209080147 | 37 Youngs Avenue | 29-Apr-05 | 365 | 170.62 | 157.40 | 1,119.71 | | | | 1,447.73 | (0.53) | 1,451.82 | (4.62) | - | (4.62) |
| 39209080148 | 39 Youngs Avenue | 31-Aug-05 | 365 | 170.62 | 157.40 | 1,045.67 | | | | 1,373.69 | (0.53) | 1,376.74 | (3.58) | - | (3.58) |
| 39209080149 | 41 Youngs Avenue | 06-May-05 | 365 | 170.62 | 157.40 | 1,045.67 | | | | 1,373.69 | (0.53) | 1,376.74 | (3.58) | - | (3.58) |
| 39209080150 | 43 Youngs Avenue | 24-Nov-04 | 365 | 170.62 | 157.40 | 1,045.67 | | | | 1,373.69 | (0.53) | 1,376.74 | (3.58) | - | (3.58) |
| | | | | | | 6,496.14 | | | | | | | | | |
| 39209090151 | 1 Williams Lane | 28-May-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209090152 | 3 Williams Lane | 19-May-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209090153 | 5 Williams Lane | 20-May-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209090154 | 7 Williams Lane | 14-May-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209090157 | 15 Williams Lane | 21-May-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209090158 | 17 Williams Lane | 28-May-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209090159 | 19 Williams Lane | 05-Dec-03 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209090160 | 21 Williams Lane | 28-Nov-03 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209090248 | 71 Dale Crescent | 30-Jun-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209090249 | 73 Dale Crescent | 30-Jun-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209090250 | 75 Dale Crescent | 30-Jun-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209090251 | 77 Dale Crescent | 30-Jun-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209090252 | 79 Dale Crescent | 30-Jun-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| | | | | | | | | | | | | | | | |
| | | | | | | Schedule 3F | | | | | | | | | |
| 39209090253 | 81 Dale Crescent | 30-Jun-06 | 365 | 170.62 | 157.40 | 266.19 | | | | 594.21 | (0.53) | 659.98 | (66.30) | - | (66.30) |
| 39209090254 | 83 Dale Crescent | 30-Jun-06 | 365 | 170.62 | 157.40 | 266.19 | | | | 594.21 | (0.53) | 659.98 | (66.30) | - | (66.30) |
| 39209090255 | 85 Dale Crescent | 30-Jun-06 | 365 | 186.31 | 157.40 | 343.71 | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209090256 | 87 Dale Crescent | 30-Jun-06 | 365 | 186.31 | 157.40 | 343.71 | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209090HA1 | Plots 155 - 156 & 168 HA F | 28-Nov-03 | 365 | 511.86 | | | | | | 511.86 | (0.53) | 487.08 | 24.25 | - | 24.25 |
| 39209100167 | 1 Ainsdale Close | 01-Jun-07 | 365 | 170.62 | | | | | | 170.62 | (0.53) | 162.36 | 7.73 | - | 7.73 |
| 39209090HA2 | Plots 161-166 HA Fernwood | 28-Nov-03 | 365 | 1,025.69 | | | | | | 1,025.69 | (0.53) | 976.02 | 49.14 | - | 49.14 |
| 39209090HA3 | Plots 169-177 HA Fernwood | 28-Nov-03 | 365 | 1,537.36 | | | | | | 1,537.36 | (0.53) | 1,462.90 | 73.93 | - | 73.93 |
| 39209100178 | 4 Ainsdale Close | 01-Jun-07 | 365 | 170.62 | | | | | | 170.62 | (0.53) | 162.36 | 7.73 | - | 7.73 |
| 39209100257 | 89 Dale Crescent | 30-Jun-06 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209100258 | 91 Dale Crescent | 31-May-06 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209100259 | 93 Dale Crescent | 30-Jun-06 | 365 | 170.62 | 157.40 | 266.19 | | | | 594.21 | (0.53) | 659.98 | (66.30) | - | (66.30) |

APPENDIX 05

Ferwood - 39209
Accounts for the Year Ending 31st May 2012
Schedule of Adjustments.

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|--------------------|---------------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|----------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209100260 | 95 Dale Crescent | 30-Jun-06 | 365 | 170.62 | 157.40 | | | 266.19 | | 594.21 | (0.53) | 659.98 | (66.30) | | (66.30) |
| 39209100261 | 97 Dale Crescent | 29-Jun-06 | 365 | 186.31 | 157.40 | | | 1,064.76 | | 343.71 | (0.53) | 331.16 | 12.02 | | 12.02 |
| 39209100262 | 99 Dale Crescent | 01-Jun-06 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | | 8.48 |
| 39209110HA5 | Plots 263-266 H/A Ferwod | 29-Sep-05 | 365 | 621.69 | | | | | | 621.69 | (0.53) | 591.58 | 29.58 | | 29.58 |
| 39209110HA4 | Plots 267-277 H/A Ferwod | 30-Sep-04 | 365 | | | | | | | | | | | | |
| 39209110HA6 | Plots 267-270 & 274-277 H | 01-Jun-07 | 365 | 1,364.97 | | | | | | 1,364.97 | (0.53) | 1298.86 | 65.58 | | 65.58 |
| 39209120271 | 52 Dale Crescent | 11-Oct-06 | 365 | 170.62 | | | | | | 170.62 | (0.53) | 162.36 | 7.73 | | 7.73 |
| 39209110HA7 | Plots 272 - 273 50 & 48 D | 01-Jun-07 | 365 | 341.24 | | | | | | 341.24 | (0.53) | 324.72 | 15.99 | | 15.99 |
| 39209110278 | 38 Dale Crescent | 27-Oct-06 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | | 8.48 |
| 39209110279 | 36 Dale Crescent | 13-Dec-06 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | | 8.48 |
| 39209110280 | 89 Goldstraw Lane | 29-Sep-06 | 365 | 186.31 | | | | | | 343.71 | (0.53) | 331.16 | 12.02 | | 12.02 |
| 39209110281 | 10 Blackberry Way | 28-Sep-06 | 365 | 170.62 | | | | | | 328.02 | (0.53) | 316.22 | 11.27 | | 11.27 |
| 39209110282 | 8 Blackberry Way | 08-Sep-06 | 365 | 186.31 | | | | | | 343.71 | (0.53) | 331.16 | 12.02 | | 12.02 |
| 39209110283 | 6 Blackberry Way | 22-Nov-06 | 365 | 186.31 | | | | | | 343.71 | (0.53) | 331.16 | 12.02 | | 12.02 |
| 39209120284 | 4 Blackberry Way | 07-Sep-06 | 365 | 170.62 | | | | | | 328.02 | (0.53) | 316.22 | 11.27 | | 11.27 |
| 39209120285 | 2 Blackberry Way | 01-Sep-06 | 365 | 186.31 | | | | | | 343.71 | (0.53) | 331.16 | 12.02 | | 12.02 |
| 39209120286 | 93 Goldstraw Lane | 30-Nov-06 | 365 | 186.31 | | | | | | 343.71 | (0.53) | 331.16 | 12.02 | | 12.02 |
| 39209120287 | 95 Goldstraw Lane | 30-Nov-06 | 365 | 170.62 | | | | | | 328.02 | (0.53) | 316.22 | 11.27 | | 11.27 |
| 39209120288 | 97 Goldstraw Lane | 30-Nov-06 | 365 | 170.62 | | | | | | 328.02 | (0.53) | 316.22 | 11.27 | | 11.27 |
| 39209120417 | 107 Goldstraw Lane | 20-Apr-07 | 365 | 186.31 | | | | | | 343.71 | (0.53) | 331.16 | 12.02 | | 12.02 |
| 39209120548 | 99 Goldstraw Lane | 30-Nov-06 | 365 | 186.31 | | | | | | 343.71 | (0.53) | 331.16 | 12.02 | | 12.02 |
| 39209120549 | 101 Goldstraw Lane | 30-Jun-06 | 365 | 186.31 | | | | | | 343.71 | (0.53) | 331.16 | 12.02 | | 12.02 |
| 39209120550 | 103 Goldstraw Lane | 30-Jun-06 | 365 | 170.62 | | | | | | 328.02 | (0.53) | 316.22 | 11.27 | | 11.27 |
| 39209120551 | 105 Goldstraw Lane | 23-Jun-06 | 365 | 170.62 | | | | | | 328.02 | (0.53) | 316.22 | 11.27 | | 11.27 |
| 39209130289 | 2 Goldstraw Lane | 30-Jun-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | | 9.25 |
| 39209130290 | 4 Goldstraw Lane | 31-Jul-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | | 9.25 |
| 39209130291 | 6 Goldstraw Lane | 22-Aug-03 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | | 10.02 |
| 39209130292 | 8 Goldstraw Lane | 14-Nov-03 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | | 10.02 |
| 39209130293 | 10 Goldstraw Lane | 27-Jun-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | | 9.25 |
| 39209130294 | 12 Goldstraw Lane | 27-Jun-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | | 9.25 |
| 39209130295 | 14 Goldstraw Lane | 30-Jun-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | | 9.25 |
| 39209130296 | 18 Goldstraw Lane | 22-Aug-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | | 9.25 |
| 39209130297 | 16 Goldstraw Lane | 23-Sep-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | | 9.25 |
| 39209140298 | 20 Goldstraw Lane | 24-Dec-04 | 365 | 170.62 | 157.40 | | | | | 631.33 | (0.53) | 749.98 | (119.18) | | (119.18) |
| 39209140299 | 22 Goldstraw Lane | 29-Dec-04 | 365 | 170.62 | 157.40 | | | | | 631.33 | (0.53) | 749.98 | (119.18) | | (119.18) |
| 39209140300 | 24 Goldstraw Lane | 04-Nov-05 | 365 | 170.62 | 157.40 | | | | | 1,159.23 | (0.53) | 1170.88 | (12.18) | | (12.18) |
| 39209140301 | 26 Goldstraw Lane | 23-Dec-04 | 365 | 170.62 | 157.40 | | | | | 1,159.23 | (0.53) | 1170.88 | (12.18) | | (12.18) |
| 39209140302 | 28 Goldstraw Lane | 23-Dec-04 | 365 | 170.62 | 157.40 | | | | | 1,159.23 | (0.53) | 1170.88 | (12.18) | | (12.18) |

