METHOD STATEMENTS

These are the Method Statements (comprising this and the following 30 pages) referred to in the DBFO Contracts for the provision of the New Law District General Hospital between Law Hospital National Health Service Trust ("the Trust") and Summit Healthcare (Law) Limited ("Summit") comprising the Method Statements for the following Services:-

- 1. Catering services
- Domestic services
- 3. Linen services
- 4. Portering, transport and waste services
- 5. Switchboard services
- Security services
- Residential accommodation services
- 8. Estates maintenance services

In these Method Statements, Master Definitions Schedule means the document so entitled signed by the Trust and Summit and dated on the Execution Date (as defined therein), as amended or supplemented at any time and, unless the context otherwise requires, any words or expressions given a meaning in the Master Definitions Schedule shall have the same meaning when used in these Method Statements.

For the Trust

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Dated (6 June 1998

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Dated 16 June 1998

METHOD STATEMENTS

PART 1: CATERING SERVICE

1. Introduction

Summit will provide the Trust with a conventional patient meal service, produced on site, delivered already plated at ward and department level. Patient continental breakfast will be prepared and served from the ward pantry. Staff and visitor requirements will be met through the provision of a restaurant serving a range of hot and cold meals, by a cafe in the concourse and through the provision of vending facilities.

2 Technical Solution

The following operating principles outline the way in which Summit will deliver the catering service to the Trust.

2.1 Supplies

Fresh produce will be used as far as practical reverting to frozen and chilled for seasonal variations and non-availability.

All goods will be checked for quality and temperature on arrival, by examination and probing with a digital thermometer, where appropriate. Delivery vehicles will also be inspected.

All delivered goods will be stored in the appropriate store and segregated according to product.

2.2 Food Production

Summit will develop operating procedures to ensure that methods of food production will be in compliance with Statutory Requirements and Industry Standards.

2.3 Distribution

Food will be delivered to a central point in the ward by a member of the zonal team i.e. domestic and/or porter. The Trust staff will serve the meals to the patients.

On delivering the trolley the domestic/porter will plug in the trolley and temperature check the food. The delivery time will be confirmed through the porter management system.

3 Patient Meal Service

3.1 Introduction

The trolley will contain all the necessary food, crockery, cutlery and utensils for the service. The menu card for the following day's meal will also be on the tray. All utensils will be returned to the central wash up facility following usage and stored for future use.

Breakfast and beverage crockery and cutlery will remain on the ward and will be washed by the pantry dish washer.

The meal service will be phased to allow staff to deliver trolleys at the agreed time.

All food waste will be disposed of by mechanical means at the central kitchen.

3.2 Patient Menu

Patients will be offered a continental breakfast, a hot lunch and supper each day which will be delivered in accordance with an agreed timetable.

The core menu will be designed to meet the majority of dietetic, nutritional, religious and ethnic needs of patients according to the nature of the patient population.

Historical records of meal uptake will be examined to identify the major requirements of the patient population prior to finalising the menu choice.

Special requirements will be produced fresh to order by the diet cook. The needs of cultural and minority groups will be recognised and catered for based primarily around the agreed menus or in special cases brought in from a specialist supplier.

Prior to the finalisation of the menu range the Trust's dietician will be consulted as part of the process to ensure the contents meet the requirements of the Output Specification.

The menu will be based on a seven day, three week cycle which will ensure a wide variety of choice for patients.

A separate children's menu will be available.

The Trust will supply prescribable and nutritional supplements.

Breakfast will consist of:

- a choice of cereals or porridge;
- fruit juice;

- toast, preserves and butter/margarine
- Hot beverage.

Lunch and supper will consist of a choice of the following:

soup or fruit juice;

A choice from five main dishes including:

- two meat or fish dishes
- a vegetarian choice
- a salad
- a sandwich
- a dessert or fruit;
- a hot beverage.

In addition to the three beverages provided with meals, patients will be offered a beverage at the following times:-

- early morning;
- midmorning;
- afternoon;
- evening.

Early morning and evening beverages will be prepared and served by Trust staff.

3.3 Menu Ordering

Menu cards will be placed on the patient tray prior to issue to the ward. It will be the Trust staff's responsibility to collect the cards and ensure they are properly completed. The cards will be placed on the trolley for collection by Summit.

3.4 Ad Hoc Requests

Requests for food that could reasonably be expected to be held within stock will be met within the agreed times where the capacity in terms of staff and equipment are available. For all other requests a specific delivery period will be agreed.

3.5 Food Quality

The food quality will be monitored by a panel made up of members from the Trust, Summit and Serco. They will on a monthly basis sample food from the back of the belt and report on their findings.

4 Restaurant

4.1 The restaurant (or any part thereof) will only be open to staff and visitors in accordance with the agreed opening policy.

4.2 Lounge/Coffee Area

An area will be equipped to provide a range of hot and cold beverages, light snacks and sandwiches.

This area will also provide out of hours meals requirements.

4.3 Meal service

Core opening times for the restaurant will be established around breakfast, midday meal and evening meal.

A choice of hot meals will be available.

A selection of vegetables and accompaniments for meals will be provided.

A selection of hot sweets, a range of salad dishes, cold meats, fish and other cold delicacies will be available.

Chilled dairy cabinets will provide space to offer for sale a range of cold drinks and sandwiches, cold sweets, both home made and bought in.

4.4 Beverage Counter

A range of beverages will be provided based on historical customer demand but will include a range not less than:

- A range of post-mix drinks e.g., Coca-Cola, Sprite, Fanta will be available on a self help basis.
- A specialist coffee machine for both Expresso and Cappuccino coffees.
- A milk machine to provide milk for cereals or to drink.
- Fruit juice, a selection of 3 daily.

5 Hospitality Functions

Trust managers will require a beverage and meal service for meetings and working lunches. The cost of the hospitality service will be fully recoverable from the Trust from a published tariff and no costs are included in the financial plan.

Hospitality requests will be booked through the Help Desk in accordance with the agreed procedures.

6 Management and staffing

The department will be under the direct control of a qualified Categing Manager.

6.1 Training

In order to comply with Statutory Requirements and Industry Standards all staff will be trained in all relevant aspects of their role.

6.2 Food Preparation Staff

The food preparation area will be the responsibility of a Production Manager, who will be supported by appropriate staff.

A trained diet cook will be available for the production of all special diets that are required from local production. The diet cook will liaise with the Trust dietician and will produce meals according to the dietician's reasonable recommendations.

6.3 Plating Service Staff

The plating service staff will be responsible for the plating and presentation of patient meals and the preparation of the trolleys. The catering manager will be responsible for the belt plating process, with a dedicated belt supervisor.

6.4 Restaurant

The restaurant will be the responsibility of a restaurant supervisor. Cashiers will not be permitted to handle cash and serve food without undertaking proper precautions as to food hygiene.

6.5 Uniforms

All catering staff will be issued with uniforms appropriate to their task.

7 Concourse Cafe

7.1 Menu Range

For ease and speed of operation the range of food items for sale will not alter and are likely to remain static on a day to day basis.

7.2 Equipment

With core production being completed in the main kitchen all food for sale will just require finishing and packaging.

Appropriate refrigeration will be provided for storage.

Specifically designed/modified countering will provide a functional but professional image in this very prominent area.

7.3 Opening Hours

The opening times for the concourse cafe will reflect the patterns of consumer demand and may alter during the Term and will be set and, if necessary, altered following consultation with the Trust.

7.4 Vending Services

Beverages, confectionery and food vending will be provided in agreed areas.

PART 2: DOMESTIC SERVICES

1. Introduction

The majority of housekeepers will be deployed within a zonal structure as part of dedicated and multi-tasked teams. In addition there will be a core domestic team that will support a rapid response team and heavy duties team. It is proposed to combine the core domestic and portering teams into a single pool resource in order to provide maximum flexibility. Policies will be jointly established between the Trust and Summit to adequately deal with all control of infection (including MRSA) in compliance with Statutory Requirements and Industry Standards.

2 Technical Solution

Summit will establish a zonal management system where the domestic staff work directly for a zonal manager who takes specific responsibility for a geographical area. The zonal manager will act as the focal point for ward and departmental managers within the particular zone and will facilitate the provision of support services to the Trust's ward department's manager.

The zonal manager will be responsible for the delivery of hotel services to the ward and department, this may include:

- housekeeping;
- portering;
- minor maintenance.

In addition to the zonal teams Summit will have a central cleaning and portering resource to undertake the responsive and heavy cleaning duties.

2.1 Scheduled Cleaning

The general cleaning duties will be carried out as part of an agreed schedule. The frequency and method of cleaning will depend upon the location and nature of the area concerned.

2.2 Reactive Cleaning

A system of agreed priorities will be operated when the Trust request ad hoc cleaning. A procedure will be agreed to allow approved Trust staff to either notify the zonal manager or the Help Desk of an incident. The Trust staff will prioritise the request in accordance with the Output Specification.

2.3 Bodily Fluids

Trust staff will be responsible for initial cleans of bodily fluids to a state where the

risks of infection are negligible. Thereafter the rapid response team or a suitably trained member of the zonal team shall return the surfaces to the normal standards of cleanliness.

2.4 Offices, Clinics, Outpatients etc.

Summit will schedule the cleaning of these areas in agreement with each department.

2.5 Accident and Emergency

Summit will dedicate an early morning and a late clean to the A&E department with checks during the evening. The portering staff based in the A&E department will undertake the cleaning requirements at other times.

2.6 Public Areas

Public areas will be attended to regularly throughout the day with special attention being paid to the toilet areas. Toilets areas will be monitored regularly during the day with spot cleans being undertaken as and when required in addition to a full daily clean.

2.7 Theatres

The Trust staff are responsible for the day to day cleaning of the theatres. Summit will be responsible for day to day cleaning up to the "Red Line" and for the scheduled deep cleaning.

2.8 Wards

Summit will dedicate zonal teams to groups of wards.

3 Task Schedules

Routine cleaning requirements will be met by establishing cleaning schedules for each ward/department. The schedules and working procedures will identify the individual tasks to be undertaken, the frequency, the methodology and the equipment and materials to be used.

In addition to the daily tasks to be undertaken, a schedule will be prepared that identifies the periodic tasks to be completed by the cleaners and the special teams.

4. Infection Control

All staff will be trained in barrier and terminal cleans that must be applied in the event of an infectious case.

Staff will be trained in the procedures for cleaning isolation rooms,

Floor Cleaning

Floor cleaning will be structured around a scheduled service backed up by spot checks. The times and frequencies will be dependent upon the following criteria:-

- the location;
- the environment;
- access times;
- floor type.

6 Sanitary Ware

Cleaning of the sanitary ware will be structured around scheduled cleaning backed up by spot checks. The disposable receptacles will be replenished as part of the scheduled cleaning. The times and frequency of the cleaning will be dependent upon the location of the sanitary ware.

7 Furniture, Fixtures and Fittings

Cleaning of the furniture, fixtures and fittings will be structured around a scheduled cleaning backed up by spot checks. The wall washing schedule will also be agreed. Disposable receptacles to be provided by the Trust will be replenished as part of the scheduled cleaning. The times and frequency of the cleaning will be dependent upon the location of the toilet.

8 Housekeeping

The curtains will be laundered by the Trust's Linen Sub-contractor. A schedule of the replacement of the curtains will be agreed with each ward/department. The frequency of the replacements will depend upon :-

- the location:
- the environment:
- access times.

9 Equipment and Consumables

The correct use of the appropriate equipment and materials will ensure tasks are suitably completed.

All equipment used on a daily basis will be dedicated to the area and will be colour coded.

All housekeeping personnel will be familiar with the correct handling of chemicals. The number of chemicals on site will be minimised and Summit will ensure that wherever possible they will be environmentally friendly. Staff will be trained to ensure that they are using the right product in the right way.

The Trust will provide all consumables on an on-going basis so Summit may replenish the supplies such as :-

- toilet rolls
- hand towels
- soap
- black/yellow bags
- labels for yellow bags kitchen roll for ward pantries

PART 3: LINEN SERVICES

1. Introduction

Summit will provide an on-site linen service. The Trust will enter into a separate contract with a specialist external laundry contractor (the "Linen Sub-Contractor") who will process items through an off-site facility.

2. Technical Solution

2.1 Dirty linen will be uplifted from the ward/ department disposal hold by porters in accordance with an agreed schedule. The dirty linen will be stored in the central collection point prior to collection by the Linen Sub-contractor. Trust requests for additional linen over and above the daily delivery will be made through the Help Desk. The linen will be delivered at an agreed time by the pool porters.

2.2 On-site Storage

Linen will be delivered by the Linen Sub-contractor to and placed in the ward/department linen stores in accordance with an agreed schedule. They will also provide an agreed level of back up stock to the central linen store.

2.3 Stock Management

Summit, in conjunction with Trust staff and the Linen Sub-contractor, will assess stock levels required before Services Commencement Date and build in allowances for repairs, discards and losses to ensure on going availability.

Stocks held in the central linen store and at ward level will be rotated at each delivery to ensure that linen items are fresh and hygienic.

The Trust will supply sufficient stock to enable Summit to react to the Trust's Major Incident Policy.

2.4 Distribution

The soiled linen bags will be collected from the ward/department disposal hold by the porters and the clean linen will be delivered by the Trust's Linen Sub-contractor thus minimising the risk of cross contamination. Clean and dirty linen will be segregated at all times.

2.5 Information

The information recorded on top-up requirements will feed into a management information system recording usage per recipient. This will enable monitoring of appropriate linen usage.

2.6 Dry Cleaning

The Linen Sub-contractor will provide dry cleaning for delicate materials.

3 Organisation and Manning

The hotel services manager will be responsible for linen services and will monitor and report on the standards of service provided by the Linen Sub-contractor.

4 Training and development

The training of the on-site distribution work force will be the responsibility of the Linen Sub-contractor.

The on-site collection and top up staff will be trained to manage the linen service. The training programme will be designed and delivered by Summit in conjunction with supervisory staff and will cover the following procedures:

- segregation of linen;
- stock management;
- health and safety;
- lifting and handling,
- use of sewing room equipment;
- techniques for measuring and fitting clothing;

PART 4: PORTERING, TRANSPORT AND WASTE SERVICES

1. Introduction

This service encompasses three separate areas:

- Portering
- Courier
- Waste collection, transportation and disposal

The porters used to support these services will be split into two pools. Those staff responsible for patient movement will form part of the zonal hotel management system reporting to the zonal managers. The pool porters and back of house porters will form a separate team reporting to the portering co-ordinators.

Summit will provide a waste management service which encompasses the management of specified waste items in accordance with the terms of the Output Specification.

The waste management service may be divided into a number of separate areas, each of which requires different handling procedures to suit the associated level of risk.

- Clinical waste
- Domestic Waste
- Industrial Waste
- Confidential Waste

2. Technical Solution

2.1 Security

Security services at the Hospital will be primarily driven by technology with restricted access systems and CCTV monitoring, backed by the ability to provide a physical response to incidents. The physical dedicated security presence will be a minimum presence supported by portering staff.

2.2 Portering

The portering function defined within the Output Specification will be split with the zonal hotel management team being responsible for all ward/department based activities and the pool porters being responsible for site services, material delivery and ad hoc tasks.

The pool portering function will be supervised by a pool co-ordinator who will be responsible for allocating work and issuing request orders. The Pool co-ordinator will report directly to the hotel services manager. The Help Desk will provide a first line response to ad hoc requests, freeing up the pool co-ordinator to provide working supervision.

Porters working in the ward/department areas will be part of zonal management teams and will be under the direction of zonal managers who will liaise with the Trust and the individual ward managers. The hotel services manager will have responsibility for this aspect of the service.

Through a dedicated pool of resources Summit will provide a scheduled transport service to other bodies within the general locale.

Scheduled Duties

The general portering duties will be carried out as part of an agreed schedule. The frequency and method of collections and deliveries will be agreed with the individual ward managers. These tasks will include:-

- distribution and collection of meal trolleys
- waste collection
- dirty linen collection
- scheduled patient movements
- distribution of Trust stores, including pharmacy (one delivery per ward per week from The Trust store to the ward)
- · mail delivery within the hospital
- the movement of medical records within the Hospital. Serco will commit one member of Personnel to this task between the hours of 8 am to 5 pm and will be responsible for this task insofar as demand can be met by such member of Personnel supported in circumstances of excess demand by the existing number of the mail delivery Personnel. The Trust staff will ensure that records are available for collection 24 hours prior to the time required for delivery. At all other times (where the records were not available at the appropriate time) and where additional demand cannot be met by Serco as aforesaid such services will be the Trust's responsibility.
- movement of medical gasses, including disconnection/reconnection
- specimen collection and delivery
- scheduled courier deliveries/collections. The additional external maternity record movements to the additional outlying clinics and health centres will be carried out by the Trust's staff.

Irregular Tasks

A procedure will be agreed to allow approved Trust staff to notify the Help Deck of a request for support. The Trust staff will prioritise the request in accordance with the Output Specification. Irregular tasks by their nature cannot be an extension of the scheduled duties but may include:-

- irregular portering tasks
- unscheduled patient movements
- transfer of deceased to mortuary
- movement of furniture
- planned large scale moves

2.3 Waste

Summit will provide and operate the waste management service in compliance with Statutory Requirements and Industry Standards.

The Duty of Care

Responsibility for identifying hazardous waste items and following an appropriate method of disposal will be shared between the Trust and Summit. There is a need to develop a joint approach which ensures safety at all points in the process. This arises from the split responsibility for waste. The Trust has sole responsibility for bagging, tagging, identification and segregation of the waste produced up to the point of collection by Summit who have sole responsibility for the waste through the transport and disposal stages. Porters who become aware of clinical waste incorrectly bagged, labelled or stored within the disposal hold will notify the Trust immediately and proceed according to instructions given by the Trust

The specific responsibilities of Summit will be:-

- to look into all waste transport containers prior to removal from the disposal hold and notify the Trust of any bags that can be seen to be incorrectly tagged
- safe storage of waste after collection from the disposal hold
- waste is appropriately transported
- waste is appropriately disposed

The specific responsibilities of the Trust will be:-

- provide black and yellow bags
- provide labels for the yellow bags
- sharps boxes
- specialist consignment of amputated limbs, placenta, foetal remains, pharmaceutical waste, radioactive waste and cytotoxic waste
- bag and tag all waste and place in appropriate area within the disposal hold

Segregation of Waste

Clinical waste will be placed within yellow bags which will be tagged and stored within lockable containers designed for the purpose. All sharps will be kept in a box designed for the purpose and stored within the clinical waste container. Non clinical waste will be placed within black bags and will be placed in the designated area within the disposal hold.

Disposal of Clinical Waste

Each bag or rigid container of clinical waste will be closed and labelled by Trust staff. The waste will be placed in lockable yellow container by the Trust staff. The container will be locked and transported along the hospital streets by the porters to the holding area for collection. At this point the reference will be logged to indicate the date of production of waste. Specialist clinical waste (radioactive, cytotoxic, pharmaceutical, foetal remains and limbs) will be placed in appropriate rigid containers and tagged by the Trust. All clinical waste removed from the Site will follow the transfer note procedure.

The Trusts policy for dealing with foetal waste in a dignified and sensitive way will be strictly adhered to. When the responsibility for the care of foetal waste passes from the Trust to Summit staff it will be handled separately by the porters and care taken to ensure that it is incinerated separately from other waste.

Disposal of Domestic Waste

Domestic waste collected from waste bins will be placed in black bags and transported to the on-site compacting facility.

Disposal of Industrial Waste

Waste from grease traps, radiology processor holding tanks, waste oil and fluorescent tubes will be stored and disposed of in accordance with the relevant Statutory Requirements. Standard industrial waste, presenting no hazard, will be compacted.

Disposal of Confidential Waste

It is envisaged that the Trust staff will carry out their own small scale shredding. For the larger scale tasks resources will be made available from the portering staff on an "as needed" basis. A member of the Trust's staff will be required to witness the shredding process. Shredding equipment will be provided by Summit.

General

As part of the quality management procedures and in order to provide a clear audit trail, an agreed percentage of transportation containers will be weighed, before collection and the result logged against the containers identification. This information can be checked against the contractors vehicle weight tickets which will be used to verify the waste quantities produced by the Hospital.

Waste Recycling

The viability of recycling materials is constantly changing and as such the local market will be monitored for those items which are suitable for treatment. They would be segregated from the general waste and disposed of separately for a commercial price.

Notification to the External Contractor of Special Items

Periodically the Trust may generate items which require special provision for collection and/or disposal. Summit will develop procedures for identifiable risks as part of the risk assessment and develop an appropriate range of procedures. Additional costs may be incurred and they will be charged to the Trust on a mutually agreed basis.

Periodic Checking of Waste Licences

Summit will retain responsibility for monitoring the licensing of the waste removal contractor. Twice per annum disposal sites will be visited to ensure that they comply with Statutory Requirements. The Trust will be invited to attend these visits.

2.4 Communications and Logistics

All Portering staff will be issued with two way communications in order that they can communicate with the pool co-ordinator who will be issued requests from the Help Desk. The system will incorporate a priority classification to ensure that requests are responded to according with the Output Specification.

The time when tasks are completed will be recorded through the porter management system.

PART 5: SWITCHBOARD SERVICES

1. Introduction

Summit will provide a 24 hour per day manned switchboard service capable of meeting the demands of the Hospital.

2. Technical Solution

The following services will be provided to the Trust:

a 24 hr, 365 day service; operating the internal paging and radio system; respond and implement staff call out procedures; maintaining an electronic and hard copy site directory; monitoring alarm systems; facilitating fault rectification of the telephone system.

3. Incoming Calls

All calls will be answered in an agreed manner.

The communication system will include an auto attendance facility.

Operators will be trained to deal with calls and to provide assistance to callers with speech, language or hearing difficulties

Callers with complex queries will be diverted to the Help Desk where they can be assisted in a more relaxed way.

3.1. Emergency Procedures

Agreed procedures will be adopted to deal with all emergency situations.

The switchboard operators will be trained in the procedures to be adopted and the role to be undertaken by the switchboard including, notifications co-ordination and the establishment of dedicated lines.

In the case of a bomb threat, operators will be rehearsed in taking the appropriate details from the caller, requesting further information not offered, noting any identification codes offered and accurately recording all the information. All operators will participate in the Hospital's rehearsals for major incidents.

3.2 Technical Duties

Summit will provide technical assistance in the form of fault identification and reporting on all associated equipment, including lines, paging equipment, alarm

systems, telephones and network systems.

A directory will be maintained of all Hospital telephone numbers.

Summit will be responsible for maintaining the telephone systems either directly or through third party agreements. Detailed technical knowledge and advice will be provided to the Switchboard Supervisor by the person providing such maintenance.

3.3 On Call Arrangements

The Trust will be responsible for ensuring that on-call duties have been reported to the switchboard supervisor 24 hrs. in advance. Part of the operators duties will be to maintain the relevant information provided by the Trust regarding all on call staff. The details will be entered into an on call register and will be available to all operators. Should any inaccuracies in the register be discovered by an operator the appropriate changes will be reported to the Trust as soon as reasonably practicable, following verification.

4 Personnel

The department will be under the direction of a switchboard supervisor who in addition to ensuring the department works effectively on a day to day basis will also undertake many of the routine technical requirements such as changing extension and providing direct dial access change notices.

The departmental staffing levels will be arranged to match the call profile during the day.

Quality and Performance

All switchboard staff will be trained in all relevant aspects of the switchboard operation.

PART 6: SECURITY SERVICES

Introduction

Summit will provide a 24 hour security service by means of dedicated security officers and CCTV systems.

2. Technical Solution

2.1 Risk Management

Summit will endeavour to be proactive in identifying potential security risks and will notify the Trust where these are identified and respond to events in an agreed manner. The capability of the Service will include the following:-

- to provide advice to the Trust;
- an agreed system for incident reporting and management;
- a comprehensive electronic surveillance system;

The Hospital requires to be a safe and secure environment without compromising freedom of movement for patients, visitors and staff.

Awareness and vigilance of all staff is probably the most effective means of achieving a secure environment and provision will be made for a rolling programme of training for all Summit staff and selected agreed Trust staff.

Summit will monitor the car park and internal roads and where appropriate implement agreed action plans to deter misuse of the Site.

The Estates Manager will undertake an annual review of security using the following methods:

| Situational crime prevention analysis: | including an analysis of the main preventable risks, e.g. visibility, target hardening and environmental management. |
|--|--|
| Crime audit: | to establish when and where crime occurs and contrast with local Police crime pattern analysis to determine trends. |
| Roles: | identify appropriate roles within the organisation to assist with crime prevention. |

3.2 Incident Reporting

Detailed records will be maintained to ensure that all incidents are managed as effectively as possible and to provide information to the Trust. A summary of the record sheets will be compiled on a quarterly basis and reported to the Trust as follows:

- number of security incidents;
- number of occasions when Police assistance called;

The first point of contact for non-violent incidents will be the Help Desk which will log the call and co-ordinate a response. The Help Desk staff will be trained to follow procedures to identify the level of response required according to the seriousness of the incident. The time a response is delivered to the source of the request will be logged on an incident sheet.

3.3. Communications

The security guards will hold two-way pagers and can be contacted directly or via the Help Desk. Portering staff will similarly hold two-way pagers and may be contacted either directly, via the Control Room or via the Help Desk.

3.4. Provision out-of-hours

Security cover will be available 24hrs with two guards on Site from 8pm to 8am. Supervision and management support in the event of a serious incident will be provided by the On call manager and where required will be supplemented by portering staff.

3.5. Patient's Charter

The Patient's Charter states that patients may expect reasonable measures to be taken for their personal protection and safety and patient personal belongings may be placed and kept in a safe place within the Hospital by Trust staff.

4. Management and Staffing

The Estates Manager will be responsible for the management of the security guards and the effectiveness of the security service provided.

The routine patrolling of the Site and first line response to incidents will be undertaken by the security guards who will maintain a continuous presence within the Site. Summit have made provision for individuals which if rostered 24 hrs provides one man during the day and two at night. The guards will conduct patrols throughout the 24 hr period and this will be monitored through the Morse Watchman System which electronically identifies when points on the Site have been patrolled. All security staff will be appropriately trained.

5. Training

All staff employed by Summit will be trained to be vigilant about security issues. In particular, all staff with access to unsupervised or locked areas will be responsible for key control and for leaving the area in a secure condition. All faults to windows, doors or locking mechanisms will be reported to the Help Desk and will then be entered into Summit's defect management system.

Portering staff will receive specialist training in non-aggressive de-escalation techniques and will support the security guards in the event of a violent incident.

All Summit's employees will receive training in security management as part of their induction. Security procedures will be part of the service specific operational manuals. Sessions may be conducted by Summit staff and may also incorporate Fire Safety and Health and Safety into this programme. This will ensure that all staff are briefed on the systems established and the points of contact and adopt appropriate crime prevention strategies

All Accident & Emergency porters will receive an enhanced level of training to meet the risks associated with this area. This training will be extended to selected agreed Trust staff based in this area, should the Trust require.

PART 7: RESIDENTIAL ACCOMMODATION SERVICES

1. Introduction

Summit will provide an on Site residential suite of both single and married accommodation. In addition to the above, there will be a number of on-call rooms throughout the Hospital

2. Technical Solution

The majority of the housekeeping will be carried out by a domestic team dedicated to the residences. The tasks will be carried out in accordance with the agreed schedules. The frequency and method of cleaning will depend upon the location and usage of the area concerned.

2.1 Reactive Cleaning

A system of agreed priorities will be operated when the Trust requests ad hoc cleaning. A procedure will be agreed to allow approved Trust staff to either notify the zonal manager or the Help Desk of an incident in this area.

2.2 On-Call Rooms

Summit will provide daily servicing to on-call rooms.

It is possible that on-call accommodation may be used by more than one clinician during a 24 hour period. This may result in rooms requiring up to three linen changes and cleans during this 24 hour period.

2.3 Residential Accommodation

Summit is not responsible for the allocation of the accommodation or for the collection of rents etc.

Summit will provide daily cleaning to the common areas of the shared units. On a weekly basis Summit will;

- provide a full cleaning service
- exchange linen (this is not a bed making service)
- exchange towels

Continental Breakfast will be supplied to the compulsory residents with compulsory resident status. Summit will agree with the Trust upon a suitable level of food to be provided for the number of compulsory residents.

Full cleans of single and married accommodation will be undertaken on the vacation of the accommodation by the tenant. An inventory check will also be undertaken.

2.4 Security

The residences will have controlled access and the issue of keys will be controlled by the Help Desk at the direction of the Trust.

3. Resources

There will be a domestic team dedicated to the residences and this team will liaise closely with the linen room to ensure residents receive the appropriate service. Assistance will be available to the residents from the Help Desk who will deploy an appropriate response from security staff for access or security problems, from pool domestics for cleaning problems, from pool porters for spare linen or the shift technician for maintenance problems. Keys will be issued out-of-hours from the Help Desk as directed by the Trust.

PART 8: ESTATES SERVICES

1. Introduction

Summit will provide building and engineering maintenance services to the Hospital by means of a dedicated Estates Maintenance Department.

2. Technical Solution

Maintenance

The maintenance tasks are split into two main areas namely planned and reactive maintenance. Planned maintenance in respect of breakdowns will be carried out by suitably qualified staff. Specific areas of the Estates Service are highlighted below:-

Grounds

Summit will ensure that grounds & gardens will be kept to an agreed standard. To ensure continuity of approach the Design Landscape Architect will assist in the preparation of the maintenance schedules. The schedule may include:-

weeding and general debris collection cutting and attendance to lawn areas pruning trees and shrubs removal and replacement of dead trees (asset replacement) seasonal planting

Winter Maintenance

Summit will, at the Trusts direction, enter into a cost pass through contract for the snow and ice clearance to the roads and car parks within the site. This will be backed up by the first line path clearance by Summit. The first line service will include:-

- snow and ice clearance of the site paths
- gritting the public access areas due to unforecast snow or frost

Pest Control

Summit will, at the direction of the Trust, enter into a cost pass through contract for pest control at the Site in accordance with paragraph 5.3 of Part A of the General Provisions.

Building

The building fabric will be maintained in line with the agreed Maintenance Procedures backed up with maintenance services in respect of breakdowns when required in respect of breakdowns.

M&E Services

All mechanical and electrical services including infrastructure will be maintained in line with the agreed Maintenance Procedures backed up with maintenance where required in respect of breakdowns.

Specialist Services

Specialist services such as piped medical gasses will be managed by appropriately qualified staff and maintained in line with the agreed Maintenance Procedures backed up with maintenance when required in respect of breakdown.

Telephone Communication

Summit will (through the Approved Service Provider) let a specialist subcontract for the maintenance of the telecommunications system. This will include the following services:

- a remote check of the system
- software faults corrected from a remote location
- hardware replacements

3. IT

Summit will let a separate specialist subcontract for the maintenance of the IT system. This will include the following services:-

- maintenance of the IT system
- replacement of active components
- patching of components

The service will not include :-

management of the software system

Management Information System

Summit will utilise an appropriate management information system for planning, monitoring, managing and reporting on all its maintenance activities.

The system will monitor actual response times for all the maintenance tasks in respect of breakdowns and on a monthly basis report the performance of Summit. This will be used in calculating the monthly Service Score.

The information system will have a plant history file to record the details of all planned preventative maintenance and maintenance work in respect of breakdowns carried out which will be capable of identifying the work carried out on each asset. This information will assist with asset replacement.

Out of Hour Procedures

Calls to Summit staff requiring maintenance in respect of breakdowns will be initiated via the Help Desk. There will be a Manager on duty who will carry a two way radio pager. He will be supported by an on-call shift technician. The on-call shift technician will ensure a response to any plant, structure or service failure which may occur. He will be multi-skilled and able to respond to electrical and mechanical failures. Where appropriate the on-call shift technician will make safe such electrical and mechanical failures, with further work being completed to an agreed programme.

The Help Desk will be informed that a technician is attending the fault and record the response time and action within the information system. If the fault cannot be rectified by the shift technician he will, via the Help Desk, obtain assistance. Assistance will be provided by the operational staff or if it is out of hours, by on-call staff. Summit will review the need for call-out maintenance arrangements with manufacturers of specialist equipment and where appropriate enter into a service subcontract.

Condition Surveys

Summit, by means of a specialist sub-contract, will carry out major condition reviews of the building on a regular basis. These reviews will be used in scheduling the annual asset programme.

4. TASK AREAS

Maintenance

The maintenance work undertaken will fall into one of two categories:-

Planned Preventative Maintenance

Maintenance work which is carried out in accordance with the PPM Programme and PPM Work Schedules each to be agreed in accordance with Part 8 of the Output Specification.

Preparation of PPM Work Schedule

Summit will base the annual PPM Programme upon manufacturers recommendations, hospital operational policies, codes of practice and statutory requirements. The condition surveys will be used as the basis for the annual asset replacement schedule.

Access arrangements for these tasks will be co-ordinated and agreed with the Trust. The effects of any subsequent denial of entry will be notified to the Trust in writing.

The PPM Programme and the PPM Work Schedules will aim to achieve the optimum balance between planned preventative maintenance and maintenance in respect of breakdown

There will be a range of equipment and static services that do not lend themselves to condition monitoring and in this case the PPM Programme and the PPM Work Schedules will be based on lapsed time intervals. These maintenance periods will be reviewed and adjusted in the light of performance, usage and the findings from the maintenance activities themselves.

Reactive Maintenance

Repair work is to be undertaken a result of a breakdown (as defined in the Output Specification). The work will be undertaken in response to a request to the Help Desk from a designated member of the Trust staff.

The requests will be categorised by the Trust staff in accordance with the agreed priority schedule. The management information system will be used to record, monitor and report on the maintenance tasks in respect of breakdowns.

Asset Replacement

Asset replacement will be carried out in accordance with an asset replacement programme in accordance with the Maintenance Procedures.

Relevant Items

The Trust will provide Summit with a full register of Relevant Items. Summit will maintain this database and up date it in accordance with information provided by the Trust. The Trust will by means of a separate sub-contract carry out periodic condition surveys of the Relevant Items. These surveys and the information obtained from First Line Maintenance carried out will be used by the Trust to produce the Relevant Item replacement programme.

Additional Works / Capital Projects

Summit will carry out additional works as requested by the Trust in accordance with the Change Provisions.

First Line Maintenance (Relevant Items)

Summit will provide a first line diagnostic inspection of Relevant Items on reasonable request by the Trust and where appropriate carry out minor repairs. All additional works will be carried out in accordance with Part 1 of the Schedule to the Services Agreement.

Building Management

Summit will utilise a Building Management System (BMS) to monitor and control the equipment, plant and environment within the Hospital. The BMS will have the facility to record and graphically display the energy / utility consumption.

All critical engineering and life support systems (e.g. plant associated with the provision of electricity, water and medical gasses) will be fitted with the appropriate alarm and automatic control systems and a facility to report back to the Help Desk.

Help Desk

A central services Help Desk (or such other system as is agreed) will be provided to give access to the full range of services. Requests in the event of breakdown will be entered into the Management Information System and each caller will receive a job number for their records

Work requisitions received by the Help Desk will be logged, prioritised and dealt with by the appropriate department. The MIS will record the time that the fault was reported and the response times. The Help Desk will provide customers with information regarding the status of the work in hand.

Utilities

Summit will be responsible for monitoring energy consumption in accordance with the Output Specification and the Services Agreement.

5. MANAGEMENT AND STAFFING

The estate manager will have full responsibility for providing the Estates Services. He will control all the engineering maintenance staff, engineering services staff, building maintenance staff and grounds and gardens staff.

Engineering Services - Operational Staff

The operational building maintenance staff will be managed by the engineering manager who will be a professional engineer.

The operational staff will be rostered to carry out the majority of the planned preventative maintenance during core working hours. Where this is not possible

within critical departments such tasks will be scheduled in agreement with the Trust in accordance with the Liaison Procedures.

Building Maintenance - Operational Staff

The operational building maintenance staff will be managed by the estates manager. Work that will be carried out by this department will be limited to maintenance and minor repairs. Summit will carry out all other repairs in accordance with the Maintenance Procedures.

Training

All staff will receive training appropriate for the tasks being undertaken. Summit will where appropriate appoint AE. These persons shall be site based with exception of specialist maintenance e.g. lifts

SERVICES MONITORING PROCEDURES

These are the Services Monitoring Procedures (comprising 91 pages) referred to in the DBFO Contracts for the provision of the New Law District General Hospital between Law Hospital National Health Service Trust ("the Trust") and Summit Healthcare (Law) Limited ("Summit") comprising the monitoring procedures for the following Services:-

- 1. Catering Services.
- Domestic Services.
- Linen Services.
- 4. Portering, Transport and Waste Services.
- 5. Switchboard Services.
- 6. Security Services.
- Residential Accommodation Services.
- 8. Estate Maintenance Services.

In these Services Monitoring Procedures Master Definitions Schedule means the document so entitled signed by the Trust and Summit and dated on the Execution Date (as defined therein), as amended or supplemented at any time and, unless the context otherwise requires, any words or expressions given a meaning in the Master Definitions Schedule shall have the same meaning when used in these Services Monitoring Procedures.

For the Trust

Dated

(6 June 1998

ECM3V2CSH

For Summit

Dated

16

June 1998

SERVICES MONITORING PROCEDURES

- These Service Monitoring Procedures describe the procedures to be carried out by Summit pursuant to the monitoring procedures as described in the Performance Measurement Model to establish in respect of each Monitoring Period the Recorded Score expressed as a percentage for each Standard and so as to enable the Service Score to be calculated in accordance with the Performance Measurement System and the monitoring procedures carried out by Summit will be audited by the Trust in accordance with Provision 1.2 of the Performance Measurement System. Where Summit is to record any matter, it will ensure that the same is done correctly and accurately.
- The sample used to measure the performance of each Aspect of Service will be part of the whole population, or where appropriate, the sample will be the whole population. A random method of selection will be used where the sample is part of the whole population. The size and frequency of the appropriate sample is to be agreed between Summit and the Trust.
- If at any time either of the parties consider that the sample size and selection of samples is not representative of the Element of Service as a whole and requires to be varied to properly measure the Element of Service then that party can propose a variation to the other and if such variation cannot be agreed then the dispute will be resolved by the Dispute Resolution Procedure.

PART I

1 Monitoring Procedures for Catering Service

In respect of each Element of the Service the tests and procedures for monitoring the indicators of quality standards specified in the Output Specification ("the Standards") and calculating the Recorded Score will be as follows:-

1.1 Product Sourcing

1.1.1 Procurement

Summit will procure goods from suppliers ("Approved Suppliers") as specified in a list to be agreed by Summit and the Trust from time to time. The Approved Suppliers are to be selected on the basis of criteria to be agreed by Summit and the Trust.

The Standard will be measured by reference to the number of suppliers from whom goods are procured by Summit and who are not Approved Suppliers as demonstrated by reference to the invoices for goods issued to Summit during the Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of suppliers in the sample from whom goods are procured and who are not Approved Suppliers during the Monitoring Period.

b = the number of suppliers in the sample for that Monitoring Period.

1.1.2 Storage

Summit will implement and operate the procedures agreed by Summit and the Trust from time to time to control the flow and storage of goods.

The Standard will be measured by reference to items checked by reference to the storage procedures. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{a}{b} \times 100$$

Where X = Recorded Score

a = total number of items checked for that Monitoring Period.

b = total number of items in the sample measured for that Monitoring Period.

1.1.3 Patient Meal Service

(a) On Site Distribution

(i) Delivery Time

For the purposes of calculating the Recorded Score meals will be taken to mean lunches and suppers (the "Meals"). Meals will be delivered and collected within the timescale specified in the Output Specification. The Standard will be measured by reference to the number of trolleys and not the number of meals within the trolley. For trolleys outwith the time specified in the Output Specification a service failure is incurred to a maximum of 5 penalty points per trolley.

The Recorded Score will be calculated using the following formula: -

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of service failures recorded for that Monitoring Period.

b = total number of trolleys in the sample for that Monitoring Period.

(ii) Delivery Temperature

At the time of delivery of the meals a random sample of meals from the top and bottom of each trolley will be temperature tested. Two samples will be taken from each trolley, twice a day.

The Recorded Score will be calculated according to the formula:-

$$X\% = \frac{b-a}{b}x100$$

Where X = Recorded Score

- a = total number of meals which fail the temperature test for that Monitoring Period.
- b = total number of meals delivered or which should have been delivered for that Monitoring Period.

(b) Menu System

The Trust will issue the meal trays. The menu card for the following day's meal will be provided by Summit and will be issued on the tray. The cards will be completed by the patients and collected by Trust staff with the trays. The cards will be collected by the porter when collecting the trolley and the porter will deliver the completed menu cards to the kitchen where they will be retained by Summit as a record of the meals ordered. The Trust will have access to the completed menu cards.

(i) Order Period

The Standard will be measured by reference to the number of occasions in which there is a failure by Summit to provide the menu cards to enable meals to be ordered in accordance with the Output Specification as indicated by the number of complaints made by the Trust to the Help Desk during that Monitoring period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of customer complaints for that Monitoring Period

 b = total number of meals ordered in the sample for that Monitoring Period.

(ii) Receipt of Chosen Menu

Summit will check each tray as it is loaded into the trolley to ensure that the meal complies with what has been ordered on the corresponding menu card. The Standard will be measured by reference to the number of meals which do not correspond to the menu card order during the Monitoring Period.

The Recorded Score will be calculated using the following formula:- ...

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = total number of meals which do not correspond with the meal which was ordered for that Monitoring Period
- b = total number of meals ordered for that Monitoring Period.

(c) Food Quality

Food quality will be assessed by a panel in which the Trust and Summit will have equal representation. The panel will sample and assess the food from one menu which will be randomly selected. The calibration system will be agreed by the Trust and Summit and will be in the form set out below (for the purposes of this example the panel is taken to comprise of two members):

| MENU ITEM | WEIGHTING | MEMBER A | MEMBER B | SCORE |
|--------------|-----------|----------|----------|-------|
| Soup | 2 | Pass | Pass | 4 |
| Fruit Juice | 1 | Pass | Pass | 2 |
| Salad | 3 | Pass | Fail | 3 |
| Dish A | 3 | Pass | Pass | 6 |
| Dish B | 3 | Pass | Pass | 6 |
| Veg A | 1 | Fail | Pass | 1 |
| Veg B | 1 | Pass | Pass | 2 |
| Potatoes | 2 | Pass | Pass | 2 |
| Hot Pudding | 2 | Fail | Fail | 0 |
| Cold Pudding | 2 | Pass | Pass | 4 |
| Score | 20 | 17 | 15 | 30 |

Recorded Score 30/40 = 75%

(d) Ad Hoc Requests

Trust staff will sign for the delivery. The Standard will be measured by reference to the number of ad hoc requests met in the timescale specified in the Output Specification by Summit during the Monitoring Period.

The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of occasions in which there was a failure to deliver in the agreed time an ad hoc request for that Monitoring Period

b = total number of ad hoc requests in the sample made for that Monitoring Period

1.1.4 Nutrition and Dietetics

(a) Summit will sign computer print outs, detailing the volume and weights used, confirming that Summit has complied with the Output Specification. A random audit of the signed computer print outs will be conducted by a Summit representative.

(i) Standard Recipes

The Standard will be measured by reference to compliance with the agreed standard recipes.

The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of meals in the sample which did not comply with the agreed Standard Recipes for that Monitoring Period.

b = total number of meals produced or which should have been produced in the sample for that Monitoring Period.

(ii) Portion Size

Summit will randomly sample test the plated meals as they proceed along the belt.

The Standard will be measured by reference to the number of incorrect portion sizes within each meal service during the Monitoring Period.

An incorrect portion size will result in a meal service failure.

The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of meal service failures in the sample for that Monitoring Period

b = total number of plated meals in the sample for that Monitoring Period

(iii) Menu Contents

Summit will keep a record of the menu contents which was served for each meal.

The Standard is measured by reference to compliance by Summit with the agreed menus. If Summit does not provide the agreed menus it will result in a meal service failure. The Recorded Score will be calculated using the following formula: -

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

 a = total number of meal service failures in the sample for that Monitoring Period

b = total number of agreed menus in sample for that Monitoring Period

1.1.5 Non Patient Services

(a) Restaurant

Summit will keep a record of the hours during which the restaurant is open for trade ("the Restaurant Opening Hours Log") The Standard will be measured by reference to the total number of trading hours that the restaurant is not open for trading purposes as indicated by the Restaurant Opening Hours Log against the total time that it is agreed to be open for trading purposes for that Monitoring Period. The Recorded Score will be calculated using the following formula: -

$$X\% = \frac{b-a}{b} \times 100$$

where X = Recorded Score

- a = total number of hours the restaurant is open for trading purposes for that Monitoring Period.
- b = total number of hours the restaurant was open or should have been open for trading purposes for that Monitoring Period.

(b) Vending

The vending selection will be as agreed by Summit and the Trust.

The Standard will be measured by reference to the agreed selection of food items available. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = average number of agreed food items in the sample out of stock for that Monitoring Period
- b = total number of agreed items in the sample which should have been available for that Monitoring Period.

(c) Functions

(i) Set Up

The Standard will be measured by reference to the number of upheld customer complaints in relation to functions. The Recorded Score will be calculated using the following formula: -

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = total number of upheld customer complaints for function set up for that Monitoring Period.
- b = total number of functions requested through the help desk for

that Monitoring Period.

(ii) Delivery

All deliveries will be signed for by the Trust. The Standard for delivery times will be measured by reference to compliance with the agreed delivery times. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = total number of times delivery time not complied with for that
 Monitoring Period.
- b = Total number of functions requested through the help desk for that Monitoring Period.

(d) Customer care

Staff Behaviour

The Standard will be measured by reference to the number of upheld customer complaints against Summit Personnel during the Monitoring Period. The Recorded Score will be calculated using the following formula: -

$$X\% = 100 - (a+3b)$$

Where X = Recorded Score

- a = total number of upheld customer complaints during the Monitoring Period
- b = total number of upheld customer complaints resulting in formal disciplinary action during the Monitoring Period.

(ii) Refunds & Replacement

The Standard will be measured by reference to compliance with a customers request for a replacement or refund of unsatisfactory goods.

The Recorded Score will be calculated using the following formula:-

$$X\% = 100 - a$$

Where X = Recorded Score

a = total number of failures to comply with an upheld customer refund or replacement request during the Monitoring Period

1.1.6 Hygiene Health and Safety

(a) Documentation

Summit will implement and operate a document control system to be agreed by Summit and the Trust from time to time. Summit will carry out a sample audit on a monthly basis. The Standard is measured by reference to compliance with the document control system by Summit during the Monitoring Period.

The Recorded Score is calculated using the following formula: -

$$X\% = 100 - (\% \times a)$$

Where X = Recorded Score

a = total number of breaches of the document control system in the sample for that Monitoring Period

(b) Legislation

The Standard will be measured by reference to compliance with all relevant aspects of Statutory Requirements as evidenced by a checklist of all relevant aspects of Statutory Requirements as monitored by Summit in a monthly audit. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = the total number of items on the checklist which have not been fully complied with

b = the total number of items on the checklist

(c) Environmental Health

Each failure by Summit to comply with EHO recommendations within the EHO response time limits will result in a direct deduction from the Operating Score of 5%.

PART 2

1 Monitoring procedures for Domestic Services

- 1.1 The areas of the Hospital which Summit are responsible for cleaning are the High Risk Clinical Areas, the Clinical Areas and Non-Clinical Areas (the "Hospital Cleaning Area"). The Hospital Cleaning Area will be cleaned in accordance with the various working procedures and cleaning schedules to be agreed between the Trust and Summit upon completion of the Building Design which schedules will also stipulate the frequency within which and the timescales within which the Hospital Cleaning Area is to be cleaned (the "Cleaning Schedules").
- 1.2 Each zone will comprise of a number of individual cleaning areas (the "Zonal Cleaning Areas"). The zonal management team will carry out random inspections at agreed intervals, throughout the Monitoring Period of the Zonal Cleaning Areas to monitor compliance by Summit with the Cleaning Schedules ("the Cleaning Inspections"). The results of the Cleaning Inspections will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Cleaning Inspection Checklist").
- 1.3 The hotel services management will carry out random inspections, at agreed intervals, throughout the Monitoring Period to monitor compliance by Summit with the Cleaning Schedules (the "Cleaning Monthly Inspection Process"). The results of each inspection carried out as part of the Cleaning Monthly Inspection Process will be recorded in a checklist in writing in a form to be agreed between Summit and the Trust (the "Cleaning Monthly Inspection Process Checklist").
- In respect of each Element of the Service the tests and procedures for monitoring the indicators of quality standards specified in the Output Specification ("the Standards") and calculating the Recorded Score will be as follows:-

2.1 Floor Maintenance

2.1.1 Floor maintenance

The Standard will be measured by reference to the number of Zonal Cleaning Areas, which have been appropriately maintained in accordance with the Cleaning Schedules as indicated by the Cleaning Inspection Checklists and the Cleaning Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to clean Zonal Cleaning Areas or parts

of Zonal Cleaning Areas in the sample in accordance with the Cleaning Schedules for that Monitoring Period.

b = total number of Zonal Cleaning Areas in the sample for that Monitoring Period.

2.1.2 Time between cleans

The Cleaning Schedules will specify which areas of the Hospital Cleaning Area require to be cleaned more than once a day and will indicate the frequency with which, and the timescales within which, such areas are to be cleaned.

The Standard will be measured by reference to compliance by Summit with the timescales set out in the Cleaning Schedules with reference to the timespan between cleaning as indicated by the Cleaning Inspection Checklists and the Cleaning Monthly Inspection Process Checklists. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b - a}{b} x 100$$

Where X =Recorded Score

a = total number of failures in the sample to meet the timescales stipulated in the Cleaning Schedules with reference to the timespan between cleaning for that Monitoring Period.

b = total number of areas in the Hospital Cleaning Area in the sample which were cleaned or which should have been cleaned in the sample for that Monitoring Period.

2.1.3 Reactive Cleaning

The Standard will be measured by reference to the number of requests for reactive cleaning of floor areas made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Cleaning Schedules for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to respond to requests for reactive cleaning of floor areas in accordance with the Cleaning Schedules and within the timescales specified in the Output Specification for the relevant priority category in the sample for that Monitoring Period.

b = total number of upheld requests for reactive cleaning of floor areas in the sample during that Monitoring Period.

3 Sanitary Ware

3.) Sanitary furniture maintenance

The Standard will be measured by reference to the number of sanitary areas, as defined by Summit and the Trust, which are cleaned in accordance with the Cleaning Schedules as indicated by the Cleaning Inspection Checklists and the Cleaning Monthly Inspection Process Checklists. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to clean sanitary areas or parts of sanitary areas in the sample in accordance with the Cleaning Schedules for that Monitoring Period.

b = total number of sanitary areas in the sample for that Monitoring Period.

3.2 Reactive Cleaning

The Standard will be measured by reference to the number of requests for reactive cleaning of sanitary areas made to the Help Desk for that Monitoring Period which are responded to by Summit within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Cleaning Schedules. The Recorded Score will be calculated as follow:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to respond to requests for reactive cleaning of sanitary areas in accordance with the Cleaning Schedules and within the timescales specified in the Output Specification for the relevant priority category in the sample during that Monitoring Period b = total number of upheld requests for reactive cleaning of sanitary areas in the sample for that Monitoring Period.

3.3 Replenishment of Disposables

The replenishment of disposables will be carried out by Summit as part of Summit's general cleaning responsibilities in the Cleaning Schedules. The Standard will be measured by reference to the number of receptacles which are empty or which are filled with an unsuitable alternative as indicated by the Cleaning Inspection Checklists and the Cleaning Monthly Inspection Process Checklists. The Recorded Score will be calculated using the following formula:-

$$X\% \frac{b-a}{b} \times 100$$

Where X =Recorded Score

 a = total number of receptacles which are empty or which are filled with an unsuitable alternative in the sample for that Monitoring Period.

b = total number of receptacles in the sample for that Monitoring Period.

4 Furniture Fixings and Fittings

4.1 Emptying waste receptacles

The Standard will be measured by reference both to compliance by Summit with the Cleaning Schedules for the routine emptying of waste receptacles as indicated by the Cleaning Inspection Checklists and the Cleaning Monthly Inspection Process Checklists and the number of requests for the reactive emptying of waste receptacles made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Cleaning Schedules during that Monitoring Period. The Recorded Score will be calculated using the following formula: -

$$Y\% = \frac{(b+d)-(a+c)}{(b+d)} \times 100$$

Where X = Recorded Score

a = total number of failures to empty waste receptacles in accordance with the Cleaning Schedules in the sample for that Monitoring Period.

b = total number of waste receptacles in the sample for that

Monitoring Period.

- c = total number of failures to respond to requests for the reactive emptying of waste receptacles within the agreed timescale and in accordance with the Cleaning Schedules in the sample for that Monitoring Period.
- d = total number of requests for the reactive waste receptable emptying in the sample during that Monitoring Period

4.2 Cleaning horizontal surfaces

The Standard will be measured by reference to both the number of horizontal surface areas, as defined by Summit and the Trust, which are cleaned in accordance with the Cleaning Schedules as indicated by the Daily Inspection Checklists and the Cleaning Monthly Inspection Process Checklists and the number of requests for the cleaning of horizontal surfaces made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Cleaning Schedules for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{(b+d) - (a+c)}{(b+d)} \times 100$$

Where X = Recorded Score

- a = total number of failures to clean horizontal surface areas or parts of horizontal surface areas in accordance with the Cleaning Schedules in the sample for that Monitoring Period.
- b = total number of horizontal surface areas which were cleaned or which should have been cleaned in the sample for that Monitoring Period.
- c = total number of failures to respond to requests in accordance with the Cleaning Schedules and within the timescales specified in the Output Specification for the relevant priority category for the reactive cleaning of horizontal surface areas in the sample for that Monitoring Period.
- total number of requests for the reactive cleaning of horizontal surface areas in the sample for that Monitoring Period.

4.3 Cleaning Vertical Surfaces

The Standard will be measured by reference to the number of vertical surface areas as

defined by Summit and the Trust cleaned in accordance with the Cleaning Schedules as indicated by the Cleaning Inspection Checklists and the Cleaning Monthly Inspection Process Checklists and the number of requests for the cleaning of vertical surfaces made to the Help Desk which are responded to timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Cleaning Schedules for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{(b+d) - (a+c)}{(b+d)} \times 100$$

Where X = Recorded Score

- a = total number of failures to clean vertical surface areas or parts
 of vertical surface areas in accordance with the Cleaning
 Schedules in the sample for that Monitoring Period.
- b = total number of vertical surface areas which were cleaned or which should have been cleaned in the sample for that Monitoring Period.
- c = total number of failures to respond to requests for the reactive cleaning of vertical face areas in the sample within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Cleaning Schedules for that Monitoring Period.
- d = total number of requests for reactive cleaning of vertical surface
 areas in the sample for that Monitoring Period.

5 Wall Washing Programme

Summit will carry out a rolling programme of wall washing to be agreed between the Trust and Summit and which will be in accordance with the Output Specification (the "Wall Washing Programme"). The Standard will be measured by reference to compliance by Summit with the Wall Washing Programme as indicated by the Daily Inspection Checklists and the Cleaning Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{(b+d) - (a+c)}{(b+d)} \times 100$$

Where X= Recorded Score

- Software 12 1 Changle
- a = total number of failures to wash walls or parts of walls in accordance with the Wall Washing Programme in the sample for that Monitoring Period.
- b= total number of walls in the sample for that Monitoring Period.
- c= total number of failures to respond to requests for the reactive cleaning of walls within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the standards and procedures set out in the Wall Washing Programme in the sample for that Monitoring Period.
- d = total number of requests for the reactive cleaning of walls in the sample for that Monitoring Period.

6 Housekeeping

6.1 Programmed curtain cleaning

Summit will implement a rolling programme of curtain set cleaning to be agreed between the Trust and Summit and which will be in accordance with the Output Specification (the "Curtain Replacement Programme").

