

Unspent	Receipt Date	Spend Deadline
£3,850.64	30/09/2015	30/09/2025
£3,313.81	30/09/2015	30/09/2025
£2,322.69	30/09/2015	30/09/2025
£457.21	04/04/2016	04/04/2026
£16,551.00	04/04/2016	04/04/2026
£44,687.50	11/04/2016	11/04/2026
£5,713.02	12/05/2016	12/05/2026
£155,951.47	12/05/2016	12/05/2026
£2,800.00	17/06/2016	17/06/2026
£45,178.58	05/09/2016	05/09/2026
£815.51	08/09/2016	08/09/2026
£10.53	30/09/2016	30/09/2026
£331,855.47	19/10/2016	19/07/2026
£53,609.47	08/11/2016	21/04/2031
£2,134.64	28/11/2016	28/11/2026
£4,577.99	28/11/2016	28/11/2026
£85,344.47	02/12/2016	02/12/2026
£44,711.62	02/12/2016	02/12/2026
£102,635.66	15/12/2016	15/12/2026
£2,909.25	20/02/2017	20/02/2027
£16,908.78	20/02/2017	20/02/2027
£74,258.60	24/04/2017	24/04/2027
£44,031.60	24/04/2017	24/04/2027
£66,913.04	17/07/2017	17/07/2032
£2,000.00	14/09/2017	14/09/2027
£2,988.35	29/09/2017	29/09/2027
£2,199.10	29/09/2017	29/09/2027
£4,716.25	29/09/2017	29/09/2027
£152,973.50	29/09/2017	29/09/2027
£2,000.00	31/10/2017	04/10/2027
£373,869.62	24/11/2017	24/11/2027
£21,986.76	24/11/2017	24/11/2027
£70,931.31	24/11/2017	24/11/2027
£46,456.81	24/11/2017	24/11/2027
£68,802.69	24/11/2017	24/11/2027
£213,798.45	14/12/2017	14/12/2027
£63,070.54	14/12/2017	14/12/2027
£661,719.78	28/03/2018	28/03/2033
£11,998.25	28/03/2018	28/03/2033
£110,887.95	28/03/2018	28/03/2033
£661,719.78	06/04/2018	06/04/2033
£20,896.41	06/04/2018	06/04/2033
£110,887.95	06/04/2018	06/04/2033
£661,719.79	09/04/2018	09/04/2033
£20,896.41	09/04/2018	09/04/2033
£110,887.95	09/04/2018	09/04/2033
£17,605.13	01/05/2018	01/05/2028

£6,110.74	01/05/2018	01/05/2028
£307,400.00	01/05/2018	01/05/2028
£53,785.63	31/05/2018	31/05/2025
£108,245.82	01/08/2018	01/08/2028
£94,343.97	23/08/2018	23/08/2028
£51,235.12	19/10/2018	19/10/2028
£51,235.12	19/10/2018	19/10/2028
£51,235.12	19/10/2018	19/10/2028
£54,554.09	01/11/2018	01/11/2033
£11,526.70	06/11/2018	06/11/2028
£1,815.07	06/11/2018	06/11/2028
£11,060.07	06/11/2018	06/11/2028
£49,479.89	19/11/2018	19/11/2028
£49,479.89	19/11/2018	19/11/2028
£21,254.98	04/12/2018	04/12/2033
£103,740.26	02/01/2019	02/01/2029
£16,335.61	02/01/2019	02/01/2029
£99,540.64	02/01/2019	02/01/2029
£127,914.73	08/01/2019	08/01/2029
£4,845.05	08/01/2019	08/01/2029
£88,217.05	08/01/2019	08/01/2029
£110,271.32	08/01/2019	08/01/2029
£90,953.47	08/01/2019	08/01/2029
£21,254.98	10/01/2019	10/01/2034
£9,491.00	26/02/2019	26/02/2029
£4,371.43	25/03/2019	25/03/2026
£21,254.98	01/05/2019	01/05/2034
£4,848.60	13/06/2019	13/06/2026
£720,143.53	13/06/2019	13/06/2029
£59,129.09	24/06/2019	24/06/2029
£7,145.14	25/07/2019	25/07/2034
£21,494.02	25/07/2019	25/07/2034
£21,494.02	28/08/2019	28/08/2034
£13,661.34	13/09/2019	13/09/2029
£220,932.66	13/09/2019	13/09/2034
£220,932.66	13/09/2019	13/09/2034
£220,932.66	13/09/2019	13/09/2034
£116,269.36	13/09/2019	13/09/2034
£220,932.66	13/09/2019	13/09/2034
£21,494.02	13/09/2019	13/09/2034
£17,550.07	17/09/2019	17/09/2029
£14,587.10	17/10/2019	17/10/2029
£3,018.37	17/10/2019	17/10/2029
£28,872.36	17/10/2019	17/10/2029
£11,484.10	17/10/2019	17/10/2029
£22,187.47	24/10/2019	24/10/2029
£2,061.16	28/10/2019	28/10/2026
£113,185.53	07/11/2019	07/11/2029