Schedule
3H
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Fernwood - 39209
Accounts for the Year Ending 31st May 2012
Schedule of Adjustments

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|--------------------|-------------------|------------------|--------------------------|------------|-------------|-------------|-------------|-------------|------------|----------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209140303 | 30 Goldstraw Lane | 04-Jan-05 | 365 | 170.62 | 157.40 | | | | 831.22 | 1,159.23 | (0.53) | 1170.88 | (12.18) | - | (12.18) |
| 39209140304 | 32 Goldstraw Lane | 17-Jan-05 | 365 | 170.62 | 157.40 | | | | 831.22 | 1,159.23 | (0.53) | 1170.88 | (12.18) | - | (12.18) |
| 39209140305 | 34 Goldstraw Lane | 22-Dec-04 | 365 | 170.62 | 157.40 | | | | 831.22 | 1,159.23 | (0.53) | 1170.88 | (12.18) | - | (12.18) |
| 39209140306 | 36 Goldstraw Lane | 31-Mar-05 | 365 | 170.62 | 157.40 | | | | 831.22 | 1,159.23 | (0.53) | 1170.88 | (12.18) | - | (12.18) |
| 39209140307 | 38 Goldstraw Lane | 29-Apr-05 | 365 | 170.62 | 157.40 | | | | 831.22 | 1,159.23 | (0.53) | 1170.88 | (12.18) | - | (12.18) |
| 39209140308 | 40 Goldstraw Lane | 31-Mar-05 | 365 | 170.62 | 157.40 | | | | 831.22 | 1,159.23 | (0.53) | 1170.88 | (12.18) | - | (12.18) |
| 39209140309 | 42 Goldstraw Lane | 31-Mar-05 | 365 | 170.62 | 157.40 | | | | 831.22 | 1,159.23 | (0.53) | 1170.88 | (12.18) | - | (12.18) |
| 39209140310 | 44 Goldstraw Lane | 29-Apr-05 | 365 | 170.62 | 157.40 | | | | 831.22 | 1,159.23 | (0.53) | 1170.88 | (12.18) | - | (12.18) |
| 39209140311 | 46 Goldstraw Lane | 30-Mar-05 | 365 | 170.62 | 157.40 | | | | 831.22 | 1,159.23 | (0.53) | 1170.88 | (12.18) | - | (12.18) |
| 39209140312 | 48 Goldstraw Lane | 31-Mar-05 | 365 | 170.62 | 157.40 | | | | 831.22 | 1,159.23 | (0.53) | 1170.88 | (12.18) | - | (12.18) |
| 39209140313 | 50 Goldstraw Lane | 13-Jan-06 | 365 | 170.62 | 157.40 | | | 303.31 | | 631.33 | (0.53) | 749.98 | (119.18) | - | (119.18) |
| | | | | | | | | 303.31 | | 631.33 | (0.53) | 749.98 | (119.18) | - | (119.18) |
| | | | | | | | | 1,213.24 | | 3,974.59 | | | | | |
| | | | | | | | | Schedule 3J | | | | | | | |
| 39209150314 | 52 Goldstraw Lane | 15-Sep-05 | 365 | 186.31 | | 137.72 | | 95.78 | | 419.81 | (0.53) | 445.56 | (26.28) | - | (26.28) |
| 39209150315 | 54 Goldstraw Lane | 20-May-05 | 365 | 170.62 | | 137.72 | | 383.14 | | 691.47 | (0.53) | 773.82 | (82.88) | - | (82.88) |
| | | | | | | | | 478.92 | | | | | | | |
| 39209160316 | 56 Goldstraw Lane | 11-Nov-05 | 365 | 186.31 | | 137.72 | | | | 324.03 | (0.53) | 331.16 | (7.66) | - | (7.66) |
| | | | | | | | | Schedule 3K | | | | | | | |
| 39209160317 | 58 Goldstraw Lane | 09-Sep-05 | 365 | 170.62 | | 137.72 | | 259.49 | | 567.82 | (0.53) | 621.22 | (53.93) | - | (53.93) |
| 39209160318 | 60 Goldstraw Lane | 16-Dec-05 | 365 | 170.62 | | 137.72 | | 259.49 | | 567.82 | (0.53) | 621.22 | (53.93) | - | (53.93) |
| 39209160319 | 62 Goldstraw Lane | 29-Jul-05 | 365 | 170.62 | | 137.72 | | 259.49 | | 567.82 | (0.53) | 621.22 | (53.93) | - | (53.93) |
| 39209160320 | 64 Goldstraw Lane | 02-Dec-05 | 365 | 170.62 | | 137.72 | | 259.49 | | 567.82 | (0.53) | 621.22 | (53.93) | - | (53.93) |
| | | | | | | | | 1,037.94 | | | | | | | |
| 39209160321 | 66 Goldstraw Lane | 30-Sep-05 | 365 | 186.31 | | 137.72 | | | | 324.03 | (0.53) | 331.16 | (7.66) | - | (7.66) |
| | | | | | | | | Schedule 4L | | | | | | | |
| 39209170322 | 68 Goldstraw Lane | 08-Jul-05 | 365 | 170.62 | 157.40 | | | | 800.72 | 1,128.74 | (0.53) | 1173.40 | (45.19) | - | (45.19) |
| 39209170323 | 70 Goldstraw Lane | 30-Jun-05 | 365 | 170.62 | 157.40 | | | | 824.95 | 1,152.97 | (0.53) | 1199.34 | (46.90) | - | (46.90) |
| 39209170324 | 72 Goldstraw Lane | 12-Aug-05 | 365 | 170.62 | 157.40 | | | | 824.95 | 1,152.97 | (0.53) | 1199.34 | (46.90) | - | (46.90) |
| 39209170325 | 74 Goldstraw Lane | 16-Dec-05 | 365 | 170.62 | 157.40 | | | | 824.95 | 1,152.97 | (0.53) | 1199.34 | (46.90) | - | (46.90) |
| 39209170326 | 76 Goldstraw Lane | 16-Sep-05 | 365 | 170.62 | 157.40 | | | | 824.95 | 1,152.97 | (0.53) | 1199.34 | (46.90) | - | (46.90) |
| 39209170327 | 78 Goldstraw Lane | 09-Dec-05 | 365 | 170.62 | 157.40 | | | | 824.95 | 1,152.97 | (0.53) | 1199.34 | (46.90) | - | (46.90) |
| 39209170328 | 80 Goldstraw Lane | 21-Dec-05 | 365 | 170.62 | 157.40 | | | | 824.95 | 1,152.97 | (0.53) | 1199.34 | (46.90) | - | (46.90) |
| 39209170329 | 82 Goldstraw Lane | 13-Oct-05 | 365 | 170.62 | 157.40 | | | | 824.95 | 1,152.97 | (0.53) | 1199.34 | (46.90) | - | (46.90) |
| 39209170330 | 84 Goldstraw Lane | 25-Nov-05 | 365 | 170.62 | 157.40 | | | | 824.95 | 1,152.97 | (0.53) | 1199.34 | (46.90) | - | (46.90) |
| 39209170331 | 86 Goldstraw Lane | 11-Nov-05 | 365 | 170.62 | 157.40 | | | | 824.95 | 1,152.97 | (0.53) | 1199.34 | (46.90) | - | (46.90) |
| 39209170332 | 88 Goldstraw Lane | 27-Sep-05 | 365 | 170.62 | 157.40 | | | | 824.95 | 1,152.97 | (0.53) | 1199.34 | (46.90) | - | (46.90) |
| 39209170333 | 90 Goldstraw Lane | 17-Mar-06 | 365 | 170.62 | 157.40 | | | | 824.95 | 1,152.97 | (0.53) | 1199.34 | (46.90) | - | (46.90) |
| 39209170334 | 92 Goldstraw Lane | 29-Jun-07 | 365 | 170.62 | 157.40 | | | | 747.42 | 1,075.44 | (0.53) | 1116.36 | (41.45) | - | (41.45) |
| 39209170335 | 94 Goldstraw Lane | 21-Dec-05 | 365 | 170.62 | 157.40 | | | | 747.42 | 1,075.44 | (0.53) | 1116.36 | (41.45) | - | (41.45) |
| 39209170336 | 96 Goldstraw Lane | 13-Oct-05 | 365 | 170.62 | 157.40 | | | | 747.42 | 1,075.44 | (0.53) | 1116.36 | (41.45) | - | (41.45) |

APPENDIX 05

Fernwood - 39209
Accounts for the Year Ending 31st May 2012
Schedule of Adjustments