The Standard will be measured by reference to compliance by Summit with the Curtain Replacement Programme for that Monitoring Period. The Recorded Score will be calculated by using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = total number of failures to clean curtain sets in the sample during that Monitoring Period.
- b = total number of curtain sets which were cleaned or which should have been cleaned in accordance with the Curtain Replacement Programme in the sample for that Monitoring Period.

6.2 Reactive Curtain Replacement

The Standard will be measured by reference to the number of requests for reactive curtain replacement made to the Help Desk for that Monitoring Period which are responded to by Summit within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Curtain Replacement Programme. The Recorded Score will be calculated using the following

formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = total number of failures to respond to requests for reactive curtain replacement within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Curtain Replacement Programme in the sample for that Monitoring Period.
- b =total number of requests for reactive curtain replacement in the sample for that Monitoring Period.

PART 3

A Monitoring Procedures for Linen Services within Summit's Control

In respect of each Element of the Service the test and procedures for monitoring the indicators of standard specified in the Output Specification ("the Standard") and calculating the Recorded Score will be as follows:-

1.1 Linen Internat

A series of working procedures and time schedules for the collection of all linen to be cleaned from the wards and which will monitor the movement of the linen within all areas of the Hospital with the exception of the residencies will be agreed between Summit and the Trust (the "Internal Linen Laundry Schedule").

- 1.2 The zonal management team will carry out inspections to monitor compliance by Summit with the Linen Laundry Schedule (the "Internal Linen Laundry Inspection"). The results of each and every Internal Linen Laundry Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Internal Linen Laundry Inspection Checklist").
- 1.3 The hotel services management will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Internal Linen Laundry Schedules (the "Internal Linen Inspection Process"). The results of each inspection carried out as part of the Internal Linen Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Internal Linen Inspection Process Checklist").

1.3.1 Collection and Delivery

(i) Collection Times

Summit are responsible for collecting all dirty or soiled linen requiring to be cleaned within the timescales specified in the Output Specification and otherwise in accordance with the Internal Linen Laundry Schedule.

The Standard will be measured by reference to compliance by Summit with the Internal Linen Laundry Schedule and the timescales specified in the Output Specification as indicated by the Porter Management System or the Ward Order Communication System for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = total number of failures to comply with the Internal Linen Laundry Schedule for the collection of dirty or soiled linen in the sample for that Monitoring Period.
- b = total number of collections of dirty or soiled linen which were made or which should have been made in the sample for that Monitoring Period.

(ii) Segregation during transport and storage

The Standard will be measured by reference to compliance by Summit with the Internal Linen Laundry Schedule for the segregation of linen during transportation within the Hospital as indicated by the Internal Linen Inspection Checklists and the Internal Linen Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = the Recorded Score

a = total number of failures to comply with the Internal Linen Laundry Schedule for the segregation of linen in the sample during that Monitoring Period.

b = total number of checks in the sample for that Monitoring Period.

(iii) Use of Bags and Containers

The Standard will be measured by reference to compliance by Summit with the Internal Linen Laundry Schedule for the use of the correct bags and containers as indicated by the Internal Linen Laundry Inspection Checklists and the Internal Linen Inspection Process Checklists. The Recorded Score will be calculated using the following formula:-

$$\chi\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to comply with the Internal
 Linen Laundry Schedule in respect of the use of correct

bags and containers in the sample for that Monitoring Period.

b = total number of checks in the sample for that Monitoring Period

1.3.2 Storage and Issue

(i) Storage Security

The Standard will be measured by reference to compliance by Summit with the Internal Linen Laundry Schedule for security procedures in respect of linen storage within the Central Store as indicated by the Internal Linen Inspection Checklists and the Internal Linen Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated in the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a= total number of failures to comply with the Internal Linen Laundry Schedule for security procedures in respect of linen storage within the Central Store in the sample for that Monitoring Period.

b = total number of checks in the sample for that Monitoring Period.

(ii) Top Up Delivery Times

Any requests by the Trust for additional linen over and above that supplied to the ward by the Trust Linen Sub-Contractor as part of the daily delivery must be made to the Help Desk.

The Standard will be measured by reference to the number of Trust requests for additional linen made to the Help Desk which are responded by Summit within the timescales specified in the Output Specification for the relevant priority response category as indicated to the Porter Management System or the Ward Order Communication System for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$\lambda\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to comply with Trust requests for additional linen within the timescales specified in the Output Specification for the relevant priority response category in the sample for that Monitoring Period.

 b = total number of Trust requests for additional linen in the sample for that Monitoring Period

2 Sewing Internal

2.1 Summit and the Trust will agree a series of working procedures for the alteration, repairing and marking of all uniforms issued to Trust members of staff (the "Sewing Schedules").

2.1.1 Alter

(i) Alterations

The Standard will be measured by compliance by Summit with the Sewing Schedules in altering uniforms as indicated by the number of upheld requests made to the Help Desk for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to alter uniforms in accordance with the Sewing Schedules in the sample for that Monitoring Period.

b = total number of uniforms which were altered or which should have been altered in the sample for that Monitoring Period.

2.1.2 Repair

(ii) Repair

The Standard will be measured by reference to compliance by Summit with the Sewing Schedules in respect of repairing uniforms as indicated by the number of upheld complaints made to the Help Desk for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to repair uniforms in accordance with the Sewing Schedules in the sample for that Monitoring Period.

b = total number of uniforms which were repaired or which should have been repaired in the sample for that Monitoring Period.

2.1.3 Marking

(iii) Marking

The Standard will be measured by reference to compliance by Summit with the Sewing Schedules in marking uniforms for that Monitoring Period. as indicated by the number of upheld complaints made to the Help Desk for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X= Recorded Score

a = total number of failures to issue uniforms with the correct marking in accordance with the Sewing Schedules in the sample for that Monitoring Period.

b = total number of uniforms which were issued or which should have been issued with marking in the sample for that Monitoring Period.

3 Patient Owned Clothing

3.1 Summit and the Trust will agree a series of working procedures for the laundry of patient owned clothing prior to Services Commencement Date ("the Patient Owned Clothing Laundry Schedules").

The zonal management team will carry out inspections to monitor compliance by Summit with the Patient Owned Ciothing Laundry Schedules (the "Patient Owned Clothing Laundry Inspection"). The results of each Patient Owned Clothing

Laundry Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Patient Owned Clothing Laundry Inspection Checklist").

The hotel services management will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Patient Owned Clothing Laundry Schedules (the "Patient Owned Clothing Inspection Process"). The results of each inspection carried out as part of the Patient Owned Clothing Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Patient Owned Clothing Inspection Process Checklist").

3.1.1 Processing

(i) Washing

The Standard will be measured by reference to compliance by Summit with the Patient Owned Clothing Laundry Schedules for washing items of patient owned clothing as indicated by the Patient Owned Clothing Laundry Inspection Checklists and the Patient Owned Clothing Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b - a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to comply with the Patient Owned Clothing Laundry Schedules in respect of washing in the sample for that Monitoring Period.

b = total number items of patient owned clothing which were washed or which should have been washed in the sample for that Monitoring Period.

3.1.2 Pressing

Ironing.

The Standard will be measured by reference to compliance by Summit with the Patient Owned Clothing Laundry Schedules for ironing items of patient owned clothing as indicated by the Patient Owned Clothing Laundry Inspection Checklists and the Patient Owned Clothing Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to comply with the Patient Owned Clothing Laundry Schedules for ironing items of patient owned clothing in the sample for that Monitoring Period.

b = total number items of patient owned clothing which were ironed or which should have been ironed in the sample for that Monitoring Period.

3.1.3 Storage and Issue

(i) Turn around times

The Standard will be measured by reference to compliance by Summit with the timescales agreed between Summit and the clothing patient owners for the cleaning and return to patients of patient owned clothing in accordance with the Patient Owned Clothing Laundry Schedules as indicated by the Patient Owned Clothing Laundry Inspection Checklists and the Patient Owned Clothing Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the Patient Owned
 Clothing Laundry Schedules within the agreed timescales in the sample for that Monitoring Period.

b = total number of items of patient owned clothing which were cleaned or which should have been cleaned in the sample for that Monitoring Period

4 Linen Services Management

4.1 Linen Service Interface

Summit and the Trust will agree a series of working procedures to monitor the performance of the Trust Linen Sub-Contractor and action plans to be implemented in the event of a failure on the part of the Trust Linen Sub-Contractor prior to Services Commencement Date and from time to time (the "Linen Sub-contract Monitoring Procedures").

(i) Monitor and report on Sub-contractor

As part of the Trust Linen Sub-contract Monitoring Procedures Summit will be responsible for operating a system of monitoring and reporting and for providing the Trust with monthly written reports detailing the performance of the Trust Linen Sub-Contractor.

The Standard will be measured by reference to compliance by Summit with the Trust Linen Sub-contract Monitoring Procedures in respect of the issue of the monthly report for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a =total number of failures to issue a monthly report in the sample for that Monitoring Period.

 total number of monthly reports which were issued or which should have been issued in the sample for that Monitoring Period.

(ii) Implementation of Action Plans

In the event of a service failure on the part of the Trust Linen Contractor, Summit will implement the agreed Action Plans described in the Linen Emergency Procedures.

The Standard will be measured by reference to compliance by Summit with the Linen Emergency Procedures for the implementation of the agreed action plans for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

- a = total number of failures to implement the agreed action plans in accordance with the Linen Emergency Procedures for that Monitoring Period.
- b = total number of occasions in which an agreed action plan was implemented or should have been implemented in the sample for that Monitoring Period.

(iii) Stock Management Database

Summit will be responsible for keeping records demonstrating the movement of linen stock and for producing annual reports detailing the linen stock levels in so far as the information is provided by the Trust (the "Stock Management Database System").

The zonal management team will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Internal Linen Laundry Schedules for the Stock Management Database System (the "Stock Management Database Inspection").

The hotel services management will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Stock Management Database System (the "Stock Management Database Inspection Process"). The results of each inspection carried out as part of the Stock Management Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Stock Management Database Inspection Process Checklist").

Periodic stocktaking checks carried out by Summit will also monitor compliance with the Internal Linen Laundry Schedules for linen stock management.

The Standard will be measured both by reference to compliance by Summit with the Stock Management Database System as indicated by the Stock Management Database Inspection Checklists and the Stock Management Database Inspection Process Checklists for that Monitoring Period, and by reference to the number of inspections of the Stock Management Database carried out and the number of periodic stocktaking checks carried out by Summit for that Monitoring Period.

The Recorded Score will be calculated using the following formula:-

$$X\% = (\frac{(b+d)-(a+c)}{(b+d)}) \times 100$$

Where X =Recorded Score

- a = total number of failures to carry out an inspection of the Stock Management Database in the sample for that Monitoring Period.
- b = total number of Stock Management Database Inspections which were carried out or which should have been carried out in the sample for that Monitoring Period.
- c = total number of failures to carry out periodic stocktaking audits in the sample for that Monitoring Period.
- d = total number of periodic stocktaking audits which were carried out or which should have been carried out in the sample for that Monitoring Period.

(iv) Condemning Linen

The Standard will be measured by reference to compliance by Summit with the Internal Linen Laundry Schedules as indicated by the Internal Linen Laundry Inspection Checklists and the Internal Linen Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = total number of failures to comply with the Internal Linen Laundry Schedules in respect of condemning linen within the Hospital in the sample for that Monitoring Period.
- b = total number of occasions an item of linen within the Hospital has or should have been condemned in the sample for that Monitoring Period.

PART 4

1 Monitoring Procedures for Portering, Transport and Waste Services

In respect of each Element of the Service, the testing procedures for monitoring the indicators of standard specified in the Output Specification (the "Standard") and calculating the Recorded Score will be calculated as follows:-

1.1 Collection and Delivery

1.1.1 Patient Movement

Summit is responsible for patient movement within the Hospital as detailed in the Output Specification.

In the event that a porter arrives to collect a patient or patients and the patient or patients are not ready to be moved the porter will, if instructed by a Trust member of staff, wait for the patient or patients or arrange with a Trust member of staff an appropriate time to return to collect the patient or patients ("Aborted Move").

(a) Planned

All requests for a porter to move a patient or patients will be made by approved members of Trust staff by means of the agreed ward order communication system. The time of the porter's arrival at the ward to collect the patient or patients to be moved will be logged using the agreed ward order communication system. A service failure will be incurred where the patient is not moved within the time specified in the Output Specification, subject to a maximum of 5 penalty points.

The Standard will be measured by reference to the total number of service failures incurred by Summit, (excluding Aborted Moves), for failing to move patients or moving of patients late as indicated by the Porter Management System or the ward order communication system for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

 a = total number of failures to move patients or not move patients timeously (excluding Aborted Moves) for that Monitoring Period. b = total number of patients which were moved or which should have been moved (including Aborted Moves) in the sample for that Monitoring Period.

(b) Unplanned

All requests for a porter to move a patient or patients will be made by approved members of Trust staff by means of the ward order communication system. The time of the porter's arrival at the ward to collect the patient or patients to be moved will be logged using the agreed ward communication system. A service failure will be incurred where the patient is not moved within the time specified in the Output Specification, subject to a maximum of 5 penalty points.

The Standard will be measured by reference to the total number of service failures incurred by Summit (not including Aborted Moves) for failing to move patients or moving patients late as indicated by the porter management system or the ward order communication system for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to move patients or move patients timeously (excluding Aborted Moves) for that Monitoring Period.

b = total number of patients which were moved or which should have been moved (including Aborted Moves) in the sample for that Monitoring Period.

(c) Emergency

All emergency requests for a porter to move a patient or patients will be made by approved members of Trust staff by means of the ward order communication system. The time of the porter's arrival at the ward to collect the patient or patients to be moved will be logged using the agreed ward order communication system. A service failure will be incurred where the patient is not moved within the time specified in the Output Specification, subject to a maximum of 5 penalty points.

The Standard will be measured by reference to the total number of service failures incurred by Summit, (excluding Aborted Moves), for failing to move patients or moving patients late as indicated by the porter management system

or the ward order communication system for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$\chi\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to move patients or not move patients timeously (excluding Aborted Moves) in response to emergency requests for that Monitoring Period.

b = total number of emergency requests to move patients (including Aborted Moves) in the sample for that Monitoring Period.

1.1.2 Mail

(a) Delivery/Collection

Summit and the Trust will agree a schedule of mail deliveries and collections prior to Services Commencement Date (the "Mail Schedule"). Summit will carry out inspections at random intervals throughout the Monitoring Period to monitor compliance by Summit with the Mail Schedule (the "Mail Inspection"). The results of each Mail Inspection will be recorded in a check list in a form to be agreed between Summit and the Trust (the "Mail Inspection Checklist"). The Standard will be measured by reference to compliance by Summit with the Mail Schedule and the timescales specified in the Output Specification as indicated by the Mail Schedule Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to comply with the Mail
 Schedule and the timescales specified in the Output
 Specification in the sample for that Monitoring Period.

b = total number of mail deliveries and collections which were made or which should have been made in the sample for that Monitoring Period.

1.2 Courier

1.2.1 Collection/Delivery

(a) Times

Summit, in consultation with the Trust, will implement a receipt and delivery system regulating the collection and delivery of mail or other items sent by courier (the "Receipt and Delivery System"). The Receipt and Delivery System will provide for Summit to record in a form to be agreed between Summit and the Trust the collection and delivery times of all mail or other items which are sent by courier. A service failure will be incurred where mail or other items are not delivered within the timescales specified in the Output Specification.

The Standard will be measured by reference to the number of courier deliveries which are delivered within the timescales specified in the Output Specification (including aborted collections and deliveries) for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to deliver and make collections
 by courier (excluding aborted collections and deliveries) within the timescales specified in the Output
 Specification in the sample for that Monitoring Period.

 total number of requests for courier collections and deliveries (including aborted collections and deliveries) in the sample for that Monitoring Period.

(b) Vehicles

The Standard will be measured by reference to the number of hours any one or more of the vehicles used by Summit fail to comply with the Output Specification for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = total number of hours any one or more of the vehicles fail to comply with the Output Specification for that Monitoring Period.
- b = the total of the number of hours each of the vehicles was or should have been available for that Monitoring Period.

1.3 Waste

1.3.1 Collection

A schedule for the collection, removal and handling of waste will be agreed between Summit and the Trust prior to Services Commencement Date (the "Waste Schedule").

(a) Collection times

Waste will be collected by porters from the disposal hold in accordance with the Waste Schedule. The time at which the waste is collected will be logged by the Porter Management System.

The Standard will be measured by reference to the number of failures by Summit to collect waste in accordance with the Waste Schedule and within the timescales specified in the Output Specification for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where X = Recorded Score

- a = total number of failures to collect waste in accordance with the Waste Schedule and within the timescales specified in the Output Specification in the sample for that Monitoring Period.
- total number of waste collections which were made or which should have been made in the sample for that Monitoring Period.

(b) Identification of Source

Summit will carry out a visual inspection of the clinical waste bags within the clinical waste container and if any of the bags which are visible do not appear to have been tagged will record this in writing in a checklist in a form to be

agreed between Summit and the Trust (the "Clinical Waste Tagging Inspection Checklist").

The Standard will be measured by reference to the number of visual inspections which are carried out by Summit as indicated by the Clinical Waste Tagging Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to carry out a visual inspection for that Monitoring Period.

b = total number of visual inspections which were carried out or which should have been carried out for that Monitoring Period.

1.3.2 Movement

Summit will carry out inspections of the waste transportation and disposal system, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Waste Schedule (the "Waste Inspection"). The results of each and every Waste Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Waste Inspection Checklist").

(i) Segregation

The Standard will be measured by reference to compliance by Summit with the Waste Schedule for the segregation of clinical and non-clinical waste during transportation and disposal as indicated by the Waste Inspection Checklists for that Monitoring Period. The Recorded Score will be as follows:-

$$X\% = \frac{b-a}{h} \times 100$$

Where X =Recorded Score

 $\alpha = \frac{1}{2}$ total number of failures in the sample to comply with the Waste Schedules for that Monitoring Period.

b = total number of transportations of waste checked during that Monitoring Period.

(ii) External Movements

The Standard will be measured by reference to compliance by Summit with the Waste Schedule for the use of safe enclosed containers for waste. The Recorded Score will be calculated using the following formula:-

$$X\% = 100 - a$$

Where X = Recorded Score

a = total number of failures to comply with the Waste Schedule in respect of the use of safe enclosed containers.

2 Supplies

2.1 Delivery

Summit and the Trust will agree a series of working procedures and delivery schedules in accordance with the Output Specification in respect of the delivery of supplies to the Trust by Summit prior to Services Commencement Date (the "Delivery Schedule")

2.1.1 Deliveries

The actual date and time of delivery of supplies by Summit to the Trust will be logged by the Porter Management System. The Standard will be measured by reference to the number of supply deliveries made in accordance with the Delivery Schedule and within the timescales agreed between Summit and the Trust for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to deliver supplies in accordance with the Delivery Schedule and within the agreed timescales in the sample for that Monitoring Period.

 total number of deliveries of supplies which were made or which should have been made in the sample for that Monitoring Period.

(b) Damage to supplies while in Summit care

The Delivery Schedule will describe the manner in which Summit will take receipt of the supplies from the Trust, distribute them to the ward and finally sign off delivery.

The Standard will be measured by reference to the number of containers which are damaged while the container was in Summit's control for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of containers which were damaged while in Summit's control in the sample for that Monitoring Period.

b = total number of containers in Summit's control in the sample for the Monitoring Period.

2.1.2 Security

(i) Receipt, distribution and delivery system

The Standard will be measured by reference to the number of containers which are stolen or which had seals which were broken while in Summit's care for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of containers which were stolen or which had seals which were broken while in Summit's care in the sample for that Monitoring Period.

b = total number of containers in Summit's care in the sample for that Monitoring Period.

PART 5

1 Monitoring Procedures for Switchboard Service

In respect of each Element of the Service, the testing procedures for monitoring the indicators of quality standard specified in the Output Specification (the "Standards") and calculating the Recorded Score will be as follows:-

1.1 Operational

1.1.1 Call handling

(a) Call Answering

The installed telephone system will monitor and report the number of calls passing through the switchboard. Summit will produce a monthly report in respect of call answering and the form and content of this monthly report will be agreed between Summit and the Trust. The Standard will be measured by reference to the number of telephone calls, whether internal or external, which are answered in accordance with the Output Specification for that Monitoring Period as indicated by the written monthly report. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where X = Recorded Score

 a = total number of failures to answer calls in accordance with the Output Specification in the sample for that Monitoring Period.

 b = total number of calls handled in the sample for that Monitoring Period.

(b) Caller Connection

The Standard will be measured by reference to the number of occasions in which Summit fails to connect the caller to the correct extension as listed in the then current Hospital directory as indicated by the number of upheld complaints made either to the Help Desk or the switchboard for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to successfully transfer or connect a telephone call to the extension listed in the then current Hospital directory in the sample for that Monitoring Period.

b = total number of calls processed by switchboard in the sample for that Monitoring Period.

(c) Staff Location

(i) Staff Paging

Summit will page Trust members of staff if a request to do so is made to the switchboard.

The Standard will be measured by reference to the number of requests successfully responded to by Summit within the timescales specified in the Output Specification as indicated by the number of upheld complaints made to the Help Desk and the switchboard for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

 a = total number of failures to successfully respond to Trust member of staff paging requests within the timescale specified in the Output Specification in the sample for that Monitoring Period.

b = total number of requests to page Trust staff in the sample for that Monitoring Period.

(ii) Issuing Pagers

The Standard will be measured by reference to the number of requests made for pagers by Trust members of staff which are successfully responded to by Summit provided that the Trust has provided Summit with pagers for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$x\% = \frac{b - a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to successfully respond to requests for pagers where provided by the Trust in the sample for that Monitoring Period.

b = total number of requests for pagers in the sample for that Monitoring Period.

(d) Maintenance of Directory Database

(i) Updating Database

Each request to Summit to update the Directory Database will be dated and the system will automatically register the time the information was entered into the Directory Database. The Standard will be measured by reference to the number of Directory Database updates which are carried out by Summit in accordance with the timescale specified in the Output Specification as indicated by the Directory Database printouts for that Monitoring Period. The Recording Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to update the Directory
 Database within the timescale specified in the Output
 Specification in the sample for that Monitoring Period.

b = total number of requests to update the Directory Database in the sample for that Monitoring Period.

2 Management

2.1 (a) Call Logging

(i) Monthly Report

The Standards will be measured by reference to the number of reports which are issued monthly by Summit. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to issue a monthly report in the sample for that Monitoring Period.

b = total number of monthly reports which were issued or which should have been issued in the sample for that Monitoring Period.

(b) Internal Telephone Directory

(i) Update Telephone Directory

The internal telephone directory is to be issued to each Trust member of staff through the internal mail system. Any Trust member of staff who fails to receive an updated internal telephone directory will be provided with one by contacting the Help Desk or the switchboard.

The Standard will be measured by reference to the number of updated internal telephone directories which were successfully issued to Trust members of staff as indicated by the number of requests made to the Help Desk for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to issue an internal telephone directory in the sample for that Monitoring Period.

b = total number of internal telephone directories which were issued or which should have been issued for that Monitoring Period.

3 Alarm & Emergency Procedures

3.1 Emergency Staff Location

Staff Message Broadcasts

Upon receipt of an emergency call Summit will ensure that this message is passed on to the appropriate Trust member or members of staff. The emergency call and Summit's response to the emergency call will be monitored by the switchboard system. The Standard will be measured by reference to the

number of staff message broadcasts made within the timescales specified in the Output Specification for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to make staff message broadcasts within the timescale specified in the Output Specification in the sample for that Monitoring Period.

b = total number of staff message broadcasts which were made or which should have been made in the sample for that Monitoring Period.

(ii) Secondary Action

If the member or members of the Trust staff to whom the staff message broadcast is directed fails to respond within the time limit set by the Trust a further set of procedures to be agreed between Summit and the Trust will be implemented by Summit (the "Secondary Action Procedures"). The Standard will be measured by reference to compliance by Summit with the Secondary Action Procedures for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the Secondary
 Action Procedures in the sample for that Monitoring
 Period.

b = total number of occasions in which Secondary Action Procedures were followed or should have been followed in the sample for that Monitoring Period.

3.2 Alarm Monitoring/Emergency Response

(i) Alarms and Emergency Actions and Recording

Upon receipt by Summit of an emergency alarm the switchboard staff will implement a set of procedures to be agreed between the Trust and Summit (the "Emergency Procedures"). The Standard will be measured by

reference to compliance by Summit with the Emergency Procedures for that Monitoring Period as indicated by reports which will be provided by the switchboard system. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to comply with the Emergency
 Procedures in the sample for that Monitoring Period.

b = total number of occasions in which the emergency procedures were implemented or should have been implemented in the sample for that Monitoring Period.

(ii) Logging Alarms

Summit will issue the Trust with an updated record of the log of all alarm calls as part of its monthly report. The Standard will be measured by reference to the number of failures to update the alarm and emergency logging system by Summit as indicated by the monthly report for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to update the alarm and emergency log in the sample for that Monitoring Period.

b = total number of occasions in which the alarm and emergency log was or should have been updated in the sample for that Monitoring Period.

PART 6

1 Monitoring Procedures for Security Services

In respect of each Element of the Service, the testing procedures for monitoring the indicators of Quality Standards specified in the Output Specification (the "Standards") in calculating the Recorded Score will be as follows:-

1.1 Site Security

1.1.1 Building

Access control and security procedures to the building will be agreed between Summit and the Trust upon completion of the building design (the "Building Access and Security Control Procedures").

Summit will carry out inspections of the building, at regular intervals throughout the Monitoring Period, to monitor compliance by Summit with the Building Access and Security Control Procedures (the "Building Security Monthly Inspection Process"). The results of each and every inspection carried out as part of the Building Security Monthly Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Building Security Monthly Inspection Process Checklist").

(i) Security/Control Procedures

The Standard will be measured by reference to compliance by Summit with the Building Access and Security Control Procedures as indicated by the Building Security Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

- a = total number of failures to comply with the Building Access and Security Control Procedures in the sample for that Monitoring Period.
- b = total number of activities checked under the Building Access and Security Control Procedures.

(ii) Access to Building

The Standard will be measured by reference to compliance by Summit with the Building Access and Security Control Procedures in respect of access to the building as indicated by the Building Security Monthly Inspection Process

Checklists for that Monitoring Period. The Recorded Score will be calculated as follows:

$$\chi\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the Building Access and Security Control Procedures in the sample for that Monitoring Period.

 b = total number of activities checked under the Building Access and Security Control Procedures.

(iii) Locking Procedures

The Standard will be measured by reference to compliance by Summit with the Building Access and Security Control Procedures in respect of locking procedures as indicated by the Building Security Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

 a = total number of failures to comply with the Building Access and Security Control Procedures in the sample for that Monitoring Period.

b = total number of occasions in which lock checks were or should have been carried out in the sample for that Monitoring Period.

1.1.2 Security

Monitoring Systems

Upon completion of the building and landscape design the monitoring and patrolling procedures to be implemented by Summit following the activation of an alarm will be agreed between the Trust and Summit ("the Monitoring and Alarm Procedures").

The Standard will be measured by reference to compliance with the Monitoring and Patrolling Procedures as indicated by the Morse Watchman System for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

 a = total number of failures to comply with the Monitoring and Alarm Procedures as identified by the Morse Watchman System in the sample for that Monitoring Period.

b = total number of points checked or should have been checked as identified by the Morse Watchman System.

(ii) Alarm Procedures

Summit will carry out inspections, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Monitoring and Alarm Procedures ("the Monitoring and Alarm Monthly Inspection Process"). The results of each and every inspection carried out as part of the Monitoring and Alarm Monthly Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust ("the Monitoring and Alarm Monthly Inspection Process Checklist").

The Standard will be measured by reference to compliance by Summit with the alarm procedures to be implemented pursuant to the Monitoring and Alarm Procedures as indicated by the Monitoring and Alarm Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

 a = total number of failures to comply with the Monitoring and Alarm Procedures in the sample for that Monitoring Period.

b = total number checked as identified in the Monitoring and Alarm Monthly Inspection Process Checklist.

(c) Internal

(i) Maintain Access System Data

Summit will be responsible for ensuring that the access controls required by the Trust are maintained through the implementation of a system to be agreed between Summit and the Trust for maintaining and updating access records ("the Access Records"). The Standard will be measured by reference to the number of upheld complaints reporting a failure to update the Access Records with information provided by the Trust made to the Heip Desk for that Monitoring Period.

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to update the Access Records in the sample for that Monitoring Period.

 b = total number of requests/requirements to update the Access Records in the sample Monitoring Period.

2 General Security

2.1.1 Prevention and Detection

Records and Reports

Summit will issue quarterly reports quarterly to the Trust on security matters in accordance with the Output Specification.

Summit will carry out inspections of the database and reporting system, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Output Specification.

The Standard will be measured by reference to the number of updates and reports issued in accordance with the Output Specification calculated using the following formula: -

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the Output Specification for that Monitoring Period b = total number of information updates and reports issued or which should have been issued during that Monitoring Period.

(ii) Response Time

All requests for help must be made to the Help Desk. The Standard will be measured by reference to the number of requests for help successfully responded to by Summit within the timescales specified in the Output Specification for the relevant priority category for that Monitoring Period. The Recorded Score will be calculated as follows:

$$X\% = \frac{b - a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to successfully respond to requests for help within the timescales specified in the.
 Output Specification for the relevant priority category in the sample for that Monitoring Period.

 total number of requests for assistance made to the Help Desk in the sample for that Monitoring Period.

2.1.2 Lost and Found Property

A series of procedures to be followed regarding items of lost property which are handed to Summit will be agreed between Summit and the Trust (the "Lost Property Procedures").

(i) Records

Summit will carry out inspections, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Lost Property Procedures (the "Lost Property Monthly Inspection Process"). The results of each inspection carried out as part of the Lost Property Monthly Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Lost Property Monthly Inspection Process Checklist").

The Standard will be measured by reference to compliance by Summit with the Lost Property Procedures as indicated by the Lost Property Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b}x100$$

Where X = Recorded Score

 a = total number of failures to comply with the Lost Property Procedures in the sample for that Monitoring Period.

b = total number of inputs to the records and reports issued or should have been recorded and issued for that Monitoring Period.

3 Traffic Management

3.1 Car Park Management

Upon completion of the landscape and CCTV design monitoring and action plan implementation procedures in respect of the Management of car parking areas will be agreed between Summit and the Trust (the "Car Park Procedures"). Summit will carry out inspections, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Car Park Procedures (the "Car Park Monthly Inspection Process"). The results of each and every inspection carried out as part of the Car Park Monthly Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Car Park Monthly Inspection Process Checklist").

(i) Monitor Car Park

The Standard will be measured by reference to compliance by Summit with the appropriate Car Park Procedures as indicated by the Car Park Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b}x100$$

Where X =Recorded Score

a = total number of failures to comply with the Car Park
 Procedures in the sample for that Monitoring Period.

b = total items within the Car Park Monthly Inspection Process Checklist which have been checked.

(ii) Implementation of Action Plan

The Standard will be measured by reference to compliance by Summit with the implementation of agreed action plans to deter inappropriate parking detailed in the Car Park Procedures as indicated by the Car Park Monthly Inspection

Process Checklists for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the Car Park
 Procedures in the sample for that Monitoring Period.

b = total number of agreed action plans in the Car Park Procedures which were implemented or which should have been implemented in the sample for that Monitoring Period.

3.1.1 Traffic Control

Upon completion of the landscape and CCTV design the monitoring and action plan implementation procedures for traffic control will be agreed between Summit and the Trust (the "Traffic Control Procedures"). Summit will carry out inspections, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Traffic Control Procedures (the "Traffic Control Monthly Inspection Process"). The results of each inspection carried out as part of the Monitoring and Alarm Monthly Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Traffic Control Monthly Inspection Process Checklist").

Monitor entrances, exits and internal roads

The Standard will be measured by reference to compliance by Summit with the Traffic Control Procedures as indicated by the Traffic Control Monthly Inspection Process Checklists for that Monitoring Period.

The Recorded Score will be calculated using the following formula:-

$$\chi\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

 a = total number of failures to comply with the Traffic Control Procedures in the sample for that Monitoring Period.

b = total number checked within the Traffic Control Monthly Inspection Process Checklist.

(ii) Implementation of Action Plan

The Standard will be measured by reference to compliance by Summit with the implementation of agreed action plans as detailed in the Traffic Control Procedures as indicated by the Traffic Control Monthly Inspection Process Checklists for that Monitoring Period.

The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = total number of failures to comply with the Traffic Control Procedures in the sample for that Monitoring Period.
- b = total number of agreed action plans in the Traffic Control Procedures which were implemented or which should have been implemented in the sample for that Monitoring Period.

PART 7

1 Monitoring Procedures for Residential Accommodation Services

In respect of each Element of the Service, the testing procedures for monitoring the indicators of quality standards specified in the Output Specification ("the Standards") and calculating the Recorded Score will be as follows:-

1.1 Accommodation

1.1.1 Allocation

The Standard will be measured by reference to the total number of rooms in residential accommodation which were available for use as indicated by the number of upheld complaints made to the Help Desk for that Monitoring Period.

The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where X= Recorded Score

a = total number of allocated rooms in the sample which were not available for that Monitoring Period.

b = total number of allocated rooms in the sample which were available or which should have been available for that Monitoring Period.

2.1 Housekeeping

Upon completion of the residential accommodation design a series of working procedures in respect of residential accommodation cleaning will be agreed between Summit and the Trust (the "Residential Accommodation Cleaning Schedule"). Summit will carry out an inspection of the residential accommodation areas which require to be cleaned by Summit in terms of the Residential Accommodation Cleaning Schedule to monitor compliance by Summit with the Residential Accommodation Cleaning Schedule (the "Residential Accommodation Cleaning Inspection"). The results of each Residential Accommodation Cleaning Inspection undertaken by Summit will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Residential Accommodation Cleaning Inspection Checklist").

The hotel management team will carry out inspections of the residential accommodation areas which require to be cleaned by Summit in terms of the Residential Accommodation Schedule, at regular intervals throughout the Monitoring

Period to monitor compliance by Summit with the Residential Accommodation Cleaning Schedule (the "Residential Accommodation Cleaning Inspection Process"). The results of each and every inspection carried out as part of the Residential Accommodation Cleaning Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Residential Accommodation Cleaning Inspection Process Checklist").

2.1.1 Cleanliness

(i) Cleaning Sanitary Furniture

The Standard will be measured by reference to the number of items of sanitary furniture or ware cleaned in accordance with the Residential Accommodation Cleaning Schedule as indicated by the Residential Accommodation Cleaning Inspection Checklists and the Residential Accommodation Cleaning Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of items of sanitary furniture or ware in the sample which are not cleaned in accordance with the Residential Accommodation Cleaning Schedule for that Monitoring Period

 total number of items of sanitary furniture or ware which were cleaned or which should have been cleaned in the sample for that Monitoring Period

(ii) Replenishment of disposables

The Standard will be measured by reference to the number of receptacles which are found to be empty or filled with an unsuitable alternative at a Residential Accommodation Cleaning Inspection as indicated by the Residential Accommodation Cleaning Inspection Checklists and the Residential Accommodation Cleaning Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of receptacles which are empty or filled with an unsuitable alternative in the sample for that Monitoring Period

b = total number of receptacles in the sample for that Monitoring Period

(iii) Floors

The Standard will be measured by reference to compliance by Summit with the Residential Accommodation Cleaning Schedule in respect of cleaning floor areas as indicated by the Residential Accommodation Cleaning Inspection Checklists and the Residential Accommodation Cleaning Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$x\% = \frac{b - a}{b} \times 100$$

Where X =Recorded Score

a = total number of floor areas or parts of floor areas which are not cleaned in accordance with the Residential Accommodation Cleaning Schedule in the sample for that Monitoring Period.

b = total number of floor areas in the sample for that Monitoring Period.

(iv) Programmed Cleaning

A schedule detailing the cleaning to be undertaken by Summit when a resident vacates their residential accommodation will be agreed between Summit and the Trust (the "Programmed Cleaning Schedule"). At the time when each Trust member of staff takes up residence in residential accommodation Summit will carry out an inspection of the residential accommodation to monitor compliance with the Programmed Cleaning Schedule (the "Programmed Cleaning Inspection carried out by Summit will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Programmed Cleaning Inspection Checklist"). The Standard will be measured by reference to compliance by Summit with the Programmed Cleaning Schedule as indicated by the Programmed Cleaning Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of residential accommodation areas in the sample which were not cleaned in accordance with the Programmed Cleaning Schedule for that Monitoring Period.

b = total number of residential accommodation areas in the sample for that Monitoring Period.

2.1.2 Linen

(i) Linen Exchange

A series of working schedules describing the procedures to be followed for the exchange of linen used in residential accommodation will be agreed between Summit, the Linen Sub-Contractor and the Trust (the "Residential Accommodation Linen Schedule").

The Standard will be measured by reference to compliance by Summit with the Residential Accommodation Linen Schedule as indicated by the tracking system which Summit will implement to track the linen received, used and returned for cleaning. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

 a = total number of items of linen which are not exchanged in accordance with the Residential Accommodation Linen Schedule in the sample for that Monitoring Period.

b = total number of items linen which were exchanged or which should have been exchanged in the sample for that Monitoring Period

(ii) Towel Exchange

A series of working schedules and standards describing the procedures to be followed in the exchange of towels used in residential accommodation will be agreed between Summit and the Trust (the "Residential Accommodation Towels Schedule").

The Standard will be measured by reference to a number of towels exchanged in accordance with the Residential Accommodation Towels Schedule as indicated by the tracking system which Summit will implement to track the towels received, used and returned for cleaning. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where X = Recorded Score

a = total number of towels which are not exchanged in accordance with the Residential Accommodation Towels Schedule in the sample for that Monitoring Period.

b = total number of towels which were exchanged or which should have been exchanged in the sample for that Monitoring Period.

2.1.3 Catering

(i) Supply of Breakfast to compulsory residents

The Standard will be measured by reference to the number of breakfasts provided to compulsory residents as indicated by complaints to the Help Desk for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b - a}{b} \times 100$$

Where X =Recorded Score

 a = total number of breakfasts which were not provided to the agreed standard in the sample for that Monitoring Period.

b = total number of breakfasts which were or should have been provided in the sample for that Monitoring Period.

(ii) Clean up after breakfast

A schedule describing the cleaning of the breakfast areas to be undertaken by Summit after each breakfast period will be agreed between Summit and the Trust (the "Breakfast Cleaning Schedule"). Summit will carry out

inspections to monitor compliance by Summit with the Breakfast Cleaning Schedule (the "Breakfast Cleaning Daily Inspection"). The results of each Breakfast Cleaning Daily Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Breakfast Cleaning Daily Inspection Checklist").

The hotel management team will carry out inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Breakfast Cleaning Schedule (the "Breakfast Cleaning Monthly Inspection Process"). The results of each inspection carried out as part of the Breakfast Cleaning Monthly Inspection Process will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Breakfast Cleaning Monthly Inspection Process Checklist").

The Standard will be measured by reference to compliance with the Breakfast Cleaning Schedule as indicated by the Breakfast Cleaning Daily Inspection Checklists and the Breakfast Cleaning Monthly Inspection Process Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$x\% = \frac{b - a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to clean the breakfast area in accordance with the Breakfast Cleaning Schedule in the sample for that Monitoring Period.

b =total number of days in the sample for that Monitoring Period.

PART 8

1 Monitoring Procedures for Estates Maintenance Service

In respect of each Element of the Service, the testing procedures for monitoring the indicators of standards specified in the Output Specification ("the Standards") and calculating the Recorded Score will be as follows:-

1.1 Hard and Soft landscaping

1.1.1 Soft landscaping

1.1.2 Summit and the Trust will agree a programme of works for the soft landscaping areas in accordance with the Output Specification ("the Soft Landscaping Programme"). The Soft Landscaping Programme will provide for sub-contractors to visit the Hospital site in order to carry out the landscaping works described in the Soft Landscaping Programme. Upon completion of each sub-contractor visit, or the completion of works by Summit pursuant to the Soft Landscaping Programme, Summit will carry out an inspection to monitor compliance by the sub-contractor, or where appropriate Summit, with the Soft Landscaping Programme (the "Soft Landscaping Inspection"). The results of each Soft Landscaping Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Soft Landscaping Inspection Checklist"). The Trust will have access at all reasonable times to the completed Soft Landscaping Inspection Checklists.

(a) Cultivated areas:

Upon final agreement of the Landscaping design Summit, in consultation with the Trust, will divide the cultivated area into cultivated sub-areas which will be determined by location and size by reference to the landscaping plans (the "Cultivated Areas").

The Standard will be measured by reference to compliance by Summit with the Soft Landscaping Programme in respect of the cultivating areas as indicated by the Soft Landscaping Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of Cultivated Areas in the sample which fail to comply with the Soft Landscaping Programme for that Monitoring Period.

 b = total number of Cultivated Areas in the sample for that Monitoring Period

(b) Grassed Areas:

Summit, in consultation with the Trust, will divide the total grassed area into a number of different sub-areas (the "Grassed Areas"). In the event of the length of the grass being in excess of the agreed Standard, Summit will be allowed twenty four hours in which to rectify this prior to penalties being imposed.

The Standard will be measured by reference to compliance by Summit with the Soft Landscaping Programme as indicated by the Soft Landscaping Inspection Checklists in respect of Grassed Areas for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X^{2} = \frac{b-a}{b} \times 100$$

Where X= Recorded Score

a = total number of Grassed Areas in the sample which fail to comply with the Soft Landscaping Programme for that Monitoring Period.

b = total number of Grassed Areas in the sample for that Monitoring Period.

(c) Non Cultivated Areas:

Summit, in consultation with the Trust, will sub-divide the non-cultivated area into a number of sub-areas (the "Non-cultivated Areas").

The Standard will be measured by reference to compliance by Summit with the Soft Landscaping Programme in respect of the Non-cultivated Areas as indicated by Soft Landscaping Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of Non-cultivated Areas which fail to comply with the Soft Landscaping Programme in the sample for that Monitoring Period. b = total number of Non-cultivated Areas in the sample for that Monitoring Period

(d) Seasonal Planting:

Summit, in consultation with the Trust, will divide the areas of bedding and seasonal planting into a number of sub-areas (the "Seasonal Planting Areas").

The Standard will be measured by reference to compliance by Summit with the Soft Landscaping Programme in respect of Seasonal Planting as indicated by the Soft Landscaping Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

 a = total number of Seasonal Planting Areas in the sample which fail to comply with the Soft Landscaping Programme for that Monitoring Period.

b = total number of Seasonal Planting Areas in the sample for that Monitoring Period.

2 Hard Landscaping

2.1 Summit and the Trust will agree a programme of works for the hard landscaping areas in accordance with the Output Specification (the "Hard Landscaping Programme"):

2.1.1 Roads and Paths

Summit will carry out random inspections of the roads and paths at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Hard Landscaping Programme (the "Roads and Paths Inspection"). The results of each inspection carried out as part of the Roads and Paths Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Roads and Paths Inspections Checklist").

The Standard will be measured by reference to compliance by Summit with the Hard Landscaping Programme for the marking, sweeping and clearing the roads and paths as indicated by the Roads and Paths Inspection Checklists for that Monitoring Period and the number of requests made to the Help Desk for the reactive marking cleaning and sweeping of roads and paths which Summit responds to within the timescales specified in the Output Specification for the relevant priority category and otherwise

in accordance with the Hard Landscaping Programme for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \left(\frac{(b+d)-(a+c)}{(b+d)}\right) \times 100$$

Where X = Recorded Score

- a = total number of roads and paths in the sample which fail to comply with the Hard Landscaping Programme for the marking, cleaning and sweeping of roads and paths for that Monitoring Period.
- b = total number of roads and paths in the sample for that Monitoring Period.
- c = total number of failures to respond to requests for the reactive marking, clearing and sweeping roads and paths within the timescales specified in the Output Specification for the relevant priority category and in accordance with the Hard Landscaping Programme in the sample for that Monitoring Period.
- d = total number of requests for the reactive marking, cleaning and sweeping of roads and paths in the sample for that Monitoring Period.

2.1.2 Car parks

Summit will carry out random inspections of the car park areas, at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Hard Landscaping Programme (the "Car Parks Inspections"). The results of each Car Parks Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Car Parks Inspection Checklist").

The Standard will be measured by reference both to compliance by Summit with the Hard Landscaping Programme as indicated by the Car Parks Inspection Checklists and the number of requests made to the Help Desk for reactive action in respect of any of the car park areas which Summit responds to within the within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Hard Landscaping Programme for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \left(\frac{(b+d)-(a+c)}{(b+d)}\right) \times 100$$

Where X =Recorded Score

- a = total number of car park areas in the sample which fail to comply with the Hard Landscaping Programme for that Monitoring Period.
- b =total number of car park areas in the sample for that Monitoring Period.
- c = total number of failures to respond to requests for reactive action in respect of car park areas within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Hard Landscaping Programme in the sample for that Monitoring Period.
- d = total number of requests for reactive action in respect of any of the car park areas in the sample for that Monitoring Period.

2.1.3 External Furniture:

Summit will be responsible for repairing and maintaining items of external furniture as specified in the Output Specification in accordance with the Hard Landscaping Programme. Summit will carry out random inspections of all such items of external furniture at regular intervals throughout the Monitoring Period to monitor the compliance by Summit with the Hard Landscaping Programme (the "External Furniture Inspection"). The results of each External Furniture Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "External Furniture Inspection Checklist").

The Standard will be measured by reference to compliance by Summit with the Hard Landscaping Programme as indicated by the External Furniture Inspection Checklists and the number of requests for the reactive repair and maintenance of items of external furniture made to the Help Desk which Summit responds to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Hard Landscaping Programme for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = (\frac{(b+d)-(a+c)}{(b+d)}) \times 100$$

Where X = Recorded Score

- a = total number of failures to comply with the Hard Landscaping
 Works Programme in the sample for that Monitoring Period.
- b = total number of items of external furniture in the sample for that Monitoring Period.

- c = total number of failures to respond to requests for the reactive maintenance and repair of items of external furniture within timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Hard Landscaping Programme in the sample for that Monitoring Period.
- d = total number of requests for the reactive maintenance and repair of items of external furniture in the sample for that Monitoring Period.

3 Winter Maintenance

A schedule of actions, responses and priorities will be agreed between Summit and the Trust in accordance with the Output Specification (the "Winter Maintenance Schedule"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Winter Maintenance Schedule (the "Winter Maintenance Inspection"). The results of each Winter Maintenance Inspection will be recorded in writing in a checklist in a form to be agreed between the Summit and the Trust (the "Winter Inspection Checklist").

The Standard will be measured by reference to compliance by Summit with the Winter Maintenance Schedule as indicated by the Winter Maintenance Inspection Checklists and the number of requests made to the Help Desk for reactive winter maintenance which Summit responds to within timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Winter Maintenance Schedule for that Monitoring Period. The Recorded Score will be calculated as follows:-

$$X\% = (\frac{(b+d)-(a-c)}{(b+d)})x100$$

Where X= Recorded Score

a = total number of failures in the sample to comply with the
 Winter Maintenance Schedule for that Monitoring Period.

b = total number of items of Winter Maintenance in the sample for that Monitoring Period.

c = total number of failures to respond to requests for reactive Winter Maintenance within timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Winter Maintenance Schedule in the sample for that Monitoring Period.

d =total number of requests for reactive Winter Maintenance in the sample for that Monitoring Period.

4 External Signs

4.1 Summit will carry out inspections of the external signs, at regular intervals throughout the Monitoring Period, to monitor compliance by Summit with the Hard Landscaping Programme (the "External Signs Inspection"). The results of each External Signs Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "External Signs Inspection Checklist").

The Standard will be measured by reference to compliance with the Hard Landscaping Programme for the maintenance and condition of external signs as indicated by the External Signs Inspection Checklists and the number of requests for the reactive maintenance of external signs made to the Help Desk which Summit responds to within timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Hard Landscaping Programme for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$\chi\% = (\frac{(b+d)-(a+c)}{(b+d)}) \times 100$$

Where X = Recorded Score

- a = total number of failures to comply with the Hard Landscaping
 Programme for the maintenance of external signs in the sample for that Monitoring Period.
- b = total number of external signs in the sample for that Monitoring Period.
- c = total number of failures in the sample to respond to requests for the reactive repair, maintenance or other work in relation to external signs within timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Hard Landscaping Programme for that Monitoring Period.
- d = total number of requests for the reactive repair, maintenance or other work in relation to external signs in the sample for that Monitoring Period.

5 Infrastructure

5.1 Mains Cold Water Supply:

5.1.1 Availability, Integrity and Quality:

The Standard will be measured by reference to the three elements of availability, integrity and quality of the mains cold water supply each of which will have an equal weighting for the purposes of calculating the Recorded Score.

The Standard element for the availability of the mains cold water supply will be measured by reference to the number of hours the cold water supply or a suitable alternative is not available to the Hospital when it was available from the Local Authority.

A programme describing the procedures Summit will employ to inspect the main cold water supply and detailing the frequency with which Summit will carry out such inspections will be agreed between Summit and the Trust (the "Cold Water Supply Inspection Programme"). The results of each inspection carried out in terms of the Cold Water Supply Inspection Programme will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Cold Water Supply Inspection Checklist").

The Standard element for the integrity of the mains cold water supply will be measured by reference to the integrity of the mains cold water supply as indicated by the Cold Water Supply Inspection Checklist for that Monitoring Period.

Summit is responsible for carrying out the inspections required by statute to monitor compliance by Summit with the relevant statutory provisions for the quality of water. The Standard element for the quality of the cold water supply will be measured by reference to compliance by Summit with the relevant statutory provisions for the quality of the cold water supply as indicated by the inspection results for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = (\frac{b-a}{b} + \frac{d-c}{d} + \frac{f-e}{f}) \times \frac{100}{3}$$

Where X = Recorded Score

a = total number of hours during which the supply of water or a suitable alternative was not available within that Monitoring Period.

b = total number of hours during which the water was available or should have been available for that Monitoring Period.

c = total number of failures to carry out the inspections scheduled in the Cold Water Supply Inspection Programme in the sample which were not carried out in the sample for that Monitoring Period..

d = total number of inspections which were carried out or which should have been carried out in the sample in terms of the Coid Water Supply Inspection Programme during that Monitoring Period.

e = total number of statutory quality of water tests failures in the sample for that Monitoring Period.

f= total number of statutory quality of water tests carried out or which should have been carried out in the sample for that Monitoring Period.

5.1.2 Breakdown Response Times:

The Standard will be measured by reference to the number of requests made to the Help Desk for the repair of the mains cold water supply responded by Summit within the timescales specified in the Output Specification for the relevant priority category for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to respond to requests for the repair of the mains cold water supply within the timescales specified in the Output Specification for the relevant priority category in the sample for that Monitoring Period

b = total number of requests for the repair of the mains cold water supply in the sample for that Monitoring Period.

5.1.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the mains cold water supply (the "Water Supply Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Water Supply Document Control System (the "Water Supply Document Control System Inspection"). The results of each and every Water Supply Document Control Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Water Supply Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the Water Supply Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Water Supply Document Control System as indicated by the Water Supply Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the Water Supply Document Control System in the sample for that Monitoring Period.

6 Electricity and Gas Supply

6.1 Availability, Integrity and Quality

The Standard will be measured by reference to the three elements of availability, integrity and quality of the electricity and gas supply each of which will have an equal weighting for the purposes of calculating the Recorded Score.

The Standard element for availability of the electricity and gas supply will be measured by reference to the number of hours that the supply of gas or electricity is not available to the Hospital when it was available from the Utility Provider. A programme describing the procedures Summit will employ to inspect the gas and electricity supply and scheduling the frequency with which Summit will carry out such inspections will be agreed between Summit and the Trust (the "Gas and Electricity Supply Inspection Programme"). The results of each inspection carried out in terms of the Gas and Electricity Supply Inspection Programme will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Gas and Electricity Supply Inspection Checklist").

Summit is responsible for carrying out the inspections required by statute to monitor compliance by Summit with the relevant statutory provisions for the quality of gas and electricity. The Standard element for the quality of the gas and electricity supply will be measured by reference to compliance by Summit with the relevant statutory provisions as indicated by the inspection results for that Monitoring Period.

The Standard element for the integrity of the electricity and gas supply will be measured by reference to compliance by Summit with the Gas and Electricity Inspection Programme as indicated by the Gas and Electricity Inspection Checklists. The Recorded Score will be calculated using the following formula:

Gas Electricity
$$X\% = \left[\frac{b-a}{b} + \frac{d-c}{d} + \frac{f-e}{f}\right] + \left[\frac{b-a}{b} + \frac{d-c}{d} + \frac{f-e}{f}\right] \times \frac{100}{6}$$

Where X= Recorded Score

a = total number of hours during which the electricity and gas supply was not available for that Monitoring Period.

b = total number of hours the gas and electricity supply was or should have been available for that Monitoring Period.

c = total number of failures to carry out an inspection in the sample in terms of the Gas and Electricity Supply Inspection Programme for that Monitoring Period.

d = total number of inspections which were carried out or which should have been carried out in the sample for that Monitoring Period.

- e = total number of failed statutory tests for the quality of gas and electricity tests in the sample for that Monitoring Period.
- f= total number of statutory tests for the quality of gas and electricity carried out or which should have been carried out in the sample for that Monitoring Period.

6.1.1 Breakdown Response Times:

The Standard will be measured by reference to the number of requests made to the Help Desk for the repair of the gas and electricity supply system responded to by Summit within the timescales specified in the Output Specification for the relevant priority category for that Monitoring Period. The Recorded Score will be calculated using the following formula:

Gas Electricity

$$X\% = \left[\frac{b-a}{b}\right] + \left[\frac{b-a}{b}\right]x + \frac{100}{2}$$

Where X = Recorded Score

- a = total number of failures to respond to requests for the repair of the gas and electricity supply system within the timescales specified in the Output Specification for the relevant priority category for that Monitoring Period.
- b = total number of requests for the repair of the gas and electricity supply system in the sample for that Monitoring Period.

6.1.2 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the supply of gas and electricity (the "Gas and Electricity Supply Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Gas and Electricity Supply Document Control System (the "Document Control System Monthly Inspection"). The results of each and every Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Gas and Electricity Supply Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the Gas and Electricity Supply Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Gas and Electricity Supply Document Control System as indicated by the Gas and Electricity Supply Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the Gas and Electricity Supply Document Control System in the sample for that Monitoring Period.

7 Sewage and Trade Effluent

7.1 Integrity and Availability

7.1.1 The Standard will be measured by reference to the two elements of the integrity and availability of the sewage and trade effluent disposal system, each of which will have an equal weighting for the purposes of calculating the Recorded Score.

The Standard element for the availability of the sewage and trade effluent disposal system will be measured by reference to the number of hours the sewage and trade effluent disposal system was available within the Site, but excluding failures of Local Authorities, for that Monitoring Period. A programme describing the procedures Summit will employ to inspect the integrity of the sewage and trade effluent disposal system and scheduling the frequency with which Summit will carry out such inspections will be agreed between Summit and the Trust (the "Sewage and Trade Effluent Disposal System Inspection Programme"). The results of each inspection carried out in terms of the Sewage and Trade Effluent Disposal System Inspection Programme will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Sewage and Trade Effluent Disposal System Inspection Checklist").

Summit are responsible for carrying out the inspections required by statute to monitor compliance by Summit with the relevant statutory provisions for the operation of the sewage and trade effluent disposal system. The Standard element for the quality of the sewage and trade effluent disposal system will be measured by reference to compliance by Summit with the relevant statutory provisions as indicated by the inspection results for that Monitoring Period. The Recorded Score will be calculated using the following formula:

Where X= Recorded Score

- a = total number of failures to carry out inspection tests in terms of the Sewage and Trade Effluent Disposal System Inspection Programme in the sample for that Monitoring Period.
- b = total number of inspection tests which were carried out or which should have been carried out in the sample for that Monitoring Period.