£545,069.18	08/11/2019	08/11/2029
£24,135.60	08/11/2019	08/11/2029
£123,050.74	08/11/2019	08/11/2029
£39,116.07	18/11/2019	18/11/2029
£1,200,000.00	06/12/2019	06/12/2029
£945,488.37	06/12/2019	06/12/2029
£1,483,719.96	31/12/2019	31/12/2029
£1,186,975.97	31/12/2019	31/12/2029
£2,156,491.07	17/02/2020	17/02/2030
£5,568.24	14/08/2020	14/08/2027
£137,278.62	04/09/2020	04/09/2030
£97,352.95	04/09/2020	04/09/2030
£27,165.29	04/09/2020	04/09/2030
£617,335.65	04/09/2020	04/09/2030
£103,356.89	04/09/2020	04/09/2030
£202,967.49	15/09/2020	15/09/2027
£14,925.00	17/09/2020	31/03/2026
£27,702.75	17/09/2020	17/09/2030
£4,420.24	16/10/2020	16/10/2030
£3,750.00	23/10/2020	23/10/2030
£60,000.00	20/11/2020	20/11/2035
£112,050.00	20/11/2020	20/11/2035
£28,106.62	30/11/2020	30/11/2030
£221,574.88	30/11/2020	30/11/2030
£120,908.26	03/12/2020	01/04/2035
£106,607.81	03/12/2020	01/04/2035
£274,192.00	24/12/2020	24/12/2035
£120,220.59	12/02/2021	12/02/2031
£209,395.23	16/02/2021	16/02/2031
£3,750.00	26/02/2021	26/02/2031
£19,250.41	31/03/2021	31/03/2031
£14,166.24	31/03/2021	31/03/2031
£59,813.77	31/03/2021	31/03/2031
£57,285.56	31/03/2021	31/03/2031
£2,187,673.70	31/03/2021	31/03/2031
£259,954.73	14/04/2021	14/04/2031
£2,500,067.05	14/04/2021	14/04/2031
£151,941.66	14/04/2021	14/04/2031
£70,039.73	14/04/2021	14/04/2031
£103,102.94	14/04/2021	14/04/2031
£717,110.74	14/04/2021	14/04/2031
£51,925.89	14/04/2021	14/04/2031
£120,588.24	14/04/2021	14/04/2031
£2,316,069.05	22/04/2021	22/04/2036
£21,713.15	22/04/2021	22/04/2036
£21,713.15	22/04/2021	22/04/2036
£2,361.34	28/05/2021	28/05/2028
£3,357.40	28/05/2021	28/05/2028