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|--------------------|-----------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|----------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209180337 | 61 Rubys Walk | 15-May-06 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209180338 | 59 Rubys Walk | 25-Nov-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209180339 | 57 Rubys Walk | 25-Nov-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209180340 | 55 Rubys Walk | 29-Nov-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209180341 | 53 Rubys Walk | 25-Nov-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209180342 | 51 Rubys Walk | 16-Dec-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209180343 | 49 Rubys Walk | 21-Dec-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209180344 | 47 Rubys Walk | 20-Dec-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209180345 | 45 Rubys Walk | 21-Dec-06 | 365 | 170.62 | | | | | | 186.31 | (0.53) | 316.22 | (8.41) | - | (8.41) |
| 39209180346 | 43 Rubys Walk | 15-Dec-06 | 365 | 186.31 | | 137.72 | | | | 324.03 | (0.53) | 331.16 | (7.66) | - | (7.66) |
| 39209180347 | 41 Rubys Walk | 15-Dec-06 | 365 | 186.31 | | 137.72 | | | | 324.03 | (0.53) | 331.16 | (7.66) | - | (7.66) |
| 39209180348 | 39 Rubys Walk | 15-Dec-06 | 365 | 170.62 | | 137.72 | | | | 308.34 | (0.53) | 316.22 | (8.41) | - | (8.41) |
| 39209180349 | 37 Rubys Walk | 20-Dec-06 | 365 | 186.31 | | 137.72 | | | | 324.03 | (0.53) | 331.16 | (7.66) | - | (7.66) |
| 39209180350 | 35 Rubys Walk | 21-Dec-06 | 365 | 186.31 | | 137.72 | | | | 324.03 | (0.53) | 331.16 | (7.66) | - | (7.66) |
| 39209200351 | 33 Rubys Walk | 15-Dec-06 | 365 | 170.62 | | 137.72 | | | | 308.34 | (0.53) | 316.22 | (8.41) | - | (8.41) |
| 39209200352 | 31 Rubys Walk | 19-Dec-06 | 365 | 170.62 | | 137.72 | | | | 308.34 | (0.53) | 316.22 | (8.41) | - | (8.41) |
| 39209200353 | 29 Rubys Walk | 21-Dec-06 | 365 | 186.31 | | 137.72 | | | | 324.03 | (0.53) | 331.16 | (7.66) | - | (7.66) |
| 39209200354 | 27 Rubys Walk | 26-Jan-07 | 365 | 186.31 | | 137.72 | | | | 324.03 | (0.53) | 331.16 | (7.66) | - | (7.66) |
| Schedule 4P | | | | | | | | | | | | | | | |
| 39209210361 | 1 Rubys Walk | 25-Aug-05 | 365 | 170.62 | 157.40 | | | | 960.16 | 1,288.18 | (0.53) | 1283.42 | 4.23 | - | 4.23 |
| 39209210362 | 3 Rubys Walk | 27-Sep-05 | 365 | 170.62 | 157.40 | | | | 960.16 | 1,288.18 | (0.53) | 1283.42 | 4.23 | - | 4.23 |
| 39209210363 | 5 Rubys Walk | 31-Oct-05 | 365 | 170.62 | 157.40 | | | | 960.16 | 1,288.18 | (0.53) | 1283.42 | 4.23 | - | 4.23 |
| 39209210364 | 7 Rubys Walk | 30-Jun-05 | 365 | 170.62 | 157.40 | | | | 960.16 | 1,288.18 | (0.53) | 1283.42 | 4.23 | - | 4.23 |
| 39209210365 | 9 Rubys Walk | 28-Jun-05 | 365 | 170.62 | 157.40 | | | | 960.16 | 1,288.18 | (0.53) | 1283.42 | 4.23 | - | 4.23 |
| 39209210366 | 11 Rubys Walk | 30-Jun-05 | 365 | 170.62 | 157.40 | | | | 960.16 | 1,288.18 | (0.53) | 1283.42 | 4.23 | - | 4.23 |
| Schedule 4P | | | | | | | | | | | | | | | |
| 39209220367 | 10 Rubys Avenue | 30-Sep-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220368 | 12 Rubys Avenue | 12-Oct-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220369 | 14 Rubys Avenue | 20-Oct-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220370 | 16 Rubys Avenue | 29-Oct-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220371 | 18 Rubys Avenue | 28-Oct-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220372 | 21 Rubys Avenue | 19-Dec-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209220373 | 19 Rubys Avenue | 27-Feb-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209220374 | 17 Rubys Avenue | 27-Feb-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209220375 | 15 Rubys Avenue | 22-Mar-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209220376 | 11 Rubys Avenue | 23-Mar-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209220377 | 9 Rubys Avenue | 19-Dec-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209220378 | 7 Rubys Avenue | 19-Dec-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209220379 | 5 Rubys Avenue | 09-Dec-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209220380 | 3 Rubys Avenue | 03-Dec-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209220381 | 1 Rubys Avenue | 28-Nov-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |

12,117.46

Schedule 4P

5,760.96

Fernwood - 39209
Accounts for the Year Ending 31st May 2012
Schedule of Adjustments

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|---------------------|----------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|----------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209220382 | 1 Plum Way | 28-May-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220383 | 3 Plum Way | 12-May-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220384 | 5 Plum Way | 19-Mar-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220385 | 7 Plum Way | 31-Mar-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220386 | 2 Plum Way | 18-Dec-03 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220387 | 4 Plum Way | 19-Dec-03 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220388 | 6 Plum Way | 31-Dec-03 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220389 | 8 Plum Way | 30-Dec-03 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220390 | 8 Rubys Avenue | 21-May-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220391 | 6 Rubys Avenue | 28-May-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220392 | 4 Rubys Avenue | 28-May-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209220393 | 2 Rubys Avenue | 24-May-04 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| Schedule 4G | | | | | | | | | | | | | | | |
| 39209230394 | 2 Rubys Walk | 21-Oct-05 | 365 | 170.62 | 157.40 | | | | | 1,265.46 | (0.53) | 1288.42 | (23.49) | - | (23.49) |
| 39209230395 | 4 Rubys Walk | 23-Sep-05 | 365 | 170.62 | 157.40 | | | | | 1,265.46 | (0.53) | 1288.42 | (23.49) | - | (23.49) |
| 39209230396 | 6 Rubys Walk | 31-Aug-05 | 365 | 170.62 | 157.40 | | | | | 1,265.46 | (0.53) | 1288.42 | (23.49) | - | (23.49) |
| 39209230397 | 8 Rubys Walk | 26-Aug-05 | 365 | 170.62 | 157.40 | | | | | 1,265.46 | (0.53) | 1288.42 | (23.49) | - | (23.49) |
| 39209230398 | 10 Rubys Walk | 31-Aug-05 | 365 | 170.62 | 157.40 | | | | | 1,265.46 | (0.53) | 1288.42 | (23.49) | - | (23.49) |
| 39209230399 | 12 Rubys Walk | 02-Sep-05 | 365 | 170.62 | 157.40 | | | | | 1,265.46 | (0.53) | 1288.42 | (23.49) | - | (23.49) |
| Schedule 3ZE | | | | | | | | | | | | | | | |
| 39209240400 | 14 Rubys Walk | 30-Mar-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209240401 | 16 Rubys Walk | 30-Mar-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209240402 | 18 Rubys Walk | 30-Mar-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209240403 | 20 Rubys Walk | 30-Mar-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209240404 | 22 Rubys Walk | 30-Mar-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209240405 | 24 Rubys Walk | 27-Apr-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| Schedule 3ZE | | | | | | | | | | | | | | | |
| 39209240406 | 26 Rubys Walk | 24-Jun-08 | 365 | 186.31 | 157.40 | | | | | 425.94 | (0.53) | 431.16 | (5.75) | - | (5.75) |
| 39209240407 | 28 Rubys Walk | 04-Jul-08 | 365 | 186.31 | 157.40 | | | | | 672.64 | (0.53) | 731.16 | (58.05) | - | (58.05) |
| Schedule 3ZE | | | | | | | | | | | | | | | |
| 39209260418 | 11 Dale Way | 28-Nov-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260419 | 1 Pine Close | 28-Nov-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260420 | 3 Pine Close | 18-Dec-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260421 | 5 Pine Close | 16-Feb-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260422 | 7 Pine Close | 19-Dec-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260423 | 9 Pine Close | 19-Mar-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260424 | 18 Pine Close | 27-Feb-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260425 | 16 Pine Close | 11-Jun-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260426 | 14 Pine Close | 20-Apr-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260427 | 12 Pine Close | 28-May-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260428 | 10 Pine Close | 19-Aug-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |

APPENDIX 05

Fernwood - 39209
Accounts for the Year Ending 31st May 2012
Schedule of Adjustments

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|--------------------|-------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|--------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209260429 | 8 Pine Close | 19-May-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260430 | 6 Pine Close | 28-May-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260431 | 4 Pine Close | 19-Dec-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260432 | 2 Pine Close | 19-Mar-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260433 | 15 Dale Way | 30-Jun-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260434 | 17 Dale Way | 30-Jun-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260435 | 19 Dale Way | 11-Feb-05 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260436 | 21 Dale Way | 27-Aug-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260437 | 23 Dale Way | 27-May-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260438 | 25 Dale Way | 23-Jun-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260439 | 27 Dale Way | 18-Nov-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260440 | 29 Dale Way | 16-Dec-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260441 | 31 Dale Way | 28-Oct-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260442 | 1 Gilbert Way | 02-Jun-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260443 | 3 Gilbert Way | 25-Nov-05 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260444 | 5 Gilbert Way | 20-Dec-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260445 | 1 Rosefield Close | 21-Jul-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260446 | 3 Rosefield Close | 20-Dec-05 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260447 | 5 Rosefield Close | 21-Oct-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260448 | 7 Rosefield Close | 25-Nov-05 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260449 | 8 Rosefield Close | 16-Dec-05 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260450 | 6 Rosefield Close | 06-Apr-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260451 | 4 Rosefield Close | 02-Jun-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260452 | 2 Rosefield Close | 28-May-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260453 | 7 Gilbert Way | 18-Apr-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260454 | 9 Gilbert Way | 30-Jun-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260455 | 44 Dale Way* | 06-Oct-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260456 | 42 Dale Way | 28-Jul-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260457 | 40 Dale Way | 30-Jun-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260458 | 38 Dale Way | 26-May-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260459 | 36 Dale Way | 28-Apr-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260460 | 1 Thomas Road | 30-Oct-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260461 | 3 Thomas Road | 29-Sep-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260462 | 5 Thomas Road | 28-Feb-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260463 | 7 Thomas Road | 26-Sep-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260464 | 9 Thomas Road | 18-Dec-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260465 | 11 Thomas Road | 29-Nov-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260466 | 36 Thomas Road | 31-Jan-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260467 | 34 Thomas Road | 25-Aug-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260468 | 32 Thomas Road | 29-Sep-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260469 | 30 Thomas Road | 25-Aug-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260470 | 28 Thomas Road | 29-Sep-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |

Fernwood - 39209
 Accounts for the Year Ending 31st May 2012
 Schedule of Adjustments

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|--------------------|------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|--------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209260471 | 26 Thomas Road | 25-Oct-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260472 | 24 Thomas Road | 28-Jul-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260473 | 22 Thomas Road | 25-Aug-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260474 | 20 Thomas Road | 08-Sep-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260475 | 18 Thomas Road | 01-Sep-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260476 | 16 Thomas Road | 26-Jun-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260477 | 14 Thomas Road | 23-Jun-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260478 | 12 Thomas Road | 24-Feb-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260479 | 10 Thomas Road | 02-Sep-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260480 | 8 Thomas Road | 25-Aug-05 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260481 | 6 Thomas Road | 28-Jun-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260482 | 4 Thomas Road | 17-Oct-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260483 | 2 Thomas Road | 30-Jun-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260484 | 34 Dale Way | 27-Oct-05 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260485 | 32 Dale Way | 27-Jun-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260486 | 30 Oakfield Road | 23-Jun-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260487 | 28 Oakfield Road | 22-Apr-05 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260488 | 1 Oakfield Road | 20-Dec-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260489 | 3 Oakfield Road | 30-Dec-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260490 | 5 Oakfield Road | 31-Mar-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260491 | 7 Oakfield Road | 31-Mar-05 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260492 | 9 Oakfield Road | 24-Jun-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260493 | 11 Oakfield Road | 24-Mar-05 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260494 | 15 Oakfield Road | 27-May-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260495 | 22 Oakfield Road | 30-Jun-05 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260496 | 20 Oakfield Road | 29-Apr-05 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260497 | 18 Oakfield Road | 18-Mar-05 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260498 | 16 Oakfield Road | 26-Nov-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260499 | 14 Oakfield Road | 16-Nov-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260500 | 12 Oakfield Road | 16-Dec-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260501 | 10 Oakfield Road | 02-Nov-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260502 | 8 Oakfield Road | 11-Nov-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260503 | 6 Oakfield Road | 26-Nov-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260504 | 4 Oakfield Road | 24-Sep-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260505 | 2 Oakfield Road | 25-Oct-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260506 | 26 Dale Way | 16-Aug-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260507 | 24 Dale Way | 10-Sep-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260508 | 22 Dale Way | 18-Jun-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260509 | 20 Dale Way | 12-May-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260510 | 1 Carnell Lane | 25-Jun-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260511 | 3 Carnell Lane | 30-Jun-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260512 | 5 Carnell Lane | 30-Jun-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |

APPENDIX 05

Fernwood - 39209
Accounts for the Year Ending 31st May 2012
Schedule of Adjustments

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|-----------------------------|-------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|--------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209260513 | 7 Carnell Lane | 23-Jul-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260514 | 9 Carnell Lane | 10-Apr-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260515 | 11 Carnell Lane | 17-Nov-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260516 | 15 Carnell Lane | 15-Dec-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260517 | 19 Carnell Lane | 24-Nov-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260518 | 21 Carnell Lane | 30-Nov-06 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260519 | 23 Carnell Lane | 15-Dec-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260520 | 25 Carnell Lane | 20-Apr-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260521 | 27 Carnell Lane | 30-Mar-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260522 | 29 Carnell Lane | 30-Mar-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260523 | 31 Carnell Lane | 22-Jun-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260524 | 33 Carnell Lane | 24-May-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260525 | 35 Carnell Lane | 07-Sep-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260526 | 37 Carnell Lane | 13-Feb-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260527 | 24 Carnell Lane | 30-Mar-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260528 | 22 Carnell Lane | 25-May-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260529 | 20 Carnell Lane | 22-Jun-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260530 | 18 Carnell Lane | 29-Jun-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260531 | 16 Carnell Lane | 18-May-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260532 | 14 Carnell Lane | 01-Mar-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260533 | 12 Carnell Lane | 31-Jan-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260534 | 10 Carnell Lane | 18-May-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260535 | 8 Carnell Lane | 08-Dec-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260536 | 6 Carnell Lane | 06-Dec-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260537 | 4 Carnell Lane | 30-Jun-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260538 | 2 Carnell Lane | 29-Jul-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260539 | 18 Dale Way | 18-Dec-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260540 | 16 Dale Way | 27-May-04 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260541 | 14 Dale Way | 27-Feb-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260542 | 12 Dale Way | 30-Dec-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260543 | 10 Dale Way | 31-Dec-03 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260544 | 8 Dale Way | 05-Mar-04 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209260545 | 7 Dale Way | 29-Jun-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260546 | 9 Dale Way | 28-Nov-03 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209260547 | 17 Carnell Lane | 24-Nov-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 3920927418A | 109 Dale Crescent | 29-Sep-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 3920927419A | 111 Dale Crescent | 29-Sep-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 3920927420A | 113 Dale Crescent | 29-Sep-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 3920927421A | 115 Dale Crescent | 29-Sep-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 3920927422A | 117 Dale Crescent | 29-Sep-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 3920927423A | 119 Dale Crescent | 29-Sep-05 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| Phase 4B Bovis Homes | | | | | | | | | | | | | | | |

Fernwood - 39209
Accounts for the Year Ending 31st May 2012
Schedule of Adjustments

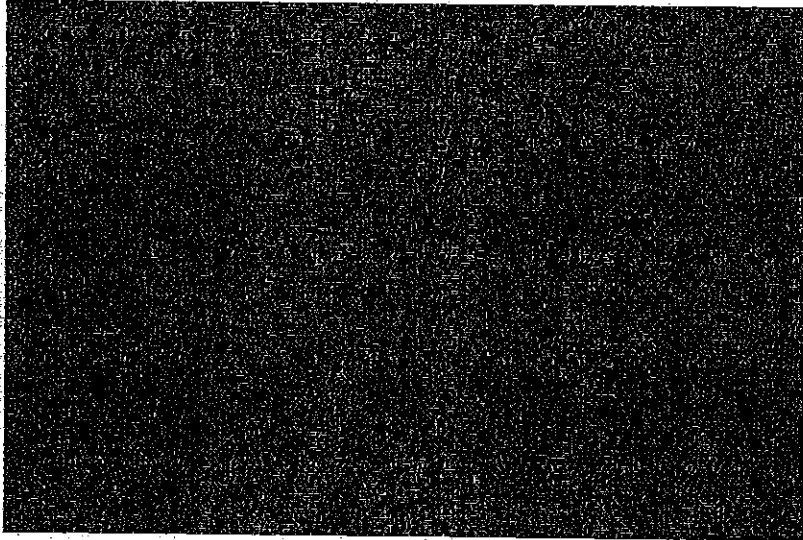
| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|--------------------|------------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|--------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209280001 | 2 Pond Close | 25-Apr-08 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280002 | Plot 2 Bovis Fernwood | 05-Jun-09 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280003 | 17 Johnson Road | 17-Apr-09 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280004 | 19 Johnson Road | 17-Jul-09 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280005 | 21 Johnson Road | 23-Dec-09 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 194.12 | 23.04 | - | 23.04 |
| 39209280006 | 23 Johnson Road | 12-Mar-10 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280007 | 25 Johnson Road | 14-Aug-09 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280008 | 27 Johnson Road | 10-Jul-09 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280009 | 29 Johnson Road | 20-Nov-09 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280010 | 31 Johnson Road | 30-Apr-09 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280011 | 33 Johnson Road | 20-Mar-08 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280012 | 31 Gardiner Avenue | 03-Apr-09 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280013 | 29 Gardiner Avenue | 29-Jun-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280014 | 27 Gardiner Avenue | 26-Jun-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280015 | 25 Gardiner Avenue | 11-May-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280016 | Plot 16 Bovis Fernwood | 29-Aug-08 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280017 | Plot 17 Bovis Fernwood | 31-Oct-08 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280018 | Plot 18 Bovis Fernwood | 24-Nov-08 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209280019 | 17 Gardiner Avenue | 31-Jul-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209280020 | 15 Gardiner Avenue | 31-Aug-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209280021 | Plot 21 Bovis Fernwood | 30-Apr-09 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209280022 | 9 Gardiner Avenue | 27-Jul-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209280023 | 7 Gardiner Avenue | 15-Dec-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209280024 | Plot 24 Bovis Fernwood | 27-Apr-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209280025 | Plot 25 Bovis Fernwood | 12-Dec-06 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209280026 | Plot 26 Bovis Fernwood | 29-May-09 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| Schedule 4V | | | | | | | | | | | | | | | |
| 39209280027 | 12 Johnsons Road | 11-May-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 1067.56 | (85.60) | - | (85.60) |
| 39209280028 | 14 Johnsons Road | 18-Feb-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 1067.56 | (85.60) | - | (85.60) |
| 39209280029 | 16 Johnsons Road | 14-Dec-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 1067.56 | (85.60) | - | (85.60) |
| 39209280030 | 18 Johnsons Road | 30-Nov-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 1067.56 | (85.60) | - | (85.60) |
| 39209280031 | 20 Johnsons Road | 28-Sep-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 1067.56 | (85.60) | - | (85.60) |
| 39209280032 | 22 Johnsons Road | 21-Sep-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 1067.56 | (85.62) | - | (85.62) |
| 4,682.96 | | | | | | | | | | | | | | | |
| 39209280033 | 24 Johnsons Road | 16-Mar-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 143.90 | 57.57 | - | 57.57 |
| 39209280034 | 26 Johnsons Road | 18-Dec-06 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209280035 | 28 Johnsons Road | 18-Dec-06 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209280036 | 30 Johnsons Road | 27-Sep-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209280037 | 32 Johnsons Road | 28-Sep-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209280038 | Plot 38 Bovis Fernwood | 29-Sep-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 185.78 | 185.78 | - | 185.78 |
| 39209280039 | 36 Johnsons Road | 28-Mar-08 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 8.48 | 8.48 | - | 8.48 |
| 39209280040 | 38 Johnsons Road | 06-Jun-08 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |

APPENDIX 05

Fernwood - 39209
 Accounts for the Year Ending 31st May 2012
 Schedule of Adjustments

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / | |
|--------------------|---------------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|-----------------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|--|
| 39209280041 | 40 Johnsons Road | 07-Dec-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280042 | 42 Johnsons Road | 03-Dec-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280043 | Plot 43 Bovis Fernwood | 29-Feb-08 | 365 | 186.31 | | | | | | 186.31 | (0.53) | - | 185.78 | - | 185.78 | |
| 39209280044 | 46 Johnsons Road | 28-Sep-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280045 | 48 Johnsons Road | 21-Sep-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280046 | 50 Johnsons Road | 09-Apr-08 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280047 | 52 Johnsons Road | 27-Jun-08 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280048 | 2 Camdale Lane | 30-Apr-09 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280049 | 4 Camdale Lane | 28-Sep-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280050 | 6 Camdale Lane | 29-Sep-06 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280051 | 8 Camdale Lane | 26-Jun-09 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280052 | 4 Eastdale Mews | 29-Sep-06 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280053 | 3 Eastdale Mews | 23-Feb-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280054 | 2 Eastdale Mews Goldstraw | 15-Jun-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280055 | 1 Eastdale Mews Goldstraw | 30-Mar-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280056 | 4 Naysfield Mews | 28-Dec-06 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280057 | 3 Naysfield Mews | 08-Dec-06 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280058 | 2 Naysfield Mews | 15-Dec-06 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280059 | 1 Naysfield Mews | 18-Dec-06 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280060 | 2 Johnsons Road | 30-Jun-09 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280061 | 4 Johnsons Road | 20-Mar-09 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280062 | 6 Johnsons Road | 20-Dec-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209280063 | 8 Johnsons Road | 19-Oct-06 | 365 | 170.62 | | | | | | 170.62 | (0.53) | 162.36 | 7.73 | - | 7.73 | |
| 39209280064 | 10 Johnsons Road | 11-Aug-06 | 365 | 170.62 | | | | | | 170.62 | (0.53) | 162.36 | 7.73 | - | 7.73 | |
| 39209280065 | 2 Gardiner Avenue | 18-Apr-08 | 365 | 170.62 | | | | | | 170.62 | (0.53) | 162.36 | 7.73 | - | 7.73 | |
| 39209280066 | 4 Gardiner Avenue | 11-Dec-06 | 365 | 170.62 | | | | | | 170.62 | (0.53) | 162.36 | 7.73 | - | 7.73 | |
| 39209280067 | 6 Gardiner Avenue | 30-Nov-06 | 365 | 170.62 | | | | | | 170.62 | (0.53) | 162.36 | 7.73 | - | 7.73 | |
| 39209280068 | 8 Gardiner Avenue | 28-Sep-07 | 365 | 170.62 | | | | | | 170.62 | (0.53) | 162.36 | 7.73 | - | 7.73 | |
| 39209280069 | 10 Gardiner Avenue | 14-Dec-07 | 365 | 170.62 | | | | | | 170.62 | (0.53) | 162.36 | 7.73 | - | 7.73 | |
| 39209280070 | 12 Gardiner Avenue | 14-Sep-07 | 365 | 170.62 | | | | | | 170.62 | (0.53) | 162.36 | 7.73 | - | 7.73 | |
| Phase 4A | | | | | | | | | | | | | | | | |
| 39209290001 | 104 Goldstraw Lane | 07-Dec-07 | 365 | 170.62 | 157.40 | | | | | 170.62 | (0.53) | 1131.72 | 86.63 | - | 86.63 | |
| 39209290002 | 106 Goldstraw Lane | 30-Nov-07 | 365 | 170.62 | 157.40 | | | | | 170.62 | (0.53) | 1131.72 | 86.63 | - | 86.63 | |
| 39209290003 | 108 Goldstraw Lane | 20-Jul-07 | 365 | 170.62 | 157.40 | | | | | 170.62 | (0.53) | 1131.72 | 86.63 | - | 86.63 | |
| 39209290004 | 110 Goldstraw Lane | 29-Jun-07 | 365 | 186.31 | 157.40 | | | | | 186.31 | (0.53) | 1297.76 | 101.36 | - | 101.36 | |
| 39209290005 | Plot 5 Fernwood 4A | Vacant | | | | | | | | | | | | | 0.00 | |
| 39209290006 | 100 Goldstraw Lane | 29-Jun-07 | 365 | 170.62 | 157.40 | | | | | 170.62 | (0.53) | 1154.52 | 88.73 | - | 88.73 | |
| 39209290007 | 102 Goldstraw Lane | 29-Jun-07 | 365 | 170.62 | 157.40 | | | | | 170.62 | (0.53) | 1154.52 | 88.73 | - | 88.73 | |
| 39209290008 | 112 Goldstraw Lane | 05-Jul-07 | 365 | 170.62 | 157.40 | | | | | 170.62 | (0.53) | 1154.52 | 88.73 | - | 88.73 | |
| 39209290009 | 114 Goldstraw Lane | 30-Nov-07 | 365 | 170.62 | 157.40 | | | | | 170.62 | (0.53) | 1154.52 | 88.73 | - | 88.73 | |
| 39209290010 | 116 Goldstraw Lane | 29-Jun-07 | 365 | 170.62 | 157.40 | | | | | 170.62 | (0.53) | 1154.52 | 88.73 | - | 88.73 | |
| | | | | | | | | | | 8,307.35 | | | | | | |

Schedule 4U



Fernwood - 39209
Accounts for the Year Ending 31st May 2012
Schedule of Adjustments

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|--------------------|--------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|--------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209300011 | 63 Rubys Walk | 24-Apr-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209300012 | 65 Rubys Walk | 29-Jun-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209300013 | 67 Rubys Walk | 29-Jun-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209300014 | 69 Rubys Walk | 29-Jun-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209300015 | 71 Rubys Walk | 30-Jul-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209300016 | 73 Rubys Walk | 20-Mar-08 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| Schedule 3V | | | | | | | | | | 417.30 | (0.53) | 421.00 | (4.23) | - | (4.23) |
| 39209300017 | 75 Rubys Walk | 26-Oct-07 | 365 | 186.31 | 157.40 | | | 73.59 | | 417.30 | (0.53) | 421.00 | (4.23) | - | (4.23) |
| 39209300018 | 77 Rubys Walk | 27-Sep-07 | 365 | 186.31 | 157.40 | | | 73.59 | | 417.30 | (0.53) | 421.00 | (4.23) | - | (4.23) |
| 39209340036 | 9 Apple Avenue | 22-May-09 | 365 | 170.62 | 157.40 | | | 294.33 | | 622.35 | (0.53) | 620.12 | 1.70 | - | 1.70 |
| Schedule 3V | | | | | | | | | | 401.60 | (0.53) | 406.08 | (5.01) | - | (5.01) |
| 39209310019 | 79 Rubys Walk | 29-Jun-07 | 365 | 170.62 | 157.40 | | | 73.58 | | 417.29 | (0.53) | 421.00 | (4.24) | - | (4.24) |
| 39209310020 | 81 Rubys Walk | 29-Jun-07 | 365 | 186.31 | 157.40 | | | 73.58 | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209320021 | 83 Rubys Walk | 29-Jun-07 | 365 | 186.31 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209320022 | 85 Rubys Walk | 29-Jun-07 | 365 | 170.62 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209320023 | 87 Rubys Walk | 21-Aug-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209320024 | 89 Rubys Walk | 30-Nov-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209320025 | 91 Rubys Walk | 31-Aug-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209320026 | 93 Rubys Walk | 20-Sep-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209320027 | 95 Rubys Walk | 20-Sep-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209320028 | 18 Pach Way | 28-Mar-08 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209320029 | 16 Pach Way | 26-Mar-08 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209320030 | 14 Pach Way | 26-Oct-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209320031 | 12 Pach Way | 25-Oct-07 | 365 | 186.31 | 157.40 | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209320032 | 10 Pach Way | 30-Nov-07 | 365 | 186.31 | 157.40 | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209320033 | 1 Apple Avenue | 21-Dec-07 | 365 | 186.31 | 157.40 | | | | | 202.00 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209320034 | 3 Apple Avenue | 25-Jun-09 | 365 | 202.00 | 157.40 | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209330035 | 5 Apple Avenue | 24-Apr-09 | 365 | 170.62 | 157.40 | | | 294.27 | | 622.28 | (0.53) | 675.58 | (53.83) | - | (53.83) |
| Schedule 3V | | | | | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209350037 | 11 Apple Avenue | 25-Jun-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209350038 | 15 Apple Avenue | 29-May-09 | 365 | 186.31 | 157.40 | | | | | 170.62 | (0.53) | 156.24 | 13.85 | - | 13.85 |
| 39209350039 | 17 Apple Avenue | 27-Feb-09 | 365 | 170.62 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209350040 | 19 Apple Avenue | 19-Dec-08 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209350041 | 21 Apple Avenue | 26-Sep-08 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209350042 | 23 Apple Avenue | 19-Dec-08 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209350043 | 36 Apple Avenue | 26-Jun-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 281.16 | 62.02 | - | 62.02 |
| 39209350044 | 34 Apple Avenue | 25-Sep-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 281.16 | 62.02 | - | 62.02 |
| 39209350045 | 32 Apple Avenue | 26-Jun-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209350046 | 30 Apple Avenue | 01-Jul-09 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209350047 | 118 Goldstraw Lane | 30-Jun-09 | 365 | 202.00 | 157.40 | | | | | 359.40 | (0.53) | 259.54 | 99.33 | - | 99.33 |