- c = total number of hours during which the sewage and trade effluent disposal system was not available for that Monitoring Period.
- d = total number of hours during which the sewage and trade effluent disposal system was available or should have been available in the sample for that Monitoring Period.

7.1.2 Breakdown Response Time:

The Standard will be measured by reference to the number of requests made to the Help Desk for the repair of the Sewage and Trade Effluent Disposal System responded to by Summit within the timescales specified in the Output Specification for the relevant priority category as indicated by the number of complaints made by Trust members of staff to the Help Desk for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to respond to requests for the repair of the Sewage and Trade Effluent Disposal System and within timescales specified in the Output Specification for the relevant priority category in the sample for that Monitoring Period

b = total number of requests for the repair of the Sewage and Trade
 Effluent Disposal System in the sample for that Monitoring
 Period

7.1.3 Document Control for Disposal of Trade and Sewage

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Sewage and Trade Effluent Disposal System (the "Sewage and Trade Effluent Disposal System Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Sewage and Trade Effluent System Document Control System (the "Sewage and Trade Effluent Disposal System Document Control Monthly Inspections"). The results of each Sewage and Trade Effluent Disposal System Document Control Monthly Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Sewage and Trade Effluent Disposal System Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the completed Sewage and Trade Effluent Disposal System Supply Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance by Summit with the Sewage and Trade Effluent Disposal System Document Control System as indicated

by the Sewage and Trade Effluent Disposal System Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the Sewage and Trade Effluent Disposal System Document Control System in the sample for that Monitoring Period.

- 8 Building Fabric
- 8.1 Externals:

8.1.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the external fabric of the building ("the External PPM Work Schedule") will be agreed between Summit and the Trust in accordance with the Output Specification. The Standard will be measured by reference to compliance by Summit with the External PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the External PPM
 Work Schedule in the sample for that Monitoring Period.

b = total number of PPM activities which were completed or which should have been completed in the sample for that Monitoring Period.

8.1.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdown made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the External PPM Work Schedule. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to respond to requests for reactive maintenance within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the External PPM Work Schedule in the sample for that Monitoring Period.

b = total number of requests in respect of breakdowns in the sample during that Monitoring Period.

8.1.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the External PPM Work Schedule (the "External PPM Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the External PPM Document Control System (the "External PPM Document Control System Inspection"). The results of each External PPM Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "External PPM Document Control System Inspection Checklist"). The Trust will have access at all reasonable times—to the External PPM Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the External PPM Document Control System as indicated by the External PPM Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the External PPM Document Control System in the sample for that Monitoring Period.

9 Internals:

9.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the internal fabric of the building ("the Internal PPM Work Schedule") will be agreed between Summit and the Trust in accordance with the Output Specification. The Standard will be measured by reference to compliance by Summit with the Internal PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$\chi\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the Internal PPM Work
 Schedule in the sample for that Monitoring Period.

b = total number of PPM activities in the sample which were completed or which should have been completed during that Monitoring Period.

9.1.1 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Internal PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Internal PPM Work Schedule in the sample for that Monitoring Period.

 b = total number of requests in respect of breakdowns in the sample during that Monitoring Period.

9.1.2 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Internal PPM Work Schedule (the "Internal PPM Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Internal PPM Document Control System (the "Internal PPM Document Control System Inspection"). The results of each Internal PPM Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Internal PPM Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the Internal PPM Document Control System Inspection Checklists. The Standard will be measured by reference to compliance with the Internal PPM Document Control System as indicated by the Internal PPM Document

Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the Internal PPM Document
 Control System in the sample for that Monitoring Period.

10 Mechanical Services

10.1 Plant:

10.1.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of mechanical services and plant in the Hospital will be agreed between Summit and the Trust in accordance with the Output Specification (the "Mechanical Plant PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Plant PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the Mechanical Plant
 PPM Work Schedule in the sample for that Monitoring Period.

b = total number of Plant PPM activities in the sample which were completed or which should have been completed during that Monitoring Period.

10.1.2 Reactive Maintenance: ...

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Mechanical Plant PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b - \sigma}{b} \times 100$$

Where X =Recorded Score

a= total number of failures to respond to requests in respect of breakdowns within timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Mechanical Plant PPM Work Schedule in the sample for that Monitoring Period.

b = total number of requests in respect of breakdowns in the sample during that Monitoring Period.

10.1.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Mechanical Plant PPM Work Schedule (the "Mechanical Plant Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Mechanical Plant Document Control System (the "Mechanical Plant Document Control System Inspection"). The results of each Mechanical Plant Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Mechanical Plant Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the Mechanical Plant Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Mechanical Plant Document Control System as indicated by the Mechanical Plant Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where X =Recorded Score

a = total number of breaches in the Mechanical Plant Document
 Control System in the sample for that Monitoring Period.

10.2 Distribution System:

10.2.1 Planued Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the distribution of services system will be agreed between Summit and the Trust in accordance with the Output Specification (the "Mechanical Distribution PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Mechanical Distribution PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the Mechanical Distribution PPM Work Schedule in the sample for that Monitoring Period.

b = total number of Mechanical Distribution PPM activities in the sample which were completed or which should have been completed during that Monitoring Period.

10.2.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Mechanical Distribution PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Mechanical Distribution PPM Work Schedule in the sample for that Monitoring Period.

b = total number of requests in respect of breakdowns in the sample during that Monitoring Period.

10.2.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Distribution PPM Work Schedule (the "Mechanical Distribution PPM Document Control System"). Summit will carry out inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Mechanical Distribution PPM Document Control System (the "Mechanical Distribution PPM Document Control System Inspection"). The results of each and every Mechanical Distribution PPM Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Mechanical Distribution PPM Document Control System Inspection Checklist"). The Trust will have full access at all reasonable times to the completed Mechanical Distribution PPM Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Distribution PPM Document Control System as indicated by the Mechanical Distribution PPM

Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the Distribution PPM Document
 Control System in the sample for that Monitoring Period.

10.3 Mechanical Equipment:

10.3.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the mechanical equipment which Summit are responsible to maintain will be agreed between Summit and the Trust in accordance with the Output Specification (the "Mechanical Equipment PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Mechanical Equipment PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the Mechanical Equipment PPM Work Schedule in the sample for that Monitoring Period.

b = total number of Mechanical Equipment PPM Work Schedule activities in the sample which were completed or which should have been completed during that Monitoring Period.

10.3.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Mechanical Equipment PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

- a = total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Mechanical Distribution PPM Work Schedule in the sample for that Monitoring Period.
- b = total number of requests in respect of breakdowns in the sample during that Monitoring Period.

10.3.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Mechanical Equipment PPM Work Schedule (the "Mechanical Equipment PPM Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Mechanical Equipment PPM Document Control System (the "Mechanical Equipment PPM Document Control System Inspection"). The results of each Mechanical Equipment PPM Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Mechanical Equipment PPM Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the completed Mechanical Equipment PPM Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Mechanical Equipment PPM Document Control System as indicated by the Mechanical Equipment PPM Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$\chi\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the Mechanical Equipment PPM
 Document Control System in the sample for that Monitoring Period.

11 Electrical Services

11.1 Plant:

11.1.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the electrical plant within the Hospital will be agreed between Summit and the Trust in accordance with the Output Specification (the Electrical Plant PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Electrical Plant PPM Work Schedule for that Monitoring Period. The

Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

α = total number of failures to comply with the Electrical Plant
 PPM Work Schedule in the sample for that Monitoring Period.

b = total number of PPM activities in the sample which were completed or which should have been completed during that Monitoring Period.

11.1.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Electrical Plant PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Electrical Plant PPM Work Schedule in the sample for that Monitoring Period.

b = total number of requests in respect of breakdowns in the sample during that Monitoring Period.

11.1.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Electrical Plant Work Schedule (the "Electrical Plant PPM Document Control System"). Summit will carry out inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Electrical Plant PPM Document Control System (the "Electrical Plant PPM Document Control System Inspection"). The results of each inspection carried out by Summit as part of the Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Electrical Plant PPM Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the Electrical Plant PPM Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Electrical Plant PPM Document Control System as indicated by the Electrical Plant PPM Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the Electrical Plant Document
 Control System in the sample for that Monitoring Period.

11.2 Distribution System:

11.2.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the electrical distribution in the building will be agreed between Summit and the Trust in accordance with the Output Specification in accordance with the Output Specification (the "Electrical Distribution PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Electrical Distribution PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X =Recorded Score

a = total number of failures to comply with the Electrical Distribution PPM Work Schedule in the sample for that Monitoring Period.

b = total number of Electrical Distribution PPM Work Schedule activities in the sample which were completed or which should have been completed during that Monitoring Period.

11.2.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Electrical Distribution PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Electrical Distribution PPM Work Schedule in the sample for that Monitoring Period.

b = total number of requests in respect of breakdowns in the sample during that Monitoring Period.

11.2.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Electrical Distribution PPM Work Schedule (the "Electrical Distribution Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Electrical Distribution Document Control System Control System (the "Electrical Distribution Document Control System Inspection"). The results of each Electrical Distribution Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Electrical Distribution Document Control System Inspection Checklist"). The Trust will have full access at all reasonable times to the completed Electrical Distribution Document Control System Monthly Inspection Process Checklists.

The Standard will be measured by reference to compliance with the Electrical Distribution Document Control System as indicated by the Electrical Distribution Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:-

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the Electrical Distribution
 Document Control System in the sample for that Monitoring
 Period.

11.3 Electrical Equipment:

11.3.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the equipment which Summit are responsible to maintain will be agreed between Summit and the Trust in accordance with the Output Specification (the "Electrical Equipment PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Electrical Equipment PPM Work Schedule for that Monitoring

Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = total number of failures to comply with the Electrical Equipment PPM Work Schedule in the sample for that Monitoring Period.
- b = total number of Electrical Equipment PPM activities in the sample which were completed or which should have been completed during that Monitoring Period.

11.3.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Electrical Equipment PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

- a = total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Electrical Equipment PPM Work Schedule in the sample for that Monitoring Period.
- b = total number of requests in respect of breakdowns in the sample during that Monitoring Period.

11.3.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Electrical Equipment PPM Work Schedule (the "Electrical Equipment PPM Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Electrical Equipment PPM Document Control System (the "Electrical Equipment PPM Document Control System Inspection"). The results of each Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Electrical Equipment PPM Document Control System

Inspection Checklist"). The Trust will have access at all reasonable times to the Electrical Equipment PPM Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Electrical Equipment PPM Document Control System as indicated by the Electrical Equipment PPM Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the Electrical Equipment PPM
 Document Control System in the sample for that Monitoring Period.

12 Specialist Services

12.1 Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance in respect of the specialist services as defined in the Output Specification will be agreed between Summit and the Trust in accordance with the Output Specification (the "Specialist Services PPM Work Schedule"). The Standard will be measured by reference to compliance by Summit with the Specialist Services PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the Specialist Services
 PPM Work Schedule in the sample for that Monitoring Period.

b = total number of Specialist Services PPM Work Schedule activities in the sample which were completed or which should have been completed during that Monitoring Period.

12.1.1 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Specialist Services PPM Work Schedule. The Recorded Score will be calculated using the following formula:-

$$X\% = \frac{b-a}{b}x100$$

Where X = Recorded Score

a = total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the Specialist Services PPM Work Schedule in the sample for that Monitoring Period.

b = total number of requests for Specialist Services breakdown in the sample during that Monitoring Period.

12.1.2 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Specialist Services PPM Work Schedule (the "Specialist Services Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Specialist Services Document Control System Inspection"). The results of each Specialist Services Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Specialist Services Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the completed Specialist Services Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Specialist Services Document Control System as indicated by the Specialist Services Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the Specialist Services Document
 Control System in the sample for that Monitoring Period.

13 Building Management

13.1 Building Management System ("BMS"):

The BMS is used to monitor the building environment and the services within that environment and to gather data on the systems in the Hospital.

13.1.i Planned Preventative Maintenance:

The programme of Planned Preventative Maintenance for the maintenance of the BMS ("the BMS PPM Work Schedule") will be agreed between Summit and the Trust in accordance with the Output Specification in accordance with the Output Specification. The Standard will be measured by reference to compliance by Summit with the BMS PPM Work Schedule for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to comply with the BMS PPM Work
 Schedule in the sample for that Monitoring Period.

b = total number of BMS PPM activities in the sample which were completed or which should have been completed during that Monitoring Period.

13.1.2 Reactive Maintenance:

The Standard will be measured by reference to the number of requests in respect of breakdowns made to the Help Desk which are responded to within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the BMS PPM Work Schedule. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to respond to requests in respect of breakdowns within the timescales specified in the Output Specification for the relevant priority category and otherwise in accordance with the BMS PPM Work Schedule in the sample for that Monitoring Period.

b = total number of requests for BMS PPM breakdowns in the

sample during that Monitoring Period.

13.1.3 Document Control:

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the BMS PPM Work Schedule (the "BMS Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the BMS Document Control System (the "BMS Document Control System Inspection"). The results of each inspection carried out by Summit as part of the BMS Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "BMS Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the BMS Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance by Summit with the BMS Document Control System as indicated by the BMS Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the BMS Document Control System in the sample for that Monitoring Period.

14 Property Management

14.1 Estate Data Control:

A programme will be agreed between Summit and the Trust describing the form and content of the Estates information reports and the frequency with which Summit is to provide the Trust with such reports for which Summit is responsible (the "Estates Information Reporting Programme"). The Standard will be measured by reference to the number of reports issued by Summit during that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to issue reports in terms of the Estates Information Reporting Programme in the sample for that Monitoring Period.

b = total number of reports which were issued or which should

have been issued in the sample during that Monitoring Period.

14.2 Statutory Documentary Control

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information required by statute (the "Statutory Document Control System"). Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Statutory Document Control System (the "Statutory Document Control System Inspection"). The results of each Statutory Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Statutory Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the completed Statutory Document Control System Inspection Checklists.

The Standard will be measured by reference to compliance with the Statutory Document Control System as indicated by the Statutory Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

a = total number of breaches in the Statutory Document Control
 System in the sample for that Monitoring Period.

15 Energy Management

15.1 Energy Consumption Control

A programme will be agreed between Summit and the Trust describing the form and content of the energy consumption reports and the frequency with which Summit is to provide the Trust with such reports (the "Energy Consumption Reporting Programme"). The Standard will be measured by reference to the number of reports issued by Summit during that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X \% = \frac{b - a}{b} \times 100$$

Where X = Recorded Score

a = total Number of failures to issue reports in terms of the Energy Consumption Reporting Programme in the sample for that

Monitoring Period

b = total number of reports which were issued or which should have been issued in the sample during that Monitoring Period.

15.2 Utilities and Energy Consumption Metering

A programme will be agreed between Summit and the Trust describing the form and content of the utilities and energy consumption metering reports and the frequency with which Summit is to provide the Trust with such reports (the "Utilities and Energy Consumption Metering Reporting Programme"). The Standard will be measured by reference to the number of reports issued by Summit during that Monitoring Period. The recorded score will be calculated using the following formula:

$$X \% = \frac{b - a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to issue reports in terms of the Utilities
 and Energy Consumption Metering Reporting Programme in
 the sample for that Monitoring Period

b= total number of reports which were issued or which should have been issued in the sample during that Monitoring Period

15.3 Energy/Utilities Returns

A programme will be agreed between Summit and the Trust describing the form and content of the energy/utilities returns and the frequency with which Summit is to provide the Trust with such returns (the "Energy/Utilities Returns Programme"). The Standard will be measured by reference to the number of returns issued by Summit during that Monitoring Period and the recorded score will be calculated using the following formula:

$$X \% = \frac{b-a}{b} \times 100$$

Where X = Recorded Score

a = total number of failures to issue returns in terms of the Energy/Utilities Returns Programme in the sample for that Monitoring Period b = total number of returns which were issued or which should have been issued in the sample during that Monitoring Period

15.4 Hot Water

Summit will implement and operate a document control system to be agreed between Summit and the Trust for all information relating to the Hot Water Quality Programme (the "Hot Water Quality Document Control System") Summit will carry out random inspections at regular intervals throughout the Monitoring Period to monitor compliance by Summit with the Hot Water Quality Document Control System (the "Hot Water Quality Document Control System Inspection"). The results of each Hot Water Quality Document Control System Inspection will be recorded in writing in a checklist in a form to be agreed between Summit and the Trust (the "Hot Water Quality Document Control System Inspection Checklist"). The Trust will have access at all reasonable times to the completed Hot Water Quality Document Control System Inspection Checklist.

The Standard will be measured by reference to compliance with the Hot Water Quality Document Control System as indicated by the Hot Water Quality Document Control System Inspection Checklists for that Monitoring Period. The Recorded Score will be calculated using the following formula:

$$X\% = 100 - \frac{a}{2}$$

Where X = Recorded Score

Total number of breaches in the Hot Water Quality Document
 Control System in the sample for that Monitoring Period

This is he Agreed Form hossiment Plan in he Equipment Agreement

For Simmit Hallene (us) without.

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INVESTMENT PLAN

Signed for and on behalf of Siemens plc

Günter Dombrewe

17/6/98

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This is he Agreed Form Equipment Specification In he Equipment Agreement

Box we for Summit Healthouse (Las) Lithitad.

For the Trust.

EQUIPMENT SPECIFICATION

Signed for and on behalf of Siemens plc

Günter Dombrowe

17/6/98

School for and Summit Healthcare Chans Miller Miller

17/6/98

The Proposed System for The New Law Hospital

The proposal includes the following components:

2 off DLR systems including cassettes

and associated workstations

2 off MagicView 1003 with 2K Simomed monitors

2 off MagicView 1002 with 1K Simomed monitors

9GB Raid for reporting segment

2 off MagicView 200 with Simomed monitors

25 off MagicView 50 software

12 off MagicView 50 PC hardware with colour monitors

1 off MagicServe

1 off MagicWeb server

1 off Camera server

1 off MagicStore XS with 48 GB RAID and 1 MOD Jukebox

1 off MagicLink I HL7 interface for RIS connection

Interface to Ultrasound unit via framegrabber

Cisco router for connection to external sites.

All other modalities assumed to be DICOM compatible

Computed radiography

Two DLR systems are included for general radiography and mobile work. Each system comes complete with a full Diagnostic MagicView workstation that includes the DLR post-processing software, an ID console and preview monitor. Each MagicView can display the images of other modalities as well.

MagicView 1003

The MagicView 1002 is a high performance workstation designed for reporting all modalities. It can be provided with the SIMOMED monitors with resolution up to 2K as per this proposal, which are high quality with high contrast and high luminance and flicker free so as to replicate the output from a conventional lightbox. The MagicView 1000 allows the comparison of images from related exams and different modalities on the same monitor but when reporting multi-image exams it is easier to use a three monitor system.

MagicView 1002

This is a two monitor version of the above workstation, but for this proposal 1K SIMOMED monitors are offered here.

MagicView 200

The MagicView 200 is a review workstation with a SIMOMED monitor designed for reviewing all modalities using a high quality screen and is faster than the MagicView 50 for manipulation. It is particularly suited for A&E, fracture clinic, ITU etc

MagicView 50

The Magic View 50 is a PC based review workstation with a standard PC monitor, designed for reviewing all modalities. It is designed to be used in all area's where the additional cost of the Magic View's 1000 and 200 are not justified but where image manipulation is required.

MagicWeb

For viewing images where image manipulation is not required, the MagicWeb provides a low cost solution. A server based on a Sun UltraSpare is provided with the MagicWeb software. A range of clients are able to connect to it using the MS internet explorer or Netscape software packages. If a report is available this is displayed alongside the images.

Camera server

In order to provide images to external bodies or for distribution to area's of the hospital where softcopy viewing facilities are not available the ability to print images will still be required. The MagicView's have the ability to be linked directly via an interface board, but for linking multiple MagicView's to access a laser camera, it is better to use a camera server. This can then queue the requests and control the access to the camera and relieve the MagicView from controlling the Look-Up Tables thereby maintaining the efficiency of these components. Image formatting can still be set at the MagicView however.

MagicStore XS with 48 GB RAID and Jukebox

The MagicStore XS controls the RAID (short term storage) and the Jukebox as well as maintaining the databases. The Magicstore XS is scaleable thus allowing the image store of the system to expand as the system itself expands. Multiple MagicStores can also be installed on the same system using a common database.

Images requiring immediate access would be stored on the RAID, Long term image storage being on optical disks in the Jukebox.

We have proposed a 48 GB RAID and 1 x 156 disk MOD Jukebox. By using compression of 2.5:1 this gives an effective storage of 680 GB.

Since it is believed that the hospital's data production per year is 600GB per year for CR and 100GB per year for other exams, this would give an on-line archive of approximately 2.7 years if all images are stored using lossless compression only with the exception of CR images which would also be subject to matrix reduction.(4:1).

<u>Interfaces</u>

A price has been included for the framegrabber for connection of the Ultrasound unit. A Cisco 2503 Router has also been included for teleradiology.

MagicLink I

A MagicLink I interface with additional HL7 communications interface has been included for the connection of the SIENET system to the HBO RIS system. This will allow the communication of reports and patient data between the two systems. The MagicLink has been offered with all the available options for software modules giving maximum flexibility and interoperability between the two systems. The DICOM worklist software module is included ready for worklist communication to the modalities.

VARIOUS SIEMENS QUOTATION SHEETS (30) WE, LAW HOSPITAL NATIONAL HEALTH SERVICE TRUST, a body corporate established by an order (S.I. 1993 No 2929 (S.263)) as amended by amendment orders (S.I. 1995 No 741 (s.67) and (S.I. 1998 No 926 (S50)) made by the Secretary of State under Section 12A of the National Health Service (Scotland) Act 1978 (the "Trust"); and (2) SUMMIT HEALTHCARE (LAW) LIMITED, an incorporated company registered in Scotland under No 182649 and having its Registered Office at Saltire Court, 20 Castle Terrace, Edinburgh ("Summit"), refer to Clause 3.1.6 of the Project Agreement entered into between the Trust and Summit dated 16 June 1998 in relation to the provision of a new hospital at Netherton to be known as New Law District General Hospital and we record that:-

The Original Financial Model is the financial model, a copy of which is annexed and signed as relative hereto, and the databook relative to which is in the Agreed Form;

The Bond Amount is £136,556,000;

The Bond Rate is 6.484%;

The Initial Equity Amount is £11,859,000;

The Project Rate of Return is 8.9792% which will be applied to cashflows on a semi-annual basis. Accordingly, we confirm that this is the document in the Agreed Form referred to in, and the conditions in the said Clause 3.1.6 have been satisfied:

IN WITNESS WHEREOF these presents consisting of this and the annexure hereto are executed as follows:

Subscribed for and on behalf of
LAW HOSPITAL NATIONAL HEALTH
SERVICE TRUST at Carloge
on the Arthogonal June 1998 by

and James Gemmell Dunbar
Chairman
in the presence of:

Name Doward Hattieson Address Law Hoseltal, Carlings .. Chairman

| Subscribed for and on behalf of SUMMIT HEALTHCARE (LAW) LIMITED | |
|---|--------------------|
| at London on the \8 day of June 1998 by | 1111 |
| MICHAEL JOHN COLLARD Director in the presence of:- | M Colling Director |
| Witness Catole Guese | Full Name |
| Name CAROLE GRIEVE | |
| Address SALTIRE COURT 20 CASTLE TERRACE EDINBURGH | |

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Ris is he Agreed Form Compart Sharmed Moder

Law Hospital

Financial Model Prepared by:

The British Linen Bank

Project Sponsors:

Summit Healthcare (Law) Limited

Note

This financial model produces projections which have been based on assumptions provided by the project sponsors and the relevant banking groups. They are illustrative only and should not be considered a forecast. The projections should not be considered a recommendation by The Brilish Linen Bank that recipients should invest in, or lend to, the project vehicle.



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| | Concession Data | |
|----------------------|------------------------------------|--------|
| Contracted 7 erm of | concession (years) | 27.5 |
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| Inligities discount fáctor | 3.00% |
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| Equir. ennuel charge in Yout? Ulleggie reserve requirement | Y N/A |
| Upo Macycle spit between 20, 15 19 and 5 year most | п |
| (No hardcoded Milecycle come | y |

| Costs and Overhead | <u> </u> |
|--|----------|
| Coel type: Catalat (W) or observable(L) | |
| RPI between 17470 and 17457 | 2.50% |

| Temper Laciffy News | Tärgel W | Upitom Fee | CommL % | Cap # | Coller Roof % | (Ass) | 124.00 | Graça (outrigeta) | Term (Yes) | OSA (months) |
|--|-----------------|---------------|---------------------|-------|-------------------------------|----------------------------|------------|----------------------|---------------|-----------------|
| Equity 1 Equity 2 | 8.07%, 0.00% | | 1 | | | | | | | |
| Senior dett I Senior dett I | 0.00% | 1.00% | | | 9.00% 0.00% | 0 | 2 7 | ů ů | 19.8 | |
| Subordinated Date facility | 0,00%, 8,00% | D.00% | | B.00% | 0.00% | à | 2 2 | 80 108 | 27 27.5 | . 0 |
| Standay facility (% of construction cost) tasking a Subordinated Debt (activ) (\$000) | _0.00% | | 0,16% Lean smale | | This (goldty re Coupen per | nika it pir m daung par | | min the Si | eior J decide | <u> </u> |
| Charge some Breast stemple by on Pile? | <u>l</u> | | | | Course and | reed during | CONTRACTOR | | R. | 1 |

| | | Bond facility | | | |
|---------------------------------------|--------|-----------------------|---------------|---|--------|
| We cel total funding applied | 91.33% | Arrangement feet | 9.00% | Credi arbencement On % of construction cost | DN. |
| Swag rpin | 6.31% | Guaranies fee: | | Uphront les thereon | 0.000% |
| Margin | 0.17% | Paymbia septroni? | y | - | |
| Bord rain | E,484 | Maroln | D.42% | Letter of Crest costs: | |
| ESCROW discourt | 0.80% | Discount rate | estitution in | Annual LC fee | 0.00% |
| 1 | | Funded from deby? | | Om % of construction soci | D'M |
| School death (years) | 30 | (Coupon paid semi and | Table! | | |
| Grace period post drawdown (swerters) | 12 | | | | |
| OSR Regularment [months] | 6 | Profiled repayments | | | |

| Working capital assumpti | 211 |
|---------------------------------------|-----|
| Days sales in deblors: | _ |
| Availability fee | 9 |
| Parformance fees | 0 |
| Valette fere | 0 |
| Ones toda in tradition: | |
| Flued Operating Costs | 9 |
| Variatio Costs | a |
| Pass-through trait, fee | 0 |
| Overheeds day's code in conditors: | |
| SPC Staff Cods | 30 |
| Directors' Remuneration | 30 |
| Good truster fee | 30 |
| Threshold Spensi Agency Fee | 30 |
| Professional Face | 30 |
| Neuronce Costs | 30 |
| Other income - days sales in debtors: | |
| Pikris int Accommission | 30 |
| Other Income | 30 |

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| - ONC |
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| Use of Annually Deprec | 41UON |
|---|-------------|
| Use drawity depreciation? Level to depreciate to | ¥ 15,000 |
| interest rate tended in amounty | 7% |
| Term to depreciate over | nj |

| Sensi | ttvities | _ |
|------------------------------|--------------|---|
| Committee | 100% | |
| Pred costs Variable costs | 100% 100% | |
| | | |
| | | |

Law Costs Profiling

e-dation rate to 1/4/97

2.50%

| Fhed | Float | religion | | _ | | | | | | | | | | | | |
|-----------|---|---|--|--|---|---|-------------------|--|--------------|--|-----------|--------------------------|---|--------------|------------------------|---|
| | | | h | ı | | % of Costs b | γ. | Coek | per perieri. | or Nem | L ::::::: | | Variable o | neta per kem | | |
| _ C | Çestş | Ratio | Hon-risk | Markey | h- | 0.6 | - Canal | (0) | or unit mean | urie) | | 1-401-05 | | | 1-404-00 | |
| 5-Apr-\$6 | 1-(4-10) | <u></u> | - 5 | <u> </u> | Petters | Parteral | Peters | | QP. | OP | P | - 00 | OP- | jip: | OP . | De. |
| 966.62 | 1,015,505 | 2 | 100% | 17% | 100% | 0% | ON. | | | | 0.000 | 0.000 | oboř | 0.000 | 0.000 | 0,000 |
| | ه ا | [] | 100% | 6% | 60% | 10% | 30% | | (; | | 0.000 | | | | | 9.009 |
| 898,76 | 727,000 | 1 1 | 80% | es. | 97% | 10% | 30% | | į į | | 3,120 | 0.000 | 0.000 | | | 0.000 |
| 67.26 | | | 100% | ** | 80% | 10% | 30% | pièce | • | • | 9.000 | 0.000 | 0.000 | 0.000 | 6.000 | 0.000 |
| | | | 100m | | | | | P | P | P | | | 0.000 | ance i | 0.000 | 0.000 |
| | | | | | | | | • | | P | | | 0.000 | 0.000 | p.000 | 9.000 |
| | | | | | | | | P | P | و ۽ | | | | | 0.000 | 0,000 |
| | | | | | | | | P | | , p | | | | | 0.000 | 9.000 |
| | | ! | | | | | | gradie | | 9 | | | | | 0,000 | 0.000 |
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| | | } | | | | | | P |) P | | | | | | | 0.000 |
| 1.384.31 | 1,484,361 | 1 ! | . <u>.</u> . , | | | | | | | P P | | | | | | 0.000 |
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| 1 1 | 3 2 | 1 : 1 | | | | | | 22100 | ! | | | | | | | 0.000 |
| - 1 3 | 1 3 | 1 : | 🚟 | - 22 | | | | | | ! ! | | | | | | 9.000 |
| | 968.621 605.76 61.20,986 334,31 131,43 33,50 20,221 | 5-Apr-96 1-Apr-96 P68.629 1,015,565 0 0 608,745 732,031 61,246 70,660 1,029,068 1,081,082 33-4,317 882,319 131,437 136,081 33,505 36,201 20,228 21,232 251,496 291,226 65,272 65,868 | 5-Apr-86 (-Apr-86) DBM.629 (-1,015,505) 2 0 0 0 BBM.629 (-1,015,505) 2 0 0 0 BBM.629 (-1,015,505) 2 0 0 0 BBM.629 (-1,015,505) 2 1,020,980 (-1,015,505) 1 1,020,980 (-1,015,505) 1 13,4,317 (-1,015,505) 1 13,4,317 (-1,015,505) 1 20,228 (-2,015,505) 1 20,228 (-2,015,505) 1 25,1,456 (-2,015,505) 1 25,1,456 (-2,015,505) 1 25,1,456 (-2,015,505) 1 | 5-Apr-86 1_Apr-86 55 De98.629 1,015,505 2 100% 100% 100% 100% 100% 100% 100% 10 | 5-Apr-86 1-Apr-80 % % % P88.629 1,015,585 2 100% 8% 60-740 7-32,088 1 80% 6% 61.264 70,600 1 100% 8% 1,023,888 1,081,082 1 80% 6% 334,517 882,379 1 90% 8% 334,517 882,379 1 90% 8% 23,505 342,010 1 80% 8% 20,224 21,252 1 100% 8% 61,272 83,863 1 60% 8% 61,272 83,863 1 60% 8% 1,384,372 1,484,383 1 100% 8% 61,272 83,863 1 60% 8% 0 0 0 1 100% 8% | 5-Apr-86 1-Apr-86 % % % Patient DBM.629 1,015,585 2 100% 8% 100% 0 0 1 100% 9% 9% 9% 60-745 7-200% 1 90% 9% 90% 61,029,986 1,001,982 1 90% 9% 90% 1,029,986 1,001,982 1 90% 9% 9% 90% 131,437 138,081 1 80% 9% 9% 90% 131,437 138,081 1 80% 9% 9% 90% 20,228 21,232 1 100% 9% 9% 90% 61,222 8,085 1 90% 9% 9% 90% 61,222 8,085 1 90% 9% 9% 90% 61,222 8,085 1 90% 9% 9% 90% 61,222 7,484,983 1 100% 9% 9% 90% 0 0 1 7% 9% 100% | 5-Apr-96 1-Apr-96 | 5-Apr-86 1-Apr-86 5 % Peters Patient Present PBU.829 1,015,505 2 100% 2% 100% 0% 0% 0% 0% 0% 00 100% 0% 0% 00% 10% 30% 0% 0% 00% 10% 30% 0% 0% 00% 10% 30% 0% 0% 00% 10% 30% 0% 0% 00% 10% 30% 0% 0% 00% 10% 30% 0% 0% 00% 0% 0% 0% 0% 0% 0% 0% 0% 0% | S-Apr-95 | S-Apr-80 S-Apr-80 S-Apr-80 S-Apr-80 Pessex Pessex Pessex P-OP- | 5-Apr-86 | S-Apr-96 1-4pr-96 Ys | \$\frac{5-Apr-86}{2} \frac{1-Apr-86}{2} \frac{1-Apr-86}{2} \frac{5}{2} \frac{100\text{M}}{2} \frac{25\text{M}}{2} \frac{100\text{M}}{2} 100\ | 5-Apr-85 | S-Apr-86 1-4p-80 S | 5-Apr-86 1-Apr-86 1 5-5 75 Peters Peters P OP OP IP OP OP OP IP OP OP OP IP OP OP OP IP OP OP OP IP OP OP OP OP OP OP OP OP OP OP OP OP OP |

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Law Hos Summit Heartneare Limited Annual Input Data Sheet

| Annual Imput Data Sheet | Mar- | Mar-bo | Mar-01 | Mar-02 | Mar-03 | Mar-S4 | Mar-05 | Mar-06 | Mar-07 | Marr-04 | Man-09 | Mar-10 | Mar-11 | Mar-12 | Mar-13 | 14 47-14 | Mar-t6 | Mar-46 | Mar-17 | Marste |
|--|--------------------------|--------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Debt Schedule (Interest rates post construction) | | -7 ·· | | dallarda Man | eta lescole a | "1 | | | | | | | | | | | | | | |
| LIBOR | 7.003 | ring construction 7.00% | 7.00% | 7.00% | 7.00% | 7.00% | 5.00% | 6.00% | 5.00% | 6.00% | 6,00% | 6,00% | 6.00% | 8.00% | 6.00% | 6.00% | 5.50% | 3.50% | 5.50% | 5.50% |
| <u>Substitionled debt</u> Margin to LIBOR | 9.505 | 9.60% | 9.50% | 9 50% | 9.60% | 9.60% | 9.50% | 9.50% | 9,50% | 9.50% | 9,60% | 9.60% | 9,50% | 9.60% | 9,60% | 9.60% | 9,60% | 9.50% | 9.50% | 9.50% |
| MLA Coela Annual Sub-dabl ra | 0.00005 | 0.0000 | 0,0000% | 0,0000% | 0.0000% | 0.0000% 18.5000% | 13,6000% | 0.0000% 15.5000% | 0.0000% 15.5000% | 0,0000% 15,5000% | 0.0000% | 0.0000% 16.5000% | 0.0000% 15.5000% | 15,5000% | 16,5000% | 16.5000% | 16,0000% | 0,0000% 15,0000% | 0.0000% 18.0000% | 0,0000% 15,0000% |
| Bring forward maturity by (x) years: | 18.8000 | <u>. 10,500235.</u> 0 | <u></u> | 0 | 0 | 0 | ¢ | 9 | 7000 | 0 | 0 | 0 | 0 | 0 | Q. | ¢ | ٥ | 4 | 0 | ¢ |
| Sentor Debt 1 Margin to LIBOR | 1,150% | 1,150% | 1.150% | 1.150% | 1.150% | 1.150X | 1.150% | 1.160% | 1,150% | 1,150% | 1.150% | 1,150% | 1,150% | 1.150% | 1.150% | 1.150% | 1.150% | 1,150% | 1,150% | 1.150% |
| Swap Adjuttment | 0.250% | 0.250% | 0.250% | 0.260% | 0.250% | 0.250% | 9,250% 0,0 6 25% | 0,250% 0,0526% | 0.250% 0.0625% | 0.250% | 0.250% 0.0625% | 0.250% 0.0626% | 0.250% | 0.250% | 0.250% | 0.250% | 0.250% | 0.260% 0.0025% | 0.250% | 0.260% 0.0525% |
| MLA Costs Annual senior-debi | 0.08261 0.46251 | | 0.0025% 6.4025% | 0.0625% 0.4825% | 8.4025% | 0.0975% 0.4825% | 7,4028N | 7,4625% | 7.4025% | 7.4525% | 7.4525% | 7,4505% | 7,4626% | 7.4825% | 7,4626% | 7,4525% | 0.9426% | 0.50251 | 6.9623% | 6.6025% |
| Bring forward majority by (c) years: | 9 | • | 9 | 0 | ٥ | 9 | 0 | 0 | Þ | 0 | • | 0 | 0 | D | 9 | • | 9 | 9 | D | ۰ |
| Surior Debt 2 - Margin to LISOR | 1.150% | | 1.150% | 1.150% | 1.150% | 1.150% | 1.160% | 1.150% | 1.150% | 1.150% | 1.150% | 1,160% | 1.150% | 1.150% | 1,150% | 1,150% | 1,150% | 1,150% | 1.150% | 1.150% |
| Swip Adjulment MLA Costs | -0.250% 0.0825% | | -0.250% 0.0625% | -0.260% 0.0025% | -0.250% -0.0525% | 0.250% 0.0525% | -0.250% 0.0626% | -0.250% 0.0625% | 0.250% | -0.250% 0.0625% | -0.250% 0.0025% | -0.250% 0.0025% | -0.250% 0.0026% | 0.260% | -0.250% -0.0025% | 0.250% 0.0626% | 0.0625% | -0.250% 0.0625% | -0.250% 0.0025% | -0.250% 0.0625% |
| Annual sentor-debt | | 7.9025% | 7,9675% | 7,002616 | 7,9025% | 7.9625% | 6.9625%. | 0.9625% 0 | 0.9525%. 0 | 0.9825% | 8,9625% | 8.9525% D | 6.967.5% D | 0.9625% | 0.9625% | 0.9825% D | 0.4525% | 6.4825% | 6,4625% 0 | 8,4625% D |
| Bring forward maturity by (x) years: Covcon Searing Investment Sum | | a | đ | • | v | ۰ | • | v | • | • | - | _ | • | ٠ | ٠ | | ٠ | v | u | |
| Coupon rate Significa tacility | 10.0% | | 18,9% | 18.0% | 18.0% | 16.0% | 18.0% | 16.0% | 18.0% | 18.0% | 18,0% | 18.0% | 18,0% | 10.0% | 10.0% | 18.0% | | 10,0% | 10.0% | 18,0% |
| interest cate | Thirty specific | centes an Mo | <u>सर्वदर्भ स्त्रोक्तरत</u> | Lirate to the | gnior 1 lapti | <u> </u> | | | | | | | | | | | | | | |
| Couty/Reports Internal Margin to UISOR | 7.00% | 2.505 | 0.00% | 0.00% | 9.00% | 9.00% | 0.00% | 0.00% | 0.00% 6.00% | 0.00% | 0.00% | 0.00% 6.00% | 9,00% | 9,00% 6,00% | 0.00% 6.00% | 0.90% 6.00% | 0.00% 5.50% | 0.99% | 0.00% 6.50% | 0.00% 8.60% |
| Aprilating and the second section of the section of the second section of the second section of the second section of the section of | 7.00% | 7.00% | 7,00% | 7.00% | 7,00% | - 1,00% | 0,00% | 2,003 | 0.00% | 4.50% | 0.0010 | 0.00% | 9.007A | 9.00% | 0.0074 | G. 1941 No. | 5.0V3 | 2.00% | D-30'M | 0.50% |
| Çandyal representation to the Color of the C | 9 | | 0 | 0 | T2,222 | 0 | 0 | 9 | | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 0 | 0 |
| Sentor Z BioPhy Bond | 0.0% | | 0.0% | 0.0% | 0.0% | 0.0% | 1.0% | 20% | 3,0% | 4,0% | 6.0% | 60% | 8,0% | 5.0% | 5.0% | 6.0% | 5.0% | 6.0% | 5.0% | 5.0% |
| Teration ACT min | 25% | 25% | 25% | 0% | 0% | 6% | 0% | ė×. | óκ | ok | 6% | o%. | 0% | 6% | 0% | 0% | 0% | 0% | 9% | 9% |
| Marginal rate of Mainatream Corporation Tex | 31 W | | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% |
| Rate of VAT on revenue/costs | 17,60% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.60% | 17.50% | 17.00% | 17,50% | 17.50% | 17.50% | 17.50% | 17.80% | 17.50% |
| Availability Payment Mechanism | | | | | | | | | | | | | | | | | | | | |
| Accident & Emergency Availability 8.00% | <u>nter</u> 1 190,00% | | 100.00% | 100.00% | 100,00% | 100.00% | 100,00% | 100.00% | 100.00% | 100.00% | 100,00% | 100,00% | 100.00% | 100,00% | 100,00% | 100,00% | 100.00% | 100.00% | 100.00% | 100,00% |
| Theatres Availability 0.83% Radiology 6.00% | 2 100.00% 1 100.00% | | 100,00% | 100.00% 100.00% | 100.00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% 100,00% | 100.00% | 100.00% | 100.00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100.00% |
| ITUMOU AMEDIANY 9.00% | 1 100.00% 1 100.00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100.00% | 100,00% | 100.00% | 100,00% | 100,00% | 100,00% | 100.00% | 100,00% | 100,00% | 100,00% | 100,00% | 100.00% | 100.00% | 100.00% |
| Neonalal ICC/SCBU 5.00% | 1 100,00% | 100.00% | 100.00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100.00% | 100.00% | 100.00% 100.00% | 100.00% 100.00% | 100,00% 100,00% | 100.00% 100.00% | 100.00% 100.00% |
| 30041100 | 1 100,00% 1 100,00% | | 100,00% 100,00% | 100,00% | 100,00% | 100,00% 100,00% | 100 00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% 100,00% | 100,00% | 100,00% 100,00% | 100,00% | 100,00% |
| Day Surgery Unit 3.00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100.00% | 100,00% | 100,00% | 100.00% | 100.00% | 100,00% | 100,00% | 100.00% | 100,00% | 100,00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Surgical Wards 3.00% General Medical Wards 3.00% | 1. 100.00% 1 100.00% | | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% 100,00% | 100,00% 100,00% | 100.00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100.00% 100.00% | 100,00% | 100,00% | 100.00% | 100 00% 100 00% |
| Obstanto Wards 3,00% | 100.00% | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100,00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Other priority 8 28.00% Other 9.00% | 1 100,00% 1 100,00% | | 100,00% 100,00% | 100,00% 100,00% | 100,00% | 100.00% | 100.00% 100.00% | 100,00% | 100.00% | 100.00% | 100,00% | 100.00% | 100,00% | 100,00% | 100.00% | 100,00% | 100.00% | 100,00% | 100,00% 100,00% | 100,00% 100,00% |
| Oiner 0.00% | 100.00% | 100,00% | 100.00% | 100,00% | 100.00% | 100,00% | 100,00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100,00% | 100.00% | 100,00% | 100.00% | 100.00% | 100,00% | 100,00% |
| 43 Other Arquite Availablety 5.00% | 1 100 00% 1 <u>0%</u> | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100.00% | 100,00% | 100.00% | 100,00% | 100,00% | 100.00% | 100,00% | 100.00% | 100,00% | 100.00% | 100.00% |
| Cost/Payment Assumptions | | | | | | | | | | | | | | | | | | | | |
| Opening Impatient Bed Numbers Increase/Reduction) in Beds | 626 0 | 628 0 | 526 Q | 625 O | 625 0 | 526 Q | 626 | 625 0 | 526 0 | 526 0 | 526 0 | 626 | 626 G | 528 0 | 526 0 | 628 B | 628 | 626 G | 526 0 | 626 0 |
| Closing Bed Numbers | 629 85,00% | 85.00% | 626 85.00% | 625 65,00% | 626 65,00% | 526 55.00% | 628 85.00% | 826 85.00% | 625 85,00% | 625 85.00% | 628 85.00% | 428 85,00% | 526 85,00% | 626 | 626 | 628 | 526 | 626 | 826 | 626 |
| Target Impatient Occupancy Annual RPs 3.00% | 3,00% | 3.00% | 2.00% | 3.00% | 3.00% | 3.00% | 2.00% | 3.00% | 3.00% | 3,00% | 3.00% | 3,00% | 2.00% | 85.00% 3.00% | 85.00% 3.00% | 85,00% 2,00% | 85.00% 3.00% | 85.00% 5.00% | 38.00% 3.00% | 65.00% 3.00% |
| | 1,030 108.09% | 100.27% | 112.65% | 115.00% | 110.41% | 122.99% | 125.68% | 130.48% | 154,39% | 138.42% | 142,68% | 144.65% | 151.26% | 155.80% | 100,47% | 165.26% | 170.24% | 175.35% | 180 61% | 100.00% |
| Annual RPT Type 2 2.50% RPI Adjustment 0.00% Availability Inflation factor | 2.50% 0.00% 3.00% | | 2.50% 0.00% 3.00% | 2.50% 0.00% 3.00% | 2.50% 0.00% 3.00% | 3.00% 3.00% 3.00% | 3.00% 0.00% 3.00% | 3.00% 0.00% 3.00% | 3,00% 0,00% 3,00% | 3,00% 0,00% 3,00% | 3,00% 0,00% 3,00% | 0.00% 0.00% 3.00% | 3,00% 0,00% 3,00% | 3.00% 0.00% 3.00% | 3,00% 0,00% 3,00% | 3,00% 5,00% 3,00% | 3.00% 0.00% 3.00% | 3.00% 0.00% 3.00% | 3.00% 0.00% 3.00% | 3,00% 0,00% 3,00% |
| Revenue & Costs per Querter | | | | | | | | | | | | | | | | | | | | |
| 1st Ouerter 2nd Quarter | 25% 25% | 25% 25% | 25% 25% | 25% 25% | 25% 25% | 25% 25% | 25% 25% | 25% 26% | 26% 25% | 25% 25% | 25% 25% | 26% 26% | 25% 25% | 25% 26% | 26% 26% | 25% 26% | 25% 25% | 25% 25% | 25% 25% | 25% 25% |
| Srd Querier | 26% | 25% | 25% | 25% | 25% | 25% | 25% | 26% | 25% | 25% | 25% | 25% | 26% | 25% | 15% | 26% | 25% | 25% | 25% | 25% |

Law Hospital Lare Limited

| Annual Input Data Sheet | | | Mar-19 | Mar-20 | Mar-21 | Mar-22 | Mar-23 | Mar-24 | May -25 | Mar-28 | Mar-27 | Mar-28 | Mar-29 | Mar-30 | Marsh | Mar-32 | Mar-33 | Mar-34 |
|--|--------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Debt Schedule (Interest rates) | post construction | n) | | | | | | | | | | | | | | | | |
| LIBOR S <u>ubsylled debi</u> | | | 5.50% | 8.50% | 5.60% | 5.60% | 6.60% | 5.60% | 5.60% | 5.60% | 5.60 W | 5.60% | 5.60% | 5.60% | 6.60% | 6,50% | 8,50% | 5.60% |
| Kanth to UBOR | | | 9,50% | 9.60% | 9.50% | 9.50% | 9.50% | 9.50% | 9.50% | 9.50% | 9.50% | 9.50% | 9.50% | 9.50% | 0.50% | 0.50% | 9.50% | 8 50 % |
| MILA Cools | | | 0.0000% | 0.00000% | 0.0000% | 0.0000% | 0.0000% | 0.00000 | 0.0000% | 0.0000% | 0.00000% | 0 00000% | 0.00000% | 0.0000% | 0,0000% | 0.0000% | 0.000016 | 0,0000% |
| | Annual Sub-date | 19 to 1 | 15 0000% | 16,000001 | 10.00000% | 15,00000% | 15,0000% | 15,00009 | 15 0000% | 15,00000% | 16-0000% | 15,0000% | 15,0000% | 18,0000 K | 15,0000% | 15,00000 | 16 0000% | 15,0000% |
| Bring forward maturity by (x) ye | HT. | | 0 | Ð | ٥ | 0 | ٥ | D | ٥ | 0 | Q | 0 | 0 | Q | • | • | a | D |
| Senior Dabi 1 | | | | 4 4 5 640 | 4.4506 | 1.150% | 1,150% | 1.150% | 1,150% | 1,150% | 1.150% | 1.160% | 1.160% | 1,150% | 1,150% | 1.150% | 1,150% | 1.150% |
| Harpin to LIBOR | | | 1,150% 0,250% | 1,150% 0,250% | 1,150% 0,250% | 0.250% | 0.260% | 0.250% | 0.250% | 0.250% | 0.250% | 0.250% | 0.250% | 0.250% | 0.250% | 0.250% | 0.250% | 0.250% |
| Sweet Adjustment MLA Costs | | | 0.0825% | 0.0825% | 0.0625% | 0.0025% | 0.002514 | 0,0025% | 0.0825% | 0.0025% | 0 0025% | 0.0625% | 0.0625% | 0,0025% | 0.0025% | 0.0020% | 0.0525% | 0.9025% |
| , | Annual genitor-\$6 | bt rafé | 0.9025% | 0.9925% | 5 9575% | 0.0026% | 0.0026% | 0.9125% | 0.0025% | 0.9925% | 99255 | 6 9825% | 6 9625% | 0.9825% | 0.9525% | 0.9526% | 5,9825 % | 0.25,0% |
| Siting forward materity by (c) w | MH. | | a | 0 | ٥ | 0 | • | ð | 0 | đ | Q | Q | ø | • | 0 | 0 | 0 | Þ |
| Server Debl 2 | | | | | | | | | | | | | | | | | | _ |
| Margin to UBOR | | | 1.150% | 1.150% | 1,160% | 1,150% | 1.150% | 1.150% | 1.150% | 1.150% | 1.150% | 1.150% | 1.150% | 1.150% | 1.150% | 1.150% | 1.150% | 1.150% |
| Swep Adjustment | | | -0.250% | 0.250% | -0.250% | -0.250% | -0.250% 0.0525% | -0.250% -0.0025% | -0-250% 0.9923% | -0.250% 0.0625% | -0.260% 0.0626% | -0.260% 0.0625% | -0.260% 0.0626% | -0.250% 0.0625% | -0.250% 0.0625% | -0.250% 0.0625% | -9.260% 0.0625% | -0.250% 0.0625% |
| MLA Costa | Annual senior-de | el cale | 0,0028% 0,4028% | 0.0625% 6.4625% | 0.0926% 6.4625% | 0.0625% 0.4825% | 8 4673% | 5 4625% | 0.4825% | 6.4625% | 0.4025% | 8.4025% | -0.4625% | 0.4025% | 9.49227 | 0.1025% | 5.402 A | 0.4825% |
| Bring forward maturity by (h) ye | | | ò | 0 | 8 | - | 0 | | 0 | 0 | 0 | 0 | Ď | 0 | 0 | 0 | 0 | ¢ |
| Coucon Bearing Investment Sum | -1 . | | • | • | • | • | * | 7 | * | • | - | - | - | - | - | • | - | - |
| Coupon rate | | | 10.0% | 18.0% | 16.0% | 18 0% | 18.0% | 18,0% | 18.0% | 18,0% | 18,0% | 18,0% | 18.0% | 18,0% | 18.0% | 18,6% | 18.0% | 18,0% |
| Standby factory | | | | | | | | | _ | | | | | | | | | |
| interesi cide | | , | | | | • | • | | | | | | | | | | | |
| C11h/Reserve Interest Margin to USOR | | | 9,00% | 0.00% | 9.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| mangari ar abarari | Ancount rate | | 5.50% | 6.50% | 8 60% | 6,50% | 5,60% | 6,40% | 6.60% | 6.60 K | 5.50% | 0.60 K | 5.50% | 5.50% | 0.50% | 0.00% 6.50% | 0.00% 8.80% | 9.00% MOA.8 |
| Carolist recomment profitor | | | | | | | | | | | | | | | | | | |
| Sentor 1 facility | | | 9 | ō. | Q | 0 | • | Q. | 0 | 0 | 0 | Ġ | 0 | 9 | 0 | • | 9 | 0 |
| Senior 2 facility | | | | 0 | | 40.44 | 40.00 | 0 | | 0 | . 0 | | . 0 | | 0 | | . 0 | 0 |
| Bond | | | 6,016 | 6.0% | 10.0% | 10.0% | 19.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Taxation | | | | 44. | | | | | | 0% | | | | | | | | |
| ACT rete Marcinal rate of Mainstream Co | wasiles Tay | | 0% 30% | 0% 30% | 0% 30% | 0% 30% | 0% 30% | 9% 30% | 30% | 30% | 0% 30% | 0% 30% | 0% 30% | 30% | 0% 30% | 0% 30% | 9% 30% | 0% 30% |
| | A DOLEMON 1972 | | | | 17.50% | | 17.52% | 17.50% | | 17.50% | 17.50% | (7.50% | 17.50% | | | | | |
| Rate of VAT on presentations | | | 17,50% | 17.50% | 11 SON | 17.50% | 11.047% | 17.30% | 17.50% | 12.50% | Tr.burk | 17,2076 | 11,50% | 17.50% | 17.50% | 17.50% | 17. 50% | 17.50% |
| Availability Payment Mechanis | r n | | | | | | | | | | | | | | | | | |
| | Welch | Number | | | | | | | | | | | | | | | | |
| Accident & Emergency Availability | 8.00% | 1 | 100.00% | 100.00% | 100.00% | 100.00% 100.00% | 100,00% | 100.00% | 100,00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100,00% | 100.00% | 100,00% |
| Theatres Avelshilly Radiology | 0.63% 6.00% | 12 1 | 100.00% | 100,00% | 100.00% | 100.00% | 100,00% 100,00% | 100,00% | 100,00% | 100,00% | 100.00% | 100.00% | 100.00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% 100,00% |
| ITUHOU Avalability | 9.00% | i | 100.00 | 100,00% | 100.00% | 100.00% | 100,00% | 100.00% | 100.00% | 100,00% | 100 001 | 100.00% | 100,00% | 100,00% | 100,00% | 100.00% | 100,00% | 100,00% |
| Laboratorida | 8.00% | 1 | 100,00% | 100.00% | 100.00% | 100.00% | 100,00% | 100,00% | 100,00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100,00% | 100.00% | 100,00% |
| Nooralat ICUISCBU | 5.00% | • | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100,00% | 100,00% | 100.00% | 100,00% | 100.00% | 100,00% | 100,00% | 100.00% |
| CCUM AI DU | 6.00% | 1 | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% |
| John Admissions Ward | 5.00% 3.00% | ì | 100.00% 100.00% | 100,00% | 100.00% 100.00% | 100,00% | 100,00% 100,00% | 100,00% | 100,00% | 100.00% | 100,00% | 100,00% | 100.00% | 100,00% | 100.00% | 100.00% | 100,00% | 100.00% |
| Day Swigery Unit Swigeral Wards | 3,00% | i | 100,00% | 100.00% | 100,00% | 100,00% | 100.00% | 100.00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100.00% | 100,00% | 100.00% | 100.00% | 100.00% |
| General Medical Wards | 3.90% | 1 | 100.00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100.00% | 100,00% | 100,00% | 100.00% | 100.00% | 100,00% | 100.00% | 100.00% | 100.00% |
| Obstació Wards | 3 00% | t | 100.00% | 100,00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100.00% |
| Other priority B | 28,00% | ! | 100.00% | 100,00% 100,00% | 100,00% | 100.00% | 100,00% 100,00% | 100,00% | 100,00% | 100,00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Other O≑er | 0,00% 0,00% | 1 | 100,00% | 100.00% | 100,00% | 100.03% | 100.00% | 100.00% | 100,00% | 100,00% | 100,00% | 100.00% | 199,00% 199,00% | 100,00% | 100,00% | 100.00% | 100,00% | 100.00% 100.00% |
| All Other Areas Availability | 5.00% | i | 100,001 | 100,00% | 100,00% | 100.00% | 100.00% | 100,00% | 100,00% | 100.00% | 100,00% | 100.00% | 100.00% | 100.00% | 100,00% | 100,00% | 100,00% | 100.00% |
| | | 100.0% | | | | | | | | | | | | | | | | |
| Cost/Payment Assumptions | : | | | | | | | | | | | | | | | | | |
| Opening tripatient Bed Numbers | | | 828 | 676 | 626 | 626 | 626 | 626 | 628 | 626 | 626 | 528 | 626 | 626 | 828 | 626 | 626 | 526 |
| increase((Reduction) in Beds | | | - 0 | . 0 | 0 | . 6 | . 6 | 9 | | | | . 0 | ٥ | . 0 | 5 | Þ | 0 | 0 |
| Closing Bed Numbers | | | 626 85.00% | 626 85.00% | 526 65 00 kg | 526 65 00kg | 526 85.00% | 629 85.00% | 626 86.00% | 626 85.00% | 626 85.00% | 626 | 626 | 626 | 626 | 628 | 526 | 626 |
| Target Inpatient Occupancy | | | | | 88,00% | 85.00% | | | | | | 65.00% | 85.00% | 62.00% | 65.00% | 85.00% | 86,00% | 65.00% |
| Annual SPI | 3.00% | 1.030 | 3.00% 194.01% | 3.90% 197.35% | 3.00% 203.26% | 3.00% 209.38% | 3.00% 215.66% | 3.00% 222.13% | 5.00% 228.79% | 3.00% 235.56% | 3.00% 242.73% | 250.61% | 3.00% 257.61% | 3.00% 205.23% | 3.00% 273.10% | 3.00% 281.39% | 2.00% | 3.00% |
| | 444 | | 3 00% | 3,00% | 3.00% | 3.00% | 3,50% | 3.90% | 3.00% | 3.50% | 3.00% | 3.00% | | | | | 269.83% | 296.52% |
| Annual RPI Type 2 | 2,60% 0,00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 3.00% 0.00% | 3.00% 0.00% | 3.00% 0.00% | 3,00% | 3.00% | 3.00% |
| RPI Adjustment Avadability inflation factor | V.W/A | | 3.00% | 3.00% | 1.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | J.00% | 3.00% | 3.00% | 0.00% 3.00% | 0,00% 3,00% | 0.00% 3.00% |
| Revenue & Coats per Quarter | | | | • | | | | | | | | | | | | | | |
| 1st Quarter | | | 25% | 25% | 26% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 26% | 25% | 25% | 25% |
| 2nd Coarter | | | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 26% | 25% | 25% | 25% | 25% | 25% | 25% |
| 3rd Quarter | | | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 28% | 20% | 25% | 26% | 25% |
| | | | | | | | | | | | | | | | | | | |