£188,479.51	28/05/2021	28/05/2028
£2,001.65	28/05/2021	28/05/2028
£8,091.12	28/05/2021	28/05/2028
£2,316,069.06	02/06/2021	02/06/2036
£27,742.06	02/06/2021	02/06/2036
£21,713.15	02/06/2021	02/06/2036
£21,713.15	02/06/2021	02/06/2036
£2,679,070.62	30/06/2021	30/06/2031
£404,368.80	30/06/2021	30/06/2031
£22,871.68	30/06/2021	30/06/2031
£71,186.14	30/06/2021	30/06/2031
£30,478.05	30/06/2021	30/06/2031
£59,150.90	30/06/2021	30/06/2031
£3,750.00	02/07/2021	02/07/2031
£17,000.00	02/07/2021	02/07/2031
£7,200.00	02/07/2021	02/07/2031
£22,050.00	02/07/2021	02/07/2031
£96,188.61	02/07/2021	02/07/2031
£135,378.29	02/07/2021	02/07/2031
£135,378.29	02/07/2021	02/07/2031
£33,844.57	02/07/2021	02/07/2031
£655,546.94	02/07/2021	02/07/2031
£376,738.36	02/07/2021	02/07/2031
£1,198,944.75	02/07/2021	02/07/2031
£816,129.73	02/07/2021	02/07/2031
£1,621,635.03	02/07/2021	02/07/2031
£52,517.44	02/07/2021	02/07/2031
£52,517.44	02/07/2021	02/07/2031
£52,517.44	02/07/2021	02/07/2031
£52,517.44	02/07/2021	02/07/2031
£52,517.44	02/07/2021	02/07/2031
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£52,517.44	02/07/2021	02/07/2031
£52,517.44	02/07/2021	02/07/2031
£52,517.44	02/07/2021	02/07/2031
£116,705.43	02/07/2021	02/07/2031
£116,705.43	02/07/2021	02/07/2031
£116,705.43	02/07/2021	02/07/2031
£224,480.55	02/07/2021	02/07/2031
£160,577.33	02/07/2021	02/07/2031
£96,674.11	02/07/2021	02/07/2031
£2,316,069.05	02/07/2021	02/07/2036
£21,713.15	02/07/2021	02/07/2036
£21,713.15	02/07/2021	02/07/2036
£261,224.47	06/07/2021	06/07/2031
£341,670.02	02/08/2021	02/08/2031
£152,892.36	02/08/2021	02/08/2031

£394,588.61	02/08/2021	02/08/2031
£35,521.00	02/08/2021	02/08/2031
£373,881.33	02/08/2021	02/08/2031
£299,105.07	02/08/2021	02/08/2031
£2,764,215.25	30/09/2021	30/09/2031
£670,019.13	01/11/2021	01/11/2031
£716,873.61	01/11/2021	01/11/2031
£182,291.67	09/11/2021	09/11/2031
£53,472.22	09/11/2021	09/11/2031
£668,402.78	09/11/2021	09/11/2031
£2,957,996.10	06/12/2021	06/12/2031
£101,392.04	16/12/2021	16/12/2036
£194,450.41	20/12/2021	20/12/2031
£40,510.50	20/12/2021	20/12/2031
£8,177.57	24/12/2021	24/12/2026
£103,458.26	24/12/2021	24/12/2026
£54,819.77	23/02/2022	23/02/2032
£54,819.77	23/02/2022	23/02/2032
£54,819.77	23/02/2022	23/02/2032
£405,087.63	23/02/2022	23/02/2032
£86,250.00	18/03/2022	18/03/2037
£18,623.17	11/05/2022	11/05/2032
£6,302.68	11/05/2022	11/05/2032
£56,391.37	11/05/2022	11/05/2032
£58,764.89	11/05/2022	11/05/2032
£167,393.09	11/05/2022	11/05/2032
£38,798.48	11/05/2022	11/05/2032
£34,978.46	11/05/2022	11/05/2032
£34,978.46	11/05/2022	11/05/2032
£790,284.36	28/06/2022	28/06/2032
£129,825.61	29/06/2022	29/06/2042
£76,148.44	13/07/2022	13/07/2032
£29,531.25	12/08/2022	12/08/2032
£912,284.52	15/08/2022	15/08/2032
£13,005.30	15/08/2022	15/08/2032
£25,826.54	15/08/2022	15/08/2032
£80,382.89	15/08/2022	15/08/2032
£37,107.10	15/08/2022	15/08/2032
£34,415.60	15/08/2022	15/08/2032
£120,749.53	15/08/2022	15/08/2032
£47,100.85	15/08/2022	15/08/2032
£149,391.72	15/08/2022	15/08/2032
£26,250.00	22/08/2022	22/08/2032
£216,103.54	25/10/2022	25/10/2032
£3,546.38	04/11/2022	04/11/2032
£2,820,197.59	25/01/2023	25/01/2033
£57,894.12	25/01/2023	25/01/2033
£42,603.87	25/01/2023	25/01/2033