APPENDIX 05

Fernwood - 39209
Accounts for the Year Ending 31st May 2012
Schedule of Adjustments

| Property Reference | Address | First Completion n. | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|---------------------|--------------------|---------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|--------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209350048 | 120 Goldstraw Lane | 30-Jun-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 281.16 | 62.02 | - | 62.02 |
| 39209350049 | 28 Apple Avenue | 26-Jun-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209350050 | 26 Apple Avenue | 07-Aug-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209350051 | 24 Apple Avenue | 23-Oct-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 281.16 | 62.02 | - | 62.02 |
| 39209350052 | 22 Apple Avenue | 30-Jun-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 281.16 | 62.02 | - | 62.02 |
| 39209350053 | 20 Apple Avenue | 27-Nov-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 281.16 | 62.02 | - | 62.02 |
| 39209350054 | 18 Apple Avenue | 31-Jul-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209350055 | 16 Apple Avenue | 26-Jun-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209350056 | 14 Apple Avenue | 26-Jun-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209350057 | 8 Apple Avenue | 17-Dec-10 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 252.44 | 59.36 | - | 59.36 |
| 39209350058 | 10 Apple Avenue | 17-Dec-10 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 252.44 | 59.36 | - | 59.36 |
| 39209350059 | 4 Apple Avenue | 17-Dec-10 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 252.44 | 59.36 | - | 59.36 |
| 39209350060 | 6 Apple Avenue | 22-Dec-10 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 252.44 | 59.36 | - | 59.36 |
| 39209350061 | 2 Apple Avenue | 06-May-11 | 365 | 217.69 | 157.40 | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209350062 | 8a Pach Way | 10-May-11 | 365 | 202.00 | 157.40 | 137.72 | | | | 339.72 | (0.53) | 347.54 | (8.35) | - | (8.35) |
| 39209350063 | 8 Pach Way | 24-Jun-11 | 343 | 189.82 | 157.40 | 129.42 | | | | 319.24 | (0.50) | 326.12 | (7.38) | - | (7.38) |
| 39209350064 | 6a Pach Way | 27-May-11 | 365 | 202.00 | 157.40 | 137.72 | | | | 339.72 | (0.53) | 347.54 | (8.35) | - | (8.35) |
| Schedule 32F | | | | | | | | | | | | | | | |
| 39209350065 | 6 Pach Way | 27-May-11 | 365 | 202.00 | 157.40 | 137.72 | | 42.40 | | 382.12 | (0.53) | 435.94 | (54.35) | - | (54.35) |
| 39209350066 | 4b Pach Way | 30-Jun-11 | 337 | 200.99 | 157.40 | 127.15 | | 156.59 | | 484.73 | (0.49) | 660.17 | (175.93) | - | (175.93) |
| Schedule 32G | | | | | | | | | | | | | | | |
| 39209350067 | 142 Goldstraw Lane | 26-Nov-10 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 266.80 | 60.69 | - | 60.69 |
| 39209350068 | 140 Goldstraw Lane | 25-Feb-11 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 281.16 | 62.02 | - | 62.02 |
| 39209350069 | 138 Goldstraw Lane | 30-Jun-11 | 337 | 172.02 | 145.32 | | | | | 317.34 | (0.49) | 312.12 | 4.73 | - | 4.73 |
| 39209360070 | 136 Goldstraw Lane | 30-Jun-11 | 337 | 172.02 | 145.32 | | | | | 317.34 | (0.49) | 389.01 | (72.16) | - | (72.16) |
| Schedule 32H | | | | | | | | | | | | | | | |
| 39209360071 | 134 Goldstraw Lane | 22-Nov-10 | 365 | 186.31 | 157.40 | | | 65.44 | | 409.15 | (0.53) | 369.02 | 39.60 | - | 39.60 |
| 39209360072 | 132 Goldstraw Lane | 22-Oct-10 | 365 | 170.62 | 157.40 | | | 70.88 | | 398.90 | (0.53) | 266.80 | 131.57 | - | 131.57 |
| 39209360073 | 12 Apple Avenue | 27-Nov-09 | 365 | 170.62 | 157.40 | | | 283.48 | | 611.50 | (0.53) | 618.12 | (7.15) | - | (7.15) |
| Schedule 32I | | | | | | | | | | | | | | | |
| 39209370074 | 130 Goldstraw Lane | 01-Oct-10 | 365 | 170.62 | 157.40 | | | 274.22 | | 602.24 | (0.53) | 614.00 | (12.29) | - | (12.29) |
| 39209370075 | 128 Goldstraw Lane | 05-Nov-10 | 365 | 186.31 | 157.40 | | | 68.56 | | 412.26 | (0.53) | 367.96 | 43.77 | - | 43.77 |
| Schedule 32J | | | | | | | | | | | | | | | |
| 39209380076 | 126 Goldstraw Lane | 27-Jun-11 | 340 | 173.55 | 146.62 | | | 342.78 | | 320.17 | (0.49) | 287.26 | 32.41 | - | 32.41 |
| 39209380077 | 124 Goldstraw Lane | 25-Mar-11 | 365 | 166.31 | 157.40 | | | | | 343.71 | (0.53) | 281.16 | 62.02 | - | 62.02 |
| 39209380078 | 122 Goldstraw Lane | 09-Oct-09 | 365 | 202.00 | 157.40 | | | | | 359.40 | (0.53) | 295.54 | 63.33 | - | 63.33 |
| Schedule 32K | | | | | | | | | | | | | | | |
| 39209380079 | 109 Goldstraw Lane | 13-Feb-09 | 365 | 186.31 | 157.40 | | | 80.97 | | 424.68 | (0.53) | 375.96 | 48.19 | - | 48.19 |
| 39209380080 | 111 Goldstraw Lane | 30-Mar-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |

Fernwood - 39209
 Accounts for the Year Ending 31st May 2012
Schedule of Adjustments

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|--------------------------------------|--------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|--------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209380081 | 113 Goldstraw Lane | 29-Jun-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209380082 | 115 Goldstraw Lane | 30-Mar-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209380083 | 117 Goldstraw Lane | 04-May-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209380084 | 28 Pond Close | 29-Jun-07 | 365 | 170.62 | 157.40 | | | 323.89 | | 651.91 | (0.53) | 701.82 | (50.44) | - | (50.44) |
| | | | | | | | | 404.86 | | | | | | | |
| 39209390085 | 26 Pond Close | 28-Feb-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 332.62 | 10.56 | - | 10.56 |
| 39209390086 | 24 Pond Close | 28-Feb-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 317.69 | 9.80 | - | 9.80 |
| 39209390087 | 22 Pond Close | 24-Apr-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 317.69 | 9.80 | - | 9.80 |
| 39209390088 | 20 Pond Close | 24-Apr-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 317.69 | 9.80 | - | 9.80 |
| 39209390089 | 18 Pond Close | 29-Jun-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 317.69 | 9.80 | - | 9.80 |
| 39209390090 | 16 Pond Close | 29-Jun-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 332.62 | 10.56 | - | 10.56 |
| 39209400091 | 14 Pond Close | 28-Aug-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209400092 | 12 Pond Close | 31-Aug-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209400093 | 10 Pond Close | 31-Aug-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209400094 | 8 Pond Close | 17-Nov-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209400095 | 6 Pond Close | 29-May-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209400096 | 4 Pond Close | 31-Aug-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209400097 | 1 Pond Close | 20-Sep-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209400098 | 3 Pond Close | 14-Mar-08 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209400099 | 5 Pond Close | 28-Sep-07 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209400100 | 7 Pond Close | 27-Oct-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209400101 | 9 Pond Close | 12-Dec-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209400102 | 119 Goldstraw Lane | 10-Aug-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209400103 | 121 Goldstraw Lane | 06-Nov-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209400104 | 1 Johnsons Road | 30-Nov-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209400105 | 3 Johnsons Road | 29-Jun-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209400106 | 5 Johnsons Road | 07-Mar-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209400107 | 7 Johnsons Road | 29-Aug-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209400108 | 7 Apple Avenue | 18-Dec-09 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 281.16 | 62.02 | - | 62.02 |
| 39209400183 | 4a Pach Way | 27-Jun-11 | 340 | 188.16 | | 128.28 | | | | 316.45 | (0.49) | 323.27 | (7.31) | - | (7.31) |
| 39209400184 | 4 Pach Way | 24-Jun-11 | 343 | 189.82 | | 129.42 | | | | 319.24 | (0.50) | 326.12 | (7.38) | - | (7.38) |
| 39209400185 | 2a Pach Way | 27-May-11 | 365 | 202.00 | | 137.72 | | | | 339.72 | (0.55) | 347.54 | (8.35) | - | (8.35) |
| 39209400186 | 2 Pach Way | 01-Apr-11 | 365 | 202.00 | | 137.72 | | | | 339.72 | (0.53) | 184.96 | 154.23 | - | 154.23 |
| 39209400187 | 144 Goldstraw Lane | 01-Apr-11 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 199.34 | 17.82 | - | 17.82 |
| Phase 5A - Balderton Hospital | | | | | | | | | | | | | | | |
| 39209410109 | 48 Rubys Walk | 30-May-08 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 301.30 | 10.50 | - | 10.50 |
| 39209410110 | 50 Rubys Walk | 21-Dec-07 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 301.30 | 10.50 | - | 10.50 |
| 39209410111 | 52 Rubys Walk | 20-Dec-07 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 301.30 | 10.50 | - | 10.50 |
| 39209410112 | 54 Rubys Walk | 25-Apr-08 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209410113 | 56 Rubys Walk | 30-May-08 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209410114 | 58 Rubys Walk | 30-May-08 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209410115 | 60 Rubys Walk | 25-Apr-08 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |