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| Annual Input Data Sheet | | Mar-49 | Mar-00 | Mar-01 | Mar-02 | Mar-03 | Mar-04 | Mar-05 | Mar-08 | Mar-07 | Mar-05 | Mar-09 | Mar-10 | Mar-11 | Mer-13 | Mar-13 | Mar-14 | Mar-16 | Mar-16 | Mar-17 | Mar-18 |
|---|------------|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 4th Quarter | | 25% | 25% | 26% | 25% | 25% | 25% | 25% | 25% | 26% | 25% | 26% | 25% | 25% | 26% | 25% | 25% | 26% | 25% | 25% | 25% |
| Other revenue Relative to Nurses Accompdation Other Income Overheads SPC Staff Costs | : 1-Apr-96 | 0 0 300 | 0 0 300 | 0 0 300 | 0 0 300 | 0 0 300 | 0 0 300 | 0 0 300 | 0 300 | 0 0 | 0 0 200 | 0 0 300 | 0 5 300 | 0 0 300 | 0 0 300 | 0 0 | 0 0 300 | 0 0 300 | 0 0 300 | 0 0 300 | 0 0 300 |
| Directors' Remuneration Bond trustee fee Threshold Spend/Agency Fee Professional Feets Insurance Costs | | 0 60 0 0 278 | 0 50 0 0 275 | 60 60 0 275 | 0 50 0 0 275 | 50 0 0 275 | 0 60 0 275 | 0 0 0 275 | 50 0 0 275 | 50 0 0 276 | 0 50 D 0 276 | 0 50 0 276 | 0 60 0 0 276 | 50 0 0 275 | 0 50 0 0 276 | 0 50 0 275 | 0 50 5 5 276 | 50 0 0 275 | 0 50 0 0 275 | 0 50 0 275 | 0 50 0 1) 275 |
| Marscoded Mecycle casts Additional costs Additional Casts Additional Hardonded Riccycle costs | | 0 0 0 | 0 | 0 0 | 5 0 0 | 16 0 50 | 207 0 100 | 272 0 100 | 337 0 200 | 197.5 D 225 | 153 0 250 | 315 0 250 | 454 0 275 | 352 0 300 | 363 0 350 | 475 0 0 | 468 0 0 | 683.6 0 0 | 0 | 598 0 0 | 600 0 |
| Performance Achieved (by secrical): Equipment Hearted trollies Food Services Lines and Laundry Domestic Classing Perfering Security Staff Residences Whate Management - Chical Swechboard Transport Estates Management et energy Other Manage Other Other | | 100% 100% 100% 100% 100% 100% 100% 100% | 100% 190% 190% 190% 190% 190% 190% 190% | 100% 100% 100% 100% 100% 100% 100% 100% | 190% 190% 190% 190% 190% 190% 190% 190% | 100% 100% 100% 100% 100% 100% 100% 100% | 100% 180% 180% 180% 180% 180% 180% 180% | 100% 100% 100% 100% 100% 100% 100% 100% |

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|------------------------------------|--------------|----------|--------|----------------|--------------|-------------|--------|--------|--------------|--------|--------|--------------|--------|--------------|--------|--------|-------|--------|-------|
| Annual Input Data Sheet | | | Mar-19 | Mar-20 | Mar-21 | Nac-22 | Nac-23 | Mar-24 | Mar-25 | Mar-28 | Mar-27 | Mar-26 | Mar-29 | Mar-30 | Nar-31 | Mar-32 | Mard3 | May 54 | |
| | | | | | | — | | | | | | | | | | | | — - | |
| 4th Quarter | | | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 26% | 25% | 25% | 25% | 25% | 25% | 25% | |
| Qifter revenue | Relative to: | 1-Apr-96 | | | | | | | | | | | | | | | | | |
| Nurses Accomodation | | | 0 | • | 0 | ¢ | G | 0 | D | ۰ | 0 | Q | a | 0 | 0 | D | 0 | ٥ | |
| Other Inspire | | | ٥ | D | D | Ď | 0 | • | D | 0 | 0 | 0 | Q. | 0 | 0 | 0 | Q. | Ð | |
| Overheads | | | | | | | | | | | | | | | | | | | |
| SPC SMF Costs | | | 300 | \$ 0 \$ | 300 | 300 | 300 | 300 | 300 | 500 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | |
| Officiors' Remuneration | | | 0 | 0 | ð | á | Ð | ۰ | ø | ۰ | D | Q | Q. | ۰ | Q. | D | ¢ | ٥ | |
| Band trusing fee | | | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$0 | 50 | 5 0 | 50 | 50 | 50 | 50 | |
| Threshold SpendiAgency Fee | | | 0 | Q | Q | ą. | ٥ | ¢ | ٥ | 0 | 0 | D | a | ٩ | D | D | o | ۰ | |
| Professional Fees | | | ø | ø | ٥ | ٥ | Ð | 0 | a | 0 | 0 | D | Ð | ٠.۵ | • | D | 0 | ۰ | |
| Insurance Costs | | | 275 | 276 | 275 | 276 | 21.2 | 276 | 275 | 212 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | |
| Hardsaded Wedycle costs | | | 600 | 574 | 600 | 53 8 | 570 | 572 | 567 | 595 | 157 | ů | Q | ۰ | D | 0 | 0 | 0 | 10772 |
| Additional costs | | | ۰ | D | ٥ | 0 | 0 | Þ | ø | - 0 | Þ | 0 | ð | - 0 | 0 | Þ | Ð | ٥ | |
| Additional Hardcoded Elecycle Gos | ile. | | 0 | o | ۰ | 0 | ٥ | 100 | 150 | 300 | 350 | Đ. | 0 | ٥ | Þ | 0 | • | Þ | 3000 |
| Performance Achieved (by service); | | | | | | | | | | | | | | | | | | | |
| Equipment | | | 100% | 100% | 100% | 100% | 1004 | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Healed trolles | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Fred Sendore | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Lines and Lausdry | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Domestic Cleaning | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Portaring | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Security | | | 100% | 100% | 100% | 100% | 100% | 1005 | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | #Q01 | |
| Staff Residences | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Vraeu Management - Clincal | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Sweetsboard | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Transport | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Estalea Mairdenance | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% 100% | 100% | 100% | 100% 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Energy | | | 100% | 100% | 100% 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% 100% | 100% | 100% | 100% | 100% | |
| Other Waste | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Other Other | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| Total | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | |
| | | | | | | | | | | | | | | | | | | | |

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| Annual Input Data Sheet | | | 40 | | 41 64 | Ma. nd | 41 84 | 14 | | 1444 84 | | 14 10 | No. 44 | | 41 | U | 140. 45 | May 44 | 1647 | |
|---|-------------|-----------------|-------------------|---------------------|----------------------|------------------|--------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Con the bound | Maries | Mar-00 | Mar-01 | Mar-Q2 | Mar-03 | Mar-04 | Mar-06 | MEST-Q4 | Mar-07 | Mar-48 | Mar-09 | Mar-10 | Mar-11 | Mar-12 | Mar-13 | Mar-14 | Mar-15 | Marele | Mar-17 | Marte |
| <u>Staff Restoured;</u> Revenue retained by service provider | 295,967 | 10 1.028 | | | | | | | | | | | | | | | | | | |
| Satificod costs | 296,987 | 1 . | 4.0 | 4.0 | | 4.0 | | | 40 | | | 40 | | | | 48 | | 4.5 | 4.0 | 48 |
| Months to charge | b | 0 | 12 | 12 | 12 | 12 | 12 | 12 | 17 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| Performance fee and fixed cost adjustment Outsted as at what date | 0 Apr-97 | | | | | | | | | | | | | | | | | | | |
| Margin on services provided | 5% | 6% | 6% | 6% | 6% | 8% | 6% | 6% | 6% | eĸ | 6% | 8% | 6% | 84. | 6% | 6% | 8% | 6% | 8% | 8% |
| Patlanta | | | | | | | | | | | | | | | | | | | | |
| Scheduled Ingellent discharges | r. | ٨ | 37,738 | 37,738 | 37,436 | 37,632 | 36,910 | 38,604 | 38,681 | 38,451 | 36,320 | 36,185 | 35,040 | 36,046 | 38,040 | 36,040 | 36,040 | 38,040 | 38,040 | 38,040 |
| Day Patients | ō | ă | 18,577 | 18,577 | 19,808 | 21,076 | 22,004 | 22,953 | 23,229 | 28,033 | 26,050 | 27,110 | 20,194 | 25,194 | 28,194 | 20,194 | 26,104 | 28,194 | 28,194 | 20,194 |
| Outpetienta | 4 | ٩ | 95,512 | 96,588 | 97,370 | 90,162 | 99,097 | 99,902 | 100,787 | 101,681 | 102,585 | 103,497 | 103,497 | 103,497 | 103,497 | 103,497 | 103,497 | 103,497 | 103,497 | 103,492 |
| Langth of Stay Incoherts' Michia | Q Q | ٥ | 4,7045 177,638 | 4,563365 172,212 | 4.4284841 185,700 | 159,003 | 4,10480 153,762 | 4,0399142 146,685 | 145,724 | 145,804 | 145,260 | 1445740 | 144,150 | 144,163 | 144,106 | 144,160 | 144,180 | 144,160 | 144,160 | 144,160 |
| Adult | • | • | 101,444 | | , | | 1002104 | ***** | 140,7024 | 140,00 | 1-10,200 | 144,740 | 144,100 | 141,100 | | 141,104 | 14-11-14-0 | 1-1-1-1-1-1-1 | 144,184 | , |
| inga Sant (Becharges | | • | 37,738 | 37,738 | 37,436 | 31,032 | 30,919 | 36,808 | 36,681 | 36,451 | 36,320 | 38,185 | 36,040 | 38,040 | 30,040 | 36,040 | 30,040 | 36,040 | 38,040 | 36.040 |
| Day Perfenta Guspa Benia | 0 | 0 | 18,577 90,072 | 16,677 90,531 | 19,606 91,595 | 21,078 92,367 | 22,004 93,214 | 22,953 93,927 | 23,929 94,717 | 25,093 95,613 | 26,059 93,560 | 27,110 95,660 | 25,194 05,560 | 26,194 95,660 | 26,194 95,660 | 28,194 95,860 | 28,194 95,580 | 20,194 05,560 | 28,194 95,580 | 28,194 95,560 |
| Length of Stry | ě | ő | 4,7045 | 4.563365 | 4,4204541 | 4.2030701 | | 4.0309142 | 4 | 4 | 4 | 4 | 4,500 | 4 | 4 3,000 | 43,500 | 4 | 4 | 4 | 40.900 |
| Inputionis' Nights | ٥ | • | 177,538 | 172,212 | 105,709 | 159,003 | 163,762 | 148,704 | 146,724 | 145,804 | 145,260 | 144,740 | 144,160 | 144,100 | 144,160 | 144,160 | 144,180 | 144,160 | 144,150 | 144,160 |
| in-Padititis | | | | | | | | | | | | | | | | | | | | |
| Scheduled please | | | | | | | | _ | | | | | | | | | | _ | | _ |
| Egytomen! Heated trollies | D G | 0 | 0 | č | 9 | 0 | 0 | 9 | 0 | 0 | 0 | ٥ | 0 | ٥ | 0 | 0 | 0 | Ç D | 0 | o s |
| Food Service | ŏ | Ď | ő | ō | ā | Ď | ŏ | Ď | ā | ă | ŏ | ō | ŏ | õ | ă | Ď | ŏ | ŏ | Ď | ŏ |
| tinen and Laundry | 10 | Ö | | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| Dorestic Clearing | 0 | ٥ | 0 | 0 | ٥ | D | D | Ģ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | å |
| Portering Security | ů | ě | Ď | ŏ | ŏ | Ď | Ď | á | ŏ | 0 | ŏ | Ď | | ŏ | 0 | D | Ď | Š | Ö | G Ó |
| Staff Rasidences | ō | ō | Ď | ō | 0 | 0 | D | ¢ | ō | ø | Ö | ō | ō | ò | ŏ | Ď | ō | ŏ | ō | Ď |
| Waste Management - Carcal | a | Q. | 500 | 200 | 200 D | 200 | 500 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Switchboard Transport | 0 | ă | 9 | 0 | ő | 4 | š | Q | | 0 | | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | ¢ |
| Estates Maintenance | ŏ | ŏ | ē | ŏ | Ď | ō | ē | ŏ | ō | ŏ | Ď | ō | ě | õ | ŏ | ě | ŏ | ő | ŏ | ŏ |
| Ворту | 0 | Ó | 7,850 | 7,850 | 1,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,650 | 7,850 | 7,860 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 |
| Other Waste | Q. | 0 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | +00 | 400 | 400 | 400 |
| Actual places Equipment | 0 | ۵ | á | à | q | á | | ۰ | 0 | 0 | | 0 | ė | 6 | | 0 | | | | |
| ringing irolling | ő | ŏ | ă | ō | ò | ď | à | ā | ŏ | ě | ŏ | Ď | ă | Ď | ŏ | ŏ | Ď | 0 | ő | |
| Food Sandons | 0 | 9 | · • | | | 0 | 0 | t t | | D | | 0 | | | ō | ō | Q | ē | Ď | ŏ |
| Linen and Laundry Domestic Cleaning | • | 0 | 1,109,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| Potering | ŏ | ŏ | ă | ŏ | ő | ŏ | ŏ | | ŏ | ŏ | ŏ | ě | | ŏ | , | ů. | | | o o | 0 |
| Security | Ô | á | ō | ō | å | ā | ō | ō | Q. | ě | ò | | ō | ŏ | Ď | ò | ě | Ď | ñ | Ď |
| Staff Residences | • | 9 | | . 0 | 0 | a | 0 | . 0 | · O | 4 | 6 | . 0 | • | 0 | Ó | ė | , Đ | ō | Ō | D |
| Waste Management - Clincal Switchboard | D | 0 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 0 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Transport | ő | ŏ | ŏ | ő | ŏ | ŏ | ŏ | ŏ | ŏ | ŏ | ă | ů | ŏ | ٥ | 9 | 0 | , | ٥ | D. | 0 |
| Estates Maintenance | ¢. | ō | 0 | đ | 0 | 0 | | Q. | 0 | ō | ā | ō | Q | ő | ō | á | ŏ | õ | ŏ | Ď |
| Energy | 0 | 0 | 7,850 400 | 7,850 400 | 7,850 400 | 7,650 400 | 7,650 400 | 7,650 400 | 7,850 400 | 7,850 400 | 7,850 | 7,850 | 7,850 | 7,860 | 7,850 | 7,850 | 7.850 | 7,850 | 7,850 | 7.850 |
| Other Waste Siep change in flued costs | v | ٠ | 700 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| Equipment | ø | Q | Q. | 0 | 0 | Q. | D | a | 0 | 0 | 0 | | đ | | á | ٥ | 0 | ¢ | | 6 |
| Healed trolles | 0 | 0 | 0 | ٥ | 0 | Þ | 0 | 0 | ٥ | D | 0 | | 0 | 0 | 0 | ø | ò | ō | ō | ō |
| Food Sendow Linen and Laundry | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | D | | 0 | D | 0 | 0 | 0 | • | o | Q |
| Comestic Cleaning | ŏ | ă | ě | ō | ď | ŏ | ŏ | Ď | ď | a | 0 | ő | ò | , | | | 0 | 0 | 0 | ٥ |
| Ponering | 0 | ò | 0 | 0 | 0 | 0 | 0 | 0 | á | ā | ō | ò | Ď | ŏ | Ď | 0 | ă | å | ě | 0 |
| Security | 0 | 0 | 0 | 6 | 0 | ā | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | ð | Ď | Ď | ó | ō | ŏ |
| Staff Residences Waste Management - Clincal | 0 | 9 | 0 | Đ Đ | 0 | 0 | 9 | D) De | 0 | 0 | 0 | 0 | ō | ģ | 0 | ٥ | 0 | 0 | 0 | 0 |
| Safichoerd | Ď | ŏ | ŏ | Ď | ŏ | ŏ | ŏ | ó | 0 | ŏ | Ď | 0 | 0 | q | Q P | 0 | 0 | 0 | 0 | ٥ |
| Transport | ŏ | ő | ě | ŏ | ŏ | ā | ō | ē | ŏ | Ď | ŏ | ő | ő | 0 | | å | Λ. | 0 | q | ¢. |
| Estates Maintenance | 5 | 0 | 0 | ٥ | 0 | q | 0 | 4 | 0 | 6 | ő | ō | 9 | ŏ | ŏ | ă | ă | ŏ | D | Ö |
| Energy | D D | ٥ | D | 0 | 0 | 0 | Ð | ō | 0 | 0 | 0 | 0 | 0 | • | 0 | ٥ | 0 | Ó | ō | ō |
| Other Waste | Ų | Ü | Q | • | ų | U | Ų | ٥ | • | • | ø | 0 | Q | 0 | 0 | 0 | 0 | o | Þ | 0 |
| | | | | | | | | | | | | | | | | | | | | |

22/06/98 (0/07)

Law Hosp Summit Hearthcare Limited

| • | outspill realthcare chillen | | | | | | | | | | | | | | | | |
|-----------|---|-----------|-----------|-------------|-----------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|
| A | nnual Input Data Sheet | Mar-19 | Mar-70 | Mar-21 | Mar-22 | Mar-23 | Mar-24 | Mar-25 | Mar-26 | Mar-27 | Mar-28 | Mar-20 | Mar-30 | Mar-at | Mar-32 | May-33 | Mar-34 |
| <u>50</u> | alf Restaurant; Revenue relatined by service provider Saff food optio Months to pharps | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| Ç. | oformance tee and fixed cost adjustment poled as all what data into on services provided | 4% | 8% | ð%. | 6% | 3% | 0% | 8% | 5% | 5% | 8% | 8% | 6% | 5% | 5% | 8% | 8% |
| | Hants | 44 | - | | | • • • | • • • | | • | • | • | • | • | •~ | | | |
| Sc | <u>ineduled</u> Inpolent discharges | 36,040 | 38,040 | 38,040 | 38,040 | 38,040 | 38,040 | 36,040 | 38,040 | 30,040 | 35,040 | 38,040 | 38,040 | 36,040 | 36,040 | 38,040 | 36,040 |
| | Day Patients | 26,194 | 28,194 | 20,194 | 25,194 | 25,194 | 28,194 | 20.194 | 25,194 | 28,194 | 28,104 | 25,194 | 29,194 | 28,194 | 28,194 | 28,194 | 26,194 |
| | Outpatients Length of Stay | 103,497 | 103,497 | 103,497 | 103,497 | 103,497 | 103,497 | 103,497 | 103,497 | 100,497 | 103,497 | 193,497 | 193,497 | 103,497 | 103,497 | 103,497 | 103,497 |
| | ingstents Mohia | 144,180 | 144,160 | 144,150 | 144,160 | 144,160 | 144,100 | 144.180 | 144,160 | 144,150 | 144,150 | 144,180 | | 144,160 | 144,100 | 144,100 | 144,160 |
| 40 | Puall: Incartient descharges | 36,040 | 38,040 | 36,040 | 38,040 | 35,040 | 36,640 | 36,040 | 38,040 | 38,040 | 38,040 | 36,040 | 36,040 | 38,040 | 36,040 | 38,040 | 38,040 |
| | Day Patients | 28,194 | 20,194 | 28,194 | 28,194 | 26,184 | 28,104 | 28,194 | 28,194 | 20,104 | 25,194 | 24,194 | 26,104 | 28,196 | 25,104 | 28,194 | 28,194 |
| | Outpatients Length of Stay | 95,690 | 95,560 | 95,550 4 | 95,500 | 95,560 | 95,560 4 | 95,560 4 | 95,560 4 | 96,560 4 | 95,560 4 | 95,650 4 | 95,580 4 | 95,860 4 | 95,880 | 95,500 | 95,560 |
| | inpetients' Nighta | 144,160 | 144,150 | 144,160 | 144,160 | 144,150 | 144,150 | 144,160 | 144,180 | 144,160 | 144,160 | 144,160 | 144,160 | 144,150 | 144,150 | 144,160 | 144,160 |
| | Padents | | | | | | | | | | | | | | | | |
| 36 | heduled places Equipment | a | D | a | o | o | D | ø | 0 | D | • | ø | ۰ | D | | ō | 0 |
| | Heated brilles Food Services | 0 | Đ. | q | 0 | 0 | D | 0 | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | 0 |
| | Lines and Laundry | 1,100,000 | 1,100,000 | 1,100,000 | 1,180,000 | • | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| | Domesic Cleaning Portering | | 9 | 0 | 0 | 0 | 0 | 0 | 0 | ė o | ů e | 0 | ę. | 0 | 0 | 0 | 0 |
| | Security | ő | g | | ō | Ģ | ō | ō | ō | č | ō | ŏ | ă | ő | ŏ | o o | Ğ |
| | Staff Residences Waste Management - Cincal | 0 200 | Q 200 | 200 | 200 | 200 200 | 200 | 0 200 | 300 D | 200 | 200 | 500 0 | 200 | 0 200 | 200 200 | 0 200 | 200 |
| | Switchboard | D | â | 0 | Ó | Û | a | ø | Ď | Ö | a | • | 0 | 4 | 200 D | 200 0 | 4 |
| | Transport Estates Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | D 6 | 0 8 | 0 | 0 |
| | Brargy | 7,850 | 7,650 | 7,650 | 7,850 | 7,850 | 7,650 | 7,850 | 7,850 | 7.650 | 7,850 | T,850 | 7,850 | 7,850 | 7,850 | 7,850 | T,850 |
| | Other Waste | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 490 | 400 | 400 | 400 | 400 | 400 | 400 |
| Act | tual places Equipment | 0 | 0 | 0 | D | 0 | 0 | ۰ | 0 | ۰ | 0 | ٥ | ۰ | D | b | ٥ | a |
| | Heated trolles Food Services | 0 | 0 | D | o o | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | đ | ģ | ā | Ö |
| | Linen and Laundry | 1,100,006 | 1,100,000 | 1,100,000 | 1,100,000 | | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,190,990 | 1,196,006 | 1,100,006 | 1,100,000 | 1,100,000 | 1,100,000 |
| | Domestic Cleaning Portaring | 0 | 0 | ð | 0 | à | 0 | 0 | . 0 | | | 0 | 0 | | 0 | | ٥. |
| | Security | ă | ŏ | ě | ě | ě | ŏ | ŏ | ŏ | ŏ | ō | D | . 0 | ő | Ÿ | 0 | 0 |
| | Staff Residences Wasse Management - Clincal | 200 | 200 | 200 | 200 | 200 | 200 | 0 200 | 0 200 | 200 | 200 | 200 | 0 200 | 0 | ~.0 | | Ġ |
| | Switchboard | đ | D | • | - 0 | • | 0 | 200 | 0 | 700 | 200 | 200 | 200 | 200 | 500 | 200 | 200 0 |
| | Transport Estatas Maintenance | 0 | ė. | 4 | • | . | 0 | 0 | 0 | 9 | 0 | 4 | 0 | 9 | 0 | 9 | Ď |
| | Energy | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,650 | 7,850 | 7,050 | 7,850 | 7,650 | 7,850 | 7,850 | 7,850 | 0 7,850 | 0 7.850 |
| Sre | Other Waste to change in fixed costs | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 406 | 400 |
| | Equipment | 0 | 0 | 0 | ٥ | ţ. | 0 | 0 | • | a | đ | ð | . a | Ď | 0 | ٥ | 6 |
| | Magnet troffee Food Services | 0 | 0 | ø | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 4.0 | D | D | D | 0 |
| | Liden and Liturally | ě | ě | Ď | ò | ŏ | ă | Ď | ō | ŏ | õ | å | ŏ | 0 | ŏ | 0 | 0 |
| | Domestic Cleaning Portegno | Ċ D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | • | 0 | 0 | | 9 | 0 | 0 | a |
| | Security | ě | ő | ě | ŏ | ō | ŏ | ŏ | ō | ō | ő | ŏ | š | ŏ | ě | ŏ | 0 |
| | Staff Residences Waste Management - Clinical | ů A | D 0 | 0 | 0 | 0 | 0 | 0 0 | ¢ | 0 | 0 | 0 | 0 | 9 | 9 | 0 | ó |
| | Switchboard | č | ō | ă | ŏ | õ | ő | ŏ | ă | ō | ŏ | ě | ă | | ö | 0 | 9 |
| | Yransport Estates Maintenance | 9 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | ô | 0 | 0 0 | 9 | ٥ | Ó | ā | ó |
| | Energy | ğ | ō | ŏ | ŏ | ě | ě | ō | ŏ | ō | ő | ō | ŏ | ŏ | | 0 | 0 |
| | Other Weste | ۰ | ۰ | ٥ | D | 0 | D | ٥ | 0 | ۰ | 0 | 0 | 0 | a | 0 | ò | Ö |
| | | | | | | | | | | | | | | | | | |

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|-------------------------------------|----------------|-------------------|-------------------|----------|-----------|-----------|--------|----------|--------|----------|----------|----------|-------------|---------------|----------|----------|----------------|-------------|--------|-------------|---------|--------------------|
| Start data for construction | 01-JU-98 | Residual | naisention Babili | l v | 50% | | | | | | | | | | | | | | | | | |
| Resemble rate | 3% | Резелья я | | -7 | 30-404-02 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| Release releasions of month | 35 | Total mee | unou . | 1. | 3,102 | | | | | | | | | | | | | | | | | |
| Inputs Phased or Monthly? (p or m) | Th. | | | | | | | | | | | | | | | | | | | | | |
| If Monthly, length of construction? | 35 | | nijngancy to w | annings) | 2,000 | | | | | | | | | | | | | | | | | |
| Data nominal or mail? (n or r) | n | to same d | aris eria | | | | | | | | | | | | | | | | | | | |
| Based on what date? | 01-Apr-98 | | | | | | | | | | | | | | | | | | | | | |
| | 0% | O-Last Vis | | | | | | | | | | | | | | | | | | | | |
| What initiation to hoply | | Rain(%) 17,50% | | | | | | | | | | | | | | | | | | | | |
| VAT recovery delay (months) | ₽. | 17,30% | | | | | | | | | | | | | | | | | | | | |
| Monthly Input | | Month lo: | 44-98 | Aug-98 | Sep-96 | Oct-98 | Nov-95 | Occ. 98 | 190-99 | Fe0-99 | Mar-99 | Apr-99 | May-99 | Jun-99 | 34.00 | Aug-00 | 540-00 | Oct-99 | Nov-93 | Oec-99 | Jan-00 | Feb-00 |
| | | Month | | 2 | 000 | | | | 7 | | | 10 | | 12 | 13 | 14 | 15 | 16 | 17 | 16 | 18 | 20 |
| Hordrad relative to 01-Apr-95 | | MACHINA | ' | • | • | • | - | • | | • | • | | | 12 | 1.0 | 17 | 1-4 | 10 | " | | | 44 |
| | Tolar | | | | | | | | | | | | | | | | | | | | | |
| Works Costs | | | | | | | | | | | | | | | | | | | | | | |
| Demotion/Site Clearance | 0 | | 0 | 6 | 0 | g | 9 | | Ð | В | 0 | Q. | g | • | ٥ | 0 | Ġ | ٥ | 9 | ٥ | Q. | 0 |
| Returb Work | | | ð | D | | 0 | 15 | 0 | Ð | D | Ò | 6 | Ú. | _ 0 | • | 0 | 0 | 0 | 9 | ٥ | • | ٥ |
| New Build | 62,268 | | Ă | 375 | 50 | 600 | 1,083 | 1,228 | 1,668 | 952 | 1,169 | 1,783 | 2,492 | 2,798 | 1,974 | 3,065 | 4,357 | 3,715 | 3.217 | 3,243 | 2.350 | 2,673 |
| | • . | | | 0.0 | ~ | 200 | 0 | 0 | ٥ | 7~ | 12.00 | .,,,,,, | *1.44 | ., | | 2,745 | -1044 | 7,7.0 | J.= 1. | 7.4·4 | | |
| Exsernal Works and Services | <u> </u> | | | - | <u>.</u> | | | | | <u> </u> | | | | | 4474 | | <u></u> _ | | | | <u></u> | |
| Total Works Costs | 02,004 | | O. | 316 | ₽C) | 500 | 1,063 | 1,220 | 1,688 | 952 | 1,169 | 1,763 | 2,492 | 2,796 | 1,074 | 3,095 | 4,357 | 3,715 | 3,217 | 3,243 | 2,350 | 2,673 |
| M & € Costs | | | | | | | | | | | | | | | | | | | | | | |
| | 42,432 | | | a | n. | D | ð | | | 0 | | a | 106 | 266 | 213 | 1,380 | 2,049 | 1,526 | 1,712 | 2,767 | 2,372 | 1,766 |
| New Build | | | | 1 | • | • | ň | ž | | | ň | • | 0 | | | | | | | 2,101 | | |
| Value Engineering Adjustment | ٥ | | | ų | Ų | Q | ų. | ų | ٥ | 9 | 9 | 0 | | a | Ģ | 0 | a | • | 0 | ų | ٥ | ٥ |
| Other Returb Works | • | | 0 | 0 | ¢ | Q | Q. | Q. | 0 | Q | 0 | 0 | 0 | g | ٥ | 0 | o. | • | 0 | • | o. | 15 |
| Cooks/s/trolles etc | 100 | | в | 0 | ٠ | . 0 | . 0 | | _ 6 | • | | <u> </u> | | ٥ | | | • | . 0 | ٥ | ٥ | - 0 | G |
| Total MAE Costs | 32,532 | | 0 | 0 | | - 6 | | 0 | 0 | จ | - 0 | 0 | 196 | 258 | 213 | 1,380 | 2.049 | 1,525 | 1,712 | 2,767 | 2,372 | 1,768 |
| | - | | Ī | _ | Ĭ | _ | | _ | _ | _ | _ | - | | | | | | | ., | | | 1,140 |
| Ø ₹ 16€ | • | | | Ų | | Ð | ٥ | 0 | • | 0 | v | ٥ | | q | ۰ | | o. | 0 | • | ٥ | 0 | Þ |
| Profesional Section 1985 | | | | <u>o</u> | <u> </u> | <u>\$</u> | | <u> </u> | | | <u>₽</u> | | 0 | <u>q</u> | | <u> </u> | | | | | - 0 | |
| Sub Tola! | 25,450 | | 0 | 375 | 60 | 500 | 1,053 | 1,226 | 1,565 | 952 | 1,140 | 1,763 | 2,596 | 3,002 | 2,187 | 4,476 | 6,408 | 5,241 | 4,920 | 6,010 | 4,731 | 4,441 |
| A | | | | | | | | | | | | | | | | | | | | | | |
| Contingencies | | | D. | - | | a | _ | | | a | a | | | - | _ | - | 6 | | | - | | |
| M&E Contingencies | 6 | | • | a | G. | • | 0 | 2 | | - | - | | · · | • | • | • | - | ٩ | 0 | • | | • |
| Works Contingencies | 9 | | 0 | a | ¢. | Ð | 9 | • | Q | ٥ | • | a | a a | ¢ | ٥ | 9 | • | 9 | • | • | ٥ | G |
| Other Confedencies | | _ | | | | _ 0 . | | • | . 0. | | 0 | <u> </u> | <u> </u> | | Q_ | | 9_ | • | | Ð | • | |
| Total Contingencies | | | | a | o | ٥ | ٥ | 0 | | ۰ | ۰ | ۰ | 0 | a | • | ٥ | 9 | Q | 6 | | | |
| • | 85,400 | - | | 375 | 50 | 500 | 1,083 | 1,226 | 1,585 | 952 | 1,189 | 1,763 | 7,598 | 3,062 | 2,187 | 4,476 | 6,400 | 5,241 | 4,020 | 6,010 | 4,731 | 4,441 |
| Total Pre Design Fee Build Coat | _ | | - | | | | | | _ | | | | 4,040 | - | | -14-18 | 4,400 | 4,241 | -, | 0,010 | 7,700 | 7,771 |
| Design Feet | 4.124 | | 2,625 | 950 | 950 | 950 | 250 | 250 | 153 | ٥ | 0 | o | 0 | Q | 0 | 0 | ٠ | g. | • | ٥ | Ó | 0 |
| Additional Inflation Additioned | ٥ | | • | a | Q | á | Ď | D | 0 | 0 | ۰ | | • | a | | 0 | ٥ | ٥ | • | | | ٥ |
| Evitano Regulationa | 218 | | 110 | 106 | á | a | D | đ | | 6 | ō | ō | ō | ó | ā | • | À | ň | Ĭ. | ň | • | ň |
| Legale & Performance Bond | 704 | | | 704 | ā | ā | n. | ō | | ō | | ñ | ň | | ā | ž | ž | . č | | ž | ĭ | ž |
| | 912 | | ž | | - : | ā | | હે | 50 | 68 | 58 | 56 | | · | 56 | 66 | | _ | -0. | | | |
| Other Design Cost | | | | ž | | ž | • | ~ | 50 | 90 | | 246 | D40 | 90 | | • | 58 | 50 | 56 | 50 | 58 | 55 |
| Other Besign Cost | <u> </u> | _ | <u>v</u> | | | | | | | | 0 | | | - | | <u> </u> | <u>.</u> | <u> </u> | | - 0 | • | <u></u> |
| Total Design Cost | 7,988 | | 2,736 | 1,760 | 860 | 950 | 250 | 308 | 211 | 58 | 58. | 56 | 5# | 58 | 54 | 54 | 58 | 55 | 68 | 56 | 5-8 | 58 |
| Total Cestgn & Suild Cost | 103,366 | • | 2,735 | 2541 | 1,010 | 7,450 | 1,213 | 1,534 | 1,799 | 1,010 | 1,227 | 1,821 | 2,658 | 3,120 | 2,245 | 4,533 | 0,484 | 5,200 | 4,987 | 0.050 | 4.76 | 1,490 |
| · • · | | | | | | | | | | | | | | | • | | ., | - | -1 | | | |
| | Trantra | | | | | | | | | | | | | | | | | | | | | |
| Revention | 0 <u>Te</u> x. | (0/6) | (8 2) | (64) | (30) | [44] | (36) | (46) | (54) | (30) | (37) | (55) | (50) | (94) | (87). | (158) | { 194 } | (159) | (150) | (162) | (144) | (135) |
| Project management | 945 6 | <u> </u> | 102 | 17 | 17 | 17 | 47 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 26 | 26 | 28 | 28 | 29 | 26 | 28 | 28 |
| Design Related | 139 (| | 130 | a | • | 4 | 0 | Ó | a | 0 | 0 | Ġ | ¢ | - 5 | | 6 | ő | | D | - 6 | -0 | ō |
| Legal and sodil costs | 1,886 (| - | 1,665 | ō | ō | 4 | ō | Ď. | á | ō | ň | á | • | | Ē | ř | | | | ŏ | 2 | * |
| | 2,900 | | 2,900 | | ž | 4 | , | ž | ň | , | , | × | , | 3 | - | 2 | v | Ų | Ü | • | q | D |
| Acvisory Feek - Debl'Equity | | • | | <u> </u> | | | • | | • | v | | v | v | ŭ | • | Q | | Q. | U | • | Q | Þ |
| Indurance - SPC | 1,000 (| ; | 1,000 | 9 | Ÿ | Q | ٥ | 9 | 0 | Ÿ | ט | o. | Q. | D | 0 | 0 | o | Ç. | Q | ٥ | a | • |
| Bond Issuer / CIBC fee | 1,830 (| : | 1,830 | Đ | Q | Q. | ٥ | 0 | O | 0 | Q. | 0 | e | D | 0 | o. | 0 | 0 | 0 | ð | Đ. | • |
| Serco mobilisation | 1,555 6 | : | 276 | 0 | • | Ó | ٥ | Ď | 0 | 0 | • | ø | a | D | D | 0 | a | 0 | | | ō | ó |
| Landers due difigence | 1,984 | : | 1,964 | 0 | o | Ď | 0 | D | ٥ | 0 | D | Ď | a | 0 | Ď | ň | á | Ä | ž | ŏ | | Ď |
| Equity investors fees | 500 0 | • | 500 | ā | ň | Ď. | Ô | D. | ŏ | ń | Ă | ň | ā | | , n | č | ĭ | | | • | | _ |
| | | | | ŏ | ž | ž | ž | , | | ž | , | ž | ٠. | | | ŭ | <u> </u> | 0 | Q | | ø | 0 |
| Delotted less and lander costs | 5,000 6 | 17,740 | 2,000 | | | 4 / 22 | 4 000 | 4 222 | J 777 | - 4 | 4 655 | U | 01 | <u> </u> | <u> </u> | | | 0 | | ₽ | | |
| Total VATable costs | 121,124 | | 15,220 | 2,090 | 998 | 1,423 | 1,290 | 1,605 | 1,762 | 890 | 1.207 | 1,763 | 2,693 | 3,043 | 2,206 | 4,425 | 6,298 | 5,168 | 4,880 | 6,914 | 4.874 | 4,302 |
| VAT paid | 21,097 | | 2,663 | 366 | 174 | 249 | 228 | 263 | 308 | 174 | 211 | 312 | 454 | 633 | 566 | 774 | 1,102 | 904 | 852 | 4 647 | | - |
| VAT recovered | | | [2,563] | (306) | (174) | (240) | (228) | [243] | (308) | (174) | (211) | | | | | | | | | 1,035 | 818 | 766 |
| | (25,197) | | | | | | | | | | | (312) | (464) | (633) | (366) | (174) | (1,102) | (904) | (632) | (1,005) | (818) | (7 8 9) |
| Land Disposets | | | G | D | ٥ | ٩ | 6 | 0 | • | D | 0 | 0 | . 0 | a | ø | 0 | D | 0 | 0 | 0 | 0 | ø |
| Total Costs/Funding required | | - | 45.004 | 2,063 | 028 | 1,423 | 1,290 | 1,505 | 1,762 | 926 | 4 247 | 1,763 | 2 000 | | 0.404 | 4 444 | | | | | | 4 645 |
| | 121.128 | | 13,720 | 2,176.3 | 494 | | 1,270 | F, GMG | 1,702 | Acres 1 | 1,201 | 1.753 | 2.5H3 | 3 043 | 2.200 | 4.44 | | 3, 368 | 4 (200 | 5 D12 | | |
| - other Coatte Louise Ladores | 127,128 | - | 15,220 | 2,003 | 495 | 1,127 | 1,200 | 1,545 | 1,702 | 450 | 1,207 | 1,783 | 2,593 | 3,043 | 2,200 | 4,425 | 6,298 | 3,168 | 4,000 | 5,014 | 4,674 | 4,392 |

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| Construc | lίοn | Input | ļ, | 0.1 | H |
|----------|------|-------|----|-----|---|
|----------|------|-------|----|-----|---|

| Construction inputs Data | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|---------------------------------------|---------------|--------------|--------------|--------------|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|
| Stan data for construction Relation rate Rentitie retardions at month inputs Phead or Monthly? (p. or mj. is Monthly, tength of construction? Data nominal or real? (in or r) Based on what dails? | 01-14-90 35 01 03-35 0-40-96 | Residual in Relative a Total refer Project co to pame di | | | | | | | | | | | | | | | | | | | | |
| What infedor to Booky VAT recovery delay (months) | 0% 0 | <u>Raio(%)</u> 17.50% | | | | | | | | | | | | | | | | | | | | |
| Monthly input Nominal relative to 41 Apr 44 | | Mignith for Micnith | Mar-00 21 | Apr-00 22 | May-00 23 | Jun-00 24 | Jul-00 25 | Aug-00 26 | Sep-00 27 | Oct-00 26 | Nov-00 29 | Dec-00 30 | Jan-01 31 | Fs6-01 32 | Mar-01 33 | Apr-01 34 | May-01 36 | Jun-01 36 | A#01 \$7 | Aug-01 38 | 9ep-01 39 | Oct-01 40 |
| | Eosal . | | | | | | | | | | | | | | | | | | | | | |
| Works Coats Compliant Coatsings | a | | q | D | o | Ď | 0 | ٥ | | 0 | 0 | ٥ | 9 | ٥ | • | ٥ | 0 | 0 | 6 | | n | ٥ |
| Refut Work | ì | | ò | ŏ | Ď | ŏ | Õ | ò | Ď | . 0 | ě | ō | ō | - č | ō | ŏ | ě | ō | ŏ | ŏ | Ď | ě |
| New Build | 82,888 | | 1,945 | 2,435 | 2,711 | 2,870 | 2,040 | 2,240 | 2,619 | 1,532 | 1,723 | 1,415 | 1,185 | 966 | 357 | 223 | 0 | 0 | D | D | D | 0 |
| External Works and Services | <u> </u> | | 0 | В | 0 | В | <u> </u> | 8 | 9 | - 0 | <u></u> | | 0 | | <u> </u> | | | | . 0 | <u>Q</u> | | 0_ |
| Total Works Costs | 42,444 | | 1,945 | 2,435 | 2,711 | 2,870 | 2,040 | 2.240 | 2,019 | 1,532 | 1,733 | 1,415 | 1,165 | 966 | 357 | 223 | 0 | Þ | D | D. | 0 | ٥ |
| W & E Costs | | | | | | | | | | | | | | | _ | _ | _ | | _ | _ | | |
| New Build | 32,432 | | 1.691 | 2,345 | 2,326 | 3,098 | 1,895 | 1,511 | 1,891 | 1,109 | 61B -0 | 739 | 503 0 | 344 | Ů | 0 | | | D . | Ų | Q | 0 |
| Value Engineering Adjustment Other Refurb Works | , , , , , , , , , , , , , , , , , , , | | ő | 6 | Ď | ŏ | ă | ŏ | ŏ | ě | č | ă | ŏ | ě | ă | ŏ | ă | ő | ő | å | Đ | ň |
| Cockeny/rolling etc | 100 | _ | ă | ò | Ď | á | 0 | á | à | 0 | à | o | 0 | á | Ď | 100 | ō | ò | ō | | | ō |
| Total MAE Costs | \$2,592 | • | 1,491 | 2,345 | 2.370 | 3.099 | 1,695 | 1.611 | 1,881 | 1,100 | 819 | 739 | 603 | 344 | 0 | 100 | 0 | 0 | 0 | ø | 0 | 0 |
| Çiner | ò | | 0 | ٥ | 0 | 0 | Q | ۰ | ٥ | 0 | a | • | Q | a | • | ø | O | • | ¢ | 0 | ø | o |
| PreAminacies | 44 470 | | · · · · · · · · · · · · · · · · · · · | | <u> </u> | 6040 | D | <u>0</u> | 0 | D | | | <u> </u> | 3 4 - 5 | • | | <u> </u> | <u> </u> | - 5 | <u> </u> | | <u> </u> |
| Sub Total | 95,400 | | 3,634 | 4,780 | 5,037 | 6,969 | 3,038 | 3,761 | 4,510 | 2,641 | 2,552 | 2,164 | 1,668 | 1,310 | 157 | 323 | O. | 0 | ¢ | P | 0 | 0 |
| Confingencies | • | | 0 | 0 | a | D | a | ø | a | ٥ | | | ð | | | | | | | | | |
| M&E Contingencial Works Contingencias | å | | Ď | ŏ | ő | ŏ | | ŏ | ŏ | ŏ | å | ŏ | ŏ | ŏ | ŏ | | , v | Ŷ | Ÿ | 0 | | 2 |
| Other Contingencies | 0 | | 0 | _ <u>\$</u> . | | . 0 | <u>ā</u> | 0 | ē_ | | _ 0 | ō | 4 | ă | ő | ă | ō | ō | ō | ō | Ď | ō |
| Total Contingencies | • | _ | • | Q | 0 | 0 | 0 | 0 | 9 | 0 | 0 | ٥ | ۰ ٥ | Ú | 0 | 0 | ō | ŏ | 0 | - a | Ü | ò |
| Total Pre Coalgo Fee Build Coal | 95,400 | • | 3,636 | 4,750 | 5,037 | 5,000 | 3,938 | 3,741 | 4,510 | 2.841 | 2,552 | 2,164 | 1,508 | 1,310 | 357 | 323 | - | | - 0 | 0 | Ö | 0 |
| Design Fees | 4,124 | | 0 | Đ | Ď | 0 | ٥ | 0 | 0 | ۵ | D | • | ٥ | 0 | • | | 0 | 0 | 0 | 0 | 0 | ٥ |
| Additional Infinition Allowance | 0 218 | | ۰ | D. | 0 | Ð | 0 | ٥ | Ď | 0 | ٥ | 0 | 0 | • | • | 9 | Q | 0 | 0 | 0 | 0 | ٥ |
| Building Regulations Legals & Performance Bong | 701 | | | 8 | 0 | v | | v | , v | | 0 | n n | | 0 | 9 | 9 | c. | • | 5 | ٥ | 0 | • |
| Other Design Cost | 732 | | 62 | ō | ō | Ď | ō | Ď | Ď | ō | ŏ | ő | ŏ | ő | ě | ő | ŏ | ŏ | š | | × | • |
| Diher Design Cost | | _ | - 0 | ð | • | 0 | . 0 | .0 | D | ů | 0 | ò | ò | <u> </u> | ō_ | ă | ě | Ď. | Ď | ă | | ě |
| Total Design Cost | 7,506 | _ | 62 | | | | | | | • | - 0 | ò | ¢ | | 9 | | - c | . 0 | - 0 | ٥ | . 0 | 0 |
| Total Design & Build Cost | 103,386 | | 5.608 | 4,780 | 6,037 | 5,069 | 3,838 | 3,751 | 4,610 | 2,841 | 2,652 | 2,154 | 1,558 | 1,310 | 357 | 32. | | | 0 | 0 | . 0 | 0 |
| P de . | Transmo | | | | | | | | | | | 44 | | | | | | | - | | | |
| Resention Project macagament | 0 <u>Tan to</u> 845 c | ALL | (111) 28 | (143) 26 | (151) 28 | (178) 28 | (116) 28 | (113) 28 | (135) 2 8 | (70) 28 | (77) 28 | (65) 28 | (50) | (30) | α_0 | (10) | 3,102 | 0 | | 0 | 0 | ۵ |
| Design Related | 130 C | | Č | -6 | - 0 | 6 | -0 | - 0 | - 0 | 0 | ۵ | 40 | 25 6 | 38 | 35 0 | 35 | 63 | Q. | | 0 | Ď | ٥ |
| Cogal and audit costs | 1,668 c | | ā | ò | 0 | ò | ā | ō | ō | ō | D | ō | ō | - | á | ă | Ď | ő | Ď | ň | ň | ě |
| Advisory Fees - Debo Equity | 2,800 € | | a | Đ | 0 | 0 | ø | ٥ | 0 | 0 | D | 0 | ō | 0 | á | ŏ | ŏ | ò | D | ò | 5 | ŏ |
| Insurante - SPC | 1,000 c | | q | D | 0 | 0 | ō | • | 9 | o | 9 | 0 | 0 | • | • | 0 | 0 | 0 | 0 | Ď | ō | ò |
| Bond igseer / CTBC fee Serco mobilisation | 1,690 € 1,665 € | | | • | ט | • | 50 | 90 | 80 80 | 0 80 | 80 | - 5 | 9 | 0 | . C | _ D | | 9 | ٥ | 0 | ¢ | |
| Lenders due dispance | 1,864 6 | | ñ | ŏ | Ď | ~ | ~ | ~ | ~ | ~ | w. | 60 | 80 | • | 200 | 200 | 350 | • | ū | 0 | ٥ | 0 |
| Equity Investors fines | 500 c | | ă | ō | Ď | ě | ŏ | ō | ō | ŏ | Ď | ě | ŏ | Ď | ă | ă | ă | ŏ | | | 0 | 0 |
| Deferred fees and lander costs | <u>5,000</u> c | 17,740 | <u> </u> | 0 | 0 | 0_ | | 0 | - 0 | q | | S | ٥ | 4 . 0 | ō | ŏ_ | 3,000 | . | | ã | ō | õ |
| Total VATable costs | 121,126 | | 3,616 | 4,065 | 4,P14 | 6,678 | 3,005 | 3,727 | 4,463 | 2,650 | 2,564 | 2,178 | 1,706 | 1,350 | 581 | 548 | 6,518 | Ö | , o | 0 | - ŏ | |
| VAT paid | 21,197 | | 633 | 810 | 860 | 1,029 | 684 | 652 | 751 | 464 | 448 | 381 | 299 | 236 | 102 | PE | 1,140 | ٥ | • | a | 6 | a |
| VAT recovered | (21,197) A | | (693) | [#1#] D | (066g) | (1,029) | (554) 0 | (652) | (781) | (484) O | (449) | (381) | (200) | (238) | (102) | (96) | (1,140) | ٥ | 0 | 0 | ō | 0 |
| Land Disposate | 101.55 | - | 7 | | | · · · | | 2455 | 4 1 | | D # # # # | 0 | <u> </u> | - | <u> </u> | | 0 | • | | 0 | 0 | 0 |
| Total Costs/Funding required | 121,120 | - | 3,515 | 565 | 4,014 | 6,678 | 3,906 | 3,527 | 4,483 | 2,650 | 2,564 | 2,178 | 1,708 | 1,359 | 581 | 548 | 6,518 | 0 | 0 | D | . Q | 0 |
| | | | | | | | | | | | | | | | | | | | | | | |