£171,397.60	25/01/2023	25/01/2033
£79,008.24	25/01/2023	25/01/2033
£116,305.15	25/01/2023	25/01/2033
£808,935.90	25/01/2023	25/01/2033
£1,223,683.72	31/01/2023	31/01/2033
£1,152.77	02/02/2023	02/02/2038
£7,178.02	02/02/2023	02/02/2038
£176,559.94	07/03/2023	07/03/2033
£392,429.46	05/04/2023	05/04/2033
£2,717,662.68	09/05/2023	09/05/2038
£319,498.53	09/05/2023	09/05/2038
£16,974.78	09/05/2023	09/05/2038
£16,974.78	09/05/2023	09/05/2038
£16,974.78	09/05/2023	09/05/2038
£16,974.78	09/05/2023	09/05/2038
£2,717,662.68	31/05/2023	31/05/2038
£2,717,662.68	31/05/2023	31/05/2038
£319,498.53	31/05/2023	31/05/2038
£319,498.53	31/05/2023	31/05/2038
£16,974.78	31/05/2023	31/05/2038
£16,974.78	31/05/2023	31/05/2038
£16,974.78	31/05/2023	31/05/2038
£16,974.78	31/05/2023	31/05/2038
£16,974.78	31/05/2023	31/05/2038
£16,974.78	31/05/2023	31/05/2038
£16,974.78	31/05/2023	31/05/2038
£16,974.78	31/05/2023	31/05/2038
£4,755.79	20/06/2023	20/06/2030
£52,370.30	20/06/2023	20/06/2030
£100,000.00	17/07/2023	17/07/2030
£28,072.92	31/07/2023	31/07/2033
£80,208.33	31/07/2023	31/07/2033
£735,243.06	31/07/2023	31/07/2033
£699.96	02/10/2023	02/10/2033
£2,955.44	02/10/2023	02/10/2033
£186,793.56	02/10/2023	02/10/2033
£2,123.16	02/10/2023	02/10/2033
£86,105.50	02/10/2023	02/10/2033
£7,643.38	02/10/2023	02/10/2033
£39,871.45	02/10/2023	02/10/2033
£32,258.47	02/10/2023	02/10/2033
£6,948.51	02/10/2023	02/10/2033
£309,590.96	02/10/2023	02/10/2033
£8,218.84	02/10/2023	02/10/2033
£10,285.78	02/10/2023	02/10/2033
£441,142.86	12/10/2023	12/10/2033
£224,017.86	18/10/2023	18/10/2033
£1,375,469.64	18/10/2023	18/10/2033

£94,690.63	06/11/2023	06/11/2033
£60,625.00	29/12/2023	29/12/2033
£157,614.22	16/01/2024	16/01/2039
£52,500.00	19/01/2024	19/01/2034
£4,500.00	19/01/2024	19/01/2034
£4,461.01	23/02/2024	23/02/2034
£30,756.78	13/03/2024	13/03/2034
£90,133.33	02/04/2024	02/04/2039
£3,984.38	01/07/2024	01/07/2034
£192,021.73	09/07/2024	09/07/2029
£2,417,441.86	10/07/2024	10/07/2034
£119,286.07	06/08/2024	06/08/2039
£193,605.06	27/08/2024	27/08/2034
£29,829.55	01/10/2024	01/10/2029
£55,187.62	07/11/2024	07/11/2039
£335,902.53	12/11/2024	12/11/2034
£50,253.81	10/01/2025	10/01/2032
£16,051.21	22/01/2025	22/01/2040
£50,869.50	22/01/2025	22/01/2040