APPENDIX 05

Fernwood - 39209
Accounts for the Year Ending 31st May 2012
Schedule of Adjustments

| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / | |
|--------------------|---------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|--------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|--|
| 39209410116 | 62 Rubys Walk | 07-Nov-08 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 | |
| 39209410117 | 39 Pach Way | 29-May-08 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| Schedule | | | | | | | | | | | | | | | | |
| Schedule 2C | | | | | | | | | | | | | | | | |
| 39209410118 | 37 Pach Way | 30-Jun-08 | 365 | 186.31 | 157.40 | | | 68.18 | | 411.88 | (0.53) | 414.50 | (3.15) | - | (3.15) | |
| 39209410119 | 35 Pach Way | 27-Jun-08 | 365 | 186.31 | 157.40 | | | 68.18 | | 411.88 | (0.53) | 414.50 | (3.15) | - | (3.15) | |
| 39209410120 | 31 Pach Way | 27-Mar-09 | 365 | 170.62 | 157.40 | | | 272.66 | | 600.68 | (0.53) | 594.36 | 5.79 | - | 5.79 | |
| Schedule 3C | | | | | | | | | | | | | | | | |
| 39209410121 | 33 Pach Way | 31-Jul-08 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 | |
| 39209410122 | 23 Pach Way | 30-Jun-08 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 147.44 | 164.36 | - | 164.36 | |
| 39209410123 | 21 Pach Way | 27-Jun-08 | 365 | 154.93 | | | | | | 154.93 | (0.53) | 147.44 | 6.96 | - | 6.96 | |
| 39209410124 | 25 Pach Way | 14-Nov-08 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 | |
| 39209410125 | 27 Pach Way | 14-Nov-08 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 | |
| 39209410126 | 29 Pach Way | 12-Dec-08 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 | |
| 39209410127 | 15 Pach Way | 17-Feb-09 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 252.80 | 59.00 | - | 59.00 | |
| 39209410128 | 11 Pach Way | 17-Apr-09 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 301.30 | 10.50 | - | 10.50 | |
| 39209410129 | 19 Pach Way | 19-Dec-08 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 301.30 | 10.50 | - | 10.50 | |
| 39209410130 | 17 Pach Way | 19-Dec-08 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 301.30 | 10.50 | - | 10.50 | |
| 39209410131 | 5 Pach Way | 28-May-10 | 365 | 154.93 | 157.40 | | | | | 292.65 | (0.53) | 252.80 | 39.32 | - | 39.32 | |
| 39209410132 | 3 Pach Way | 28-May-10 | 365 | 154.93 | 157.40 | 137.72 | | | | 292.65 | (0.53) | 252.80 | 39.32 | - | 39.32 | |
| 39209410133 | 9 Pach Way | 28-May-10 | 365 | 154.93 | 157.40 | 137.72 | | | | 292.65 | (0.53) | 252.80 | 39.32 | - | 39.32 | |
| 39209410134 | 7 Pach Way | 28-May-10 | 365 | 154.93 | 157.40 | 137.72 | | | | 292.65 | (0.53) | 252.80 | 39.32 | - | 39.32 | |
| 39209410135 | 1 Pach Way | 25-Jun-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 324.03 | (0.53) | 281.24 | 42.26 | - | 42.26 | |
| 39209410136 | 146 Gold straw Lane | 12-Nov-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 324.03 | (0.53) | 281.24 | 42.26 | - | 42.26 | |
| 39209410137 | 148 Gold straw Lane | 29-Oct-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 324.03 | (0.53) | 281.24 | 42.26 | - | 42.26 | |
| 39209410138 | 150 Gold straw Lane | 24-Feb-11 | 365 | 170.62 | 157.40 | 137.72 | | | | 324.03 | (0.53) | 281.24 | 42.26 | - | 42.26 | |
| 39209410139 | 152 Gold straw Lane | 25-Jun-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 308.34 | (0.53) | 287.02 | 40.79 | - | 40.79 | |
| 39209410140 | 154 Gold straw Lane | 22-Dec-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 324.03 | (0.53) | 281.24 | 42.26 | - | 42.26 | |
| 39209410141 | 156 Gold straw Lane | 25-Jun-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 324.03 | (0.53) | 332.70 | (9.20) | - | (9.20) | |
| 39209410142 | 158 Gold straw Lane | 17-Sep-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 324.03 | (0.53) | 281.24 | 42.26 | - | 42.26 | |
| 39209410143 | 160 Gold straw Lane | 25-Jun-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 324.03 | (0.53) | 281.24 | 42.26 | - | 42.26 | |
| 39209410144 | 162 Gold straw Lane | 16-Jul-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 324.03 | (0.53) | 281.24 | 42.26 | - | 42.26 | |
| 39209410145 | 164 Gold straw Lane | 25-Jun-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 324.03 | (0.53) | 281.24 | 42.26 | - | 42.26 | |
| 39209410146 | 166 Gold straw Lane | 28-May-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 343.71 | (0.53) | 281.24 | 61.94 | - | 61.94 | |
| 39209410147 | 168 Gold straw Lane | 21-Jun-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 343.71 | (0.53) | 281.24 | 61.94 | - | 61.94 | |
| 39209410148 | 170 Gold straw Lane | 09-Jul-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 343.71 | (0.53) | 281.24 | 61.94 | - | 61.94 | |
| 39209410149 | 172 Gold straw Lane | 28-May-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 343.71 | (0.53) | 281.24 | 61.94 | - | 61.94 | |
| 39209410150 | 178 Gold straw Lane | 31-May-11 | 365 | 186.31 | 157.40 | 137.72 | | | | 343.71 | (0.53) | 332.70 | 10.48 | - | 10.48 | |
| 39209410151 | 180 Gold straw Lane | 24-Mar-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 343.71 | (0.53) | 281.24 | 61.94 | - | 61.94 | |
| 39209410152 | 182 Gold straw Lane | 26-Feb-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 186.31 | (0.53) | 170.68 | 15.10 | - | 15.10 | |
| 39209410153 | 184 Gold straw Lane | 04-Jun-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 343.71 | (0.53) | 281.24 | 61.94 | - | 61.94 | |
| 39209410154 | 186 Gold straw Lane | 25-Jun-10 | 365 | 186.31 | 157.40 | 137.72 | | | | 343.71 | (0.53) | 281.24 | 61.94 | - | 61.94 | |