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| Construction inputs | s Date | |
|---------------------|--------|--|
|---------------------|--------|--|

| Coutantenou subritz mare | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------|-------------|--|-----------------|---------------|------------------|---------------|------------------|---------------------------------------|---------------|----------------|--------------|--------------|----------------|--|----------------|-------------|-------------|-------------|--------------|--------------|--------------|
| Start date for construction | 01-30-99 | Residuali | | | | | | | | | | | | | | | | | | | | |
| Resembon rese | 3% | fisiones p | | | | | | | | | | | | | | | | | | | | |
| Release retentions at month | 35 | Total relet | | | | | | | | | | | | | | | | | | | | |
| Installe Phased or Monthly? (p.cr.m) | AT . | _ | | | | | | | | | | | | | | | | | | | | |
| if Monthly, length of construction? | 3.5 | Project co | | | | | | | | | | | | | | | | | | | | |
| Date nominal or reeff (n or r) | P | NO SMITHS & | | | | | | | | | | | | | | | | | | | | |
| Saled on what dale? | 01-Apr-96 | | | | | | | | | | | | | | | | | | | | | |
| Aviral ingration to emply | 0% | Rase(%) | | | | | | | | | | | | | | | | | | | | |
| VAT recovery delay (months) | • | 17.60% | | | | | | | | | | | | | | | | | | | | |
| Monthly Input | | Month to: | Nov-01 | 04001 | Jan 02 | Feb-02 | Mar-02 | Apr-02 | May-02 | Jun-02 | Jul−02 | Aug-02 | Sep-02 | Oct-02 | Nov-02 | Dec-02 | Dan-03 | Feb-03 | Mar-03 | Apr-03 | May 03 | Jun-03 |
| Nominal relative to \$1 -Ppr-98 | | Month. | 41 | 42 | 43 | 44 | 45 | 48 | 47 | 48 | 49 | 50 | 51 | 52 | #3 | 64 | 55 | 66 | B7 | 58 | 7.0 | ęu |
| | I citi | | | | | | | | | | | | | | | | | | | | | |
| Works Costs | | | | | | | | | | | | | | | | | | | | | | |
| DemoRton/See Clearance | ٥ | | 0 | ٥ | o | ٥ | • | Ð | ٥ | O | Q. | ٥ | 0 | 0 | a | 9 | 0 | D | ۰ | ٥ | D | D |
| Refut Work | ٥ | | 0 | 0 | • | ۰ | ø | Ð | 0 | . 0 | 0 | ۰ | D | - a | 0 | D | ú | 0 | ٥ | e | -0 | D |
| New Build | 62,368 | | 0 | ٥ | 10- | • | O | Ð | ٥ | 0 | Ð | • | Ð | 9 | o. | 9 | 0 | 0 | 0 | e. | g | 10 |
| Estamal Works and Services | · a | | ٥ | 0 | a | 0 | 0 | 0 | 0 | ø | 0 _ | 0_ | | | a | 0 | û | D | D | | ۰ | • |
| Total Works Costs | 62,663 | - | 0 | 0 | <u> </u> | | ď | ä | - 0 | Ö | • | 0 | 0 | 0 | 0 | 0 | q | 0 | D | - | | 0 |
| | | | | | | | | | | | | | | | | | | | | | | |
| M & E Costs | 32,432 | | ٥ | 0 | ti | 6 | 0 | ā | n | 0 | | ò | a | • | | ė | ė | Ó | ٥ | Ď. | ò | a |
| New Build Vesus Engineering Adjustment | 3514 | | ŏ | Ď | ŏ | ő | Ď | - 6 | ő | ŏ | ā | ŏ | ē | ŏ | ō | ò | ă | ò | à | · ŏ | ă | á |
| Other Refurb Works | | | ž | ŏ | | ò | | ā | , , , , , , , , , , , , , , , , , , , | ă | ō | Ď | õ | ă | ě | Ď | Ď | ŏ | ě | ě | ō | Ď. |
| Cockers/rolles six | 100 | | ŏ | ř | ă | ő | ŏ | ī | ă | Ď | ā | ō | ň | Ď | ă | ō | ō | ā | ō | ō | ā | Ď. |
| Total M&E Costs | 32,632 | _ | | ŏ | - | | ·· č | | <u>-</u> | | | | ā | - i | ō | - 0 | - | | ō | - | | |
| | | | | ŏ | ŏ | ě | 0 | | D | - | o. | 0 | ō | ō | ō | . 0 | | ō | - | ð | Ď | |
| Orute | • | | 4 | ž | ă | 0 | ě | | ő | ä | ň | ă | × | ě | ŏ | · ě | ž | ě | ň | ň | ň | ž |
| Profiminaring | 95,400 | - | | ò - | - | | | | - | <u>~</u> | _ | _ | , | ` | ŏ | _ * | | | | " | _ | |
| Sub Total | 80,448 | | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • |
| Contingencies | _ | | _ | | | | 9 | | 13 | | | ò | 6 | _ | 6 | ۵ | _ | 9 | 6 | D. | 6 | |
| MSE Contingencies | 0 | | 0 | 0 | - | - | ů | 0 | ŏ | å | 0 | 0 | ň | | ě | v | | v | | 0 | Ÿ | Þ |
| Works Contingencies | Þ | | 0 | 0. | 0 | 0 | ŏ | ŏ | ŏ | ő | | 0 | | | ŏ | | | ŏ | | ŏ | - | ų, |
| Other Contingencies | - 0 | - | | 9 | | - ö - | } | - š - | | i | - i | - 6 | | | · · · · · · · · · · · · · · · · · · · | ···· | | | | | | _ |
| Total Contingencias | | _ | | | | | | | | | | | | | | | | | <u> </u> | | | <u>~</u> _ |
| Total Pre Design Fee Build Cost | 95,400 | | • | 0 | Ų | | à. | 0 | | | | 0 | 0 | ٥ | ٥ | D | | Ò. | | 6- | Ų | v |
| Design Féés | 6,126 | | • | 0 | 0 | 9 | 0 | Q | ¢ | Q | Đ | 0 | 9 | ę | 0 | Q | • | 0 | ٥ | 0 | 0 | ٥ |
| Additional inflation Allowance | Q | | 0 | 0 | 0 | ۰ | O. | • | • | ٥ | a | 0 | o | q | ٥ | ٥ | 0 | Ď | ¢ | Q. | Q. | ۰ |
| Building Regulations | 218 | | • | ٥ | Q | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | Q | ۰ | q | 0 | ۰ | -0 | 0 | o | ø | Q. |
| Legals & Performance Bond | 700 | | 0 | q | Đ. | 0 | 0 | | ē | 0 | ō | Q | 0 | | 0 | 9 | • | P | | 0 | o | 0 |
| Other Design Cost | 112 | | D | o | | • | 0 | • | 0 | ۰ | • | D | 0 | | 0 | - | Ō | Ģ | ø | 0 | ٥ | ٥ |
| Other Design Cost | | _ | - | - • | | | — | <u> </u> | <u> </u> | | | <u></u> | <u> </u> | | <u> </u> | | | | | 0 | 0_ | |
| Total Dealer Cost | T,984 | _ | 0 | <u> </u> | | | - 8 | • | | ۵ | <u> </u> | <u>0</u> | | . 6 | - ·- ¢ | | 0 | | | | 0 | 4 |
| Total Design & Build Cost | 102,388 | | ۰ | u | D | • | · · | | • | u | u | υ | u | v | v | U | • | U | • | • | D | o o |
| | | ment for | | | | | | | | | | | | | | | | | | | | |
| Flatign Bóth | 0 <u>Ta</u> z | (C) (C) | ٥ | 0 | • | q | Þ | 9 | Q. | Q | 0 | ٥ | D · | - 0 | 0 | 0 | 0 | b | ò | 0 | 0 | o o |
| Риума пападатилі | | £ | ٥ | Đ | 0 | 0 | Q. | Q | ٥ | a | Q. | ٥ | 0 | • | 0 | 0 | • | ٥ | 0. | ٥ | ٥ | Ð |
| Design Related | | c | 0 | q | 0 | 4 | Q | ٥ | 0 | g | ¢ | ۰ | 0 | 4 | D | 0 | • | Q | 0 | 2 | Q | ti |
| Legal and audit posts | | c . | 0 | ٥ | 0 | 0 | Q | ø | Q | Q | q | ۰ | 0 | 0 | D | ۰ | ٥ | ٥ | 0 | ø | ٥ | |
| Advisory Fees - Debt/Equity | -, | ¢ | • | 0 | • | 0 | Q | 0 | 0 | 0 | 0 | • | • | ٥ | D | a | Đ | 0 | Đ | ¢ | 4 | Q. |
| meurance - SPC | | c | Ò | 0 | Ō | ٩ | Q | ō | D | ø | ā | 0 | Q. | Q | Q. | | 6 | ٥ | 4 | Ò | Q | 9 |
| Sond issuer / C/SC fee | ***** | c | Q. | • | o | 4 | 0 | đ | 0 | ٩ | a | 0 | ō | 0 | | 0 | | ٥ | D | 0 | 0 | 0 |
| Serce mobile=2000 | 1,583 | • | 0 | 0 | | Q D | 0 | 0 | Q | ۰ | 9 | | 0 | 0 | 0 | • | • | 0 | D | ٥ | ٥ | 0 |
| Lendon due difigence | | ¢ | 0 | Ü | D | • | 0 | 0 | Q. | ٥ | 0 | 9 | 0 | 9 | 9 | 0 | Q | • | 0 | 0 | 0 | 0 |
| Equity investors fees | | | ū | 0 | Ų | 0 | 0 | 0 | Q | • | ū | Ð | 0 | 0 | · · | ō | 0 | • | Ď | 0 | ٥ | 0 |
| Deferred Isee and tender costs | | F 15,740 _ | - 0 | : | D | - | - <u>P</u> | 0- | - | | · } | <u>D</u> _ | - 6 | 1 0 | - | <u>P</u> | <u>.</u> | | 0 | • | <u> </u> | <u> </u> |
| Total VATable costs | 121,128 | | - | • | ۰ | • | • | • | • | - | • | v | • | | • | | 0 | 0 | 0 | O | 0 | o |
| VAT paid | 21,107 | | 0 | ۰ | 0 | 0 | ٥ | 0 | 0 | 0 | ٥ | 0 | • | • | Q | ٥ | ٥ | Ô | ¢ | • | O | 0 |
| VAT recovered | (21,197) | | 0 | ٥ | ø | ٥ | a | • | 0 | D | ٥ | o. | ٥ | • | 0 | • | ٥ | ₽ | ø | ø | • | 0 |
| Land Disposats | 9 | _ | · · · · · | ٥ | 9 | 0 | ٥ | 0 | 4 | 6 | Ð | 0 | 9 | 0 | | • | • | 0 | 0 | . 0 | 0 | D |
| Total Costa/Funding required | 121,128 | • = | - | q | D | 0 | D | Ö | 0 | ٥ | ٥ | 0 | a | .0 | 0 | | . 0 | ٥ | | 9 | | |
| • • • | | _ | | | | | | | | | | | | | | | | | | ···· | | |
| | | | | | | | | | | | | | | | | | | | | | | |

Law Hog_"-1 athcare Limited £0000's

01-May-01

Primary Output Sheet

Status

To be sudited by KPMG

Version Date

30 year bond 18-Jun-98

Sensitivity

01-Apr-96 PV Date 8450

Treasury discount rate:

9.16%

| | Construction | n Parametera | |
|-----------------------|--------------|---------------------|----|
| Start of construction | 01-Jul-08 | Retention rate | 3% |
| End of construction | 31-May-01 | VAT debtor financed | 0, |

| Building Assumption | ns . |
|-------------------------------|-----------|
| Area of Hospital (aguare mus) | 63,857 |
| Opening Bed Numbers | 0.20 |
| Financial Close | 30-Jun-98 |
| Construction Parked Including | 35 |
| conventssioning (months) | |
| Start Trading | 1-Jun-01 |

| Depreciation Assumptions | |
|--|------|
| Buildings (years) | 26 |
| M & E Equipment (years) | 25 |
| Type 20 | 20 |
| Type 15 | 15 |
| Type 10 | 10 |
| Type 5 | 5 |
| M&E Equipment - Other | 25 |
| Senior Debt Repayment (years) | 30.0 |
| Subordinated Debt Repayment (years) | 27 |
| Coupon Bearing Investment Sum repayment (yes | 28 |

| Economic Assumptions | |
|---|--------|
| LLCR's | Year 1 |
| Loan Life Cover Ratio | 1.29 |
| Loan Life Cover Ratio (cash) | 1_29 |
| Project Life Cover Ratio | 1_28 |
| Project Life Cover Ratio (ceth) | 1.29 |
| Total LLCR | 0.00 |
| DSCR's (excl. cash) | |
| Total debi service cover (year1) | 1.20 |
| Total debt service cover (minimum) | 1,20 |
| Sanior debt service cover ratio (year1) | 1.10 |
| Senior DSCR (minimum) | 1.10 |
| incl. cash and OSRs etc | |
| Total Debt Service Cover (year 1) | 1.10 |
| Total Debt Service Cover (minknum) | 1.10 |
| Senior OSCR (year 1) | 1.10 |
| Returns | |
| Net Blanded 1RR | 15.33% |
| Gross Blandad IRIR | 20,15% |
| Project pre-tex IRR | 7,26% |

| | Pinancir | ig Assumptions | | | |
|----------------------------------|----------|----------------|---------------------------|---------|--------|
| Costa: | £000e | Financing: | | £000a | Xex |
| Works Costs | 62,668 | | Equity | 100 | 0.07% |
| M&E Equipment | 32,532 | | Coupon Bearing Investment | 11,759 | 7,92% |
| Legal and Performance Bond | 708 | | Standby facility | Q | 0.00% |
| Group 1 Assets | 0 | | Sond | 138,656 | 92.01% |
| Preliminaries | 0 | | Senior Debt 1 | 0 | 0.00% |
| Contingencies | 0 | | Senior debt 2 | 0 | 0.00% |
| Design Fees | 5,125 | | Subordinated Debt | 0 | 0.00% |
| Infation Allowance | D | | | | |
| Group 2.3 & 4 Assets | o | | VAT debtor | ٥ | |
| Legal and audit costs | 1,896 | | | | |
| Interest Roll-up | 15,810 | | | | |
| DSR funding | 5,338 | | | | |
| Availability Payment | 130 | | | | |
| Insurance | T_000 | | | | |
| Underwitting fee | 1,830 | | | | |
| Serco mobilisation fees | 1,565 | | | | |
| Project Management Fees | 985 | | | | |
| Advisory Fees | 2,900 | | | | |
| Dua diligence/contingency | 7,464 | | | | |
| Debt fees | 8,343 | | | | |
| Other construction related costs | 1,150 | | • | | |
| and Disposala | Ö | | | | |
| ensitivity adjustment/mitation | o | | | | |
| OTAL | 148,415 | | <u> </u> | 148,415 | 100%_ |

| | ! | 1-Apr-98 |
|----------------------------|----------|-----------|
| | | 3.0% |
| Service Charges | t-Jun-01 | Base Cost |
| Equipment. | 1,180 | 939 |
| Healed trolles | ٥ | 0 |
| Food Services | 1,529 | 1,218 |
| Linen and Laundry | 63 | 56 |
| Demestic Cleaning | 1,275 | 1,014 |
| Pottering | 687 | 540 |
| Security | 163 | 130 |
| Staff Residences | 42 | 33 |
| Waste Management - Clincal | 111 | 8.8 |
| Switchboard | 312 | 248 |
| Transport | 64 | 51 |
| Estates Maintenance | 1,715 | 1,384 |
| Energy | 553 | 454 |
| Other Waste | 19 | 15 |
| Other | 0 | 0 |
| Other | a | 0 |
| Total | 7,760 | 0,173 |

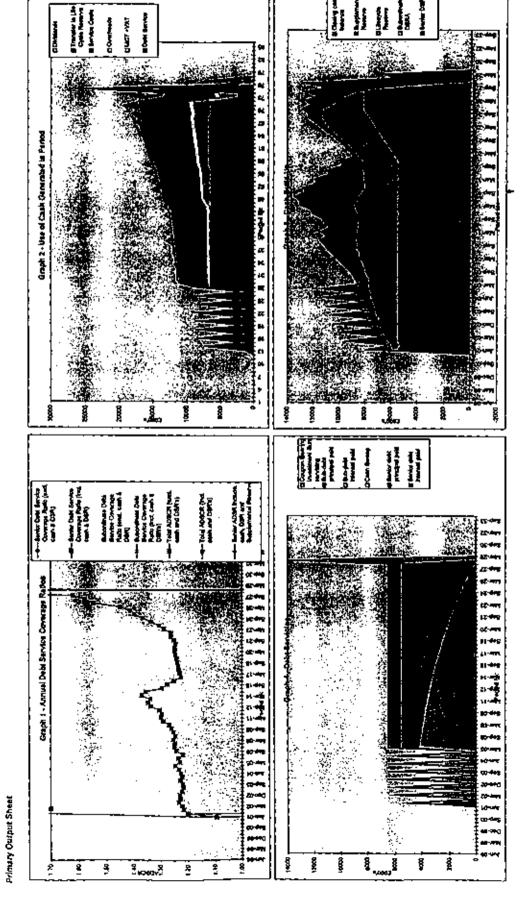
| Revende Santma | y/Affordability | |
|--------------------------|-----------------|---------|
| | Nom | PV |
| Total Yt Payments | 17,463 | 14,988 |
| NPV Availability Payment | | 94,772 |
| NPV Services Payment | | 64,788 |
| NPV Total Trust Payment | | 159,560 |
| · | _ | |
| | | |

| Construction Cost Check | |
|-------------------------|---------|
| Cost per Input Schedula | 103,386 |
| Cost per Front Sheet | 103,386 |

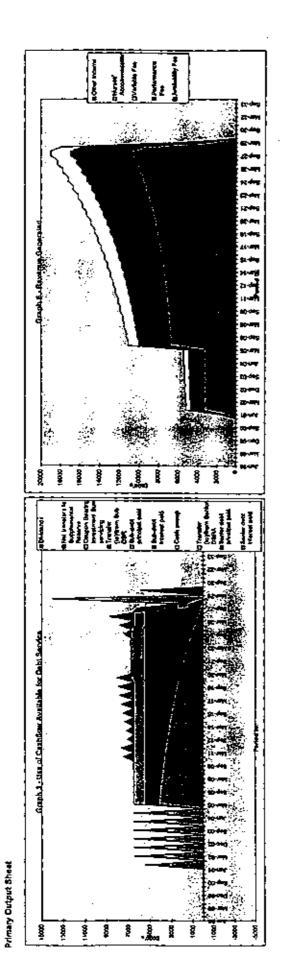
| Checks | |
|------------------------|--|
| | |
| Senior debt repaid? | |
| Balance sheet balances | |
| Funding ok | |
| Lower of or | |
| <u> </u> | |

01-Way-01

Summit £000's



01-MBY-01



| Law Hos | 5 <u>0 †</u> 9 |
|---------|----------------|
| Summit | |
| £'000's | lacksquare |

22/06/98 10:07

are Limited

| | | | | | | | | | | | | | | | | | | | | | Man-03 | | A A . | B |
|--|--|--------------------|-------------|--------------|--------------------|---------------|-------------|--------------|---------------|----------------|--|-------------------|----------------|---------------|----------------|----------------|----------------|---------------------------------------|----------------|----------------|------------|----------------|----------------|----------------|
| Accounts | 30-Nov-28 - 31- | 86-rut 20 IbreM | | Dec-98 0% | Mg∧g9 (%) | Jun-99 (4) | \$ep-99 | Dec-99 0% | DOMEN. | Jun-00 | Sep-00 | Dec-00 | Mar-01 | Jun-Oi 33% | Sep-01 100% | 0wo-01 100% | Mar-02 100% | Jun-02 100% | 580-02 100% | 5ec-92 196% | 100% | JAN-03 100% | 3ep-03 100% | Dec-03 100% |
| | JU-MOV-28 314 | | 1 | 1 | 1 | 7.7 | 2 | 2 | 2 | 3 | ~ 3 | ĩŝ | 3 | 4 | 4 | 4 | 4 | Б | 5 | S | 5 | 6 | - 4 | - 6 |
| | In ¢ € | 1.061 nediga | 1.061 | 1.061 | 1.061 | 1,093 | 1.093 | 1.083 | 1.093 | 7,126 | 1.126 | 1.126 | 1.128 | 1.159 | 1.150 | 1.159 | 1,169 | 1,194 | 1,194 | 1.194 | 1,194 | 1.230 | 1.230 | 1.230 |
| | Month dost start cons Langth of construction period | 0 | 3 | | 9 | 12 | 15 3 | 15 | 21 | 24 | 27 3 | 30 | 33 | 35 2 | ő | y D | ě | ŏ | ŏ | ŏ | ě | ă | ŏ | ŏ |
| | TRUCKL OL COURTACOOK, DALKHI | 4 | , , | 4 | ĭ | 4 | ă | i | 4 | á | 4 | 4 | 4 | ā | 4 | - 4 | 4 | 4 | 4 | 4 | i | i | i i | 4 |
| Profit and Loss Account | | | | | | | | | | | | | | | | | | | | | | | | |
| Core services | į | NEV. | | | | | | | | | | | | | | | | | | | | | | |
| Revenues Availability (se | | 0.2% 5.444 0 | | • | В | | a | ð | ń | b | Ò | 0 | Б | 1,069 | 3,305 | 3,305 | 3,305 | 3,327 | 3,327 | 3,327 | 3,327 | 3,352 | 3,352 | 3,352 |
| Parlomence fees | | J,891 0 | ō | Ď | Ď | Ď | ò | ò | Ď | Ď. | Ď | 0 | Б | 472 | 1,432 | 1,432 | 1,432 | 1,473 | 1,473 | 1.473 | 1,473 | 1,517 | 1,511 | 1.517 |
| Variable less | | 0.0290 | | <u> </u> | <u> </u> | <u>₽</u> - | | <u> </u> | | - 0 | | ۶ | <u>b</u> - | 100 | 508 8,245 | 6,245 | 5245 | 5.318 5.318 | 517 5,518 | 517 8,216 | 6.215 | 6,395 | 520. 6,395 | 525 5,395 |
| Costs of sales | Gross Revenues 19 | 4,384 0 | ٧ | ٠ | | ٠ | | v | • | , • | • | • | • | 1,720 | . 0.449 | 0243 | 3477 | ما جرن | واحرو | 9,470 | 0,510 | 14,000 | 0.344 | دهمره |
| Fixed Operating Costs | | 0 | Q | Q | • | 0 | ٥ | 0 | 0 | 0 | D | | 6 | 489 | 1,484 | 1,454 | 1,484 | 1,528 | 1,526 | 1,525 | 1,628 | 1,673 | 1,673 | 1,573 |
| Variable Costs | | 0 | ō | P | 0 | D | 0 | 0 | D | 0 | Ď | 0 | ø | 103 | 314 | 314 | 314 | 317 | 317 | 317 | 317 | 320 | 320 | 320 |
| Equipment Maintenance F & F Provision | • | D | | | Ó | , | ě | | ň | 0 | 9 | ě | ě | ŏ | ň | 0 | | ă | ö | | | | Ď | Ď |
| Paga through of availab | Rry fee constity | 0. | <u>.</u> | <u>ě</u> . | ō | á | Ŏ | ě | ě | ě | Ď | ō | ē | <u>.</u> Q. | _ 0. | | <u> </u> | <u>ē</u> | - 6 | | Ö | 0 | Ď. | 0 |
| | Gross Costs of Sales | 0 | 0 | Þ | 0 | 0 | 0 | . 0 | b | 0 | . D. | ٥ | ō | 5 6 3 | 1,795 | 1.794 | 1,796 | 1,545 | 1,845 | 1,845 | 1,845 | 1,814 | 1.894 | 1.694 |
| | Gross profit | • | ٥ | ¢ | | Ŷ | 0 | ٥ | 0 | 0 | ۰ | ٥ | o | 1,136 | 3,447 | 3,447 | 2,447 | 3,473 | 3,473 | 3,473 | 3,473 | 3,502 | 3,602 | 3,502 |
| Overheads and Operating C | 016 | | | , | | | | | | | | | | 29 | 87 | 87 | 57 | 90 | 90 | 90 | 90 | 92 | 92 | 92 |
| SPC Staff Costs Direction' Remunerator | | ů ů | ă | ď | ő | ă | ŏ | ŏ | ă | ĕ | ă | ŏ | ò | - | ** | á | 9 | ~ | ~~ | ~~ | ~~~ | -6 | - 4 | 76 |
| Bond trustee fee | | ġ. | q | ٥ | 0 | ٥ | ą. | 0 | q | • | o. | ū | 0 | 6 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 1.6 | 15 |
| Threshold Spand/Agery Professional Fees | n Fee | 9 | 0 | 0 | 9 | 0 | 9 | 0 | å | | 0 | 0 | 0 | | 0 | | | 0 | 0 | ò | Ŷ | D | | ٥ |
| Incursoca Costs | | ā | ŏ | ŏ | ŏ | ŏ | ŏ | ō | ŏ | ō | ŏ | ō | ŏ | 26 | 80 | 80 | 80 | 82 | 62 | 62 | 62 | 85 | . 65 | 85 |
| Decrecistion | | 9 | <u>\$</u> | <u></u> | | - 5 | • | <u> </u> | • | <u> </u> | _ | | <u> </u> | 773 | 777 | 782 | | 791 | | 999_ | 805 | .010 | 915 | 527 |
| | Total everteers | 0 | 0 | Q | q | • | • | 0 | | ٥ | · | • | u | 833 | 050 | 953 | 947 | GTT | 942 | 967 | 963 | t,603 | 1,008 | 1,014 |
| Other Income/Costs Nurses Accompdation | | c | ù | • | ٥ | ۰ | 6 | 0 | • | ۰ | | | ¢. | ۰ | ۰ | | 6 | | | ۰ | ٥ | ۰ | g | ۰ |
| Other Income | | á | ò | á | 0 | ō | ō | ō | a | ā | ā | ū | á | ā | ė | ٩ | å | ō | ō | o o | • | q | · q | 0 |
| Deferred income 1996514 | ed Total other income | 8 | 0 | - 8 | }- | | | <u>_</u> | | | | | | | 8 | | | | | | | 9 | - 0 | |
| Profit Safore Interest a | | | | | ` | | | | | | | · | | 383 | 2,458 | 2.454 | 2,479 | 2,498 | 2,421 | 2,486 | 2,462 | 2,409 | 2,494 | 2,488 |
| interest samed | ···- | | | 0 | ò | | ٥ | 0 | | | | | 0 | 110 | 194 | 152 | 770 | +70 | 229 | 177 | 235 | 164 | 242 | 189 |
| interest charge | | ő | ŏ | ŏ | ō | ā | ō | ě | ě | Ď | ŏ | ŏ | ě | | (4,004) | P | (5,498) | | (6.473) | | (5,440) | | (0,400) | ō |
| Financing fees expense | d | • | <u> </u> | <u></u> | & - | | | ——-દ્રૈ– | - | | | & | | 413 | (1,322) | 2,845 | [2,799) | 2,550 | (2,763) | 2,063 | (2,723) | 2,863 | (2,570) | 2,577 |
| Profit Before Tax | | · | • | | ų | - | • | • | • | • | • | • | v | | (1.00E) | 4.043 | [4,784] | 2,000 | 12,704 | 2,003 | الفته داعا | 2,003 | (z.oru) | 8,017 |
| Taxation Corporation tax charges | condui | a | ٥ | Ó | Ď | ۵ | ٥ | Ò | Ď | ò | Ó | Ď | Ó | ۵ | ٥ | 40 | | 61 | | - 53 | | 55 | | 57 |
| Deferred tax charge (on | kam) | (492) | 658 | [149] | 82 | (360) | 16 | (74) | 106 | 230 | 80 | 0 | á | ā | ō | ō | ă | ò | á | - 4 | ō | Ď | ō | ů. |
| Credit taken for consort | um rejej. Mei tax chameicredit | . (492): | 558 | [149] | . <u>9</u> | r3601 | 0_ | (74) | τ08 100 | 230 | | | <u>&</u> - | <u>, š</u> | <u></u> & | | <u> 9</u> . | · · · · · · · · · · · · · · · · · · · | | 2 | . 9 | - 9 | <u>.</u> | 0 |
| Profit attributable to \$1 | | . (492) | (556) | 149 | (0 2) | 380 | (96) | 74 | [108] | (234) | (80) | | | 413 | | 44 | D 3000 | 01 | | 33 | | 26 | | β 7 |
| Pront approvemento si | MATERIAL S | 192 | (300) | 149 | [02] | 9 | 1,0) | 'B | (100) | 1230) | (07) | Ď | 0 | 413 | (1.322) | 2.597 D | (2,799) | 2,615 | (2,753) | 2,610 0 | (2,723) | 2.828 | (2.670) | 2.620 |
| Resemed profit for the | berted | 492 | (566) | 149 | (52) | 369 | (16) | 74 | [108] | (338) | (80) | | | 413 | (1,322) | 2,547 | (2,790) | 2,016 | (2,750) | 2,610 | (2,723) | 2,526 | 12,070) | 3,620 |
| Reserves carried forward | • | 492 | (57) | 62 | 0 | 389 | 352 | 425 | 310 | 5 0 | 0 | | 0 | 413 | (009) | | (1.111) | | | | (1,363) | | (1,400) | 1,215 |
| | | | | | | | | | | | | | | | | -, | | | | | 1-2 | -,243 | (1,700) | 1,2,54 |

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Page 16

care Limited

| £000's | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---|---|---|--|--------------------------------------|--|--|-------------------------------------|--|---|---|---|--|--|--------------------------------------|--|--|--|
| Accounts | 30-Nov-25 31-N Year Index | 8 | Jun-64 100% 7 1.267 | \$4p-04 100% 7 1.267 | Dec-04 100% 7 1.267 | Mar-08 100% 7 1.287 | \$49-05 100% 8 1,305 | Mar-06 100% 6 1,308 | Sap-06 100% 9 1,344 | Mar-07 100% 9 1,344 | Sap-07 100% 10 1,384 | Mar-95 100% 10 1,384 | Sep-98 100% 11 1.426 | Mar-09 100% 11 1,426 | 3eg-09 100% 12 1,489 | Mar-10 100% 12 1,489 | 5ep-10 100% 13 1,813 | Mar-11 100% 13 1.513 | Sep-11 100% 14 1.558 | Mac-12 100% 14 1.658 | 3ep-12 100% 15 1.805 | Mar-13 100% 15 1,605 | Sep-13 100% 18 1.653 | Mgr-14 100% 16 1,853 |
| | Month post start cons Langth of construction period | 0 | 0 | 9 | 0 | 0 4 | 0 | 0 0 2 | 0 0 2 | D 0 2 | 0 | 0 | D 0 2 | 0 | 0 | 0 0 2 | 0 0 2 | 0 0 2 | 0 0 2 | 0 0 2 | D D 2 | 0 | 0 0 2 | D 0. 2 |
| Profit and Loss Account | | • | • | • | _ | , | - | - | • | - | - | - | - | - | • | - | - | - | • | • | - | • | • | - |
| Core services Peverues Ayalquility fee Performance fees Variable fees | 115 58. 20, | PY 9.2% 9.44 9.352 591 1.517 029 <u>526</u> .064 6.395 | 3,379 1,663 536 6,476 | 3,379 1,563 636 5,476 | 3,379 1,663 598 6,478 | 3,379 1,663 838 5,478 | 0,815 3,219 1,095 | 6,815 3,219 1,093 11,127 | 8,877 3,316 1,122 11,314 | 6,877 3,216 1,122 11,314 | 6,946 3,415 1,153 11,512 | 8.944 3,416 1,153 11,512 | 7,016 3,518 1,187 11,721 | 7,018 3,518 1,167 11,721 | 7,095 3,623 1,221 11,639 | 7,095 3,625 1,221 11,639 | 7,160 3,732 1,256 (2,168 | 7,180 3,732 1,259 | 7,273 3,644 1294 | 7.273 3,844 12,410 | 7,373 3,959 1,333 12,665 | 7.373 3,659 1,333 12,655 | 7,482 4,078 1,373 12,933 | 7.462 4,078 1,373 12,933 |
| Coals of sales Pixed Onerating Coals Variable Coats Equipment Maintenance F & F Provision Pass through of graduati | | 1,573 329 6 0 1,094 | 1,521 325 0 0 0 | 1.821 325 0 0 0 | 1,621 326 0 0 0 1,045 | 1.821 325 0 0 | 3,339 858 0 0 0 3,997 | 3,336 658 0 0 0 | 3,439 674 0 0 0 4,113 | 3,439 074 0 0 0 4,113 | 3,842 892 0 0 0 4,234 | 3,542 602 0 0 0 | 3,648 712 0 0 0 4,360 | 3,848 712 0 0 4,300 | 3,758 732 0 0 0 4,490 | 3,788 732 0 0 4,490 | 3,970 753 0 0 0 4,523 | 3,870 753 0 0 4,673 | 3,986 775 0 0 0 4,762 | 3,986 778 0 0 4,762 | 4,106 786 0 0 0 4,904 | 4,108 766 0 0 0 4,904 | 4,229 822 0 0 0 5,052 | 4,279 827 0 0 5,062 |
| | Gross proût | 3,502 | 3.537 | 3,532 | 3,632 | 3 532 | 7,130 | 7,130 | 7,202 | 7,202 | 7,278 | 7,278 | 7,361 | 7,301 | 7,450 | 7,450 | 7,546 | 7,845 | 7,649 | 7,649 | 7,760 | 7,760 | 7,881 | 7,501 |
| Overheade und Operating C SPC Start Costs Disctors' Remuneration Bond trustee fee Threshold Spend/Apen Professional Fee Insurance Costs Decreteistors | • | 82 0 15 0 0 0 55 <u>427</u> 1,019 | 95 0 16 0 0 87 633 | 95 9 10 0 0 87 839 | 96 0 16 0 0 67 645 | 95 0 16 0 0 87 651 | 196 Q 23 0 0 179 1,724 2,132 | 190 0 33 0 0 179 1783 | 202 0 34 0 0 1,85 1,780 | 202 0 34 0 0 185 1,809 | 208 0 35 0 194 1,839 | 208 0 35 0 0 190 1,870 | 214 Q 38 0 0 196 1,904 | 214 0 36 0 196 1,999 | 220 0 27 0 272 1,978 2,438 | 220 0 37 0 0 202 2018 | 227 0 38 0 0 208 2,050 2,531 | 227 0 38 0 0 208 2.191 2.574 | 234 0 30 0 214 2,146 2,633 | 234 0 39 0 0 214 2.193 | 241 0 40 0 221 2238 | 241 0 40 0 0 721 2294 2,763 | 248 0 41 0 727 2372 2848 | 248 0 41 0 0 727 2362 2,658 |
| Other Income/Costs | | | | ., | ., | | _, | | | | | | | _, | _, | - | | | | | _, | _, | | |
| Numbe Azzamodation Other Income Dejemed Income release | ed Trible other income | | | 000 | 0 | 0 | · | 8 | - 8 | 0 | 0 | | - | 900 | 0 | 0 | - ° | | | | | · ·- | | 0 |
| Profit Before Interest a | nd Tex | 2,462 | 2,501 | 2,495 | 2,469 | 2,483 | 4,008 | 4.070 | ≤,001 | 4,973 | 6,007 | 4,976 | 5,012 | 4,977 | 5,013 | 4,973 | 5.014 | 4,972 | 6,010 | 4,969 | 5,021 | 4,078 | 5,033 | 4,983 |
| interest earned Interest charge Financing [see expense | d | (5,370) (2,541) | 167 0 0 2,669 | 217 (5.934) 0 (2,621) | 175 0 0 2,601 | 221 (5,296) 0 (2,592) | 396 (5.267) | 404 (5,216) | 4 (0 (5.176) 236 | 418 (5.132) 259 | 425 (5,688) | 439 (5,042) | 452 (4,995) | 462 (4,948) 492 | 473 (4,896) | 481 (4,844) | 491 (4,790) | 477 (4.735) | 491 (4.577) | 471 (4,810) | 486 (4,557) | 490 (4,494) | 514 (4,429) | 619 (4.382) |
| Profit Belore Tex | | (2,0+1) | 7,006 | (2,021) | 2,001 | (2,042) | 14, | 100 | 230 | | - | 413 | 404 | 492 | 691 | 610 | 718 | 714 | 629 | 621 | 848 | 971 | 1,147 | 1,140 |
| Tesation Corporation lax charged Deferred tax charged/cm Credit taken for consorti | oli) | 0 | 50 0 0 50 | 0 0 0 | 61 0 0 51 | 0 0 0 | 119 0 119 | 121 0 0 121 | 123 0 0 123 | 125 0 0 125 | 128 0 0 | 132 0 0 | 138 0 0 136 | 129 0 0 139 | 142 0 0 142 | 144 0 0 | 147 0 0 147 | 143 0 0 143 | 147 256 0 503 | 141 437 0 579 | 145 473 0 | 147 491 538 | 154 541 0 695 | 156 554 0 710 |
| Profit attributable to all Dividends declared | hareholdere | (2.641) | 2,618 D | (2,621) 0 | 2,609 | (2,562) 0 | 18 | 30 D | 113 | 133 | 210 0 | 242 | 323 | 354 (38) | 449 | 486 (918) | 558 | 871 (1.139) | 326 0 | 242 (666) | 330 | 333 (664) | 422 | 431 (853) |
| Retained profit for the | period | (2,647) | 2,010 | (2,621) | 2,609 | (2,692) | 18 | . 35 | 113 | 133 | 219 | 242 | 223 | 316 | 449 | [449] | 505 | [508] | 328 | (326) | 330 | (330) | 422 | 14731 |
| Reserves carried forward | ard | (1,426) | 1,192 | (1,429) | 1,160 | (1,411) | (1,393) | (1,350) | (1,243] | (1,11D) | (891) | (042) | (316) | a | 440 | 0 | 668 | 0 | 326 | . • | 330 | 0 | 422 | 9 |
| | | | | | | | | | | | | | | | | | | | | | | | | |

Law Hos Summit Angare Limited £000's

| Accounts | | 1-May-01 1 sar dexaston 1 | 0-14 Mari 02% 100 17 1.702 1.7 0 0 2 | 1% 100° 17 1 02 1.75 | 6 100% 8 16 | Sep-16 100% 19 1.808 0 0 2 | Mar-17 100% 19 1.608 0 0 | Sep-17 100% 20 1.650 0 0 | Mar-18 100% 20 1.880 0 0 | Sep-18 100% 21 1.916 0 0 | Mar-19 100% 21 1.015 0 0 | Sep-19 100% 22 1.974 0 0 | Mgr-20 100% 22 1,974 0 0 | Sep-20 100% 23 2,033 0 0 | Mars21 100% 23 2,033 0 0 | Sep-21 100% 24 2.094 0 0 | Mar 27 100% 24 2,004 0 0 | S46-22 100% 25 2.167 0 0 2 | May-23 100% 25 2.157 0 0 2 | 549-23 100% 25 2-221 0 0 | Mar-24 190% 26 2.221 0 0 2 | Sep-24 180% 27 2.288 0 0 2 | May-25 180% 27 2.288 0 0 2 | Sep-25 100% 28 2.357 0 0 2 |
|---|---|---------------------------------|--|----------------------------|--|--|--|---|--|---|---|---|---|--|---|--|--|--|---|---|--|--|--|--|
| Profit and Loss Account | | | | | | | | | | | | | | | | | | | | | | | | |
| Coré services Revenues Availability les Performance less Vartible (ens. | 1 | 56,891 4 20,0291 | .601 7.6 .200 4.2 .414 1.4 .216 12.2 | 00 4,32 14 1,45 | 8 4,328 8 1,456 | 7,673 4,456 1,500 | 7,873 4,456 1,800 13,829 | 8,028 4,560 1,845 14,163 | 8,028 4,590 1,545 14,163 | 8,198 4,728 1,591 - 14,817 | 8.196 4,725 1,591 14,617 | 9,385 4,889 1,639 14,893 | 6,365 4,669 1,539 14,893 | 5,590 5,015 1,688 16,293- | 8,590 5,015 1,886 16,223 | 8,815 6,168 1,799 18,720 | 6,815 6,106 1,739 15,720 | 9,064 5,321 1,791 16,176 | 9,054 5,321 1,791 10,170 | 9,339 5,481 1,845 16,664 | 0,330 6,481 1,645 16,664 | 0,642 6,645 1,900 | 9,542 6,645 1,900 17,167 | 9,979 5,814 1,957 17,750 |
| Costs of eated Fixed Operating Costs Variable Costs Equipment Maintenanc If 8, Provided Pass Invoked of availab | - | • | .350 4.3 647 8 0 0 | | 872 | 4,621 899 0 0 | 4,621 699 0 0 | 4,750 926 0 0 | 4,760 926 0 0 | 4,903 953 0 0 | 4,903 953 0 0 | 6,050 962 0 0 | 6,050 562 0 0 | 8,201 1,011 0 0 | 5,201 1,011 0 0 | 8,357 1,642 0 0 | 6,357 1,042 0 0 | 5,518 1,073 0 0 | 8,518 1,073 0 0 | 5,564 1,105 0 0 | 5,666 1,105 0 0 | 5,854 1,138 0 0 | 5,854 1,538 0 0 | 5,030 1,172 0 0 |
| | Gross Costs of Sales | | 203 6.2 | | | 5,620 | 8,520 | 6.680 | 5,566 | 5,858 | 5,856 | 8.032 | 8,032 8,861 | 6,213 9,061 | 0.213 | 9,300 | 6,366 | 0,867 9,665 | 8,591 9,585 | 8,780 | 6,769 | 6,993 | 6,993 | 7.202 |
| D | Gross profit | | .012 8,0 | 12 8,15 | 5 8,155 | 6,309 | 8,309 | 0,477 | 6,477 | 8,661 | 8.661 | 8,001 | 8,601 | V ,D81 | 8,081 | 9,321 | 9,321 | ¥,063 | 9,065 | 9.676 | \$15,2 | 10,193 | 10,195 | 10.548 |
| Overheids and Operating (SPC Strif Costs Directors' Remputeration Bond trustee fee Threshold Spend/Apen Professional Fees Insurance Costs Decredation | 1 | _2 | 0 43 9 | 2,65 | 0 44 0 0 0 1 241 0 2,618 | 271 0 45 0 248 248 3,244 | 27f 0 43 0 248 2,747 3,312 | 279 0 47 0 0 256 2,018 3,460 | 270 0 47 0 250 250 2,893 | 287 0 48 0 0 263 2,971 3,689 | 267 0 48 0 0 263 3,052 3,651 | 296 0 49 0 0 271 3.137 3.753 | 296 0 49 0 0 271 3,225 3,642 | 306 0 61 0 280 3,320 3,956 | 305 0 61 0 200 3257 3,862 | 314 0 82 0 0 288 3,250 | 314 0 62 0 285 3,486 4,120 | 323 6 84 6 0 297 1,563 | 323 0 84 0 0 297 3,707 4,381 | 333 66 0 365 3846 4,842 | 333 0 50 0 305 3899 4,694 | 343 6 67 9 315 4,159 | 343 0 67 0 316 4354 8,069 | 353 0 0 0 0 0 324 4.865 |
| Other Income/Costs | 1421-1-1232 | • | | | -1 | | -, | | | | -4 | | | | | | | | | | | | • | ***** |
| Nurses Accomodation Other Income Deleted Income release | ed Total other income | | 0 | 0 | } | | | 0 0 | 9 | 9 9 | • | 0 0 | - 0 | - | 0 | 0 0 | 0 0 | 9 | 9 | 9 | | | <u></u> | <u> </u> |
| Profit Before Interest | • | | 044 4,0 | 7 6,05 | 4,992 | 5,085 | 4,007 | 5,078 | 5,003 | 8,092 | 6,010 | 5,106 | 5,010 | 5,128 | 5,156 | 8,308 | 5,201 | 8,328 | 5,204 | 6,333 | 6,182 | 5,311 | 5,126 | 5,226 |
| foleresi samed foleresi chima Pisandrio fese experisa | d | | 602 B 2931 (4,22 | 21 (4,148 | (4,071) | 496 (3,993) | 472 (3.912) | 478 (3,829) | (3,J41) | 455 (3,552) | 424 (3,559) | 431 (3,464) | (3.366) | 414 (3,284) | 423 (3,159) | (3.061) | 447 (2,830) | 451 (2,524) | 476 (2,705) | 492 (2,582) | 604 (2,455) | 522 (2.324) | 523 (2.1 68) | 543 (2,046) |
| Profit Before Tax | | ' | ,263 1,2 | 1,42 | 1,413 | 1,570 | 1,658 | 1,728 | 1,712 | 1,095 | 1,876 | 2,075 | 2,050 | 2,276 | 2,462 | 2,801 | 2,708 | 2,966 | 2.976 | 3,243 | 3,201 | 3,509 | 3,481 | 3,720 |
| Taxerion Corporation tax charge Deferred tax charge for Credit taken for constri | rsi) | _ | 161 [14 0 | 29 99 27 (161 0 - | (168) | 1,084 (102) 0 922 | 1,503 [189] 0 | 1,177 (173) 0 1,004 | 1,197 (179) 0 1,017 | 1,277 (184) 0 1,093 | 1,297 (189) 0 1,108 | 1,364 (195) 0 1,168 | 1,407 (204) 0 | 1,501 [207) 0 | 1,556 (211) 0 1,374 | 1,589 (221) 0 1,488 | 1,726 (231) 0 1,497 | 1,547 (235) 0 1,506 | 1,682 (249) 0 | 2,004 [251] 0 | 2,545 (255) 0 | 2,179 r272j 0 | 2:219 (297) 0 | 2,363 (300) 0 2,063 |
| Profil attributable to a Dividende declared | nareholdere | | 489 4 0 197 | | | 648 D | 624 (1,272) | 723 | 694 (1,418) | 802 0 | 767 (1,302) | 607 | 855 | 961 0 | 1,076 | 1,223 | 1,211 D | 1,359 | 1,342 | 1,490 | 1,450 | 1,602 | 1,539 | 1,657 |
| Retained profit for the | period | | (B) [4 | <u> </u> | | 648 | [648] | 723 | (723) | 602 | (6251 | 847 | 855 | 201 | 1,070 | 1,223 | 1,211 | 1,359 | 1,212 | 1,100 | 638 | 1,602 | 272 | 1,647 |
| Reserves carried fore | • | | 489 | 0 674 | s (0) | 648, | ¢ | 772 | ð | 802 | 267 | 1,154 | 2,009 | 2,990 | 4,059 | 8,291 | 6,602 | 7,801 | 9,093 | 10,683 | 11,421 | 13,023 | 13,295 | 14,052 |
| | | | | | | | | | | | | | | | | | | | | | | | | |

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Law Hos Summit Handandare Limited £000's

| Accounts | 35-Apv-28 31-May-01 Year Indexs600 Month post start cons. Length of construction period | Mar-26 100% 28 2:357 0 0 | 5sp-26 100% 29 2.427 0 0 | Mgr-27 100% 29 2.427 0 0 | Sep-27 100% 30 2.500 0 0 | Mar-28 100% 30 2.500 0 0 | Sep-28 100% 31 2,575 0 0 2 | May-29 34% 31 2,678 0 0 | Sep-20 0% 32 2.652 0 0 | Mar-90 0% 32 2.652 0 0 | Sep-30 0% 33 2,732 0 0 2 | Nav-31 0N- 33 2.732 0 0 | \$ep-31 0% 34 2,814 0 0 | Mar-32 0% 34 2,814 0 0 | Sep-32 0% 35 2,898 0 0 | Mar-33 D% 35 2.698 0 D | Sep-33 0% 30 2.985 0 0 | Mar-34 9% 36 2.965 0 0 |
|--|---|--|---|---|---|---|--|--|---------------------------------------|---------------------------------------|--|--|--|---------------------------------------|---|---------------------------------------|---------------------------------------|---|
| Profit and Loss Account | L | | | | | | | | | | | | | | | | | |
| Core services Revenues. Availability fee Performance fees Variable face | NPY 310 2% 110 2% 115,444 50,001 20,002 Gross Revenues 194,384 | 9,970 5,814 1,957 17,780 | 10,352 5,969 2,016 16,356 | 10,352 6,969 2,015 10,358 | 10,767 8,168 2,076 19,611 | 10,767 8,168 2,076 19,011 | 0,420 8,353 2,136 17,912 | 3,157 2,129 7(7 6,003 | 0 | 0 0 | 0 0 | 0 0 - 0 | 0 0 0 | 0 0 | 0 0 | 0 D 0 | 0 0 0 | 9 9 9 |
| Costs of sales Fored Operating Costs Variable Costs Equipment Maintenance F & Provision Pass through of evaluable | ility fila panality | 8,030 1,172 0 0 | 6,211 1,206 0 0 | 8.211 1.208 0 0 | 8,397 1,244 D 0 | 6,397 1,244 0 0 | 0,589 1,281 0 0 | 2,208 429 0 0 | 9 0 0 0 | 0 | 0 0 | 0 | 0 0 0 | 00000 | 0 0 0 | 0 0 0 | 0 0 | 00000 |
| | Gross profit | 7,202 | 10,930 | 10,936 | 7,041 | 7,641 | 10,842 | 2,630 3,350 | | 3 | · · · · · | - 4- | | | | | | |
| Overheads and Operating C SPC Stati Costs Directors' Remonstration Band trustee his Threshold Spend/Agend Professional Fees Insurance Costs Depreciation | Costs | 353 0 69 0 0 0 224 4,045 5,061 | 364 0 61 0 334 4,202 | 364 61 0 0 0 334 4,452 5,210 | 376 0 63 0 0 344 4,573 5,354 | 376 0 83 0 0 344 4.597 5,479 | 386 0 64 0 0 354 4,026 | 120 0 22 0 0 110 765 | 0 0 0 0 | 0 0 0 | 000000000000000000000000000000000000000 | 0 0 0 | 0 0 0 | 0000 | 000000000000000000000000000000000000000 | 0 0 0 0 | 0 5 0 0 | 0 |
| Other Income/Conts Norses Accomplation Other Income Defend Income release Profit Sefors Inforest a | Total other income | 0 0 4,990 | 0 0 5,977 | 0 0 0 8,727 | 5,018 | 0 0 0 0 5,892 | 0 0 0 4,411 | 0 0 0 2,331 | 8 | 0 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 | |
| Interest earned Interest charge Financing fees expense | a | 625 (1.004) | 343 (1.753) | 518 (1,501) | 552 (1,443) | 508 (1,279) | 630 (1,100) | 219 (0) | 178 0 | | (1) 6 | 17 | (2) 0 | කු | (5) | (A) | (2) 0 | (2) 0 |
| Profit Before Tax | | 1,567 | 4,785 | 4,642 | 6,126 | 6,121 | 3.631 | 2.050 | 178 | Ò | (1) | (1) | (2) | (2) | (5) | (2) | (2) | (2) |
| Taxation Corporation bix charges of the charges of the charges of the charges of the construction of the c | MAN) | 2,398 (297) 0 2,101 | 2,861 (62) 0 2,478 | 2,600 (70) 0 2,530 | 2,790 (114) 0 2,675 | 2,830 (121) 0 2,712 | 2,49) (127) 0 2,364 | 804 (165) 0 739 | 63 0 0 63 | 0 | 0 0 | 0 0 | 0 0 0 | . 0 | 0 0 0 | 9 9 | 0 0 | 0 160 0 160 |
| Profit attribulable to el Onidende declared | hareholders | 1,466 (2,212) | 2,287 | 2,112 (3,650) | 2,450 0 | 2,400 | 1,467 | 1,810 (5,258) | 125 | 0 | (1) 0 | (1) | (Z) 0 | (2) | (2) | (3) | (2) | (184) O |
| Retained profit for the | period | (726) | 2.207 | (1.547) | 2,450 | 2,409 | 1,487 | (4.442) | 125 | <u>-</u> | (0) | 10 | [2] | (2) | . [2] | (2) | 15) | (181) |
| Reserves carried forward | • | 14,226 | 10,512 | 14,966 | 17,416 | 19,825 | 21,792 | 18,844 | 10,000 | 16,969 | 18,967 | 16,968 | 16,964 | 16,963 | 10,001 | 10,960 | 15,958 | 18,778 |

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Law Hos Summit thears Limited £000's

| Accounts | | Jun-95 | Sap-98 | Dec-96 | Mar-08 | Jun-99 | Zep-09 | 060-99 | Mar-00 | Jun-00 | Sep-00 | Dec-00 | Mar-01 | Am-01 | 5ep-01 | Dec-01 | Mar-02 | Jun-03 | | Dec-02 | Mar-03 | Jun-03 | Sep-03 | Dec-03 |
|--|--|--------------------------------|---|---|------------------------------------|---|---|--|--|---|---------------------------|--------------------------------------|--|---|----------------------------------|----------------------------------|---|----------------------------------|--------------------------------------|---|--|--------------------------------------|---|--|
| | 30-Ngv-26 31-May-01 Year | 1 | 0% 1 | 74. | 0% | 2 | 0 <u>%</u> 2 | 0% 2 | 0% | 0% 3 | 3 | 0% 3 | 0% 3 | 33% 4 | 100% | 100% | 100% | 100% | 100% | 100% 5 1,194 | 100% 5 1,194 | 100% 8 1.230 | 100% 8 1,230 | 100% 6 1.230 |
| | Indexation Month poel start cont. Length of construction period | 1.001 0 0 | 1.061 | 1.061 8 3 | 1,051 9 3 | 1.093 12 3 | 1.093 15 3 | 1,093 16 2 | 1.093 21 3 | 1.126 24 3 | 1,126 27 3 | 1.128 36 3 | 1.126 33 3 | 1.159 35 2 | 1.159 0 0 | 1.159 0 0 | 1.169 9 9 | 1,1 94 0 0 | T. (94 0 0 | 000 | 6 | 0 | 9 | 0 |
| Balanca Sheet | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Aggets Land Book Velue EARJings MSE Equipment FASA Aggets | | 0 0 0 0 | 0 15,003 4,186 5,343 26,633 | 0 (8,291 3,722 8,343 28,356 | 24,384 4,667 6,343 35,395 | 0 30,703 4,623 6,343 41,569 | 0 42,535 9,291 5,343 56,171 | 0 52,257 15,007 - 9,343 73,606 | 0 81,958 22,007 5,343 99,304 | 0 69,882 29,843 6,343 195,668 | 79,840 38,300 6,343 | 84,273 38,991 6,343 129,808 | 0 90,010 41,330 6,343 137,663 | 0 93,448 42,596 6,262 142,306 | 0 99,183 42,186 6,181 | 0 02,914 41,737 6,099 | 0 92,640 41,307 5,018 139,965 | 0 92,371 40,887 | 92,097 40,466 5,655 138,419 | 0 91,818 40,646 5,774 137,638 | 0 91,535 39,525 5,593 136,553 | 91,265 39,241 5,511 130,137 | 0 91,029 34,856 5,539 135,418 | 0 90,768 36,471 <u>5,449</u> 134,666 |
| NBV Asset Class: | NBV Tangible Assets 20 18 | ò | 25,533 0 A | 0 | D 0 | 0 | 0 | D | 0 | 0 | 0 | D 0 | 0 | 9 | 0 | 9 | 0 | 0 | 0 | ů | Ď | 0 | 0 | 0 |
| | 10 5 | ŏ | ě | ě | Ŏ | å | e a | ò | Ò | 0 | 0 | ò | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ō | 0 |
| | Not Fixed Assets | | 25,533 | 28,358 | 35,365 | 41,668 | 58,171 | 73,608 | 90,300 | 105,868 | 122,150 | 129,808 | 137,683 | 142,308 | 141,530 | 140,750 | 139,965 | 139,194 | 138,419 | 137,638 | 136,653 | 130,137 | 135,415 | 134,888 |
| Current Assets Net Working Capital | | • | ¢ | • | 0 | ٥ | q | 9 | 0 | 9 | 9 | 0 | ٥ | 6 | В | 0 | 9 | 9 | 0 | ٥ | 6 | 0 | 9 | 9 |
| Consortum milat debtor VAT Debtor SectorSand Debt Service Supardinated Debt Service Life Cycle Expenditura Re | a Reserve | 00000 | 0000 | 0 0 0 | 00000 | 0 | 00000 | 000 | 0 0 | 0000 | 000000 | 0 | 0000 | 6,408 6,408 677 | 5,224 5,224 564 | 5,409 0 1,008 | 5,389 0 1,153 | E,410 0 1,385 | 2,359 0 1,502 | 0 8,411 0 1,960 | 5,389 0 1,538 | 5,412 6,412 0 1,838 | 5,389 6 1,939 | 0 8,412 8 1.990 |
| Svociemental reserve ESCROW Account Cash | | ě | 111,300 | 108,605 | 101,687 | 95.641 | 79,637 | 84,591 | 46,280 | 33,394 | 17,244 | 10,040 | 2,065 | 1,984 | ō | 3.096 | 0 | 3.186 | 36 | 3,400 | 293 | 3.671 | 295 | 3.626 |
| | Total Current Assets | | 111,300 | 105,005 | 101,880 | 95,641 | 79,537 | 64,693 | 45,280 | 33,394 | 17,244 | 10,040 | 2,065 | 7,979 | 6,088 | 9,513 | 0,542 | 9,981 | 8,927 | 10,370 | 7,320 | 10,711 | T,624 | 11,028 |
| Current UsbRillers Overtrath Net Worlding Cepital VAT Creditor Sond question preditor Oxidend Payable Relandon creditor and will | Wheld MacAlphia lied | 0 0 0 0 0 3,561 | 0 0 0 177 | 0 0 0 0 0 305 | 0 0 0 0 427 | 0 0 0 0 0 | 1,952 | 0 0 0 0 0 1.542 | 0 0 0 0 1,932 | 0 0 0 0 2,406 | 2.771 | 2,992 0 0 0 | 0 0 0 0 0 0 0 0 0 2 | 1,457 0 0 0 3,651 | 0 60 0 0 0 3,551 | 0 0 0 0 3,551 | 0 0 0 0 0,561 | 01 0 0 | 0 0 0 0 | 0 0 0 | 61 62 63 64 64 64 64 64 64 64 64 64 64 64 64 64 | 93 | 0 53 0 0 0 0 | 0 2 4 0 0 0 |
| Tax | Total Current Liabilities | 3,561 | 177 | 305 | 427 | 654 | 1,052 | 1,542 | 1,932 | 2,406 | 2,771 | 2,002 | 3,092 | 8,008 | 3.610 | 3,059 | 3,610 | 112 | 81 | 114 | 6 1 | 118 | | 120 |
| | Haj Current Assets | (3.651) | 111,123 | 105,300 | 101,261 | 94,987 | 70,465 | 63,048 | 40,348 | 30,964 | 14,473 | 7,048 | (1,027) | 2,075 | 2,477 | 6,858 | 2,932 | 6,566 | 6,665 | 10,256 | 7,259 | 10,603 | 7,661 | 19,906 |
| Long Term Liabilities Bond Facility Senior Debt 1 Senior Oobt 2 Subordinated Dubi | | 0 | 136,658 0 0 0 | 136,558 0 0 | 134,556 0 0 | 138,650 | 138,556 0 0 | 136,656 0 0 0 | 130,658 0 0 0 | 136,558 0 0 0 | 130,860 0 0 0 | 130,656 | 130,550 0 0 0 | 138,856 0 0 0 0 11,759 | 135,800 0 0 0 12,774 | 135,563 0 0 0 12,774 | 134,000 0 0 0 12,859 | 134,500 0 0 0 12,650 | 133,674 0 0 0 12,659 | 133,874 0 0 0 12,650 | 132,518 0 0 0 12,850 | 132,816 0 0 0 12,859 | 131,422 0 0 0 12,869 | 131,422 0 0 0 |
| Couper, Betring Imegithe Standby facility Deterred Tax | ant sour | 0 (492) | 6 57 | (B2) | 0 | 6 (389) | (323) | (426) | 0 (318) | g (50) | ā | Ö | 0 | 0 | 9 | 12.117 | 9 | 12,090 | 12,039 S | 17,634 | 0 | 12,539 | 12,009 0 | 12.859 |
| Deferred Income | Total Long Term Liabilities | | Ö. | 130,474 | 136,560 | 128,187 | 0 | 0 | <u> </u> | 156,475 | 136,658 | 0 138 558 | 138,658 | 146,315 | 148,367 | 146,387 | 147,450 | 147.480 | 146,433 | 149,433 | 148,274 | 146.374 | 144,281 | 144,251 |
| | Het Aspell | (3,060) | 34 | 182 | 100 | 469 | 453 | 626 | 419 | 161 | 100 | 103 | 100 | (100,0) | (4,359) | (1,763) | (4,551) | 1,604 | | 1,451 | (1,262) | 1,365 | [1,005] | 1,315 |
| Share Capter MacAlpine caph reserve + Relatived Earnings Shareholders Funde | celevation and residual fea | 0 (3.551) 492 | 100 0 (67) | 100 0 62 | 100 0 0 | 100 0 359 | 100 0 352 | 100 0 425 | 100 Q 318 | 100 D 80 | 100 0 0 | 100 D Q | 100 g g | 100 (3,561) 413 | (3,551) (900) | 100 (3,661) 1,668 | 100 (3.651) (1.111) | 100 0 1,604 | 100 6 (1,249) | 100 6 1,361 | 100 0 (1,363) | 100 0 1,265 | 100 0 (1,405) | 100 0 1,215 |
| | Nei Abesti | [3,059] | 34 | †52 | 100 | 488 | 133 | 250 | 419 | 181 | 100 | 100 | 100 | (3,657) | (4,350) | (1,763) | (4,561) | 1,504 | [1,149) | 5,481 | (1,202) | 1,363 | (1,305) | 1,315 |
| | Balance? | 0 | (0) | 6 | đ | 0 | g | • | 8 | ¢ | 0 | 0 | 6 | đ | (O) | 40) | 0 | (0) | (0) | (0) | (0) | (0) | 0 | . 0 |

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| Accounts | 30-Nov-25 - 31-May-81 Year Md8xallion | Mar-04 100% 0 1.230 | 3un-04 100% 7 1.267 | Sep-04 100% 7 1.287 | Dec-04 100% 7 1.267 | Mar-05 100% 7 1.267 | Sep-05 100% 6 1,305 | Mar-05 100% 8 1.305 | Sep-06 100% D 1,344 | Har-QT 100% 0 1,344 | Sep-07 100% 10 1,384 | Mar-06 100% 10 1,384 | 3ep-06 100% 11 1,426 | May-09 100% 11 1/426 | Sep-09 100% 12 1,409 | titer-10 100% 12 1,469 | Sep-10 100% 13 1,813 | Max 11 100% (3 1,513 | Sep-11 100% 14 1,558 | 100% 100% 14 1.558 | 5ep-12 100% 15 1,505 | Nan-13 100% 15 1.605 | 360-13 100% 15 1.653 | Man-14 100% 16 1,853 |
|--|--|--|---|--|--|---------------------------------------|---|---|---------------------------------------|--|--|---------------------------------------|--|---|---|--|---|--|---|---|---|--|--|---|
| | Month post aget cons. Length of construction period | 0 | 0 | 0 | 9 | ō ō | 0 | e a | 0 | 0 | 0 | 0 | 0 | 0 | 9 | ٥ | 0 | 9 | 0 | 0 | D 0 | 0 | D 0 | 0 |
| Balance Sheet Fixed Assets Land Book Vakis Busdens Authors Authors FRS4 Assets MBV Asset Class: | MBY Tangible Assets 20 15 15 17 5 Net Fixed Assets | 90,502 38,086 5,352 133,932 0 0 | 90.242 37.742 5.250 133.240 0 | 97,397 5,295 132,519 0 0 | 89,706 38,961 5,123 131,791 0 0 | 0 | 08,917 35,587 4,680 129,663 0 0 0 | 88,379 35,165 4717 128,281 | 0 | 87,162 33,706 4,392 125,258 0 0 | 98,512 32,958 4,229 123,700 0 0 | 32,208 4,088 122,100 0 0 | 85,190 31,5(5 3,904 120,506 0 0 | 84,514 30,817 3,741 119,072 - 0 0 0 | 9 | 99,199 29,533 3,410 119,147 0 0 | 0 62,459 29,860 5,263 114,682 0 0 | 0 | 60,931 27,524 2,925 111,363 0 0 | 0 80,120 26,880 2,785 109,748 0 0 | 79,183 26,193 26,193 2,692 107,888 0 0 0 | 78,205 25,340 2,449 103,986 0 0 | 0 0 0 0 | 0 76.129 23,802 2,114 102,045 0 0 |
| Current Assets | | _ | ,. | | | | | | | . ,- | | _ | | | | | | - | | _ | | _ | | |
| Net Worthur Capital Conscribung rated debtor VAT Debtor Sautoriffored Debt Servi Subordinased Debt Servi Subordinased Debt Servi Supplemental reserve ESCROWY Account Cash | ce Reserve foe Reserve | 5,389 0 2,134 0 | 5,413 0 2,243 0 2,563 | 0 0 0 6,389 0 2,298 0 0 | 6,414 0 2,326 0 | 5,349 5,470 0 0 0 0 | 5,369 0 2,418 0 | 0 0 0 5,369 0 2,565 0 | 5,389 2,730 0 | 5.389 5.389 0 2.798 0 | 5,369 6 2,953 0 | 6,389 9,102 0 | 0 0 0 0,359 0 3,164 0 | 0 0 0 0 0 3 3 4 0 0 | 5.389 5.389 0 3.295 | 5,389 9,374 0 | 3,363 6 | 5,380 5,380 2,300 2,500 | 0 0 0 0,389 0 3,245 0 | 8,369 0 3,243 0 | 5,389 5,386 0 3,356 0 | 0 0 0 5,289 0 3,298 0 | 5,386 0 3,429 0 | 0 0 0 5,389 0 3,588 0 |
| | Total Current Assets | 7,834 | 11,320 | 8,205 | 11,593 | 8,460 | 1,787 | 8,910 | 9,200 | 9,494 | 9,667 | 10,245 | 10,561 | 10,921 | 11,177 | 11,472 | 10,968 | 11,398 | 10,717 | 11,146 | 11,306 | 12,030 | 12,218 | 12,059 |
| Current Liabilities Coepitish Net Working Capital VAT Creditor Bond outliesher creditor Dividend Payebre Retenden and voter | | 93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 85 9 9 0 50 | 65 65 60 60 65 | 65 6 0 0 0 0 | 0 65 0 0 0 | 0 67 0 0 0 0 119 | 0 0 0 0 0 121 | 0 69 0 0 0 0 | 9 9 9 9 125 | 9 71 8 9 9 138 | 0 71 0 0 0 132 203 | 0 73 0 0 0 0 136 | 0 73 0 36 0 139 | 4 78 0 0 0 0 142 217 | 915 0 144 | 78 0 0 0 147 | 0 78 9 0 1,129 0 143 | 0 60 0 0 0 747 | 500 500 500 0 | 62 0 0 0 146 | 62 62 0 084 0 | 65 65 6 6 6 6 | 65 0 0 653 0 |
| | Net Current Aspets | 7,871 | 11,206 | 8,140 | 11,476 | 0,416 | 8,666 | 8,722 | 9,006 | ₹.29¢ | 9,557 | 10,643 | 10.373 | 10,672 | 10,960 | 1,134 | 10,763 | 10,030 | 10,490 | 756 10,354 | 11,079 | 11,137 | 239 | 1,093 |
| Long Yerm Liabilities band Favility Senter Debt 1 Senter Debt 2 Subordinated Debt Coupon Bearing threets Standby facility Deferred Tax | new Sum | 130,293 0 0 0 12,859 0 | 130,283 0 0 0 12,859 0 | 129,128 0 0 0 12,659 0 | 124,128 0 0 0 12,866 0 | 127,926 0 0 9 12,959 0 | 128,681 0 0 0 12,659 0 | 125,401 0 0 0 12,859 0 | 124,077 0 0 0 12,659 0 | 122.710 0 0 0 12,050 0 | 121,290 0 0 12,859 0 | (19,542 0 0 0 12,050 0 | 118,338 0 0 0 0 12,859 0 | 116,763 0 0 12,859 | 115,102 0 0 0 12,050 0 | 173,524 0 0 0 12,658 0 | 111,018 0 0 0 0 12,059 | 110,061 0 0 0 12,859 0 | 106,232 0 0 0 0 12,659 0 364 | 106,351 0 0 0 0 12,650 0 794 | 104,410 0 0 0 12,659 1,287 | 102,405 0 0 0 12,850 0 1,768 | 100,336 0 0 0 12,859 0 2,299 | 96,192 D O O 12,559 O 7,653 |
| Deferred income | Total Long Term Liabilities | 143,152 | 143,152 | 141,987 | 141,987 | 140,784 | 139,842 | 138,260 | 130,033 | 135,569 | 134,767 | 132,701 | 131,195 | 120,644 | 128,040 | 126,385 | 124,678 | 122,912 | 121,447 | 120,004 | 118,636 | 117,022 | 115,493 | 113,011 |
| | Het Assub | (1,326) | 1,293 | (1,329) | 1,251 | (1,311) | (1,293) | [1,256] | (1,143) | (1,010) | (791) | (549) | (216) | 100 | МО | 100 | ō¢ā | 100 | 425 | 100 | 431 | 100 | 522 | 100 |
| Share Capital MacAlpina cash reserve Relained Earnings Shareholders Funda | - ratemion and residual lea | (1.426) | 100 0 1,192 | 100 S (1,429) | 190 9 1,180 | 100 0 (1.11)1 | 100 0 (EGE,11 | 100 9 (1,356) | 100 0 (1,243) | 100 0 (1,170) | 100 9 (8 9 1) | 100 9 1649) | 180 0 (318) | 100 | 100 0 449 | 100 G 0 | 100 6 568 | 100 0 0 | 100 0 326 | 100 D | 100 0 330 | 100 0 0 | 100 0 422 | 190 0 |
| | Net Assets | (1,326) | 1,203 | (1,329) | 1,241 | (1.311] | (1,203) | (1,256) | (1,143) | (1,010) | (191) | (54P) | (210) | 100 | 640 | 100 | 669 | 100 | 425 | 100 | 431 | 100 | 522 | 106 |
| | Balance? | 0 | 0 | D | o | D | a | 0 | 0 | • | 0 | 0 | đ | o | G | a | 0 | 0 | 0 | 0 | O | 0 | 0 | . • |

Law Hos Summit Introduce Limited £000's

| Accounts 30-Nor-28 31-Nay-01 Year Indexation Month post start cons. Length of constriction certed | Sep-14 100% 17 1,702 0 0 | Mar-16 100% 17 1.702 0 0 | Sep-15 100% 18 1.754 D 0 | Mar-18 100% 18 1,754 D | 5ap-16 100% 19 1.606 0 | Mars 17 100% 19 1,806 0 | Sep-17 100% 20 1.800 0 | Mar-15 100% 29 1.860 0 | Sep-16 100% 21 1.916 0 0 | Mar-19 100% 21 1.915 0 | 5ep-19 100% 22 1,974 0 0 | Mar-20 100% 22 1,974 0 | Sep-20 190% 20 2.033 0 0 | Mar-21 100% 23 2,003 0 0 | 94p-21 199% 24 2.094 0 | Mar- <u>22</u> 100% 24 2.094 0 0 | Sep-22 100% 25 2.157 0 0 | 100% 25 2.157 0 | Sep-23 100% 26 2,221 0 | Mar 24 100% 26 2,221 0 0 | 34p-24 180% 27 2.268 6 0 | Mar-25 100% 27 2:266 0 0 | 50p-25 100% 28 2.357 0 |
|--|---|--|--|--|--|---|--|--|--|---|--|---|---|--|---|--|--|--|---|--|--|---|---|
| Balance Sheet Fixed Assets Land Book Value Butchtus MAE Couloment FR\$4 Assets NBV Tangkbia Assets 15 10 5 Nat Faxed Assets | 0 75.017 23,017 1,952 100,106 0 0 | 73,978 22,343 1,759 68,110 0 0 0 | 0 72,840 21,812 1,872 98,978 0 0 0 | 0 71,849 20,871 1,494 93,984 0 0 | 70,414 20,129 1,301 91,644 0 0 | 69,122 19,377 1,139 69,637 0 0 | 67,779 18,921 976 67,376 0 0 | 0 66.374 17,854 913 66,042 0 0 0 | 64,913 17,062 951 62,646 0 0 0 52,646 | 63,384 16,297 456 66,169 0 0 0 0 | 01,781 15,493 325 17,899 0 0 | 0 60,104 14,074 163 74,960 0 0 0 74,960 | 50,370 13,580 72,230 0 0 | 68,659 13,028 (9) 69,563 0 0 0 | 69,767 | 52,621 11,263 10) 63,865 0 0 0 63,645 | 50,546 10,380 (0) 60,626 0 0 0 0 | 648,371 9,472 (0) 57,844 0 0 | 65,147 8,565 (0) 54,742 0 0 0 54,742 | 0 43,605 7,583 (0) 61,469 0 0 0 | 41,372 6,768 (0) 46,140 0 0 0 | 0 39,500 8,607 (0) 44,508 0 0 0 | 36,179 4,697 41,975 0 0 0 0 41,075 |
| Current Assets Net Working Capital Consortum reted debtor VAT Debtor SentonBond Debt Service Reserve Subportinisted Cebt Service Reserve Life Cycle Expenditure Reserve Supplemental Inserve ESCROW Account Cash | 0 0 0 8,389 3,337 0 | 0 0 0,369 0 3,215 0 | 0 0 0 5.359 0 2,968 0 | 6,389 6,389 0 2,741 0 | 0 0 0 0,389 0 2,771 0 | 0 0 5,389 0 2,820 0 | 5, 0 0 2,309 0 2,506 0 | 5,389 0 2,871 0 | 0 0 5.369 0 2,884 0 | 0 0 0 5.369 0 2,913 0 | 9 0 0 5,814 0 2,959 0 | 0 0 0 5,639 0 3,019 0 | 0 0 0,083 0 3,979 0 | 0 0 0 6,288 0 3,185 0 | 0 0 5,512 d 3,364 0 | 0 0 0 5,727 0 3,636 0 | 0 0 0,961 0 3,664 0 | 0 0 7,186 0 3,663 0 | 0 0 7,410 9,700 724 | 0 0 7,635 0 3,816 0 | 0 0 7,880 0 3,494 0 | 0 0 0 0,064 0 3,246 0 | 0 0 6.084 0 7.525 0 |
| Total Current Assets Current Usballies Covertial Net Vitorating Capital VAT Casser Bond quaranter creditor Covidend Psychie Referring creditor and withheld MacAlphia fees Tax Total Current Labilities Net Current Assets | 13,040 0 87 0 0 0 0 584 671 | 13,442 0 87 0 974 0 929 1,090 | 12,644 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 12,726 0 0 0 1,132 1,015 2,237 | 11,787 0 43 0 0 0 1,984 1,177 | 11,881 0 93 0 0 1,272 1,103 2,466 9,414 | 10,626 0 90 0 0 0 1,177 1,273 | 10,937 90 0 0 1,418 0 1,197 2,710 | 9,770 98 98 9 0 0 1,277 1,378 | 0,905 0 96 0 0 1,302 0 1,297 2,597 | 8,919 0 101 0 0 0 1,284 1,485 | 9,119 101 0 0 0 1,407 1,506 | 9,465 0 104 0 0 0 0 0 1,591 1,600 7,680 | 9,724 0 104 0 0 0 1,688 1,590 | 10.160 0 0 0 0 0 0 1,669 1,797 | 10,542 0 109 0 0 0 0 1,725 1,835 | 11,067 0 111 0 0 0 1,841 1,952 9,115 | 11,480 0 111 0 0 111 0 1,582 2,163 | 11,028 0 114 0 0 0 0 2,004 2,118 9,810 | 12,364 114 0 0 613 2,045 2,772 | 12,392 118 0 0 0 0 2,179 2,296 | 12,507 118 9 9 1,267 0 2,219 3,903 | 12.215 0 121 0 0 0 2.353 2.454 |
| Long Term Liabilities Bond Facility Senter Debt 1 Senter Debt 2 Subordinated Debt Coupon Bearing investment Sum Sundby facility Deferred Fax Deferred income Total Long Term Liabilities | 95,994 0 0 12,859 0 3,933 0 | 93,718 0 0 0 12,659 0 2,655 0 | 91,385 0 0 0 12,656 0 2,735 0 | 65,938 6 6 6 12,859 0 2,578 0 | 65,432 0 0 12,888 0 2,416 0 | 63,645 0 0 12,659 0 2,247 0 | 61,173 0 0 0 12,659 0 2,074 0 | 78,410 0 0 12,856 1,894 0 | 75,569 0 0 0 12,659 0 1,711 0 | 72,829 0 0 12,859 0 1,521 9 | 69,594 0 0 0 12,659 0 1,326 0 | 00,461 0 0 0 12,859 0 1,122 0 | 63,226 0 0 0 12,639 0 916 0 | 59,507 0 0 12,659 0 703 0 | 65,439 0 0 12,659 0 482 0 | 62,679 0 0 0 12,869 0 251 0 | 49,204 0 0 0 12,659 0 17 | 45,410 0 0 12,856 (233) 0 | .41,493 0 0 0 12,659 0 (463) 53,668 | 37,449 0 0 12,869 0 1740) 0 | 33,273 0 0 12,859 0 (1,020) 45,113 | 28,963 0 0 12,859 0 (1,316) 0 | 26,512 0 0 0 12,859 0 [1,616] 0 |
| Net Assets Share Capital MacAlpine cash reserve - retention and residual fee Reteined Earthings Shareholders Funds | 569 100 0 489 | 100 0 0 | 100 0 575 | 100 100 0 (0) | 748 100 0 949 | 100 100 0 | 100 0 723 | 100 100 0 | 100 0 802 | 387 100 0 267 | 1,254 100 0 1,154 | 2,109 100 0 2,009 | 3,090 100 2,090 | 4,166 100 0 4,066 | 5,391 100 0 5,291 | 100 0 6,502 | 7,962 100 D 7,681 | 9,193 100 0 9,093 | 10,684 100 0 10,583 | 11,521 100 0 11,421 | 13,123 100 13,023 | 13,395 100 0 13,295 | 15,062 100 0 14,952 |
| Nat Assets Balance? | 669 | 100 | 678 0 | 100 | 746 0 | 100 | 624 | 190 D | 903 | 367 D | 1,254 | 2,109 D | 3,090 | 4,188 | \$, 5 91 | 6, 602 | 7,962 | 9,193 | 10,684 | 11,821 | 13,123 | 15,395 | 15,052 |

Law Hospital Summit Lancare Limited £000's

| Accounts | | Mar-26 | Sep-26 | Mar-27 | Sep-27 | Mar-26 | Sep-28 | Mar-29 | 540-29 | Mar-30 | 5ep-30 | Mar-31 | 5ep-31 | Mar-32 | Sep-32 | Mar-33 | Sep-33 | Mar/34 |
|--|---|------------------|----------------|----------------|----------------|----------------|------------|---------------|------------|------------|-------------|----------------|-------------|-------------|--------------|-----------------------|---------------|---------------------------------------|
| | 30-1628 31-1601 Year | 100% | 100% | 100% | 190% | 100% | 100% | 34% | D% 32 | 0% 32 | 0% 33 | 9% 33 | 0% 34 | 0% 34 | 9% 35 | 0% 35 | 0% 38 | 0% 36 |
| | Indepation | 2.357 | 2,427 | 2,427 | 2.500 | 2.500 | 2.675 | 2.576 | 2,652 | 2.652 | 2.732 | 2.732 | 2.614 | 2.614 | 2.899 | 2.070 | 2.965 | 2.905 |
| | Month post start cons. Length of construction period | Ö | 0 | 0 | 0 | | Đ D | 0 | 0 | 0 | Q O | 0 | ò | 0 | 0 | ¢. | ě | 0 |
| | | • | | | | | | | | | | | | | | | | |
| Batance Sheet | | | | | | | | | | | | | | | | | | |
| Fixed Assets Land Book Vetus | | ٥ | ò | 9 | ů. | ٥ | 0 | | 0 | 0 | | | 0 | 9 | 0 | 6 | | |
| Buildings | | \$3,573 | 30,182 | 26,802 | 22,004 | 19,062 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15.000 | 15,000 | 15,000 |
| MAE Equipment FRS4 Asses | | 3,912 | 3,618 | 3,050 (0) | 2,294 | 1,529 (0) | 765 (01 | 10) (0) | (D) (D) | (0) (0) | (D) (O) | (O) | (O) (O) | (0) (0) | (0) (0) | (O) | (O) | (O) |
| PAGE ALDED | NBV Tangible Assets | 37,285 | 33,566 | 29.661 | 25,269 | 20,591 | 15,785 | 15,000 | 15,500 | 15,000 | 15.000 | 16,000 | 15,000 | 16,000 | | 18,000 | 16.000 | 16.000 |
| NBV Asset Case: | 20 | 6 | 9 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 9 | 9 | 0 | Q. | Q D | 9 | ¢ | 0 |
| | 10 | ŏ | ŏ | ō | ŏ | ō | ŏ | ă | Ď | Ď | ŏ | ŏ | ō | Ď | Ď | ŏ | ŏ | ō |
| | \$ | | Q | 0 | 0 | 0 | D | 0 | D | | 0 | ٥ | 0 | . 0 | 0 | ٥ | 0 | 0 |
| | Not Fixed Advets | 37,285 | 33,695 | 29,561 | 25,289 | 20,591 | 15,788 | 15,000 | 15,000 | 15,000 | 15.000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Current Assets Net Working Capital | | ۰ | | | | n | ٨ | | ٠ | 6 | | | 6 | | n. | | | |
| Consortium relief debtor | | ō | ō | ŏ | ŏ | ă | ŏ | ū | ŏ | ٥ | ā | ě | å | ă | ā | ŏ | ŏ | ă |
| VAT Oublor Sentor/Bond Debi Service | na Dáradas | 0 0.084 | 0 8,084 | 0.984 | 4.042 | 8 | ė O | 0 | 0 | Đ O | ٥ | D | 0 | a | 0 | 0 | 0 | 0 |
| Subordinated Debt Serv | kça Résérvé | D | . 0 | 0 | | ō | ŏ | Ď | ŏ | ŏ | 5 | ŏ | õ | õ | ŏ | ō | ŏ | ŏ |
| Life Cycle Expenditure F Supplemental reserve | Reserve | 2.039 | 1,847 | 616 | 615 | ů. | ٥ | Ŷ | 0 | 9 | D | 9 | 0 | 9 | 0 | 9 | 0 | 0 |
| ESCROW Account | | | | | | | | | - | | · | Ĭ. | | • | • | - | | |
| Cart | Total Current Assels | 12,636 | 11,637 | 12,656 | 11,045 | 12,653 | 5,822 | 8,058 | . 8 | | <u>0</u> | · - 0 | ··· | | <u> </u> | } | } | · · · · · · · · · · · · · · · · · · · |
| Current Liabilidae | 14 | | 1.144 | -4. | | | +1 | ***** | _ | • | • | • | • | • | • | - | • | • |
| Overstalt | | 0 121 | 0 | 0 | | |) 132 | 4 | Ģ B | 53 | 55 0 | 56 0 | 58 0 | 69 | 81 | 63 | 64 | 69 |
| Nei Working Cepter VAT Creditor | | 121 0 | 125 | 126 | 126 | 178 | 0 | • | ò | 0 | ŏ | ě | ě | 0 | 9 | 0 | ٥ | 0 |
| Bond guaranièr gradier Chadend Payebie | | 2,212 | 0 | 3,659 | 0 | 0 | 4 | 0,25 0 | 401 | 48 (| 491 | 461 | 461 | 481 | 0 481 | 461 | 451 | 461 |
| Recembon creditor and w | nithheid MacAlpina fees | 0 | ō | · ø | ō | , ŏ | 0 | • | 0 | | 4 | ۰ | | ~0 | 70 | 70, | 771 | ~; |
| ₹ ac | Total Current Usbaltes | 2358 4,131 | 2,561 2,645 | 2,000 0,384 | 2,796 2,918 | 2,833 2,961 | 2,495 | 7,197 | 514 | 514 | | 617 | 519 | 620 | 522 | 523 | 525 | 627 |
| | Kat Current Assets | 7,004 | 6,952 | 0,274 | 8,127 | 9,892 | 3,199 | [639] | (514) | (514) | (216) | (5.17) | (518) | (620) | 15221 | (523) | (625) | (52T) |
| 415404 | | | | | | | - | ٠., | , | • • | 47 | | 1-1-2 | 1, | | (020) | (427) | ,, |
| Long Term Lieb#ides Bond Fac@ty | | 19,918 | 15,174 | 10,276 | 5,220 | ٥ | b | 0 | - 5 | ٥ | 0 | a | | | | ٥ | В | |
| Senior Debt 1 | | . 0 | 0 | · o | Q | 0 | 0 | 0 | 0 | 9 | ā | ě | ٥ | ŏ | Ď | ŏ | ŏ | š |
| Senior Debi 2 Subordinated Cebb | | 0 | ŏ | 0 | 0 | 0 | 0 | ő | 0 | ŏ | 0 | 0 | 0 | . 0 | D G | 0 | | 9 |
| Coupon Bearing Investin | nent 5um | 12,859 | 12,850 | 12,850 | 12,659 | 12.050 | ò | ò | ó | ó | ě | ō | . 0 | ă | ě | Ď | ō | ō |
| Standby lacifity Deferred Tax | | (1, 913) | (1,995) | (2,000) | (2.180) | [2,301] | (2.428) | (2,563) | (2,683) | (2,583) | (2,583) | Q (2,683) | (2.583) | (2.583) | 0 (2,583) | 0 (2. 583) | (2,583) | (2,494) |
| Delerred Income | | 0 | . 0 | 0 | 0 | • | <u> </u> | . 0 | Q. | 0 | 0 | 0_ | . 0 | (1,304) | 12,303, | 0 | 12,363) | 0 |
| | Total Long Term Liabilities | 30,663 | 28,037 | 21,070 | 15,899 | 10,558 | (2.425) | (2,563) | (2.583) | (2,680) | (2,583) | (2,563) | (\$.663) | (2,583) | (2,583) | (2,584) | (2.683) | (2.404) |
| | Nat Aparto | 14,326 | 16,513 | 15,008 | 17,516 | 10,025 | 21,302 | 18,945 | 17,000 | 1,000 | 17,015 | 17,006 | 17,065 | 17,043 | 17,002 | 17,080 | 17,033 | 18,671 |
| Share Capital | | 190 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 190 | 120 | 100 |
| MacAlpine cish reserve Received Esminos | - retention and residual tax | 14,226 | 10.612 | 14,988 | 0 17.415 | 0 10,825 | 21,292 | 0 16,844 | 16,969 | 18,969 | 0 18,987 | 16. 963 | 0 18,984 | أحميا | | (2.240 | 9 | |
| Shansholdery Funds | | *** | | | .,,410 | -4/044 | | 10,014 | Alana | , | 10,007 | 10.000 | 10,004 | 16,983 | 16,661 | 16,960 | 16,056 | 10,770 |
| | Net Assets | 14,326 | 18,613 | 15,966 | 17,516 | 19,925 | 21,392 | 16,945 | 17,069 | 17,060 | 17,066 | 17,068 | 17,065 | -7.040 | | TA CAR | 47.045 | 4447- |
| | | ,340 | 10,213 | 10,000 | 14,510 | 19,220 | 21,342 | 10,840 | 1-,000 | 11,000 | 1,000 | 11,000 | 17,003 | 17,063 | 17,002 | 11,000 | 17 056 | 10,077 |
| | Balança? | Q | ۰ | 4 | 0 | 0 | a | 0 | a | a | ٥ | a | ٥ | 6 | a | • | 0 | 0 |
| | | | | | | | | | | | | | | | | | | |

Law Hos Summit Authore Limited £000's

| Accounts 30-Nov-26 31-May Year Indexe Month paul stan cons. Length of construction period | t | 58-98 9% f 1,00,1 3 3 | Dec-96 0% 1 1.061 6 3 | Mar-09 0% f 1.061 g 3 | Jun-99 0% 2 1,090 12 3 | \$49-99 0% 2 1,093 15 3 | 040-99 04 2 1.093 10 3 | Mar-00 0% 2 1,093 21 3 | Jun-80 0% 3 1.125 24 3 | Sep-00 0% 3 1,126 27 3 | 09c-00 0% 3 1.125 30 3 | Mar-61 0% 3 1.126 33 3 | 30% 4 1.159 35 2 | Sep-01 100% 4 1.159 0 | 100% 4 1.159 0 | 100% 100% 4 1.150 0 | 3007-02 100% 5 1.194 0 | 5ep-02 100% 5 1.194 0 | 100% 5 1.194 0 | 100% 5 1.194 0 | Jun-63 100% 5 1.230 0 | 5ep-03 100% 6 1.230 0 | 100% 100% 1 1,230 0 |
|---|---------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------|-----------------------------------|-------------------------|---------------------------------|------------------------------------|-----------------------------------|-------------------------|-------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| Working capital cafdulations Funding required: Available; fee 0 | n | | ۰ | • | ٥ | ۰ | ٥ | | ٥ | a | D | a | D | a | D | ٥ | D | ٥ | ٠ | ٥ | 0 | Ó | 0 |
| Performante fees 0 | 5 | ŏ | õ | ŏ | • | ō | ă | ă | ō | ă | Ē | ă | ŏ | å | ě | 0 | ğ | ō | ě | ŏ | ŏ | ŏ | ě |
| Variable feed 0 | 0 | | | | • | 0 | | 0 | 9 | 9 | | 0 | 0 | | 0 | | 0 | | 0 | | | | |
| Fired Operating Costs 0 Variable Costs 0 Pass-Strough svol. fee 0 | 0 | 0 | 8 | 0 | ů 0 | ó | Ö | ě | , į | Ď | 0 | 6 | ě. | - Š | 0 | å | Ď | 0 | Ď | 8 | 80 | 0 | á |
| SPC Staff Costs 30 Directors' Riterameration 30 | 0 | 0 | 0 | 0 | đ | 0 | 0 | 0 | đ | 0 | 0 | 0 | (9) D | (29) | (29) D | (29) | (29) | [2·9) | (29) | (201 | (30) 0 | ם ננאלו | (10) |
| Sond trustee fee 39 Threshold Spend/Agency Fee 30 | 9 | 6 | Ö | Ď Đ | ġ | Ď | Ġ a | Ď | ō a | 9 | 0 | 9 | (2) | (5) | (5) | (5) | 151 | (5) | (\$) D | 15) | 151 | (\$1 0 | 141 |
| Prohambonal Fees 30 Insuranto Colla 30 | | ŏ | Ď | 0 | 9 | å | 0 | 0 | ā | 0 | 0 | 0 | 18) | 0 (26) | (26) | (26) | (27) | 1271 | (21) | 127) | 1201 | (26) | 2:11 |
| Passage Accompdation 30 Other Income 30 | 0 | 9 | Q 0 | 0 | _ 0 | 0 | | 0 | 9 | o | 0 | 0 | 0 | 0 | a 0 | 0 | 0 | 0 | 0 | | 8 | 9 | . 0 |
| Nel working capital required | . 0 | Ö | 9 | . 0 | 0 | Ò | 0 | ₽. | . 0. | P | Q | | (20) | [50] | (60) | | | | _ (81). | [(0)] | [63] | (67) | (AD) |
| Net movement in working capital required | 0 | 0 | D | 0 | 0 | 0 | 0 | 0 | 9 | 0 | ۰ | Þ | (50) | [40) | 0 | . 6 | 12) | . 1 | . 0 | Þ | 121 | 0 | 0 |
| VAT Calculation VAT recoverable: | 17,5% | 17.5% | 17.5% | 17.6% | 17.6% | 17.5% | 17.5% | 17.6% | 17.5% | 17.5% | 17.5% | 17.5% | 17.6% | 17,5% | 17,5% | 17.5% | 17.5% | 17.5% | 17.5% | 17.5% | 17.5% | 17.5% | 17.5% |
| VAT on easter withheld 0 VAT on easter paid 0 VAT on eartefundion costs | 5 0 | 9 | 0 | 401 | o Mi | ŏ | å | 0 | å | 0 | ò | 6 | Š | 0 | 0 | ŏ | Ö | 8 | 0 | 9 | 0 | 9 | 0 |
| Net VAT debtori(creditor) | | è | . 0 | (D) | (0) | - 6 | | Ď | | Ò | ō | | ø | - 6 | } | ō | Ö | ò | - 0 | 9. | 0 | ò | ð |
| Net movement in working capital | 0 | (0) | t di | 0 | 0 | (0) | (4) | D | (D) | (0) | 0 | [6] | 0 | D | • | ā | 0 | ø | 0 | Þ | 9 | Q | • |
| Determed Importer stackwark Certamed Importes between Importer of Proceeds from pales of land 0 Importer released to PAL arc 0 | Q D | 0 | 0 0 | 0 | 0 D | Q 0 | 0 | 0 | 0 | 0 | 9 | 0 | Q Q | 0 D | 0 | 0 | 0 | 9 | 0 | 0 0 | 0 | 0 | 0 |
| Deferred income carried forward | - 0 | · | ą | | Q | D | ó | - (| ģ | ó | q | - é | a | 0 | 0 | . 0. | 0 | Ŷ | <u>6</u> - | - 6 | Ť | <u>ă</u> | <u>ŏ</u> |

Summit Handle Limited 2000's

| Accounts 30-Nov-28 31-May-0 Year Indexetion Month post start cars Length of construction defed | | -04 Sap-04 0% 100% 7 7 867 1,267 0 0 | Dec-04 100% 7 1.267 0 | Mar-05 100% 7 1.267 0 0 | \$6p-05 100% 4 1,305 0 | M24-05 100 K 6 1,305 0 0 | \$ep-06 100% 9 1,544 0 0 | Mar-07 100% 9 1,344 0 0 | Sep-07 100% 10 1.384 0 0 | Mar-08 100% 10 1.384 0 0 | Sep-06 100% 11 1.426 0 | Mar-09 100% 11 1.426 0 0 | \$4p-09 100% 12 1.469 0 | May-10 100% 12 1-450 0 | Sep-10 100% 13 1.613 0 0 | 100% 13 1.513 0 | \$49-11 100% 14 1.558 0 0 | Mar-12 180% 14 1.558 0 0 | Sep-12 100% 15 1,805 0 | Mar-13 100% 15 1,605 0 | \$4p-13 100% 15 1.853 0 0 | Mgr-14 100% 16 1,853 0 0 |
|---|-------------|--|-----------------------------------|--|------------------------------------|---|---|--|---|---|------------------------------------|---|-------------------------------------|------------------------------------|---|--------------------------|--|---|------------------------------------|------------------------------------|--|---|
| Working capital Calculation # Funding regulard: | | | _ | | | | | | _ | _ | | | | _ | _ | | | | | | | |
| Aysincian fee | • | 9 0 | D | ٥ | • | 0 | ٥ | 0 | • | q | ٥ | | ٥ | • | | Ŷ. | ٩ | 0 | 0 | D | 0 | q |
| Performance fees 0 Variable fees 0 | | 0 0 | | , | ò | v | ò | D . | 0 | Š | ď | 0 | 0 | O A | Ŷ | Ŷ | | Ü | ų, | | • | D . |
| Fixed Operating Costs 0 | ň | | ă | ň | ň | ă | ň | | ň | • | ň | Å | | , | × | , | | | | | ŭ | |
| Variable Costs 0 | š | ě ř | ő | Ď | ŏ | ě | ă | ě | ŏ | š | Ď | ŏ_ | ŏ | ă | ŏ | Ď | | ě | ă | | ň | b |
| Pass-through avail, fee 0 | ò | o o | Ó | Ð | Ď | ò | Ď. | ĺ ě | ŏ | ŏ | ŏ | o o | ŏ | ŏ | ō | ŏ | Ď | ō | ō | Ď | ŏ | ō |
| SPC Stati Costs 30 | (30) (| 1101 | (31) | (31) | (32) | (32) | (33) | (33) | (34) | (34) | (35) | (35) | (34) | (36) | (37) | an | (38) | (35) | (40) | (40) | (41) | (41) |
| Cirectors' Remuneration 30 | • | 0 0 | 0 | 0 | 0 | ٥ | Ò | 0 | • | 0 | Q | Q | Ó | • | Ó | ė | Ď | Ó | 0 | Ď. | Ö | . 10 |
| Sould trustee fee 30 | 15) | (5) | (5) | 12) | (5) | 15) | (4) | 101 | le) | (6) | (8) | (6) | (6) | (6) | 160 | (6) | (0) | (6) | 14) | [7] | 12) | 17) |
| Threshold Spend/Agency Fee 30 Projessional Fees 30 | , | | | · | | ū | | 0 | 0 | • | | 0 | Ď. | Ď | Ď. | | 0 | 0 | | 0 | 0 | 0 |
| Insurance Costs 30 | (26) | 29) (20) | (29) | (29) | (20) | (29) | 1301 | (30) | on | (31) | 132) | (32) | (33) | (33) | (34) | 64 | (35) | (35) | [36] | 1361 | (37) | 137; |
| Nurses Amorteciation 30 | 0 | 0 0 | 0 | 0 | D | | | 0 | 0 | | Ď | | Ó | Ď | | 0 | ,55, | 0 | 0 | ß | | 10.7 |
| Other Income 30 | | 00 | 0_ | 0_ | | | 9 | 0 | ē. | _ 0 | ō | 0 | Ŏ | Ď | <u> </u> | ē | | | ŏ | . 0 | ŏ | Ď |
| Nei workina capital repulred | (63)1 | <u> </u> | (64)_ | 165) | (67) | (67) | 6933 | (64) | . (71) | 1711 | (13) | [73] | (76) | (75) | | | (00) | (80) | (62) | (82) | (85) | (84) |
| Net movement in working capital required | • | ts) o | Ф | Þ | 12) | Þ | (2) | 0 | (2) | D | 12) | 0 | 15) | Þ | (2) | 0 | 42) | 0 | 12) | 0 | (2) | 0 |
| VAT Calculation VAT recoverable: | 17.5% 17.5 | 17.5% | 17.5% | 17.5% | 17.5% | 17.5% | 17.5% | 17.6% | 17.5% | 17,6% | 17.5% | 17.5% | 17.5% | 17.6% | 17.5% | 17.5% | 17.5% | 17.5% | 17.8% | 17.5% | 17.5% | 17.5% |
| VAT on sales withheld | ٥ | 0 0 | 4 | ٥ | 0 | 0 | 4 | 0 | ٥ | ٥ | ø | Ò | 0 | D | • | Q | 0 | b | ٥ | D | Þ | Þ |
| VAY on costs petd 0 VAT on continues on costs | D | 0 0 | ٠ | | 0 | | | Ď | 0 | D | 9 | 0 | o. | | ٥ | 0 | ō | 0 | ۰ | D | o. | Þ |
| Net VAT debter(tgredeer) | | 3 4 | - × | - 4 | · · · · · · | | · · · · · | | | | , | × | } | ½ - | | - 0 | <u> </u> | ─ ¸ | | | _ &_ | } |
| Not movement in working capital | 0 | 0 0 | 0 | D | . 0 | Ď | | ð | | | 0 | Ď. | - · · · | | | Ď | - 3 | | <u>v</u> | | - 0 | - 6 |
| Oeferred income scooler(Oeferred income brought forward Proceeds from sales of land Income released to P&L s/c 0 | 0 0 | 0 e | 0 | 0 | 0 0 0 | 0 | 0 | a a | 0 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | . 0 | 0 |
| Deferred income cerried forward | . 0 | 0 0 | d | , <u>, 0, ,</u> | | 0 | . <u> </u> | 0 | Ò | Ö | 0 | 0. | - 6 | | - 0 | ·0_ | <u> </u> | - 6 | 0 | . <u></u> | <u>_</u> | |

• 1



| Accounts | 30-Ngv-28 Month post start cons Longitr of construction re | : 31-May-01 Year Indepation | Sep-14 100% 17 1,702 0 | Nar-18 100% 17 1.702 0 0 | Sep-15 100% 18 1.754 0 0 | Mar-16 100% 16 1.754 0 0 | 54p-16 100 K 10 1,605 0 0 | Mgr-17 100% 19 1 500 0 | 5ep-17 100% 20 1.850 0 0 | Mar 18 100% 20 1.850 0 | \$4p-18 100% 21 1.918 0 0 | Mar-10 100% 21 1,910 0 | Sep-19 100% 22 1,974 0 0 | Mar-20 100% 22 1.974 0 0 | 3ep-20 100% 23 2,033 0 0 | Mar-21 100% 23 2,033 0 0 | 5ep-21 100% 24 2.094 0 | Mar-22 100% 24 2,094 0 0 | 9-ep-22 100% 25 2:157 0 0 | 100% 25 2.157 0 | Sep-23 100% 26 2,221 0 | Mar-24 100% 26 2:221 0 | 5ep-24 100% 27 2,288 0 0 | 100% 27 2.280 0 | S4P-25 100% 28 2 357 0 0 |
|--|--|-----------------------------------|------------------------------------|---|---|---|--|------------------------------------|---|------------------------------------|--|------------------------------------|---|---|---|---|------------------------------------|---|--|--------------------------|------------------------------------|------------------------------------|---|--------------------------|---|
| Working capital calculations Funding required: Availability fee | | D. | 0 | 0 | D | 9 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 5 | 9 | b | 9 | 5 | 0 | 0 | 0 | 0 | 0 | ٥ | \$ |
| Pariormance feée Variable (ees | | ů | ě | ŏ | Ď | 0 | ĕ | ŏ | ů. | Ď | ŏ | ŏ | 0 | ō | õ | ŏ | ŏ | 0 | ō | ĕ | ŏ | ŏ | ŏ | ě | 9 |
| Fored Operating Costs Variable Costs Page-through systil, (se | | 0 0 | ů 0 | 0 | 0 D | 9 | 9 | 0 | 0 | D D | 0 | 0 | 0 | D D D | 0 | D D | Q 0 | 0 | D D | D D | 0 B | 0 | 0 0 | 5 5 5 | 0 0 |
| SPC Staff Coats Directors' Remuneration | | 30 30 | (42) 0 | (42) 0 | (43) | (43) Q (1) | N53] 0 (7) | (45) (7) | (45) 0 (8) | (48) 0 (8) | (47) | (47) D (8) | (49) Q (8) | (49) 0 16) | (50) 0 (8) | (50) 0 (8) | (52) 0 (9) | (52) 0 (0) | (53) 0 (9) | (53) 0 (9) | (55) D | (55) 0 | (88) D | (56) D | (58) 0 (10) |
| Bond Invalor fee Threshold Spend/Apency Professional Fees | Fee | 30 30 30 | (7) 0 (38) | €. | (7) G G (40) | 0 0 (40) | 0 0 (41) | 0 0 (41) | 0 0 (42) | 0 0 (42) | 0 (43) | 0 0 (43) | 0 0 (45) | 0 0 (45) | 0 (46) | (46) | 0 0 (47) | (47) | 15 0 (49) | 0 0 (49) | 0 6 (50) | 0 0 (50) | 0 0 1520 | 0 0 (\$2) | 0 19 (\$3) |
| Insurance Costs Nurses Adolinaddallon Other Income | | 30 | 0 | (39) | a 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | . 0 | 0 | . D | 9 | 0 | 0 | 0 | 0 | 0 |
| | Net working capital require | i d | (3) | <u>(67)</u> | (90) | (2-6) | (3) | <u> 1897</u> | (3) | (95) | (3) | 1991 | (191) | (101) | (194). (3) | . 000 | (106) | (100) | (3) | 1000 | <u>(514)</u> | 11141 | (1 <u>151</u> | (118) | (4) |
| Net morement in working VAT Guieutstion VAT recoverables | California (1907-190 | | 17.6% | 17.6% | 17.6% | 17,6% | 17.6% | 17.5% | 17.5% | 17,5% | 17.6% | 17.5% | 17.8% | 17.8% | 17.6% | 17.5% | 17,5% | 17,8% | 17.5% | 17.5% | 17,5% | 17.5% | 17.5% | 17.5% | 17.5% |
| VAT on sales withheld VAT on costs paid VAT on construction costs | Net VAT deblor/(creditor) | o D | | | 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 9 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 | 0 | 0 0 | | 0 0 0 | | 0 0 | 0 0 0 | 0 0 0 0 |
| Mei ingrement in working | çapkal | | 0 | ۰ | 0 | o | ۵ | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | • | 0 | ٥ | 0 | ٥ | ۰ | đ | Ó | ٥ |
| Deferred Income account Deferred income brought Proceeds from sales of its Income released to P&L a Deferred broome confect to | nel We | t. a | 0 0 | 0 0 | 6 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 9 | 0 0 0 | 0 0 0 | 0 0 | 0 0 9 | 0 | 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 | 0 | 0 | 0 0 0 | 0 0 0 | 0 0 |

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Law Hos Summit Healthcare Limited £000's

| Accounts JO-Mon-2 Month post start cons Length of construction p | 6 31-May-03 Year Indezellon erod | Mar-26 100% 28 2.357 0 | Sep-26 100% 29 2-427 0 0 | Mar-27 100% 29 2.427 0 0 | \$40-27 100% 30 2.500 0 | Mar 28 100% 30 2,500 0 0 | 3ep-28 100% 31 2.575 0 | Mar-29 34% 31 2.576 0 0 | Sep-29 5% 32 2.652 0 0 | Mar-30 0% 32 2,652 0 0 | 3ep-30 0% 33 2.732 0 0 | 0% 33 2,732 0 0 | 5ep-31 0% 34 2.614 0 | Mar-32 0% 34 2.814 0 | 540-37 0% 35 2-898 0 | Mar-33 0% 35 2.890 0 0 | 5+p-33 0% 38 2.985 0 | 0% 36 2.085 0 0 |
|---|---|------------------------------------|---|---|-------------------------------------|---|------------------------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------------|----------------------------------|-----------------------------|
| Working pepital calculations Funding required: Availability lies Performance free | 0 | 0 | 0 | 0 | ů o | D. | 0 | Đ | g n | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Variable fees | ŏ | ō | ě | ă | ŏ | ŏ | ŏ | ŏ | ŏ | ğ | ŏ | å | õ | Ď | ā | ā | ě | ă |
| Fixed Operating Costs Variable Costs | 0 | 0 | 0 | 0 | 0 | 9 | 0 | D D | 0 | , 0 | D D | 0 | 0 | 0_ | . 0 | 9 | 0 | 0 |
| Pass-Brough myait, fee SPC Staff Coeta Canadors' Remuneration | 30 30 | (581 0 | eto) | (\$0.7) | (62) | (62) 0 | (63) | (21) 0 | 0 | 0 | e | 0 | 0 | 0 | 0 | 0 | 0 | å |
| Sond inusine fee Threshold Spend/Azency Fee Profestional Fees | 36 30 30 | (10) Q | (10) 0 | 110) 0 0 | (10) Q | (10) 0 0 | (11) 0 | (4) 0 0 | 0 | 0 | 0 0 0 | 0 | 0 | 0 0 | 0 | 0 | 0 0 | o o |
| Inturance Costs | 50 | 1635 | (66) | 155) | [57] | (67) | (58) | (20) | D | ۰ | 6 | 0 | • | 0 | 9 | 0 | 6 | ø |
| Nurses Astomodation Other Income | 30 30 | 0 | | e o | | | 0 | ° | 0 | | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| Net working central requi | hed | (121) | (126) | (123) | (126) | (120) | (132) | . (44) | - 0 | 0 | | 0 | 0 | Ģ | 9 | D | ۰ | D |
| Her movement in working caseful required | | | (4) | | (41) | ۵ | (4) | | 44 | | | | 0 | | | | | |
| VAT Calculation VAT recoverable: VAT on sales withheld | ¢. | 17.5% | 17.6% | 17,5% G | 17,6% | 17.5% | 17,5% | 17.8% | 17,5% | 17.6% 0 | 17.8% Q | 17.5% | 17.5% 0 | 17.8% | 17,6% | 17.6% | 17.5% 0 | 17.5% |
| VAT on construction costs | Ď. | ò | 0 | 0 | D 6 | 0 | 0 | ٥ | 0 | 9 | 0 | Di D | 0 | 0 | 0 | | 0 | 0 |
| Net VAT deblori(creditor | l . | | | q | - ¢ | 9 | . 0 | | | | | . 9 | . 0 | | 0 | <u>, 0</u> | . 0 | Q |
| high movement in working capital | | ٥ | 0 | 0 | ۰ | ٥ | 0 | 0 | 0 | 0 | 0 | Q | ¢ | 0 | 0 | 0 | a | . • |
| Deferred Income scooul4 Ceferred income brought forward Proceeds from table of land Income released to PAL, art Deferred income certied forward | å 0 | 0 0 0 0 | 0 B 0 | 0 | D 0 0 | 0 D 0 | 0 0 0 | 0 B B | 0 0 0 | 0 0 0 | 0 D 0 | 0 0 P | 0 | 0 0 | 4 0 0 | 0 0 | 0 0 0 | 0 0 0 |