Fernwood - 39209
Accounts for the Year Ending 31st May 2012
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| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|---|---------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|--------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209410155 | 188 Gold straw Lane | 19-May-10 | 365 | 186.31 | 157.40 | | | | | 417.64 | (0.53) | 369.86 | 47.15 | - | 47.15 |
| 39209410156 | 190 Gold straw Lane | 18-Dec-09 | 365 | 186.31 | | | | 73.93 | | 186.31 | (0.53) | 170.68 | 15.10 | - | 15.10 |
| 39209410157 | 192 Gold straw Lane | 22-Dec-09 | 365 | 186.31 | 157.40 | | | 73.93 | | 417.64 | (0.53) | 369.96 | 47.15 | - | 47.15 |
| 39209410158 | 194 Gold straw Lane | 18-Dec-09 | 365 | 186.31 | 157.40 | | | 73.93 | | 417.64 | (0.53) | 369.96 | 47.15 | - | 47.15 |
| 39209410159 | 176 Gold straw Lane | 18-Dec-09 | 365 | 170.62 | 157.40 | | | 295.61 | | 623.63 | (0.53) | 621.88 | 1.22 | - | 1.22 |
| 39209410160 | 21 Marron Close | 18-Dec-09 | 365 | 186.31 | 157.40 | | | 517.39 | | 343.71 | (0.53) | 281.24 | 61.94 | - | 61.94 |
| 39209410161 | 19 Marron Close | 26-Jun-09 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209410162 | 17 Marron Close | 26-Jun-09 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 184.90 | 16.57 | - | 16.57 |
| 39209410163 | 15 Marron Close | 22-May-09 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 184.90 | 16.57 | - | 16.57 |
| 39209410164 | 11 Marron Close | 22-May-09 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 184.90 | 16.57 | - | 16.57 |
| 39209410165 | 9 Marron Close | 04-Jun-09 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 198.12 | 18.04 | - | 18.04 |
| 39209410166 | 7 Marron Close | 24-Oct-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209410167 | 5 Marron Close | 29-Aug-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209410168 | 3 Marron Close | 12-Jun-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209410169 | 1 Marron Close | 30-Nov-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209410170 | 8 Gibbet Way | 14-Dec-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209410171 | 2 Marron Close | 28-Mar-08 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209410172 | 4 Marron Close | 23-May-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209410173 | 6 Marron Close | 05-Aug-08 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209410174 | 8 Marron Close | 28-Mar-08 | 365 | 186.31 | | | | | | 186.31 | (0.53) | 177.30 | 8.48 | - | 8.48 |
| 39209410175 | 39 Dale Way | 20-Mar-08 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209410176 | 35 Dale Way | 06-Jun-08 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209410177 | 37 Dale Way | 14-Dec-07 | 365 | 217.69 | | | | | | 217.69 | (0.53) | 207.14 | 10.02 | - | 10.02 |
| 39209410178 | 33 Dale Way | 28-Sep-07 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 192.22 | 9.25 | - | 9.25 |
| 39209410179 | 6 Gilbert Way | 18-Dec-09 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 184.90 | 16.57 | - | 16.57 |
| 39209410180 | 4 Gilbert Way | 26-Mar-10 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 184.90 | 16.57 | - | 16.57 |
| 39209410181 | 2 Gilbert Way | 18-Dec-09 | 365 | 202.00 | | | | | | 202.00 | (0.53) | 184.90 | 16.57 | - | 16.57 |
| 39209410182 | 46 Rubys Walk | 30-May-08 | 365 | 154.93 | 157.40 | | | | | 312.33 | (0.53) | 301.30 | 10.50 | - | 10.50 |
| Phase 6 - Lift Tower Development | | | | | | | | | | | | | | | |
| 39209420001 | 1 Dovedale Terrace | 04-Apr-08 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209420002 | 2 Dovedale Terrace | 21-Dec-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209420003 | 3 Dovedale Terrace | 21-Dec-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209420004 | 4 Dovedale Terrace | 12-May-08 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209420005 | 1 Woodcock Terrace | 20-Jun-08 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209420006 | 2 Woodcock Terrace | 30-Nov-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209420007 | 3 Woodcock Terrace | 30-Nov-07 | 365 | 170.62 | 157.40 | | | | | 328.02 | (0.53) | 316.22 | 11.27 | - | 11.27 |
| 39209420008 | 4 Woodcock Terrace | 30-Nov-07 | 365 | 186.31 | 157.40 | | | | | 343.71 | (0.53) | 331.16 | 12.02 | - | 12.02 |
| 39209420009 | 2 Parsons Close | 28-Mar-08 | 365 | 154.93 | 157.40 | | | | | 154.93 | (0.53) | 147.44 | 6.96 | - | 6.96 |
| 39209420010 | 1 Parsons Close | 23-Nov-07 | 365 | 154.93 | 157.40 | | | | | 154.93 | (0.53) | 147.44 | 6.96 | - | 6.96 |

Fernwood - 39209
 Accounts for the Year Ending 31st May 2012
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| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / |
|------------------------------------|---------------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|--------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|
| 39209550105 | Plot 105 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| Phase 6 - (Barratt North Midlands) | | | | | | | | | | | | | | | |
| 39209550106 | Plot 106 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550107 | Plot 107 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| Phase 6 - (David Wilson Homes) | | | | | | | | | | | | | | | |
| 39209550108 | Plot 108 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550109 | Plot 109 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550110 | Plot 110 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550111 | Plot 111 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550112 | Plot 112 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550113 | Plot 113 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550114 | Plot 114 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550115 | Plot 115 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550116 | Plot 116 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550117 | Plot 117 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550118 | Plot 118 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550119 | Plot 119 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550120 | Plot 120 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550121 | Plot 121 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550122 | Plot 122 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550123 | Plot 123 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550124 | 1 Deeke Road | 30-Mar-12 | 63 | | | | | | | 37.57 | | 35.79 | 1.69 | | 1.69 |
| 39209550125 | Plot 125 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550126 | Plot 126 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550127 | Plot 127 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550128 | 165 Goldstraw Lane | 11-Feb-11 | 365 | | | | | | | 170.62 | | 162.56 | 7.53 | | 7.53 |
| 39209550129 | Plot 128 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550130 | Plot 130 Fernwood Phase I | Vacant | | | | | | | | | | | | | |
| 39209550131 | 1 Tuft Close | 22-Jun-12 | 6 | | | | | | | | | | | | |
| 39209550132 | 4 Deeke road | 25-Jun-12 | 6 | | | | | | | | | | | | |
| 39209550133 | 6 Deeke road | 26-Jun-12 | 6 | | | | | | | | | | | | |
| 39209550134 | 8 Deeke road | 08-Jun-12 | 6 | | | | | | | | | | | | |
| 39209550135 | 10 Deeke road | 18-May-12 | 14 | | | | | | | 6.54 | | 6.24 | 0.28 | | 0.28 |
| 39209550136 | 25 Deeke road | 30-Mar-12 | 63 | | | | | | | 29.45 | | 108.20 | (78.84) | | (78.84) |
| 39209550137 | 23 Deeke road | 30-Mar-12 | 63 | | | | | | | 29.45 | | 108.20 | (78.84) | | (78.84) |
| 39209550138 | 21 Deeke road | 30-Mar-12 | 63 | | | | | | | 29.45 | | 108.20 | (78.84) | | (78.84) |
| 39209550139 | 19 Deeke road | 30-Mar-12 | 63 | | | | | | | 29.45 | | 108.20 | (78.84) | | (78.84) |
| 39209550140 | 17 Deeke road | 27-Apr-12 | 35 | | | | | | | 16.36 | | 95.88 | (79.57) | | (79.57) |
| 39209550141 | 15 Deeke road | 27-Apr-12 | 35 | | | | | | | 16.36 | | 95.88 | (79.57) | | (79.57) |
| 39209550142 | 11 Deeke road | 16-Apr-12 | 46 | | | | | | | 21.50 | | 20.50 | 0.94 | | 0.94 |
| 39209550143 | 7 Deeke road | 23-Mar-12 | 70 | | | | | | | 35.73 | | 34.07 | 1.56 | | 1.56 |
| 39209550144 | 5 Deeke road | 30-Mar-12 | 63 | | | | | | | 32.16 | | 30.83 | 1.24 | | 1.24 |

Fernwood - 39209
 Accounts for the Year Ending 31st May 2012
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| Property Reference | Address | First Completion | Legal Days of Completion | Schedule 1 | Schedule 2A | Schedule 2B | Schedule 2C | Schedule 3 | Schedule 4 | Total | Tenant Interest Refund | Service Charges Levied | Adjustment Invoice / (Credit) | Schedule 3C - Insurance | Final Adjustment Invoice / | |
|------------------------|----------------------------|------------------|--------------------------|------------|-------------|-------------|-------------|------------|------------|------------|------------------------|------------------------|-------------------------------|-------------------------|----------------------------|------|
| 39209550187 | Plot 187 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550188 | Plot 188 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550189 | Plot 189 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550190 | Plot 190 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550191 | Plot 191 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550192 | Plot 192 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550193 | Plot 193 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550194 | Plot 194 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550195 | Plot 195 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550196 | Plot 196 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550197 | Plot 197 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550198 | Plot 198 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550199 | Plot 199 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550200 | Plot 200 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550201 | Plot 201 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550202 | Plot 202 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550203 | Plot 203 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550204 | Plot 204 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550205 | Plot 205 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550206 | Plot 206 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550207 | Plot 207 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550208 | Plot 208 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550209 | Plot 209 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550210 | Plot 210 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550211 | Plot 211 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550212 | Plot 212 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550213 | Plot 213 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550214 | Plot 214 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550215 | Plot 215 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550216 | Plot 216 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550217 | Plot 217 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 39209550218 | Plot 218 Fernwood Phase | Vacant | | | | | | | | | | | | | | |
| 3920955HAB | 27-43 Hunters Lane | 16-Dec-11 | 168 | 706.79 | | | | | | 706.79 | (0.24) | 665.04 | 41.51 | | 41.51 | |
| Total | | | | 126,064.25 | 38,055.17 | 6,436.09 | | 11,109.28 | 67,193.38 | 248,868.17 | (338.66) | 245,164.31 | 3,355.18 | 933.16 | 4,255.93 | |
| 3920988888M | Bovis Homes Limited | Developer | | | | | | | | | | | | | | 0.00 |
| 3920999999M | David Wilson Homes Limited | Developer | | 24,751.28 | 172.92 | 29.53 | | 38.31 | 686.21 | 25,678.24 | | | 25,678.24 | | 25678.24 | |
| | Barratt North Midland | Developer | | 2,811.23 | | | | | | 2,811.23 | | | 2,811.23 | | 2811.23 | |
| | Total Developer Voids | | | 27,562.51 | 172.92 | 29.53 | | 38.31 | 686.21 | 28,489.48 | | | 28,489.48 | | 28,489.48 | |
| Schedule Totals | | | | 153,626.76 | 38,228.09 | 6,465.62 | | 11,147.59 | 67,879.59 | 277,347.65 | (338.68) | 245,164.31 | 31,844.66 | 933.16 | 32,745.41 | |