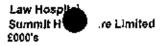
Page 27

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Cash canned forward

| £000's | | | | | 4 | | | | | | | | | • | | | | | | | | | • | | |
|---|----------------------------------|-----------|----------------|-------------|---------------|---------------|---------------------------------------|-------------|---|-------------------|-------------|---------------|----------|----------|----------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|--------------|----------------|---------|
| 1000 8 | | | | | | Z | | | | | | | | | <u> </u> | P-4.04 | D=6-01 | Mar-03 | Jun-02 | Sep.02 | Dec-02 | Mar-63 | han-00 | Sec-01 | Dec-83 |
| | | | Jun-98 | Sep 98 | C+0-96 | Mar.00 | 340.00 | 349-99 | Dec-99 | Ner-00 | Jun-00 | 340-00 | Dec-00 | Mar-01 | Jun-01 | Sep-01 | LING-UT | ME-41 | June 1 | 2 | | 5 | 8 | | 0 |
| - | Year | | 1 | 1 | - 3 | - 1 | - 1 | 2 | 5 | | 1 | ; | 3 | - 1 | - 7 | 2 | ā | 4 | - 1 | j | ī | ā | Ĭ | ž | 3 |
| | Quarter in year % operational | | 0% | 0% | 0% | ON. | 094 | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 33% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 1001 |
| | Langer of core, period | | Ď | 3 | • | | 12 | 13 | 18 | 21 | 24 | 27 | 30 | 33 | 35 | 0 | 0 | D | a | 0 | | P | 0 | ø | D |
| | Month post siart cord. | | ò | Š | | 3 | 3 | 3: | 3 | 1 | 3 | 3 | 3 | 3 | 2 | ٥ | G | • | 0 | 0 | 0 | • | ٥ | Ō | o. |
| | 1 | | Ċ | 9 | • | 0 | ð | 0 | • | o. | Q. | . 0 | | 0 | 0 | 0 | | | | | | | | 0 | |
| | Credit balance interest. | | 1.71% | 1.71% | 1,71% | 1,71% | 1,71% | 1,71% | 1.71% | 171% | 1.71% | 1.713 | 1,71% | 1.71% | 1.71% | 1.71% | 1.71% | 1.71% | 1,71% | 1,71% | 1,71% | 1.71% | 1,71% | 1,71% | 1,71% |
| | Periodicity | | 4 | 4 | • | 4 | • | 4 | 4 | 4 | • | • | 4 | • | 4 | ٠ | 4 | • | • | • | • | • | • | • | • |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cathfigui | | | | | | | | | _ | | | | | | 1.009 | 3,305 | 3,305 | 3,305 | 3,327 | 5,327 | 3,327 | 5,327 | 3,352 | 3,352 | 3,352 |
| Availability Fee | | 440,450 | | | | v | · | × | × | × | | ĭ | | | 472 | 1,432 | | 1,432 | 1,473 | 1,473 | 1,473 | | 1,517 | 1,517 | 1,517 |
| Performance Fee | | 240,410 | , | | X | × | | , | | ž | ň | , | ž | ň | 160 | 508 | 505 | 608 | 517 | 517 | 617 | 817 | \$25 | 520 | 826 |
| Variable Fee | | 91,249 | , v | ř | × | ř | Ť | × | ň | ň | ň | Ă | ň | ň | 1.00 | 7 | 77 | | *** | 7.0 | 7,0 | 71. | **** | ď | 5.0 |
| Nurses' Accorprodution Other Income | | ž | Ä | ĭ | ň | ĭ | ř | ň | | ŏ | á | ŏ | č | Ď | ě | | ŏ | ō | ō | ō | ě | Ď | ě | ó | ŏ |
| Senior Debithlet Bond Drawndown | | 130,556 | ă | 21,250 | 2,895 | 6.918 | 6,046 | 18.104 | 14,918 | 18,311 | 14,000 | 18,149 | 7,205 | 7,975 | 2.065 | ŏ | Ď | ě | ē | ē | • | ō | ě | ō | ō |
| Subordinated Dabi Drywnstown | | | ō | | 7-7-0 | | | .,,,,, | | | . 0 | | | ,b | 0 | _ 0 | Ď | ā | Ď | ė | D | | ō | Ď | Ď |
| Coupon Bearing Investment Sum Dre | wn2swn | 11,750 | _ D | - | ō | ō | Ď. | 0 | Ď | ō | | 9 | | 0 | 11,759 | | 5 | | 9 | ø | ٥ | ٥ | | 9 | 0 |
| Standby facility drawndown | | | ō | ě | Ò | ė | В | • | 9 | ø | | • | 0 | 0 | | | 0 | | • | ٥ | 0 | 0 | 0 | • | Q |
| Share Istue Protesta | | 150 | á | 100 | 0 | ۰ | | a | 0 | • | Q | 0 | 0 | 0 | a | Q | 0 | q | 0 | • | 0 | | • | ō | o |
| Net Working Capital Adjustment | | • | ā | 0 | Q | 0 | D | 0 | ٥ | ٥ | 0 | | a | D | 20 | 40 | 0 | ō | 2 | ¢ | Ď | 0 | 2 | a | Q |
| Capital Construction Costs | | (121,124) | ō | (18,310) | (4,216) | (3,005) | (7,419) | (12,000) | (15,948) | (12.684) | (15,457) | (17,496) | [7,192) | (3,647) | (7,083) | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Project Expenditure | | (20,614) | 0 | (7,047) | 1,524 | (2,233) | 1,373 | (0.174) | 1,002 | (3,530) | 572 | [4,053] | 187 | (4,328) | 12 | Ģ | • | | D. | ø | 0 | 0 | 0 | 0 | |
| Pre-Ambre of the DSR | | (5,338) | • | | 0 | ā | D | Ò | • | Ó | D | | | | (5,336) | D | 9 | | D | 0 | D | Ð | a | D | • |
| Transfer to Life Cycle Reserve/addic- | enali consta | (30,000) | ¢. | D | 0 | 0 | . В | D | 19 | | Ģ | • | 0 | В | [377] | (279) | (130) | (179) | (232) | (112) | (32) | (F1) | (266) | (1 04) | (112) |
| Service Costs | | (296,100) | ٥ | 0 | ٥ | ٥ | • | Q | ¢ | Q | 0 | • | • | ۰ | (503) | (1,796) | | 1,798 | (1,845) | (1,345) | (1.645) | | (1,504) | (1,634) | (1.834) |
| Overheads | | (30,449) | ٥ | 0 | ٥ | 0 | • | ۰ | q | 0 | Q | ¢ | 0 | 0 | (60) | (181) | (101) | (181) | (107) | (167) | (187) | (107) | (182) | [102] | (192) |
| MCT gaid | | (53,842) | 0 | • | ٥ | (0) | • | (0) | 0 | (0) | 0 | (0) | 0 | (0) | q | D | Ō | (49) | • | (51) | 0 | (63) | ٥ | (\$\$) | ¢ |
| VAT Smirty (Billioniers,ca. | | ٥ | ø | 0 | ۰ | • | • | • | • | ۰ | 0 | 0 | | 0 | | | | 0 | 0 | | 0 | | | | |
| Search served on opening belances | | 21,412 | | <u>_</u> | - 0 | | | | | | | <u> </u> | <u>e</u> | 몬 | 110 | 104 | 147 | | | 700 | 151 | | 169 | | 158 |
| Period cashifow available for debt servi | ⇔ | | | 0 | (0) | | | ŭ | _ (Q) | | (ft) G | 4 | [တို | | 2,005 | 3,210 1,994 | 3,282 | 3,290 1,008 | 3,200 | 3,328 3,188 | 3,385 30 | 3,371 1,400 | 3,198 295 | 3,301 3,471 | 3,354 |
| Cash brought boward | | | | 2 | ě | × | × | š | ř | | ă | ŏ | ě | | ŏ | 1,000 | ž | 2,000 | | a,>#6 | | 4,440 | | 9,411 | 0 |
| Transfer kurn supplemental reserve Cambilder Available for Senior Debt Sen | dra | | * | | * | Ť | · · · · · · · · · · · · · · · · · · · | | | | . 6 | Ť | Ť | Ď | 2,066 | 6206 | 3,257 | 6307 | 3,205 | 6,514 | 3,421 | 6.77† | 2,493 | 4,772 | 3,649 |
| | | | ž | Ň | 7 | | ă | ň | ň | Ť | ň | Ã | ě | | ۵ | (4,427) | | (4,398) | 0 | (4,304) | | (4,530) | | (4,200) | 4 |
| Serior debt interest petd Senior debt principal petd | | | Š | × | ž | ě | š | ĕ | ă | ā | | ă | ŏ | ă | ŏ | (962) | ĕ | (200) | ŏ | (1,026) | | [1,050] | ň | (1,093) | ă |
| Rappyment of Bond Guerterior | | | ŏ | ă | ă | ē | - 5 | ě | - 5 | ŏ | ŏ | 5 | - 5 | ŏ | ő | 7-6 | ě | ,, | ě | 0 | 5 | 0 | |) -,or | ō |
| Stanosby Interest peld | | | ŏ | ŏ | 9 | Ď | ō | ō | ō | ō | ō | ō | ō | ō | Ġ | ō | | ō | ā | Ğ | ō | ō | ā | ٥ | ō |
| Stanctry principal paid | | | ō | ġ | Q | ø | 9 | • | | 0 | 9 | 0. | 9. | 9 | 0 | • | · · | | 9 | ٥ | 0 | Ŷ. | | | _ Q |
| Campflow poet senior debt service | | | | | | | 0 | | Ð | 0 | 0 | Ď | 0 | 0 | 2,066 | (188) | | - W | 3,206 | 1,123 | 3,421 | 1,382 | 3,423 | 1,382 | 3,549 |
| Transfer (to)/from Sentor OSRA | | | _ 0 | D | | - ·-···P | | | | | | | - 2 | | [72] | 165 | 11001 | 20 | (20) | 20 | - (21) | - 21 | [22] | 77 | 12.11 |
| Cashillow available for cash eweep | | | 0 | 0 | 0 | • | ٥ | O | 0 | 0 | 0 | 0 | Q | 0 | 1,994 | 0 | 3,000 | 1,017 | 3,180 | 1,145 | 3,400 | 1,405 | 3,471 | 1,405 | 3,826 |
| Серії римері | 0% n | | | <u>.</u> | <u>Q</u> _ | <u>S</u> | - • | ——ֆ | | § | | - \$ | —} | — | | } | ——₽ | | | | | | | | |
| Cashflow available for subgraticaled de- | M service | | • | Ý | ņ | | ŭ | , | 10 | Š | | | , v | ŏ | 7,094 | Š | 3,006 | 1,017 | 3,186 | 1,145 | 3,400 | 1,403 | 3,471 | 1,405 | 2356 |
| Sub-debt interest peid Sub-debt principal peid | | | ă | ň | ă | ő | ŏ | | , , | ă | ŏ | Ď | Ď | ŏ | , D | č | õ | ŏ | ă | ő | ŏ | | , | Ď | |
| Cashilow wher subordinated data servi- | | | | | | ÷ | | | | · · · · · · · · · | - 5 | · · · · · · · | - 3 | | 1,504 | - | 3,000 | 1,017 | 3,186 | 1,145 | 3,400 | 1,400 | 3,471 | 1,405 | 3,626 |
| Transfer to Subordinated DSR accoun | | | 0 | <u>.</u> | ŏ | Ď | Ď | ġ | Q. | 9 | 0 | Ó | Q. | 0 | | Č | | . 0 | 0 | | -,0 | D- | 5 | D | Ď |
| Castrillow available for Coupon Bearing | | | ٥ | 0 | - | | · · | - | | - 0 | Q | Q | - | 0 | 1,994 | ٥ | 3,099 | 1,017 | 1,180 | 1,145 | 3,400 | 1,400 | 3,471 | 1,495 | 3,626 |
| Coupon Breating Investment Sum to | | | 0 | • | ф | 0 | 0 | | 4 | ٥ | 0 | Ó | 0 | ¢ | Đ | ø | 0 | (1,017) | | (1,100) | 0 | (1,100) | 0 | (1,100) | 0 |
| Coupon Bearing Investment Sum Cap | ital repayment | | | <u> </u> | Ů. | <u> </u> | 0 | | ₽_ | <u> </u> | | | 0 | 0 | ٠. ـ . ٩ | 0 | | | | | - 0 | á | Ò | | |
| Cathillow available for supplemental re- | | | 0 | 0 | 0 | 0 | Ċ | ٥ | Ď | ٥ | ۰ | Ò | • | ٥ | 1,004 | 0 | 3,096 | 0 | 3.106 | , N | 3,400 | 293 | 3,471 | 295 | 3,626 |
| Transfer (to)/from Supplements' rese | rve | | <u>&</u> _ | بو | <u> </u> | | . 0 | | <u>, , , , , , , , , , , , , , , , , , , </u> | . • | <u> </u> | <u> 9</u> | ŏ | <u> </u> | | <u>\$</u> | | | - 0 | - 0 | | مبيب | <u></u> | | £ |
| Cashflow evallable to Shareholders | | | 9 | ŏ | 9 | 0 | 0 | | 0 | 9 | 9 | 0 | 0 | • | T,994 | • | 3,098 | | 3,186 | 34 | 3,400 | 283 | 3,471 | 295 | 3,626 |
| Dividuodo peld | | | <u>-</u> _ | | <u> </u> | | | • | <u> </u> | - • | • | | | • | | | | <u> </u> | Q | • | - 0 | | | | |
| Nul cashfine | | | 0 | ٥ | 0 | 0 | a | ٥ | ٥ | 0 | 0 | 6 | • | 0 | 1,984 | 0 | 3,056 | | 3,186 | 36 | 3,480 | 293 | 3,471 | 295 | 3,626 |
| | | | | | | | | | | | _ | | | | | | | | | | | | | | |

21/06/75 (0.07 Page 24



| | Year Quarter in year % operational | | Mar-04 8 4 100% | Jun-04 2 7 100% | Sep-04 7 2 100% | Dec-04 F 3 100% | Mar-05 7 4 100% | \$ep-05 0 1 100% | 100% | 54p-06 9 1 100% | Mar-07 0 2 100% | 565-07 10 1 100% | 100% 100% | Sep-06 11 1 100% | Mar-09 11 2 100% | Sep-09 12 1 100% | Mpr-18 12 2 100% | Sep-10 13 1 100% | Mar-11 13 2 100% | Sep-11 14 1 100% | Mar-12 14 2 100% | 5ep-12 15 1 100% | Mar-13 15 2 100% | 940-13 16 1 100% | Mer-14 18 2 100% |
|---|--|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|
| Distribution Coverant Calculation | | | | | | | | | | | | | | | | | | | | | | | | | |
| LLCR for distribution limit carculation Senior ADSCR for Trip 1 Senior ADSCR for Trip 2 | | .80549 N.14 28.93 | 1.395 1.225 2.067 1.391 1.226 2.052 | 1,352 1,229 1,775 1,352 1,227 1,760 | 1,365 1,238 2,063 1,396 1,234 2,077 | 1.366 1.240 1.807 1.366 1.247 1.800 | 1.e01 1.232 2.008 1.402 1.230 2.001 | 1.376 1.236 1.607 1.378 1.236 1.720 | 1,396 1,222 1,625 1,365 1,220 1,014 | 1,345 1,345 1,845 1,391 1,243 1,836 | 1,396 1,251 1,867 1,396 1,249 1,867 | 1,405 1,251 1,890 1,403 1,249 1,870 | 1.410 1.256 1.917 1.410 1.255 1.906 | 1.416 1.249 1.933 1,416 1.247 1.521 | 1,424 1,256 1,955 1,424 1,254 1,646 1 | 1.428 1.261 1.978 1.429 1.280 1.968 | 1,435 1,270 1,965 1,436 1,266 1,997 | 1,440 1,293 2,040 1,441 1,291 2,040 | 1,430 1,300 2,001 1,439 1,290 2,000 | 1,445 1,298 2,043 1,446 1,296 2,044 | 1,446 1,308 2,006 1,445 1,305 2,000 | 1,432 1,339 2,979 1,453 1,337 2,014 | 1,453 1,348 2,095 1,454 1,847 2,069 | 1,464 1,341 2,162 1,463 1,339 2,155 | 1,466 1,365 2,189 1,469 1,367 2,187 |
| Cutribution/SR Trippers | 1 | arenti | | | | | | | | | • | | | | | - | | | | | | | | | |
| Tropper I: Senior ADSCR (each coult à DSR) Senior LLCR (each coult à DSR) | Trigger |).20 1.20 | | 1 | 1 1 | 1 | 1 | 1 | 1 | 1 | 1 1 1 | 1 | 1 | 1 1 | 1 1 | 1 1 | 1 | 1 1 | 1 1 | 1 1 | 1 | 1 1 | 1 1 | 1 | 1 |
| Cash required to meet Tripper 5 Tripper 2: Per 18.5 of collateral dead: Max cash that, can be franctioned and | | 1.25 1.5 | 0 | 0 | о 0 | 0 | D 0 | ٥ | 9 | 0 | t 17930 | 1 10555.5 | 1 19167 | Ģ D | 30202.7 | 1 20599.5 | 1 20987-5 | 1 21258,8 | 20716.8 | 21105.7 | 1 20867,8 | 1 211143 | 1 20000 | 1 21612.0 | 1 2144\$4 |
| Subordinated debt and equity intogers: Subordinated debt earlies intoger Coupon Searing Investment service is | | | 1 1 | ; | ; | 1 | ; | ; | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ; | 1 | ; | 1 | i t | ۲ 1 | 1 | 1 | 1 | 1 |
| Equity (RIP); Equity hystement Coupon Seering browstramini aphymoral Subordinalad debt browstraminepayment. | | | 0 0 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 0 0 | Q Q | 0 | . 0 | 0 0 | 0 0 0. | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 0 | 0 0 | D Q D | 9 |
| Pure squity dividends (post CT) Pure equity dividends (pre-tixt) Coupon Bearing Investment Interest (post Coupon Bearing Investment Interest (pre-ti | | | 0 0 777 5,100 | 0 | 0 777 1,509 | 0 0 | 0 777 1,108 | 0 777 1,100 | 777 1,109 | 0 777 1,100 | 0 777 1,109 | 0 777 1,100 | 0 777 1,109 | 777 1,100 | 0 777 1,109 | 38 36 777 1.108 | 0 777 1,109 | 915 918 777 1,109 | 0 777 1,109 | 1,139 1,139 777 1,100 | 777 1,509 | 568 568 777 1,199 | 0 777 1.100 | 864 964 777 1.109 | 0 777 1,100 |
| Subordinated interest (poel tax) Subordinated interest (pre tax) | -, | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D | 0 | 0 | 0 | ů 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 |
| Pro tax: Pura equity Equity plus Coupon Baaring Invelope Standed equity, but and subt debt | w | 34.66% 20,18% 20,18% | 0 1,100 1,100 | 0 | 0 1,109 1,509 | . 0 | 0 1,100 1,100 | 0 1,109 1,509 | 1,109 1,109 | 0 1,109 1,109 | 0 1,100 1,100 | 0 1,109 1,109 | 0 1,109 1,109 | 0 1,109 1,109 | 0 1,109 1,109 | 38 1,147 5,542 | 0 1,100 1,100 | 916 2,024 2,034 | 0 1.109 1,109 | 1,159 2,248 3,248 | 0 1,109 1,109 | 506 1,876 1,876 | Q 1,109 1,100 | 664 1,773 1,773 | 4 1,109 1,109 |
| Poel Lis. Pure equity Equity plus Coupon Bearing Investme Standed equity, i.s. and sub. debt | eni | 34,56% 19.22% 16.33% | 0 111 111 | 0 | 177 177 | 0 0 0 | 0 111 111 | n m | 777 777 | n 111 | 0 777 777 4,580 | 0 777 777 5,438 | 0 777 777 6213 | 0 777 777 8.669 | 0 777 777 7,788 | 38 814 814 8,580 | 0 777 777 9357 | 918 1,891 1,691 11,048 | 0 777 777 11.825 | 1,138 1,915 1,915 13,740 | . 6 177 777 14.517 | \$66 1,345 1,345 15,662 | 0 777 777 16,638 | 564 1,440 1,440 18,074 | 0 277 777 16,835 |
| Project IRR. Total investment to project/repayment Return on investments (post law) p | of debi | 5.99% | 1,129 3,759 4,888 _ | 0 | 1,165 3,733 4,890 | 0 | 1,203 3,707 4,810 | 1,242 3,880 4,822 | 1,202 3,652 4,934 | 1,324 3,522 4,946 | 1,367 3,592 4,559 | 1,411 2,561 4,973 | 1,457 3,529 4,966 | 1,504 3,495 5,000 | 1,553 3,462 5,015 | 1.600 3.465 6,068 | 1,655 3,391 5,048 | 1,700 4,204 5,977 | 1,764 3,314 5,078 | 1,821 4,413 6,234 | 1,861 3,233 5,113 | 1,941 3,758 3,700 | 2,004 2,004 3,145 5,151 | 2,060 3,754 3,634 | 2,137 3,064 5,190 |
| Pat-tax distant on President | Pro-Lea IAR | 7.26% | 5,370 6,498 | 0 | 5,334 6,499 | 0 | 5,296 6,400 | 5,257 | 5,210 5,400 | 5,175 5,490 | 5,132 6,400 | 5,000 5,400 | 5,042 0,490 | 4,095 8,690 | 4,948 6,498 | 4,933 6,537 | 4,644 5,490 | 3,705 7,414 | 4,735 6,490 | 5,818 7,838 | 6,499 | 8,125 7,062 | 4,494 6,499 | 3,093 1,163 | 4 382 8 499 |

| 2000 | | | | | | | | | | | | | | | | | _ | | | | | | | | |
|--|--|-----------|----------|------------|----------|---------------------|-------------|------------|---------|-------------|---------------|---------|---------|----------|-------------------|---------|---------------------|-----------------|------------|----------|---------|---------|------------|---------|--------------|
| | | | Mar-04 | Jun-01 | \$ep-04 | Dec-04 | Mar-05 | Sep-05 | Mar-06 | Sep-05 | May-07 | Sec-07 | Mar-06 | Sep-00 | May-00 | 5aa-00 | Mar-10 | 5 45 -10 | Mar-11 | Sep. 11 | Mar-12 | Sep-12 | Mar-13 | 5ep-13 | Mar-16 td |
| | Year | | 8 | 7 | 7 | 7 | . 7 | | | | • | 10 | 10 | - 11 | 11 | 13 | 12 | 13 | 13 | 14 | 14 | 15 | 15 | 16 | 10 |
| | Quarter in year | | 4 | ! | 2 | 3 | 4-1 | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 1005 | 100% | 100% |
| | % operational | | (00% | 100% | 100% | 100% | 100% | 100% | 100% | 1003 | 10078 | 100.50 | 100776 | .004 | | 1007 | 0 | .~~ | | 122.0 | 100.76 | .~~ | 0 | , au | Ď |
| | Langer of const. period | | ų, | | | Ď | v | ĕ | , | č | 6 | ŏ | ň | ň | ŏ | | ŏ | ă | ě | Ď | | č | á | Ď | Ď |
| | Month past start cons. | | × | ĭ | ž | ŭ | ň | • | | • | • | • | * | * | - | _ | • | - | • | • | • | • | • | | |
| | T | | 1.21% | 1,47% | 1.47% | 1,67% | 1.47% | 2.00 | 2.96% | 2.05% | 298% | 2.96% | 2,95% | 2.56% | 2.66% | 2.96% | 2.00% | 2.00% | 2.06% | 2.05% | 2,96% | 2,95% | 2.05% | 2,06% | 2.96% |
| | Credit batance instrest Periodicity | | | 1,707.77 | 1.71.7 | 7 | 4 | 7 2 | | | ; | 2 | 2 | 2 | 2 | 2 | 7 | 2 | 2 | 2 | 2 | 2 | 2 | 4 | |
| | PRIMON | | • | - | • | • | - | - | • | _ | - | _ | _ | - | | | - | | | | | | | | |
| Cashflow | | | | | | | | | | | | | | | | | | | | | | | | | |
| Availability Fee | | 440,450 | 3,352 | 3,379 | 3.579 | 5.379 | 2.279 | 6.015 | 6.815 | 6.877 | 6.577 | 6.944 | 6,044 | 7,016 | 7,015 | 7,005 | 7,095 | 7,180 | 7,180 | 7.273 | 7.273 | 7,373 | 7,573 | 7.462 | 7,482 |
| Parkerance Fee | | 240,419 | 1,517 | 1,503 | 1,583 | 1,563 | 1,560 | 3,219 | 3.219 | 2,316 | 3,315 | 3,415 | 3,413 | 3518 | 3518 | 3,523 | 3,473 | 5,732 | 1,732 | 3,544 | 3,844 | 1,050 | 3,050 | 4,076 | 4,078 |
| Variable Fee | | 21,240 | 126 | 636 | 536 | 338 | 530 | 1,003 | 1,003 | 1,122 | 1,122 | 1,153 | 1,153 | 5,587 | 1,187 | 1,221 | 1,221 | 1,258 | 1,258 | 1.294 | 1,294 | 1,333 | 1,533 | 1,373 | 1,373 |
| Haras Aconomicalism | | 0 | | - o | | D | Q | | . 0 | | 0 | 0 | p | | 0 | ¢ | 0 | 0 | 0 | • | 9 | a | • | 0 | D |
| Other Income | | ě | ŏ | ò | o | Ď | • | 0 | 0 | o | • | ٥ | 0 | 0 | • | _ 0 | a | 0 | Ð | Q. | 0 | ø | 0 | 0 | 0 |
| Sentor Debather Band Drawndown | | 134,554 | ۵ | ō | ō | D | q | | | | • | | | | | • | | | | | | | | | |
| Subordinated Debt Commissions | | | Ď | Ó | • | 0 | ۰ | | | | | | | | | | | | | | | | | | |
| Course Bearing Investment Sum Dra | rwndown | 11,759 | 0 | 0 | 0 | 0 | ۵ | | | | | | | | | | | | | | | | | | |
| Scandby facility drawndown | | ٥ | 0 | | 9 | 0 | Q | | | | | | | | | | | | | | | | | | |
| Share base Proceeds | | 100 | 0 | 0 | ۰ | D | 0 | | | | | | | | | | | | | | | | | | |
| Net Worlding Capital Adjustment | | ٥ | 0 | 2 | 0 | D | ۰ | 2 | Đ. | 2 | Ģ | 2 | ٥ | 2 | c | 1 | ø | 2 | • | 2 | • | 1 | • | \$ | a |
| Capital Construction Costs | | (121,124) | D | | D. | 0 | ٥ | | | | | | | | | | | | | | | | | | |
| Other Project Expanditure | | (20,514) | 9 | e. | ٥ | • | ۰ | | | | | | | | | | | | | | | | | | |
| Pre-Autory of the DSR | | (5,334) | • | 0 | | ¢ | Ď. | | | | | | | | | | | | | | | | | | |
| Transfer to talk Cycle Reserve/addition | mai eosis | [20,404) | [70.5] | (10%) | (138) | (111) | (222) | [223] | (458) | (342) | (277) | (351) | [341] | (373) | (495) | [382] | (518) | (382) | (240) | (380) | (458) | (300) | (221) | (423) | [125] |
| Service Costs | | [296,100] | (1,001) | (4,945) | (1,945) | [(,945] | (1,945) | (3.097) | (3,007) | (4,113) | (4,113) | (4,234) | (4,234) | (4,300) | (4.360) | (4.190) | (4,490) | (4,623) | (4,023) | (4,762) | (4,702) | (4,904) | (4,934) | (5,052) | (5,052) |
| Chremeach | | 30,440 | [192] | (106) | (195) | [196] | (198) | (406) | (406) | (420) | [420] | (433) | (4,33) | (448) | (448) | (436) | (450) | (473) | [473] | (487) | (407) | (501) | (501) | (217) | (217) |
| PACT gold | | (53,042) | (57) | • | (50) | 0 | (51) | 0 | (118) | (121) | (133) | (125) | (120) | (132) | (138) | (136) | (142) | (144) | {147] | (143) | (147) | (141) | (168) | (147) | [154] |
| VAT lizeing differences | | . 0 | | | | 134 | 167 | 323 | 332 | | 338 | 348 | 352 | 360 | 344 | 374 | 384 | 302 | 378 | 393 | 375 | 300 | 301 | 410 | 418 |
| Interest served on operang balances | | 21,612 | 213 | 138 | 3,329 | 3,381 | 3,241 | 6,824 | 0.479 | 0,054 | 8,725 | 0,717 | 8,728 | 6,773 | 0.657 | 8,848 | 6,710 | 1,040 | 0.902 | 7.021 | 1,002 | 7,112 | 7.264 | 7.214 | 7.84 |
| Period caphiliper available for debt servi | ce . | | 3,626 | 3,277 | 3,663 | 517 | 3,033 | 820 | 968 | 828 | 1,000 | 1,300 | 1,125 | 1,754 | 2,028 | 2,183 | 2,492 | 2,700 | 2,238 | 2,000 | 2,082 | 2,515 | 2,540 | 3,345 | 3,398 |
| Cash brought forward | | | 0,040 | - 11 | 2,000 | 711 | OCOUPS D | ~~~ | | | 7,000 | | | .,,,,,, | -,0 | | ~~~ | | | D | | | D | | 4,0F3 |
| Transfer from supplemental reserve Cashiflow Available for Senior Debt Sen | oles | | 8,886 | 3,687 | 6,992 | 3,878 | 7.504 | 7,445 | 7.425 | 7,570 | 7,405 | 0.024 | 1,253 | 8,527 | 8,661 | 0.020 | 7.70 | 8,649 | 9,196 | 9,720 | 9,014 | 127 | 9,844 | 10,350 | 10,603 |
| | | | (4,781) | | (4.224) | 0 | (4,156) | [4,147] | [4,107] | (4,000) | N.0231 | (3,974) | (3.933) | (7,866) | (3.837) | (3.785) | (3,734) | (3.581) | (1,625) | (Judeb) | (3.800) | (3,448) | (3.363) | (3,370) | (3,253) |
| Şenior debi internet pêld Şenior debi prîndiçel peld | | | [1,129] | õ | (1,105) | č | (1,200) | [1,342] | 1,262) | 11,324 | [1,357] | (3,431) | [1,457] | 1,304) | (1,553) | (1,000) | (1,055) | (1,700) | (1,764) | 1.311 | (1,001) | (1.941) | (2.004) | (2,060) | 2,137 |
| Recommend of Bond Guerratter | | | Ó | 0 | 0 | Q | | G | Ō | . 0 | 0 | | á | Ó | 0 | . 0 | | 0 | | ģ | 4 | · ¢ | . 0 | 9 | ė |
| Standdoy internet peld | | | | • | 0 | a | 0 | Ů | Q | 0 | 0 | | • | 0 | ٥ | • | a | • | • | 0 | ¢ | 0 | ٥ | 0 | 0 |
| Standby principal paid | | | 9_ | | . 0 | | | | Q. | | . 0 | . 0 | · Q | 0 | 0 | | | , t | | 9 | | • | - 0 | | 9. |
| Cashiflow post sanior debt service | | | 1,497 | 3,687 | 1,003 | 3,878 | 1,705 | 2,058 | 2,035 | 2,190 | 2,416 | 2,634 | 2,004 | 3,138 | 3,292 | 3,640 | 3,519 | 4,200 | 1,500 | 4,331 | 3,625 | 4,234 | 4,455 | 5,160 | 3,211 |
| Transfer (to)them Serior OSRA | | | | (24) | 21 | (23) | 25 | | | | | | | 101 | | | | (0) | | <u> </u> | 00) | | | <u></u> | |
| Cashilow evallable for cash sweep | | | 1,520 | 0.663 | 1,627 | 3,853 | 1,130 | 2,055 | 2,035 | 2,180 | 2,418 | 2,634 | 2,054 | 3,138 | 3,292 | 3,640 | 3,819 | 4,260 | 3,800 | 4,331 | 3,625 | 4.230 | 4.435 | 3,100 | 3,211 |
| Cath tweep | . 0% " | | 1320 | 3,003 | - एक्टी | - 3,823 | 1,750 | 2,063 | 2 033 | 2.150 | 2416 | 388 | 2004 | 3.f38 | 3212 | - 3818- | 3316 | - 3386 | - 1366 | 1,331 | 332 | - (25 | - 745 | 3.786 | - 152T |
| Cashiflow available for subordinated del | DI MANYICE | | 7,220 | 4,003 | 1.004 | و مصار | 3,130 | 0 | . 0 | -140 | 5 | | D | 6 | 0 | | 0 | 0 | | | 0 | | -, | J,100 | 4 |
| Sub-debt internet paid Sub-debt principal paid | | | ŏ | ŏ | ŏ | ŏ | Ď | ű | ō | Ď. | | . ě. | | Ŏ. | Č | ŏ | ā | ě | ě | ō | . 2 | | ē | ŏ | ñ |
| Cashing after subprelimited debt service | ce · | | 1,320 | 3,663 | 1,627 | 2,853 | 1,730 | 2,055 | 2,035 | 2,100 | 2,414 | 2,634 | 2,804 | 3,138 | 3,292 | 3,540 | 3,819 | 4,260 | 1,000 | 1,331 | 3,626 | 1,238 | 4,655 | 5,100 | 5,211 |
| Transfer to subordinated DSR account | | | q | 9 | 0 | . 0 | | Q | q | 9 . | 9 | | . 0 | 9 | . 0 | 0 | 7 | | 0 | 0 | | | | | 0 |
| Cashillow available for Coupon Bearing | | | 1,520 | 2,663 | 1,627 | 3,853 | 1,750 | 2,055 | 2,035 | 2,190 | 2,418 | 2.834 | 2,064 | 3,138 | 3,292 | 3,640 | 3,219 | 4,290 | 3,500 | 4,331 | 3,625 | 4,238 | 4,455 | 0,100 | 5.211 |
| Coupon Steading Investment Sum ov | | | [1,109] | a | (1,109) | a | (1,109) | (1.104) | (1,100) | (1,100) | [1,109] | (1,109) | [1,109] | (1.109) | (1,109) | (1,100) | (1,100) | (1,109) | (1.100) | [1,400] | (1,100) | (1,100) | (1,100) | (1.100) | (1,100) |
| Coupon Seating Investment Sunt cap | | | | 9. | <u> </u> | | | - 0 | 0 | | <u>۔ بے د</u> | عيب | | <u> </u> | | هِــِـ | | <u> </u> | فِي | <u> </u> | في | | . <u>.</u> | 0 | . 0 |
| Children School ausbaume School | | | 411 | 3,663 | 517 | 3,853 | 620 | 0+0 | 926 | 1,080 | 1,308 | 1,525 | 1.754 | 2.020 | 7,183 | 2,530 | 2.700 | 3,150 | 2,000 | 3,221 | 2,515 | 3,126 | 2,345 | 4,060 | 4,101 |
| Cashilow available for supplemental re- | terve | | 411 | ***** | _ | | | | | | | | | | | | | | | | | | | | |
| Cashilow available for supplemental res Transfer (to)/Forn Supplemental reso | | | | | - 0 | | 400 | | <u></u> | | 1 202 | | | 4000 | 4 4 4 4 4 4 4 4 4 | 2446 | | 3 44 2 | | | | | | | 1 622 |
| Cashilow enaleble for supplemental reso Transfer (to)/from Supplemental reso Castallow enaliable to Shansholders | | | 411 | 3.663 | 91ž | 1,553 | 850 | -0. 946 | 126 | 1,000 | 1,306 | 1,525 | 1,754 | 2.028 | 2,183 | 2,530 | 2,700 | 3,150 | 2,500 | 3,221 | 2,515 | 3,120 | 3,345 | 4,050 | 4,101 |
| Cashilow available for supplemental res Transfer (to)/Forn Supplemental reso | | | 411 6 | 3.663 Q | 512 D | 0 | D | Q | ø | 0 | . 0 | В | . 0 | ٥ | | (38) | 0 | (815) | P | [1,136] | 0 | (566) | . 0 | (004) | 4,101 |
| Cantillow evallable for supplemental raid Transfor (to)/from Supplemental restor Cantillow evaluable to Shamfolders | | | | | 91ž | 3,853 0 3,853 | | | | | | | | | | | 2,700 0 2,709 | | 2,500 D | | | | | | 4,101 |
| Castrilow evallable for supplemental rate Transfer (to)/Port Supplemental resor- Castrillow evaluable to Shareholders Dhidende paid | | | 411 6 | 3.663 Q | 512 D | 0 | D | Q | ø | 0 | . 0 | В | . 0 | ٥ | 2,183 | (38) | 0 | (815) | P | [1,136] | 0 | (566) | . 0 | (004) | 4,101 |

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| £000.8 | | | | | - | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------------|---|--|---|--|---|---|--|--|--|---|--|---|---|---|--|---|--|--|--|--|---|--|---|
| • | | | Sep-14 | Mar-15 | Sep-15 | Mar-18 | Sep-18 | Mar-17 | Sep-17 | Mer-18 | Sep-15 | Mar-19 | Sep-19 | Mar-20 | Sep.20 | Mar-21 | Sep-21 | Mar-22 | 540-22 | Mar-23 | Sep 23 | Mar-24 | Sep-24 | Mpr-25 | 540-25 |
| | Yes | | 17 | 17 | 18 | 18 | 10 | 19 | 20 | . 20 | 21 | 21 | 22 | 22 | 23 | 23 | 24 | 24 | 25 | 25 | 26 | 25 | 77 | 27 | 28 |
| | Charter to year | | • | 2 | | | 1 | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 150% | 100% | 100% | 100% |
| | % operational | | 100% | 100% | 100% | 100% | 100% | I WATE | 10076 | I O O | 100/36 | 0 | | 120.0 | ·~~ | ٠ | 6 | | | | | | | | 0 |
| | Langth of cons. period Month peri start cons. | | ě | Ď | ă | 5 | ŏ | ŏ | ě | 5 | ā | 5 | ō. | ŏ | ò | ó | Ġ | | D | ā | 0 | ō | ā | ō | Ō |
| | 1 | | • | • | _ | - | - | • | - | • | | | | | | | | | | | | | | | |
| | Crade balance interest | | 271% | 2.71% | 2,71% | 271% | 271% | 2.71% | 271% | 271% | 271% | 2.711 | 2.71% | 271% | 2.71% | 271% | 271% | 2.71% | 2.71 | 2.71% | 2.71% | 2,71% | 2.71% | 2.71% | 2.71% |
| | Periodicity | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 7 | 2 | 7 | 2 | Z | 2 | 2 | 2 | ~ |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cashflow | | 400,650 | 7,601 | 7,601 | 1,731 | 7,731 | 7,873 | 7.073 | 8,029 | 8,028 | 6,165 | 5,196 | 8,385 | 8,285 | 0.560 | 8.590 | 8,815 | 8,818 | 9,064 | 9,064 | 9,339 | 0.330 | 9,642 | 9.642 | 9,979 |
| Availability Fee Performence Foe | | 249,410 | 4,200 | 4,200 | 4,324 | 4,326 | 4456 | 4,456 | 4,590 | 4,590 | 4,720 | 4,728 | 4,000 | 4,009 | 6,016 | 5.015 | 5,106 | 3,166 | 5,321 | 5,321 | 5,481 | 5,481 | 5,645 | 5,845 | 5.614 |
| Variable Fee | | £1,240 | 1,414 | 1,414 | 1,458 | 1,450 | 1,500 | 1,500 | 1,545 | 1,545 | 1,591 | 1,591 | 1.639 | 1,639 | 1,680 | 1,688 | 1,730 | 1,739 | 1,791 | 1,791 | 1,845 | 1,845 | 1,900 | 1,900 | 1,667 |
| Hurses' Accommodation | | | D | | • | 0 | • | 0 | 0 | 0 | ۵ | 0 | 0 | Q | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | ø | 0 | ٥ | Ò |
| Other Income | | • | Đ. | | D | 4 | q | 0 | 0 | • | • | D | D | Q | ٥ | 0 | 0 | 0 | 0 | ٥ | ٥ | 0 | D | 0 | 0 |
| Sanker Debt/Net Bond Organidown | | 134,336 | | | | | | | | | | | | | | - | | | | | | | | | |
| Subordinated Oats Drawndown | | ٠ | | | | | | | | | | | | | | | | | | | | | | | |
| Coccon Bearing Investment Sum On | BATYSONY1 | 11,780 | | | | | | | | | | | | | | | | | | | | | | | |
| Standby facility distantions | | 100 | | | | | | | | | | | | | | | | | | | | | | | |
| Share lesue Proceeds | | 100 | 3 | ñ | 3 | O | • | Ď | 3 | Б | 3 | | 3 | 0 | 3 | • | 3 | Б | 3 | ٥ | 3 | • | 3 | G | 4 |
| Nej Working Capital Adjust?**** Capital Construction Costs | | (121,126) | - | _ | _ | • | | | | | | | | | | | | | | | | | | | |
| Other Project Expandence | | (20,514) | | | | | | | | | | | | | | | | | | | | | | | |
| Pre-lunding of the DSR | | (5.336) | | | | | | | | | | | | | 45541 | | | | - | **** | | (688) | | 1.07 | .4441 |
| Transfer to Life Cycle Reserve/eddit | onal tosus | (20,464) | (196) | (205) | (165) | [215] | (495) | (514) | (496) | [516] | (510) (5,656) | (526) (5,856) | (5,43), (5,43) | (533) (6,033) | (591) (6,213) | (633) (6,213) | (675) (6.309) | (623) (623) | (0.501) | (733) (8,591) | (5-C) (6.750) | (6,760) | (394) (6,993) | (477) (8,993) | (246) (7,202) |
| Service Costs | | (244,100) | (5,203) (632) | (5,203) (532) | (5,359) (546) | (5,359) (348) | (5,520) (564) | (5,520). (564) | (5,686) (561) | (5,686) (544) | (500) | (599) | [617] | (\$17) | (835) | (6.2713) (6.25) | (634) | (654) | (074) | (674) | (864) | (004) | (715) | (715) | (736) |
| Overheide | | [30,443] | | | | | | | (1,103) | (1,177) | (1,197) | | | (1,384) | (1,407) | [1,501] | (1,586) | (1,689) | (1,720) | (1,841) | (1,582) | [2,004] | (2,045) | (7,170) | (2,210) |
| | | 151 8431 | refleta | 110 | record 1 | 10001 | ri an si | | | | | | | | | | | | | | | | | | |
| MCT paid VAT Britis differences | | (53, 36 2) | (1 55) Ø | (684) | [656] | (906) | (1,015) 0 | (1,054) 0 | (1,142) | 0 | 17,787 | (1,277) | (1,297) 0 | 0 | 0 | 0 | 11,300) | ,,,,,,, | Č. | D | 0 | 0 | 1-:0 | ő | 0 |
| VAT Bridge differences | plus cash in r d | • | (166) 0 400 | | [929] 0 427 | (995) 0 412 | 424 | 0 397 | 401 | 372 | 370 | 0 348 | 0 312 | 0 124 | 335 | 0 339 | 946 | 25.5 | 0 360 |))76 | 0 387 | 40) | 418 | 420 | 433 |
| | Augus 200411 | • | 7,564 | - #11 7,023 | 0 427 6,923 | 412 6,806 | 424 6,851 | 397 8,544 | 101 8,600 | 0 372 6,378 | 370 6,736 | 0 348 6,604 | 5,750 | 0 324 6,651 | 332 6.762 | 0 339 5,651 | 348 8,767 | 355 6,710 | 360 5,675 | 0 270 4,712 | 387 7,148 | 40) 5,912 | 418 7,482 | 420 7.252 | 433 7,805 |
| VAT Syring differences interest served on opening belances Partial cashiflow sysfiable for distriction Cosh brought Syrward | Augus 200411 | • | 405 | | 0 427 | 412 | 424 | 0 397 | 401 | 372 | 370 | 0 348 | 0 312 | 0 124 | 335 | 0 339 | 946 | 25.5 | 0 360 |))76 | 0 387 | 40) | 418 | 420 | 433 |
| VAT Bridg differences Interest semed on opening telescet Pariod catablism emiliable for diebt sem Geah brought Brimaria Transfer brid aupplemental reserve | dca | • | 7,564 4,101 0 | 7,023 4,314 9 | 6,923 4,636 | 412 6,806 4,288 0 | 424 6,651 4,590 0 | 397 8,544 3,827 0 | 0 401 8,600 3,672 | 0 372 6,578 2,801 0 | 0 379 6,736 2,877 | 348 6,604 1,497 0 | 0 312 6,750 1,002 | 0 324 6,651 | 332 6.762 | 0 339 5,651 | 348 8,767 | 355 6,710 | 5,674 5,674 270 0 | 0 270 4,712 | 387 7,148 | 40) 5,912 | 418 7,482 | 420 7.252 | 7,805 1,567 0 |
| VAT lighing differences interest serred on opening bulances Pariod cashifow evallable for debt sen- Geeh brought literans Transfer literaturgelemental reserve Cashifows Available for Bentor Debt Sei | dca | • | 7,564 4,101 0 | 413 7,023 4,314 0 | 427 6,923 4,636 0 | 412 4,806 4,288 0 11,006 | 424 6,651 4,590 11,250 | 397 8,544 3,627 0 10,171 | 401 8,699 3,672 0 | 0 372 6,378 2,601 0 9,176 | 0 378 8,738 2,877 0 9,413 | 0 348 6,804 1,497 0 0,101 | 6,750 1,002 0,282 | 0 324 6,851 338 0 | 332 6,767 264 0 | 0 339 5,651 323 0 | 346 6,767 251 0 7,006 | 255 6,729 264 0 | 360 5,675 | 274 6,717 422 | 7,148 411 5,250 | 6,912 724 9 7,838 | 418 7,482 613 | 7,252 1,038 | 7,805 1,567 0 9,272 |
| VAT Sysing differences interest served on opening bulancies Parade catablane entillable for debt services brought Browning Ceeh brought Browning for debt services from authorized reserved Vigeralize Browning for Bentler Debt Set Service debt Interest petit | dca | • | 0 405 7,564 4,101 0 11,865 (3,184) | 413 7,023 4,314 0 11,238 (3,112) | 6,923 4,636 | 412 6,806 4,288 0 11,098 (2,982) | 424 6,651 4,590 0 | 397 8,544 3,827 0 | 0 401 8,600 3,672 | 0 372 6,578 2,801 0 | 0 379 6,736 2,877 | 348 6,604 1,497 0 | 0 312 6,750 1,002 | 0 324 6,651 336 0 8,968 | 332 6,767 264 0 7,047 | 339 8,851 323 0 8,974 | 0 346 8,767 251 0 | 255 6,709 264 6,560 | 365 5,674 270 0 1,145 | 7,134 (1,590) | 7,148 411 0 | 401 6,912 724 0 | 446 7,462 613 6 8,374 | 7,252 1,038 0 8,290 | 7,805 1,567 0 |
| VAT Sysing differences interest served on counting bulancies Period cashillow sysillable for distriction Cash brought literated Yearship from applianced reserve Cashillow Available for Bestler Debt Set Server distriction paid Server distriction paid | dca | • | 7,564 4,101 0 | 413 7,023 4,314 0 | 0 427 6,923 4,636 0 11,751 (3,036) | 412 4,806 4,288 0 11,006 | 424 8,851 4,590 0 11,250 (2,863) | 397 8,544 3,827 0 10,171 (2,602) | 401 8,609 3,672 0 10,371 (2,718) | 0 372 6,378 2,601 0 9,176 (2,532) | 0 378 6,736 2,877 0 9,413 (2,542) | 0 348 6,604 1,497 0 8,154 (2,450) | 0 312 6,750 1,002 0 6,382 (2,355) | 0 324 6,851 336 0 0,968 (2,266) | 7,047 (2,158) | 8,851 323 0 8,974 (2,050) | 7.006 (1,942) | 0 355 6,709 264 0 6,560 (1,600) | 365 5,675 270 0 7,145 (1,714) | 7,134 (1,590) | 7,148 411 0 7,550 (),472) | 40) 6,912 724 0 7,535 (1,345) | 4(8 7,462 913 0 8,374 (1,214) | 1,038 0 8,290 (1,078) | 7,806 1,567 0 9,373 (939) |
| VAT Sysing differences interest served on opening bulancies Parade catablane entillable for debt services brought Browning Ceeh brought Browning for debt services from authorized reserved Vigeralize Browning for Bentler Debt Set Service debt Interest petit | dca | • | 0 405 7,564 4,101 0 11,865 (3,184) | 413 7,023 4,314 0 11,238 (3,112) | 0 427 6,923 4,636 0 11,751 (3,036) | 412 6,806 4,288 0 11,098 (2,982) | 424 8,851 4,590 0 11,250 (2,863) | 397 8,544 3,827 0 10,171 (2,602) | 401 8,609 3,672 0 10,371 (2,718) | 0 372 6,378 2,601 0 9,176 (2,532) | 0 378 6,736 2,877 0 9,413 (2,542) | 0 348 6,604 1,497 0 8,154 (2,450) | 0 312 6,750 1,002 0 6,382 (2,355) | 0 324 6,851 336 0 0,968 (2,266) | 7,047 (2,158) | 8,851 323 0 8,974 (2,050) | 7.006 (1,942) | 0 355 6,709 264 0 6,560 (1,600) | 365 5,675 270 0 7,145 (1,714) | 7,134 (1,590) | 7,148 411 0 7,550 (),472) | 40) 6,912 724 0 7,535 (1,345) | 4(8 7,462 913 0 8,374 (1,214) | 1,038 0 8,290 (1,078) | 7,806 1,567 0 9,373 (939) |
| VAT lighting differences interest served on copining bulancies Period cashiflow evaluable for data serve Cash brought iterest Yransfer limit supplaneated residence Cashiflow Available for Bentor Debt Set Serior data interest paid Serior data principal paid Repayment of Bond Gustambre Standiby Affected paid Standby principal paid | dca | • | 7,364 4,100 11,862 (3,184) (7,206) | 411 7,023 4,314 5 11,234 (3,112) (2,277) 6 | 0 -427 6,923 4,636 9 11,751 (3,036) (2,251) 0 0 | 4.288 4.288 0 11,095 (2,427) 0 0 | 24 8,681 4,590 0 11,250 (2,663) (2,505) 0 0 | 397 6,544 3,627 0 10,171 (2,602) (7,547) | 10,371 (2,518) (2,571) 0 | 0 372 5,278 2,601 0 9,176 (2,532) (2,756) 0 | 0 376 6,736 2,877 0 9,413 (2,542) (2,547) 0 0 | 0 348 6,604 1,497 6 0,101 (2,450) (2,439) 0 0 | 0 342 5,750 1,602 5,382 (2,385) (3,035) 0 | 0 324 6,651 336 6 8,968 [2,256] [3,133] 0 | 0 332 6,767 264 5 7,047 (2,188) (3,235) 0 | 5,051 323 5,051 323 6 5,974 (2,050) (2,040) 6 | 7.006 (1,942) (3,446) (0,042) | 0 355 6,709 264 6,960 (1,830) (3,560) 0 | 369 5,673 370 0 7,145 (1,714) (3,675) 0 0 | 376 4,717 422 5,134 (1,580) (3,794) | 7,149 411 5,7,590 (1,472) (3,917) 0 | 40) 6,912 724 0 7,535 (1,345) (4,643) 0 | 4(8 7,482 613 613 6,374 (1,214) (4,175) 6 | 420 7,252 1,038 0 8,250 (1,078) (4,311) 0 | 455 7,808 1,567 0 9,372 (939) (4,450) 0 |
| VAT Setting differences interest served on counting bulances Period catablow entillable for faith services from the period of the services of | dca | • | 0 405 7,564 4,101 0 11,865 (3,184) | 413 7,023 4,314 0 11,238 (3,112) | 0 427 6,923 4,636 0 11,751 (3,036) | 412 6,806 4,288 0 11,098 (2,982) | 424 8,851 4,590 0 11,250 (2,863) | 397 8,544 3,827 0 10,171 (2,602) | 401 8,609 3,672 0 10,371 (2,718) | 0 372 6,378 2,601 0 9,176 (2,532) | 0 376 6,736 2,877 9,413 (2,542) (2,547) 0 0 | 0 348 6,604 1,497 0 8,154 (2,450) | 0 342 5,750 1,602 9 6,382 (2,355) (3,035) 0 9 0 | 0 324 6,851 336 0 0,968 (2,956) (3,133) 0 0 | 0 332 6,767 264 5 7,047 (2,188) (3,235) 0 0 | 0 339 8,851 323 0 5,974 (2,050) (2,340) 0 0 | 346 6,767 251 0 7,006 (1,942) (3,446) 6 0 | 0 265 2749 284 6 8,580 (1,830) (3,580) 0 0 | 369 5.673 270 0 7,165 (1,714) (1,675) 0 0 0 | 374 6,712 422 0 1,134 (1,580) (3,794) 0 0 | 7,149 411 5 7,550 (1,472) (3,917) 0 2,150 | 7,535 (1,345) (4,541) (4,541) (4,541) (4,541) | 4(8 7,482 613 6 8,374 (1,214) (4,175) 6 0 0 | 1,252 1,038 0 0,259 (1,078) (4,311) 0 0 0 | 7,806 1,567 0 9,373 (939) |
| VAT Sysing differences interest served on opening bulancies Paried catablane entillable for data) services in require limit auptienmental resident Yearship limit auptienmental resident Casaflow Amittable for Senter Debt Set Senter debt interest petid Senter debt principal petid Repayment of Bond Coulombre Standary Martins Debt Standary Martins Debt Standary Martins Debt Castiflow post Senter Debt Castiflow post Senter Debt Francise (by)form Senter (ISSA) | dca | • | 7,364 4,101 11,862 (3,184) (7,206) 0 0 0 5,276 | 413 7,023 4,314 9 11,234 (3,112) (2,277) 0 0 | 0 -427 6,923 4,636 9 11,751 (3,036) (2,251) 0 0 | 6,806 4,288 0 11,066 (2,962) (2,427) 0 0 0 5,707 | 24 8,681 4,590 0 11,250 (2,663) (2,505) 0 0 | 397 6,544 3,627 0 10,171 (2,602) (7,547) | 10,371 (2,518) (2,571) 0 | 0 372 5,278 2,601 0 9,176 (2,532) (2,756) 0 | 0 376 6,736 2,877 0 9,413 (2,542) (2,547) 0 0 | 0 348 6,804 1,497 8,104 (2,450) (2,450) 0 0 0 | 0 342 5,750 1,602 5,382 (2,385) (3,035) 0 | 0 324 6,651 336 6 8,968 [2,256] [3,133] 0 | 0 332 6,767 264 5 7,047 (2,188) (3,235) 0 | 5,051 323 5,051 323 6 5,974 (2,050) (2,040) 6 | 7.006 (1,942) (3,446) (0,042) | 0 355 6,709 264 6,960 (1,830) (3,560) 0 | 369 5,673 370 0 7,145 (1,714) (3,675) 0 0 | 376 4,717 422 5,134 (1,580) (3,794) | 7,149 411 5,7,590 (1,472) (3,917) 0 | 40) 6,912 724 0 7,535 (1,345) (4,643) 0 | 4(8 7,482 613 613 6,374 (1,214) (4,175) 6 | 420 7,252 1,038 0 8,250 (1,078) (4,311) 0 | 455 7,808 1,567 9,372 (939) (6,450) 9 |
| VAT Setting differences interest served on counting bulances Period catablow entillable for faith services from the period of the services of | dca | • | 7,564 4,10) 0 11,862 (2,184) (7,206) 0 0 0 0 5,276 | 6 413 7,023 4,314 (3,112) (3,112) (2,277) 0 0 5,847 0 | 6,227 6,223 4,636 9 11,751 (3,036) (2,251) 9 0 0 0 8,372 0 8,372 | 6,206 4,288 4,288 11,005 (2,962) (2,427) 0 0 0 5,707 101 0 | 6,869 (2,651) (2,663) (2,663) (2,506) 0 0 0,669 6,669 | 397 0,544 3,627 10,171 (2,602) (2,602) 0 4,762 4,762 | 421 4,669 3,672 (2,718) (2,718) 0 0 4,982 4,982 | 0 272 6,273 2,501 0 0,175 (2,5735) 0 0 0 3,766 (0) 3,786 | 0 378 6,736 2,877 9,413 (2,547) 0 0 4,024 4,024 | 0 348 6,004 1,497 6,104 (2,450) 0 0 0 2,712 (0) 2,712 | 0 312 6,750 1,602 6,362 (2,350) (3,035) 9 0 2,973 (225) 2,740 0 | 0 324 5,851 336 6 5,968 [2,958] [3,133] 0 0 1,598 [2,73] | 0 332 6,767 284 7,047 (2,188) 0 0 0 1,657 (7,251 1,430 | 339 8,651 323 6,974 (2,050) (3,340) 6 6 1,585 (225) 1,360 | 0 348 6,767 251 7,000 (1,942) (3,446) 0 0 1,818 (225) 1,394 | 353 6,729 264 6,563 (1,530) (3,560) 6 1,654 (223) 1,779 | 0 364 5,673 370 7,345 (1,714) 10,075) 0 0 0 1,756 (225) | 374 4712 422 0 7,134 (1,590) (3,794) 0 0 1,745 (225) 1,520 0 | 0 387 7,148 411 7,358 (1,472) (3,917) 0 0 2,188 (225) 1,914 | 0 40] 6,912 734 7,535 (1,545) (4,641) 0 9 9 9 2,247 (2,25) | 0 448 7,462 613 0 8,374 (1,274) 0 0 0 0 2,085 7,281 | 420 7,252 1,038 6,290 (1,078) (4,311) 6 6 7 7 8,001 (236) 7 | (20%) (433) (7,805) (1,567) (20%) (20%) (20%) (40,450) (4 |
| VAT Sysing differences interest served on copyring bulancies Paried catablow envillable for data san Ceah brought forward Transfer limit auptionnential rester-s Ceahlow Areitable for Senter Debt Set Senter debt interest petd Senter debt principal petd Repayment of Bond Guaranter Standay visions Debt Standay visions Debt Cashiflow post Sandar debt service Fransfer (b) Pom Senter DSPA Cashiflow envillable for cash evision Cashiflow should be for cash evision Cashiflow should be for cash evision | orker | • | 7,364 4,101 11,862 (3,184) (7,206) 0 0 0 5,276 | 413 7,023 4,314 9 11,234 (3,112) (2,277) 0 0 | 6,923 4,836 9 11,781 (3,03e) (2,281) 6 6 6 6 7 | 6,806 4,288 0 11,066 (2,962) (2,427) 0 0 0 5,707 | (24 8,661 4,590 (11,250 (2,663) (2,505) 0 0 0 0,660 | 397 6,544 3,827 0 10,171 (2,602) (7,547) 6 0 4,782 | 401 8,699 3,672 0 10,371 (2,718) (2,571) 6 0 4,982 | 0 372 6,578 2,501 0 9,176 (2,572) (2,756) 0 0 0 3,766 | 0 376 6,736 2,877 0 9,413 (2,542) (2,547) 0 0 4,024 | 0 348 6,004 1,497 0 0,154 (2,450) (2,450) 0 0 0 0 2,712 (0) | 0 312 6,750 1,602 6,362 (2,356) (3,035) 0 0 2,973 (225) | 0 124 6,851 336 6 0 0,968 [2,256] [3,133] 0 0 0 | 7,047 (2,188) (3,235) 0 1,057 (225) | 339 8,951 323 6,974 (2,060) (2,040) 6 6 6 1,585 (225) | 7,006 (1,942) (1,844) (1,844) (1,844) (2,844) | 0 203 2749 284 0 8,980 (1,830) 0 0 1,604 (223) | 365 5.673 370 9 7,145 (1,714) 13,675) 0 0 1,756 (225) | 376 4,712 422 0 1,134 (1,560) (3,794) 0 0 1,745 (225) | 7,148 411 0 7,390 (1,472) (3,917) 0 0 2,180 (225) | 40) 6,912 724 9 7,535 (1,345) (4,644) 0 0 2,217 (225) | 448 7,482 913 0 8,374 (1,214) (4,175) 0 9 2,065 | 426 7,252 1,038 0 8,250 (1,078) (4,311) 0 0 2,901 (235) | 0 455 7,806 1,567 0 9,372 (839) 16,450) 0 1,961 |
| VAT Setting differences interest served on opening balances Period catablions enable for fatti serv Cash brought Envent Transfer from augularyental resters Cashfood Austitable for Earlier Debt Set Server dieth principal paid Repayment of Bond Coutraritie Standelly Hartist Debt Standelly Hartist Debt Cashfood point assisted the Transfer (by Norm Server USAA Cashfood enable for cath, writing Cash Event Cash Event Cashfood enables for subordinated of Sub-obt Interest paid | orker | • | 7,564 4,10) 0 11,862 (2,184) (7,206) 0 0 0 0 5,276 | 6 413 7,023 4,314 (3,112) (3,112) (2,277) 0 0 5,847 0 | 6,227 6,223 4,636 9 11,751 (3,036) (2,251) 9 0 0 0 8,372 0 8,372 | 6,206 4,288 4,288 11,005 (2,962) (2,427) 0 0 0 5,707 101 0 | 6,869 (2,651) (2,663) (2,663) (2,506) 0 0 0,669 6,669 | 397 0,544 3,627 10,171 (2,602) (2,602) 0 4,762 4,762 | 421 4,669 3,672 (2,718) (2,718) 0 0 4,982 4,982 | 0 272 6,273 2,501 0 0,175 (2,5735) 0 0 0 3,766 (0) 3,786 | 0 378 6,736 2,877 9,413 (2,547) 0 0 4,024 4,024 | 0 348 6,004 1,497 6,104 (2,450) 0 0 0 2,712 (0) 2,712 | 0 312 6,750 1,602 6,362 (2,350) (3,035) 9 0 2,973 (225) 2,740 0 | 0 324 6,851 336 6 0,968 [2,958] [3,133] 0 0 1,598 [2,73] | 0 332 6,767 284 7,047 (2,188) 0 0 0 1,657 (7,251 1,430 | 339 8,651 323 6,974 (2,050) (3,340) 6 6 1,585 (725) | 0 348 6,767 251 7,000 (1,942) (3,446) 0 0 1,818 (225) 1,394 | 353 6,729 264 6,563 (1,530) (3,560) 6 1,654 (223) 1,779 | 0 364 5,673 370 7,345 (1,714) 10,075) 0 0 0 1,756 (225) | 374 4712 422 0 7,134 (1,590) (3,794) 0 0 1,745 (225) 1,520 0 | 0 387 7,148 411 7,358 (1,472) (3,917) 0 0 2,188 (225) 1,914 | 0 40] 6,912 734 7,535 (1,545) (4,641) 0 9 9 9 2,247 (2,25) | 0 448 7,462 613 0 4 8,374 (1,214) 0 0 0 0 2,065 7,251 2,760 0 | 420 7,252 1,038 6,290 (1,078) (4,311) 6 6 7 7 8,001 (236) 7 | (20%) (433) (7,805) (1,567) (20%) (20%) (20%) (40,450) (4 |
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| VAT Sming differences Interest served on opening balances Period cashfow exhibite for fath serv Cash brought iterated Transfer him supplemental reserve Cashfow Amiliable for Benlor Debt Sel Serior debt interest paid Serior debt principal paid Repayment of Bond Cashmitor Standay Alertes paid Standay principal paid Cashfow post sealor debt service Transfer (so)them Serior USAA Cashfow somilable for cash ewesp Cash tweep Cashfow somilable for subordinated of Sub-debt principal paid Cashfow sinsibile for cash ewesp Cashfow sinsibile for cash ewesp Cashfow sinsibile for cash ewesp Cashfow sinsibile for cash ewesp Cashfow sinsibile for cash ewesp Cashfow sinsibile for cash ewesp Cashfow sinsibile for cash cash cash Transfer is subordinated dight serv Transfer is subordinated OSA scope Coupon Beating investment Sum or Coupon Beating investment Sum or Coupon Beating investment Sum or Coupon Beating investment Sum or Cashfow sinsibile for supplemental in Transfer (by Noon, Supplemental in Cashfow sinsibile to Sharsholders | ice int int int int int int int in | • | 0 409 2,564 4,101 6,11,864 (2,184) (7,206) 6 6,278 6,278 6,278 (1,109) 5,188 | 6 411 7,023 4,314 4,314 (3,112) (2,277) 0 0 5,847 0 5,947 (1,100) 1,453 4,658 0 | 6,223 4,636 11,751 (3,049) (2,251) 6,372 6,372 6,372 6,372 (1,109) 6,372 (1,109) 5,262 (1,109) 5,262 (1,109) | 6 412 8.206 4.288 6 11,006 12,427) 0 0 0 5,707 6 0 0 5,707 15,100 | 6 424 6,861 4,560 11,250 (2,863) (2,505) 0 0,860 0 0,500 0 5,860 (1,100) 4,750 4,750 | 397 8,544 3,827 10,171 (2,802) (2,802) (2,802) (3,527 (0) 4,782 (1,100) 4,782 (1,100) 5,872 0 3,872 0 | 4902 4,962 1,962 4,962 4,962 1,100 3,872 1,100 3,872 (1,277) | 0 327 6,378 2,801 9,175 (2,592) (2,786) 0 3,786 (1,109) 2,877 0 2,877 0 2,877 0 | 376 6,736 2,877 9,413 (7,542) (2,547) 0 0 4,024 (1,542) 4,024 (1,100) 2,914 (1,415) | 2,712 (1,109) 2,712 (1,109) 2,712 (1,109) 1,602 0 | 0 312 6,780 1,002 (2,385) (2,035) 2,035) 2,748 0 2,748 0 2,748 (1,190) 1,639 1,639 1,639 | 0 324 6,851 238 2,958 (2,958) (2,133) 0 0 1,598 (2,73) 1,374 0 0 1,374 (1,109) 2,54 (1,109) 2,54 (1,109) 2,54 (1,109) | 1,433 (t,100) 1,433 (t,100) 1,433 (t,100) 223 | 0 339 8,851 322 2,050) (2,240) 0 0 1,385 1,380 0 0 1,380 1,380 (1,100) 1,380 (1,100) 1,380 (1,100) 0 251 0 | 346 6,767 251 7,006 (1,942) (3,448) 0 0 1,618 (225) 1,594 1,594 (1,109) 0 284 0 | 1,604 1,604 1,604 1,604 1,604 1,604 1,604 1,579 1,379 1,379 1,100 270 0 | 305 5.673 3700 7,145 (1,714) 12,675) 0 0 1,756 (225) 1,851 1,851 (1,100) 1,853 (1,100) 422 422 | 00 078 6,713 422 422 41,590 (1,590) 0 0 0 1,745 4225 1,520 0 0 0 0 1,520 1,520 (1,100) 1,520 (1,100) 411 | 387 7,148 411 7,539 (1,472) (3,917) 9 0 2,100 (2,25) 1,944 1,944 (1,100) 633 633 633 | 0 401 6,912 724 7,538 (1,345) (4,643) 0 0 0 2,247 (722) 2,022 2,022 (1,100) 513 913 | 2,760 2,760 2,760 2,760 2,760 2,760 2,760 2,760 2,760 2,760 2,760 2,760 1,651 1,651 1,651 1,651 | 200 1,252 1,038 8,290 (1,078) (4,311) 0 0 2,001 (225) 2,677 2,677 (1,100) 1,567 | 0 433 7,806 1,567 (009) 14,450) 9 0 1,663 405 2,963 0 0 0,563 (1,109) 2,874 2,874 |

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| Year Clearion in year 'the operational Length of Zone, period Allondh polit start cons. () Congleting on the consense of the | | Mer-28 28 2 100% 0 0 2,71% | \$40-25 29 1 100% 0 0 2,71% 2 | Mar-27 29 2 100% 0 0 2.71% 2 | Sap-27 30 1 100% 0 0 2.71% | Mar-28 30 2 100% 0 0 2,71% | 509-28 31 1 100% 0 0 271% 2 | Mp-29 31 2 34% 0 0 | Sep-29 32 1 0% 0 0 271% | Mar-90 32 2 0% 0 0 2.71% | Sep-30 33 1 0% 0 0 271% | ##41 33 2 0% 0 0 2,71% 2 | 54p-31 34 1 0% 0 0 | M#-32 34 2 9% 0 0 | 35 35 1 0% 0 0 | Mer-33 35 276 0 271% | 5ep-33 75 (0% 0 0 271% 2 | Mar-34 36 2 0% 0 0 271% |
|--|-----------------------|--|--|---|--|--|--|-----------------------------------|---|--|---|---|-----------------------------------|----------------------------------|-------------------------------|----------------------------------|--|---|
| Cashflow | | | | _ | _ | _ | | | _ | | | | | | | | | |
| Availability Fee | 440,630 | 0.070 | 10,352 | 10,352 | 10,787 | 10,767 | 9,420 | 3,157 | - 5 | 9 | 6 | • | 0 | 0 | 0 | 0 | ¢ | Q |
| Performance Fee | 240,410 | 5,014 | 5,000 | 5,960 | 6,168 | 8,166 | 8,253 | 2,129 | • | ٥ | 0 | ٥ | ٥ | • | ė | 0 | 0 | 9 |
| Variable Fee | 61,240 | 1,957 | 2,010 | 2,016 | 2,074 | 2,076 | 2,138 | 717 | | ٥ | 2 | ō | 9 | • | • | | • | a |
| Hyrger Aggress Callen | D d | 0 | | • | ç | 9 | 9 | | Ÿ | | ň | | | ŏ | ŏ | ă | ě | ě |
| Other income Senior Debifflet Band Drawnstown | 131,654 | ٠ | • | • | • | • | • | • | • | , • | • | ~ | _ | _ | | • | - | - |
| Subordinated Debt Drawndown | 4 | | | | | | | | | | | | | | | | | |
| Coupon Bearing Investment Sum Organidown | 11,759 | | | | | | | | | | | | | | | | | |
| Standby facility drawedown | | | | | | | | | | | | | | | | | | |
| Strang bound Proceeds | 100 | • | - 4 | | _ | | 4 | (88) | 7441 | | | ٥ | • | | | • | | ۰ |
| Net Working Ceptel Adjustment Ceptel Construction Costs | (121,129) | • | • | • | • | • | - | [4-4] | 4.47 | • | • | - | - | - | - | - | - | • |
| Other Project Extenditure | (20,614) | | | | | | | | | | | | | | | | | |
| Pre-kinding of the DSR | (6,334) | | | | _ | | | | | | | | _ | _ | | _ | _ | _ |
| Transports Life Cycle Reserve/solitional costs | (20,604) | (5,00). (7,302) | (68) (7,410) | 356 (7.416) | 17 (7,841) | (132 (7,641) | (7, 87 0) | 0 (2,638) | | 0 | | | 9 | | | 9 | | |
| Service Costs Overheets | (258,100) (30,649) | (1 36) | 17040 | (780) | (781) | (761) | (806) | [270] | Ď | ŏ | ō | ŭ | Ď | ŏ | ō | Ď | ŏ | ě |
| HCT peld | (53,947) | [2.353] | (2,500) | (2,581) | (2.000) | (2,790) | [2,033] | [2,491] | (894) | (53) | ò | ō | 0 | Ď | Ó | ō | ō | Ö |
| VAT sining differences | 4 | o | o | ۵ | . 0 | ٥ | . 0 | ۰ | | | . 0 | | | | 0 | | o | |
| instruct samed on opening beforces plus cash in 1 0 | 21,612 | 7,405 | #88 #205 | 8,451 | 835 8,544 | 8,923 | 530 5,937 | 735 | (781) | (23) | (1) | - (i) (i) | <u></u> (2) | - 陰 - | | <u>(\$</u> | - (2) | <u> - II</u> |
| Period casishow evaluate for debt convice Cosh brought forward | | 1,806 | 2,512 | 2,008 | 3,959 | 6,307 | 12,451 | 5.822 | 0.554 | رجم) D | (53) | (55) | (36) | (58) | (2) (30) | (61) | (63) | (64) |
| Transfer from publishmental reserve | | | | ٠, | . 0 | | . 0 | . 0 | - 0 | | Ú | Ď | Ó | · ė | Ö | ġ | | |
| Cashiflow Available for Benfor Debt Service | | 2,041 | 10,717 | 10.450 | 12,503 | 15,510 | 19,791 | 6,554 | 6,707 | (63) | (99) | (\$4) | (3-6) | [54] | (81) | (423) | (B4) | (66) |
| Senior debi Interniti paid | | (796) | (648) | (482) | (2003) (8004) | (186) (5,220) | EQ. | (0) | | 0 | ¢ | D | 0 | 9 | ō | 0 | D. | ٥ |
| Senior debt principal paid Repayment of Bond Guerantor | | (4.5 45) | 4,744) 0 | (4,807) | [001,00] | (5,220) | ĕ | ă | ă | ě | ă | ŏ | ě | š | ĕ | 9 | ĕ | |
| Standard Interest Calif. | | á | ă | ŏ | ŏ | Q | ā | ě | à | ō | | Ď | ō | ò | á | ě | á | Ď |
| Starrathy principal para | | | | | | <u> </u> | 0 | | | <u> </u> | | <u> </u> | . <u>P</u> | | 0 | D | - 0 | |
| Cashillow post senior debt service | | 3,622 | 5,328 | 5.055 | 7,316 4,062 | 9,921 | 19,791 | 6.558 | 6,797 | (\$5) | (54) | (56) | (58) | (56) | (61) | (63) | 164) | (86) |
| Transier (tophore Senior DSPA Caph Spar graffishis for each sweep | | 3,622 | 3,328 | (0) 5.068 | 11,150 | 13,063 | 10,701 | 8,558 | 5,797 | (53) | (55) | (50) | (38) | (40) | ··· (e1) | (63) | (64) | (56) |
| Cash sweep 0% n | | 9 | 9 | . 0 | 0 | | 0 | | . ه تـــ | <u>.</u> | i i | Ò | Ò | Ò | Ġ | ,, | ű | . 0 |
| Cashillow available for subordinated debt service | | -5,622 | 5,328 | 5.050 | 11.150 | 13,043 | 19,791 | 0,558 | 6.707 | (52) | (45) | (56) | (\$4) | (56) | (61) | [63] | (64) | (66) |
| Sub-daipt interiest pelo? Sub-daibt principal pelo! | | 0 | | 0 | ò | ŏ | ò | ě | | 0 | 6 | Ö | v | 9 | | b | | Ö |
| Cashillow after subsectionated date service | | 3,622 | 5,328 | 5,000 | 11,150 | (3,053 | 10,791 | 6,558 | 5,797 | (53) | (55) | [50) | [50] | (50) | (61) | [60] | (64) | (96) |
| Transfer to publicative OSR actions | | | 0 | | <u> </u> | 0_ | | | <u> </u> | | <u> </u> | . • | <u> </u> | <u>••</u> | | | | 0 |
| Cashillow available for Coupon Bearing investment service | | 3,022 | 5,328 (1,109) | 5,008 (1,109) | 11,150 1,100) | 13,003 [1,109] | 19,791 (1,109) | 8,550 | 5,797 | (53) G | (55) 0 | [50] | ``` [58] G | (50) G | (61) | [65] | (64) | (66) |
| Coupon Brassing investment Sum coupon paid Coupon Bearing investment Sum ceptial repreyment | | (in, sued) | (1,700) | 0 | (1,100) | (1,100) | (12,059) | ă | ŏ | ě | 0 | ŏ | ŏ | ě | 0 | 0 | D | 9 |
| Country available for supplemental reserve | | 2.512 | 4,218 | 3,250 | 10.046 | 12,663 | 6,622 | 6,006 | 6,797 | (44) | (55) | [50] | (58) | (50) | (61) | (63) | (84) | (80) |
| Transfer (fc)/from Supplemental reserve | | _و | | | | | . و | | | .فيــــــــــــــــــــــــــــــــــــ | | 4 | . 0 | Ó | Ö | <u> </u> | | (66) |
| Captiflow angliable to Shareholders | | 2,512 | 4.219 | 3, 35 0 0 | 10,048 | 12,853 0 | 5,822 D | 6,55 6 | 5,797 | (53) | [55] O | (36) | (58) | (59) | (81) | (03) | (84) | (66) |
| Dh-fdanda paid | | _ ` | (2,212) | | (3,850) | _ <u> </u> | <u>`</u> | _ <u> </u> | (5,707) | _ <u>-</u> - | | <u>~</u> | | 0 | 0 | 0 | D | • |
| Het cashilow | | 2,512 | 2,005 | 3,959 | 6,387 | 12,853 | 5,622 | 6,556 | - 6 | (50) | (55) | (66) | (58) | (50) | [61) | (60) | (84) | [55] |
| Cash carried ignered | | 2,012 | 5,005 | 3,959 | 4,387 | 12,653 | 6,522 | 4,554 | g | (\$3) | (14) | (50) | 950 | (59) | (61) | (63) | [64] | . (95) |

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Dec-96 Mar-00 Jun-00 Sep-00 Clec-00 Mar-01 Jun-01 Sep-01 Capacit Mariell Agrill Septil Deptil Mariel Annill Septil Deptil 5ep-96 Dec-96 Mar-99 Jun-99 Sep IN Quarter in year 23% 100% 100% 100% 100% 100% 100% 100% 100% 100% 102% % operational Reserves and Dividends Senior debi service reserve account 0,00 5,400 0.00 5.410 0.00 5,389 0,00 5,412 0.00 äω 0.00 D.00. .0.00 0.00 Months required: 5,411 5,412 Balance required 5,380 5,389 5,412 5,380 5,400 5,224 6,400 5,410 5,380 3,411 Browers Mayor® 5.338 Transfer from construction scours . 22 82 × 22 12 92 22 22 warest received (21) (92) (22) (62) (92) [62] (72) (02) (977) interest transferred to cashflow Cash used to fund debi service/maintain reserve 9,411 1412 0.410 Clothing believes Subordinated debt service reserve account Months required: Balance required Binuary forward Transfer from construction account Interest Michigan Transfer from cash account Closing traigetor Life Cycle Expendition Cettopat 10 10 47 Works M & E by type: 20 15 10 Single class MES 1,502 1,579 1,638 Opening balance 1,700 1,021 677 10 1,135 1,605 337 1,200 2.004 2,D64 Scheduled belence 13 17 20 29 24 28 31 23 Internal 677 52 227 112 Transfer from costs 4000, no 270 130 125 71 268 161 112 1.850 Payments made 1.000 1,152 Closing belance 0 ٥ Ġ Ď ٥ ٥ 110 194 152 220 170 229 177 221 184 242 189 Interest earned Dividenda payable 7,565 1,504 Coult available to sture to iden 1,004 2705 3,100 212 1,506 357 80 ò 19000 Aveilable received profits 192 [AT] 426 413 [1,111] (1,240) 1,361 (1.363) 1 205 (1.405) 1,213 413 1.000 1.504 1.351 1,265 ٥ a 1,215 Coult distributable by divisional ď Deviced credior brought forward ٥ Dividend declared Dividend paid Ohtsland creditor carried forward Supplemental reserve Betance brought toward Travaller to service servior debi Interest gerned on opening ballands Provided from catalytics Rejected to distributable cashfiow Reserve certied boward

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| | Year Cuarter in year % operational | | Mar-04 6 4 100% | 3cn-04 7 3 100% | 54p-01 7 2 100% | Dec-04 7 3 100% | Mar-co 7 4 100% | \$49-05 8 1 100% | NAM-06 8 2 100% | Sep-00 9 1 100% | Mar-07 D 2 100% | Sep-07 10 1 100% | Mar-00 10 2 100% | 5ep-08 11 1 100% | Mar-00 11 2 100% | 3ep-09 12 1 100% | Mar-10 12 2 100% | 54p-10 13 1 100% | Mar-11 13 2 100% | Sep-11 14 1 100% | Mar-12 14 2 100% | 5ep-12 15 1 100% | Mac-13 15 2 100% | Sep-13 16 1 100% | Mar-14 18 2 100% |
|---|--|-----|---|------------------------------------|---|---|---|--|---------------------------------|---------------------------------|--|---------------------------------|--|------------------------------|-------------------------------------|-------------------------------------|------------------------------|---------------------------------|--|---------------------------------|------------------------------|---------------------------------|----------------------------------|--|--|
| Reserves and Dividends | | | | | | | | | | | | | | | | | | | | | | | | | |
| Senior debt service reserve account Months required Balance required | • | A4. | 0,00 5,3 0 0 | 0.00 5,413 | 0.00 6,349 | 0.00 6.414 | 0.00 1,389 | 0.00 6.389 | 5,389 | 6,389 | 0.00 8.280 | 6,00 | 0.00 5,389 | 5,389 | 0.00 5,340 | 0.00 5,369 | 0.00 5,3 0 0 | 0.00 5,380 | 6,000 | 9,00 5,389 | 0,00 5,38 4 | 6,369 | 0,00 5.389 | 0.00 5,389 | 0.00 9.489 |
| Brought forward. Timentify front construction account hisperant received interests transformed to calefullow. Cash used to fund debt servicesment Chooling tablemas. | alain resenne | : | 8,412 0 92 (92) (23) 5,389 | 5,060 70 (79) 24 5,413 | 5,413 0 79 (79) (24) 5,300 | 5,369 D 79 (79) 25 5,415 | 5,414 0 79 (70) (25) 5,000 | 5,389 0 159 (159) 0 5,389 | 5,340 0 159 (159) 0 | 5,349 0 159 [159] 0 | 5,369 0 159 (159) (0) 6,369 | 5,389 0 159 (159) 0 | 5,389 0 159 (169) 0 5,389 | 5,360 159 (159) 0 | 6,389 159 (159) 0 5,389 | 5.389 558 (158) 0 5.388 | \$,380 158 (159) 0 | 5,369 0 189 (156) 0 | 5,389 0 159 (169) 0 5,389 | 5,389 0 159 (159) 0 | 5,359 159 (159) 0 | 5,349 0 159 (159) 0 | 8,389 0 159 (1997) 0 | 6,389 0 159 (159) (0) 5,389 | 6,389 0 159 (159) 0 3,189 |
| Subprefuenced debt service reserve ado Months required: Batance required | drumi. O | | ۰ | 0 | o | 0 | D | 0 | p | 0 | , 0 | D | 0 | ø | D | - | 0 | 0 | 0 | 0 | ٥ | q | 0 | 0 | D |
| Breught termind Transfer from construction account Interest received Transfer from cases account Closing balance | | : | 0 0 0 | <u>.</u> 0 | - 0 | 0 | 9 | 0 0 0 | 0 0 0 | 9 | 0 | 0 0 0 | 000 | 0 0 0 | 0 0 0 | 0 0 0 | 0 | | 0 0 0 | 0 0 | | 0 | 000 | 0 0 0 | 000 |
| Life Cycle Expenditure Cash coel Works M & E by type: | | | 47 | 59 | 50 | 50 | 60 | រេវ | 175 | 142 | 142 | 1349 | 159 | 201 | 201 | 298 | 258 | 247 | 247 | 276 | 276 | 191 | (#1 | 123 | † P3 |
| | 20 15 18 5 | | 9 9 9 | 0 0 0 | 0 | 0 0 0 | 0 | 0 0 0 | 0 | 0 | 0 | 000 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 | 0 | 0 0 0 | 0 | 0 | 0 | 0 | 0 0 0 | 0 | 0 |
| M&E Opening belance Scheduled belance | Single class | : | 47 47 1,990 2,239 | 59 59 2,134 2,391 | 59 59 2,243 2,416 | 59 59 2,258 2,443 | 2,525 2,566 | 175 175 2,470 2,767 | 175 173 2,416 2,945 | 142 142 2,548 3,014 | 147 142 2,730 3,062 | 139 139 2,798 3,231 | 139 139 2,953 3,381 | 201 201 1,102 3,500 | 201 201 3,164 3,752 | 200 200 3,549 3,831 | 758 758 1,296 3,900 | 247 247 3,574 3,650 | 247 247 3,363 3,603 | 278 278 2,309 3,801 | 278 278 3.245 3.790 | 191 191 3,243 3,734 | 191 191 3,350 3,574 | 190 195 3,295 3,610 | 193 193 3,429 3,955 |
| Interest Transfer from ceets account Payments made Closing beance | | : | 34 206 (94) 2.134 | 31 106 (118) 2.243 | 33 139 13101 2.298 | 34 111 (J16) 2,325 | 34 229 (118) 2,479 | 73 223 (250) 2.416 | 71 458 (350) 2,899 | 77 342 (264) 2,730 | 81 272 (20() 2,798 | 93 354 (279) 2,953 | 87 341 [272] 3,198 | 92 373 (403) 3,164 | 94 495 (403) 3,349 | 582 582 (533) 3.265 | 516 516 (335) 3.374 | 100 362 (493) | 340 14901 3,300 | 98 983 (\$96) 1245 | 454 (345) (345) | 366 366 (381) 2,359 | 99 221 (391) 3,295 | 97 423 (367) 3.439 | 101 625 -(397) -1565 |
| interest aarned Deridonde payable | | 300 | 247 111 | 167 5,365 | 217 217 | 171 3.553 | 221 320 | 395 644 | 104 | 410 780 | 418 | 420 1,225 | 439 1.456 | 492 1,728 | 462 1.583 | 473 | 481 2.400 | 401 2,850 | 477 2,390 | 491 2.921 | 471 2.215 | 486 | 490 | 514 | 818 |
| Costs preliable to statement desta Annuacie retained profits Cash distributable by divisiond | | 300 | (1,426) O | | [1,420] | | (1,411) | (1.393) | (1.358) | (1,243) 9 | (1,110) | (891) | 1948) | (316) 0 | 34 34 | 449 449 | 915 915 | 5.00 540 | 1.139 1.139 | 326 326 | 568 566 | 2,829 230 330 | 3,045 664 664 | 3,760 422 422 | 3,601 853 853 |
| Dividend creditor brought lonvard Childend declared Dividend paid Dividend creditor barried forward | | : | . 0 | . Q | - <u>0</u> | 9 | 0 | | - 0 0 | _ <u> </u> | 0 | <u>`</u> | | | 349 | | 915 915 | 915 0 (915) 9 | 1,136 | 1,139 0 (F,F39) | 566 0 | | esi | 1654) | 853 0 153 |
| Supplemental reserve Relative brought lowerd Transfer to person earlier debr Internal earned on opening belance Provided from cashillow Released to distributable cashillow Reserve carried briward | | : | 0 0 0 0 | 0 0 0 | 00000 | 0 0 0 0 | 000 | 0 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 0 | 0000 | 0 0 0 0 | 0 0 | 0 | 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0000 | 0000 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 0 |
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| • | Year Outrier in year % operational | | Sep-14 17 1 100% | Mar-15 17 2 100% | 5ep-15 18 1 100% | 18 18 2 100% | \$40-16 19 1 1007N | Mar-17 19 2 100% | \$40-17 20 1 100% | 100% | Sep-18 21 1 100% | Mar-59 21 2 100% | Sep-19 22 1 100% | Mpr-20 22 2 100% | Sep-20 23 1 100% | Mer-21 23 2 100% | Sep-21 24 1 100% | 24 100% | 349-22 25 1 100% | Mar-23 25 1 100% | 26 1 100% | Mar-24 29 2 100% | 27 1 100% | 100% | 5ap-25 26 1 100% |
|---|--|----------|--|--------------------------------------|--|---|--|--|--|--|--|--|--|-----------------------------------|--|---------------------------------------|---|--|--|--|--|--|--|---|---|
| Reserves and Dividends Senior debt service reserve account | | | | | | | | | | | | | | | | | | | | | | | | | |
| Months required: Balance required | đ | <u> </u> | 0.00 3,369 | 0,00 5,389 | 0.00 5,3 0 9 | 5,369 | 0.00 5,389 | 0.00 5,389 | 9,90 5,389 | 0.00 6,389 | 0,00 5,380 | 0.00 6,389 | 0.25 5,614 | 0.50 8,639 | 0.75 8,063 | 6,260 | 1,25 6,512 | 1,60 8,797 | 0.76 0.961 | 7,156 | 7,25 7,410 | 2.50 7,835 | 2,75 7,560 | 300 8,084 | 5.054 |
| Brought schward Transfer from construction account Interest received Interest transferred to cashibow Cash used to fund debt service/main Clooking beforce | Ealen seleş beveş | - | 5,389 0 146 (146) 5,389 | 5,380 0 (46 (146) 0 | 5.050 0 145 (146) 0 | 5,389 0 146 [148) <u>0</u> 5,389 | 5,389 0 146 (145) 0 5,389 | 5,389 (145 (146) 0 5,389 | 5,369 0 146 [145] 0 5,369 | 5,369 146 (146) 0 5,369 | 5,369 0 146 (146) 0 5,369 | 5,360 0 146 (146) 0 5,369 | 5.360 0 146 (146) 225 5.514 | 5,514 0 152 (152) 225 | 5,630 0 156 [156] 225 5,053 | 6.053 165 (165) 225 6.265 | 6268 0 171 (171) 225 6.512 | 6.512 0 177 (177) 225 6.737 | 6,737 0 (65 (183) 225 6,961 | 8,961 0 189 (169) 221 7,100 | 7,189 0 105 (105) 225 7,410 | 7,410 0 201 (201) 225 7,635 | 7,635 0 207 (207) 225 7,660 | 7.890 0 213 (213) 225 8.984 | 8,084 0 210 (219) 0 |
| Subcattrated debt service reserve acc Months required: Balance required | g gu m | | D | ø | Þ | ė | ۵ | 0 | ٥ | 9 | | ٥ | ٥ | 0 | ø | | Q | ø | 0 | • | 0 | Đ | 0 | ۰ | 9 |
| Smooth forward Transler from construction account interest received Transfer from cash account Closing befance | | _ | | 0 | 0 0 0 | 0 | 000 | 0 0 0 | 0 | 0 0 0 | 0 | 0 0 | 0 0 0 | 0 0 0 | | 0 | 0 0 | | 0. | 0 | 9 | 0 0 0 0 | D D D | . 9 | 0 0 0 0 |
| Lais Cycle Expenditions Cash goat Works to 6 E by Sport | 20 | | 248 | 244 | 20 6 | 260 | 276 | 276 | 279 | 279 | 267 0 | 543 | 263. 0 | 263 | 305 0 | 305 | 5#5 | 272 | 112 | 31Z | 373 | 373 0 | 410 | 410 D | 527 0 |
| | 15 10 5 | | 0 0 0 245 | 0 | 4 | 0 | 770 | 0 0 0 270 | 279 | 0 0 0 279 | 000 | 0 0 267 | 0 0 0 | 0 0 0 263 | 0 0 0 | 305 | 0 0 282 | 900 | 0 | 9 | 0 | 0 | 0 | 0 0 0 | 0 |
| EALE Opening belance Scheduled belance | Sirgle class | Ξ | 248 3,668 3,813 | 248 3,237 3,712 | 290 3,215 3,487 | 2,966 3,262 | 270 2741 3,311 | 270 2,771 3,360 | 2/9 2.020 3.364 | 279 2,000 3,429 | 2,871 3,458 70 | 287 2,884 3,488 | 2.013 2.013 3,535 | 2,960 3,562 | 3,016 3,006 1,006 | 3/05 3/079 3/795 | 3,183 3,947 | 282. 712. 1,384 4,099 | 3530 4500 | 3,634 4,517 | 1,893 4,540 | 3/3 3,765 4,865 | 410 3,616 4,314 | 410 3,494 4,096 | 527 3,266 3,380 |
| internal Transfer iron tash spourd Payments made Clearing balantes | | - | 168 [497] 3.337 | 265 (497) 3.215 | 87 185 (\$21) 2,966 | 215 (527) 2,741 | 74 495 (540) 2,771 | 76 514 [540] 2.820 | 490 1950 1950 2400 | 516 516 [956] | 510 (575) 2,664 | 79 625 (575) 2,913 | 79 843 (393) 2,669 | 573 (565) 3,015 | 591 (010) 3.079 | 633 630 65109 3,165 | 578 (563) 3.384 | 523 569) 1,838 | 69 878 (624) 2,684 | 160 733 (824) 3,893 | 542 (746) 3,793 | 103 668 (7461 3,816 | 104 394 (820) 3.494 | 477 18200 3.745 | 246 (1,055) 2,575 |
| inforest earned | | | 502 | 501 | 515 | 493 | 498 | 472 | 476 | 449 | 455 | 424 | 431 | 404 | 444 | 423 | 434 | 447 | 481 - | 478 | 402 | 504 | 522 | 523 | 543 |
| Dividends payable Cesh synthists to shireholders Available retained profits Cesh dishtbulable by dividend Dividend creditor brought forward Dividend declared Cividend paid Cividend profitor canted forward | | 300 | 4,606 489 469 603 0 (053) | 4,538 974 974 0 974 0 | 4,962 576 576 576 974 0 | 4,298 1,132 1,132 0 1,132 0 | 4,450 646 640 1,132 0 (1,132) | 1,372 1,272 1,272 0 1,272 0 | 3,572 723 723 1,272 0 (1,272) | 2.377 1,416 1,416 0 1,418 0 | 2.614 602 802 1,418 0 (1,418) | 1,302 1,549 1,302 0 1,302 | 1,338 1,154 1,154 1,302 0 11,302) | 2,000 0 0 0 0 0 | 23 2,800 23 0 9 | 4,000 0 0 0 | 0 102.8 0 0 0 0 | 0 8,502 0 0 0 | 122 7,861 122 6 0 0 | 111 9.204 111 0 111 0 | 533 10,583 538 111 0 (1,11) | 613 12,034 613 613 . 9 | 1,351 13,023 1,351 613 6 6131 | 1,267 14,562 1,267 0 1,267 0 | 2,574 14,962 2,574 1,267 0 51,2671 |
| Supplemental inserve distance troughs forward. Transfer to service sensor debt framest earned on opening before provided from ceshillow Released to distributable cashifow Reserve carried forward. | | = | 0 0 0 0 | 9 0 0 | 0 0 0 0 | 00000 | 0 0 | 0 0 0 0 | 0 0 | 0 0 0 0 0 | 0 0 | 0 | 0 0 | 0 0 0 0 | 0 0 0 | 00000 | 0 0 0 | 0 0 | 0 0 0 | 0 0 0 0 | 0 | 0 | 0 0 0 0 0 | 0000 | 0 0 0 0 |

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| 10.00 | PC-005 | COMP | 2000 | 25-471 | 10-465 | C-MM | 00-448 | 0C = N | 6Z-04S | AZ-JEM | 02-00-5 | 27. EY | 12-40-5 | (Z-44) | oz-co-c | DC-WM |

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| - | | Just-00 | Sep-98 | Dec-95 | Mar-99 | 100-00 | Sep-99 | Oec-99 | Mar-00 | Jun-00 | 840-00 | _ | Mer-OI | Jun-01 | Sep-01 | Dec-01 | Mar-02 | An-02 | Sep-02 | Peo-02 | Mar-00 | un-03 | Sep-03 | Dac-03 |
| | Year Gueder In year | : | , | 3 | - 1 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | - 1 | 2 | 3 | : | 1 | ž | 3 | • | 1 | - 1 | 3 |
| | % operational | 0% | 0% | D% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 33% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| | Post construction quarters | 0 | Q | Q | Ď. | å | ۰ | 0 | 0 | ۰ | 0 | • | . 0 | 1 | 2 | 3 | 4 | 6 | 6 | 7 | | 9 | 10 | 11 |
| F 1 - F 1195 | Band coupon payable | 4 | , | • | • | | - 1 | • | • | P | , | 4 | ' | | ' | • | , | • | ' | P | ' | • | ' | ш |
| Figureing Facilities | | | | | | | | | | _ | | | 40 | | | | 18 | 47 | 16 | 19 | 20 | | 22 | ** |
| Bond facility | Bond quarter/semester Term Pesars Yorksia 3 | o 0,0% | 0.0% | 0.0% | 0.0% | 5 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 10 | 11 0.0% | 12 0.0% | 17 0.0% | 0.0% | 15 0.0% | 0.0% | 17 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 23 0.0% |
| the state of the state of | Term (years)/profile 3 | 0 0,00 | 0 | 130,556 | 138,558 | 130,550 | 134,550 | 138,558 | 136,656 | 138,534 | | 138,558 | | | | 135,593 | 133,593 | 134,600 | | 133,574 | | 132,915 | 132,515 | 131,422 |
| Brought Sovered Comerdown | 134,554 | ē | 130,550 | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | a | 0 | O | 0 | . 0 | Q | O | • | 0 | . 0 | Þ | D |
| Coupon payable | 3.242% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ò | 0 | 0 | 4,427 | | 4,396 | 0 | 4,364 (4,364) | 0 | 4,330 (4,330) | • | 4,296 [4,296] | 0 |
| Coupon peld Scheduled replyment | Grace period: 12 -135,856 m | 5 | ě | Ď | ŏ | ŏ | ă | ŏ | ő | õ | ŏ | ŏ | ō | ŏ | (052) | ō | [993] | ŏ | (1,026) | ŏ | 1,000 | ē | (1,000) | ŏ |
| Repayment made | -126,554 | D | ė. | 0 | 0 | ۵ | ٥ | 0 | 9 | | 0 | 0 | 0 | D | (002) | 5 | [393] | | (1,026) | 0 | ti me | 5 | (1,000) | 5 |
| Funded by guaranter | | <u>9</u> | 136,556 | 134,556 | 136 566 | 130,550 | 101.000 | 130,550 | 100,000 | 156.546 | 136,336 | 138 44 | 136.550 | 35,555 | 135,49 | 135,593 | 134 800 | 134,600 | 133 574 | 133.574 | 132.515 | 132 515 | 131,422 | 131 432 |
| Carried toward Scheduled present debt service requ | tramed | | , <u>1994-2014.</u> E | - 10000000 0 | 0 | Ь | 0 | 2 | | D | | 0 | | (10.817) | | | | | | | | [10,023) | | (10.625) |
| Bond guaranter funding of shortfell | | - | • | • | - | _ | • | | • | _ | | | | | | | | • | | • | | • | | |
| Brought forward | | 0 | 0 | Ò | 0 | D | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 9 | 0 | 0 | D | 0 | Ď | 0 | | 0 | 0 | |
| interest on opening balance Funding provided in period | | Ů | | ŏ | | 0 | ŏ | ŏ | ŏ | 5 | ŏ | ă | ě | š | ŏ | š | ŏ | ö | 9 | ŏ | 6 | ă | ő | |
| Repayment made | | - 6 | | <u> </u> | 0 | | <u> </u> | ع | <u> </u> | 9 | <u> </u> | | ٩ | | | | <u> </u> | | | | | <u></u> & | 0_ | <u>₽</u> |
| Creditor carried forward | | | - 0 | | | | | | | 9 | 9 | | 9 | | | | | - | 9 | | | | Q | 9 |
| Coupon Bearing Investment Sum | inferest result equency: 2 | 6.63% | 6.63% | 4.83% | 8.63% | 3,63% | 6.63% | 5.53% | 0.83% | 8.63% | 1.00% | 6,63% | 8.63% | 8.63% | 6.63% | 8.63% | 6.65% | LINE | 8.63% | B. BOW | 6.63% | 0.63% | B. 63%, | 263% |
| | Term (years) 27.5 | | <u> </u> | Ó | 6 | ō. | • | 0 | 0 | Þ | ō | a | • | 0 | • | ٥ | ¢ | ٥ | 9 | ۰ | | ٥ | ۵ | 0 |
| Brought Forward | 44 748 | 0 | ٥ | 0 | D | o o | 0 | 9 | | 9 | 0 | 0 | 0 | 11,759 | 11,739 | 12,774 | 12,774 | 12,859 | 12,050 | 12,050 | 12,850 | 12,850 | 12,858 | 12,850 |
| Drawndown Coupon peystile | 11,758 | ŏ | ŏ | ŏ | ŏ | ě | ě | ă | ě | Ď | ě | ŏ | ē | 0 | 1,016 | ő | 1,102 | ŏ | 1,109 | ē | 1,100 | 5 | 1,100 | Ď |
| Coupon paid | | 9 | <u> </u> | ٩ | 0 | 0 | 9 | Ď. | 0 | 0 | 9 | Ď | 0 | 0 | 6 | 0 | (1,017) | ò | (1.100) | 9 | (1.198) | Ď | (1.103) | 0 |
| Scheduled replayment Actual recognism | 106 -13,858 -12,649 | | ŏ | ö | ŏ | ă | ŏ | Ď | ŏ | | ŏ | | | ă. | | ŏ. | 9. | <u>.</u> Š. | 0. | | | | ă. | , ě |
| Certied Forward | | 0 | | ò | Q. | 0 | . 9 | D | . 0 | 0 | . 0 | | 0 | 11,750 | 12.774 | 12,774 | 17,859 | 12.850 | 12 650 | 12,050 | 12,659 | 12,610 | 17,859 | 12,659 |
| Scandby Lacility | | 4.15% | <.15% | 4.15% | 4,15% | 4.15% | 4,15% | 4.15% | 4.15% | 4.15% | 4.15% | 4.15% | 4.15% | 4,15% | 4.15% | 4.15% | 4,45% | 4.15% | 4.15% | 4.13% | 4.16% | 4.15% | 4.15% | 4,15% |
| Bring torward muturity larget by play | hiterest retotkogutings: 2 ook panadal: | • | 0 | - 120 | 0 | a | ٥ | D | 0 | 0 | 0 | 0 | 0 | 0 | 9 | Ó | • | 0 | Ò | p | 0 | D | 0 | 0 |
| Term (quarters)/remaining number (| | | | • | | • | • | | • | • | • | | | | 30 | 0 | 38 | 0 | 37 | • | 36 | 0 | 35 | 0 |
| Brought Forward Drawndown | Max: 0 | | 0 | 0 | 0 | 0 | 9 | 0 | 9 | 0 | 9 | 9 | 9 | 8 | 9 | 9 | 9 | 0 | | 0 | 5 | D | | 9 |
| ininessi chirge | • | ă | ŏ | ă | ě | ă | ō | ō | ō | ě | ā | ō | ō | ŏ | - | ŏ | ŏ | ě | ŏ | ă | č | ŏ | ă | å |
| interest perid | Grace period. | 0 | | ٥ | 9 | 0 | 0 | | | ٥ | | Ó | | 0 | | Ð | 0 | 0 | • | 0 | 0 | 0 | 0 | • |
| Schoduliti tapityiYerX Actual repayment | ĭ | | Ď | ă | Ď. | ě | ة . | <u>. š.</u> | ě | <u> </u> | _ <u> </u> | <u>å</u> | ò | 5 | ŏ | <u>, , , , , , , , , , , , , , , , , , , </u> | | ŏ_ | . ě | <u></u> | . 5 | Ŏ | - 5 | |
| Corried Forward | | | | <u></u> | Ó | | | • | | | | • | - 0 | 0 | • | - 0 | • | • | | | | 0 | | 0 |
| Scheduled annual debt service redu | romani | ¢ | 0 | ٥ | ¢ | 0 | ۰ | D | • | 0 | 0 | 0 | 0 | .0 | 0 | 0 | ۰ | 0 | ٥ | 0 | Đ | 0 | 0 | • |
| Interest charged to P&L Account. Senior boths | | ń | ۰ | • | | ۰ | ۰ | | | 6 | | ٥ | | | ۰ | | 0 | | | | | • | | • |
| Subordineled facility | | ŏ | ě | ō | ě | ō | ě | D | õ | ō | ŏ | ŏ | ō | ō | ŏ | ō | ě | ě | ō | č | ě | ă | ŏ | ă |
| Standay leafly | _ | Ò | ¢ | ٥ | ¢ | 0 | 9 | | 2 | 0 | | | D | ô | 9 1,015 | 0 | 0 1,102 | ç | 1.107 | ٥ | 1,100 | 9 | 0 1,100 | ٥ |
| Coupon Bearing Investment Coupon Beard Coupon | 1,437 | | . ĕ | ŏ | ŏ | ě | | | | ŏ | ō | ō | | <u>ĕ</u> | 2.990 | ě | 4,396 | ŏ | 1.104 | ě | 4,330 | ă | 4.295 | . 0 |
| | | - 0 | 0 | | . 0 | 9 | 0 | <u>p</u> | | <u>Q</u> | <u>.</u> | . 0 | 0 | 0. | 4,004 | ₀ . | 5,498 | 0 | 5,473 | 0 | 5.440 | 0 | 5,400 | D |
| interest paid | Aconed | Đ | ۰ | | U | • | • | 0 | 0 | U | U | 0 | 0 | 1437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | • | • | |
| Sentor IsoMy | | Þ | 0 | 0 | q | 0 | ٥ | ē. | D | 0 | D | D | ٥ | 0 | | ė | 0 | • | ۰ | a | 0 | e | ٥ | ٥ |
| Subordinated facility | | D | | D | 0 | ø | 0 | 0 | ٥ | 9 | | 0 | 0 | 0 | Ì | ٥ | 0 | | 0 | | 0 | | Ď | ٥ |
| Standby facility Coupon Bearing Investment Coupon | | 0 | ě | Ö | ď | . 6 | ő | Ď | Ď | ĕ | Ď | Ď | ð | ă | ě | ŏ | (1,017) | ĕ | (1,109) | ŏ | (1.100) | | 0 (0,109) | 4 |
| Bond Co.con | | | <u> </u> | <u> </u> | • | <u> </u> | ٠- ٩ | <u>.</u> | | Š | - 9 | - 2 | | <u>\$</u> - | 19,4271 | <u> </u> | .14.396 | ٠ | (4.384) | | (4,330) | | 2901 | <u> </u> |
| A | | | | <u> </u> | 9 | 0. | _ 9 | V_ | | | - 0 | - 0 | | 2 | [£477 <u>]</u> | 9 | 15.4531 | | (5,473) | | r5.440) | <u> </u> | 15,4001 | |
| Debt Service (för Avallability payment) Serior debi service | | 0 | 0 | 0 | ۰ | • | Q | • | 0 | | 0 | 0 | ٥ | ٥ | 3,369 | ٥ | 6,389 | ٥ | 5,389 | | 5,389 | | 5,389 | ۰ |
| Subgrativated debt service | | ō | Û | 0 | ō | ō | D | o | ō | Ď | ō | ō | ō | D | | ō | | ō | 0 | ē | 0 | ō | 0 | ō. |
| Capital repaid | | - | | _ | | | _ | - | - | _ | _ | _ | - | _ | | | | _ | | _ | | _ | _ | _ |
| Semon debt Subordinelad facility | | 0 | g | 0 | 0 | 0 | g p | 0 | 4 | 0 | 9 | 0 | 0 | 0 | 0 | Ò | 0 | g B | 0 | 9 | 0 | 0 | 0 | 0 |
| Standby facility | | ŏ | ě | ŏ | ő | ó | ō | ō | ō | Ď | ō | ō | Ď | ō | ō | ő | ŏ | Ď | ŏ | ő | ō | ă | ŏ | ō |
| Bond | | Đ | 7 | 0 | 9 | D D | D D | 0 | 0 | D | 0 | 0 | 9 | 0 | 982 | Đ | 993 | Q. | 1.026 | 9 | 1.050 | 0 | 1,003 | Ó |
| Coupon Bearing Investment | Total repayments | - 9 | <u>*</u> . | <u>6</u> | . 0 | ŏ | Ğ | - 5 | ĕ | - ō | š | - | č | - 7 | 962 | . ق | 993 | Ŏ. | 1,025 | 6 | 1,04 | 0 | 1,590 | <u> </u> |
| | | | | | | | | | | | | | | | | | | | | | | | | |

Page 14

| | | | | | | | | | | _ | | | | | | | | | | | |
|--|--------------------------------|--------------------|--------------------------|------------------------------------|------------------|----------------------------------|--|----------------------|-----------------------|--------------------|-------------|--------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------|-------------|---------------------|
| Summit Healthcare Lin | nitad | | _ | | | | | | | • | | | | | | | | | • | | |
| £000's | | | • | , | | | | | | | | | | | | | | | | | |
| • | | Me-04 5 | W+94 Sep-04 | Dec-04 Nar-0 | d Sep-OS | Mar-05 Sep-0 | 9 May-07 | Sep-07 | | 54p-08 | Mar-09 | Sep-09 12 | Mer-10 | Sep-10 13 | Mar-11 | Sap-11 14 | 34pr-12 14 | Sep-12 15 | Mar-13 | Sep-13 | Mer-14 15 |
| | Yepr Quarter in year | • | 7 7 | 7 | 7 B | 2 | 1 2 | 10 1 | 14 | Υ; | "2 | 1 | 12 2 | ï | 2 | 1 | 2 | 1 | 2 | 1 | ž |
| | % operational | 100% | 100% 100% | 100% 100% | 100% | 100% 100% | 6 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| | Post construction quarters | 12 | 13 14 | | 6 18 | 20 2 | Z 24 | 26 | 28 | 30 | 32 | 34 | 36 | 38 | 40 | 42 | 4 | 45 | 48 | 56 | 52 |
| Financing Facilities | Bond coupon payeble | • | • ' | • | • | • | | | • | | · | • | | | | | | | | | |
| Bond facility | Bond quarter/somester | 24 | 25 25 | 27 2 | 8 30 | 32 3 | | 38 | 40 | 42 | 44 | 45 | 45 | 50 | 52 | 54 | 56 | 58 | 50 | 42 | 84 |
| | Тепп (уелга)/ріс/10 | | 0.0% 0.0% | 0.0% 0.01 | | 0.0% 0.0% | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% 111,818 | 110,053 | 106,232 | 0.0% 108,351 | 104,410 | 0.0% | 0.0% 100,336 |
| Brought forward | 138,636 | 131,422 (3 | 0,203 130,283 | 179,128 129,12 | | 128,683 125,40 | 1 124,077 | 122,710 | 121,290 | 119,842 | 118,508 1 | 115,785 | 115,192 | 113,626 | 111,010 | 110,055 | 100033 | | 1049418 | 102,400 | 1744 |
| Organizaria Coupon payable | 3212% | 4,261 | 0 4,224 | 0 4,18 | | 4,107 4,00 | | 3,070 | 3,033 | 3,885 | 3,637 | 3,786 | 3,734 | 5,681 | 3,625 | 3,569 | 3,500 | 3,448) (3,448) | 3,385 (3,385) | 3,320 | 3,253 |
| Coupon peld | Grace period: 12 -136,156 n | (4.261) (1,129) | 0 (4,224) 0 (1,185) | 0 (4,186 9 (1,200 | | (4.107) (4.062 (1,262) (1,324 | | (3,976) | (3,993) | (3,585) (1,504) | | (3,786) (1,603) | (3,734) (1, 65 6) | (3.861) (1.709) | (3,625) (1,754) | (1,566) (1,621) | (1,681) | (3,448) (1, 3 (1) | (2.004) | (2,000) | (9,250) (2,137) |
| Scheduled repayment Repayment made | 12 -136,156 n -136,556 | (1,129) | 6 (1,165) | 0 [1,203 | | (1202) (132) | | | [1,457] | (1,504) | | | (1,000) | (1,700) | (1,764) | (1,821) | (1,681) | (1,941) | (2,004) | (2,000) | (2.137) |
| Funded by guaranter | | | 0 0 | 0 129,120 127,92 | 0 D 5 126,693 | 9 125,401 124,07 | 7 122.719 | 121.269 | 118.M2 | 119 229 | 110,765 | 111 (18) | 112 526 | 411.668 | 10000 | 100 232 | 108,351 | . 101,610 . | 102,405 | 100.336 | 96.199 |
| Carried forward | coman) | (10,779) (10 | | 129,129 127,92 (10,629) (10,779 | | (10,778) (10,771 | | | (10.770) | | | | (10,779) | (10,770) | | | | | | | (10,779) |
| Schudustd annual deal service requi Bond guaranter kinding of shortfull | | (10,774) 200 | | (industry frame) | . (1511.0) | (-414) (-41-1- | , ,,,,,,,, | 11 | • | | ,, | | , | • • | , , | ٠., | | • | | | |
| árought forward | | <u> </u> | 0 0 | 0 | 0 0 | 0 | | | 0 | ٥ | ٥ | • | ٥ | ٥ | | ٥ | 0 | 0 | 9 | 0 | 0 |
| interest on opening betance Funding provided in period | | Ď | 0 0 | Ď | 0 0 | ŏ | ŏŏ | ŏ | Ď | ē | ō | 5 | ă | ő | ŏ | ő | ŏ | ŏ | ě | õ | ě |
| Repryment made | | <u> </u> | <u> </u> | 0 | 2 2 | | <u> </u> | <u> </u> | <u>ę</u> . | š- | | <u>_</u> | ⊱ | <u> </u> | | - 8 | | - 6 | | | ₽ |
| Oracline canned forward | | | | | | <u>-</u> | ·v | | | | | | | <u>_</u> | <u> </u> | × | ¥- | | ,× | | |
| Coupon Building knystiment flom | Interest rate/frequency. 2 | 8,63% 6 | ACD'S 8/03% | 6.63% 6.635 | 6.05% | \$-63% £-637 | | 8.63% | 6.63% | 8.63% | 8.61% | TOW | L 53.% | 6.63% | 8,63% | LOS, | 4435 | # #2# | 6.63% | 4.63% | E-63% |
| | Term (years) 27.5 | Đ | q 6 | 0 | • | • | 0 0 | à | Û | | | • | 0 | 0 | | 0 | | | | | 0 |
| Brought Forwers | 54,750 | 12,850 12 0 | 2,850 12,550 | 12,850 12,85 | 12,859 | 12,859 12.85 | 12.859 | 12,859 | 12,859 | 12,459 | 12,850 | 12,659 | 12,650 | 12,050 | 12,050 | 12,550 | 12,050 | 12,859 | 12,859 | 12,059 | 12.650 |
| Drawndown Coupon psystile | **,130 | 1,100 | 0 1,100 | ā 1,10 | 1,109 | 1.100 1.10 | | 1,109 | 1,100 | 1,100 | 1,109 | 1,109 | 1,100 | 1,100 | 1,100 | 1,109 | 1,100 | 1,100 | 1,109 | 1,100 | 1,100 |
| Coupon paid | 106 -12,839 | (1,100) | (1,109) | å (1.100 å | (1.100) | (1,109) (1,109 | n (1.109) | (1,105) | [1,109] | (1.199) | (1,109) | (1,109) | (1,100) | (1,109) | (1,100) | (1,109) | (1,10 6) | (1,100) | [1,100] @ | (1,109) | [1.109] |
| Schaduled repayment Actual repayment | -12,650 -12,650 | ŏ | ā 5 | ŏ | ŏ . ĕ | 9 | <u>, </u> | ă | Ó | <u> </u> | ě | 6 | ō | | ě | ě | | Ō | | ě | |
| Carted Forward | | 12,850 | 2.0 00 12.000 | 12.839 12.65 | 12,850 | 12.000 12.00 | 12,650 | 12,050 | 12,859 | 12,859 | 12.659 | 12,650 | 12.849 | 12.559 | 12.854 | 12.609 | 12.60 | 12.84 | 12,839 | 12,030 | 12.809 |
| Standby fedilly | interest total Paguency. 2 | 4.15% 2 | .00% 3.00% | 3,66% 3,681 | 3.86% | 3,66% 3.66% | 3.46% | 1.00% | 3,00% | 3.66% | 3.88% | 3.00% | 3.00% | 3.00% | 3.05% | 3.66% | 3.00% | 3.00% | 3.00% | 3.00% | 1.60% |
| Bring forward maturity larges by (reb | ays parieds]: | • | a 0 | á | | • | | 0 27 | | | 24 | Ď. | 22 | ٥. | 20 | 10 | .0 | .0 | .0 | .0 | .0 |
| Term (questions)/remaining (nu/ficer o | | 34 | 0 27 | 0 3 | 2 31 | | 6 34 | 4r | 26 0 | 25 | - | 23 | | 21 | | | 18 | 17 | 16 | 15 | 14 |
| Brought Forwird Drawnsown | ψBC 0 | ě | | ě | , , | · · | , , | • | U | ų | ų | | 0 | • | U | • | v | ۰ | ۰ | ٥ | ٥. |
| interest charge | _ | q | 0 0 | ė . | | 0 | 0 0 | ٥ | 0 | • | 9 | D | ā | 0 | ă | • | 0 | • | • | | • |
| interest peid Scheduled repsyment | Grace perios: D 9 | 5 | 9 9 | Š | | ŏ | | ă | ó | ă | Ğ | ă | á | ĕ | ě | | ů. | ě | 9 | 9 | ä |
| Actual repayment | b | <u> </u> | 0 0 | | 9 6 | <u> </u> | <u> </u> | <u> </u> | | | - 9 | 9 | • | - 9 | • | <u> </u> | <u> </u> | <u>P</u> | بيي | <u> </u> | 0 |
| Carled Forward | | | 0 0 | 0 | · | | <u> </u> | <u>~</u> | | <u>`</u> | .0 | 0 | 0 | | _ | <u></u> . | <u>.</u> | <u>.</u> | & | 2 | |
| Scheduled entrust debt service requirement charged to PEL Account | BINES. | • | • | • | • | • | | • | v | • | | • | • | • | • | • | • | . • | • | • | • |
| Sanior tacility | | 0 | 0 0 | 0 | 0 0 | 0 | | | Ó | 0 | ٥ | 0 | 0 | | 0 | • | D | • | | D | ۰ |
| Suspendingled tacking | | 0 | 0 0 | 9 | | 0 | | | • | 8 | 0 | 0 | 0 | 0 | 0 | Ģ | P | 0 | 0 | 0 | 0 |
| Standby Broffly Coupon Bearing Investment Coupon | | 1,109 | 1,100 | 0 1,10 | | 1,109 1,10 | | 1,100 | 1,100 | 1,100 | 1,109 | 1,100 | 1,109 | 1,109 | 1,100 | 1,109 | 1,100 | 1,100 | 1,100 | 1.109 | 1,100 |
| Bond Coupon | 1,437 | 4.261 | 9 | <u> </u> | | 4.100 4.05 5.218 5.17 | | 3.075 | 7333 | 1,000 | 3,837 | 3.784 | 3,734 | 3.061 | 3.003 | 3.560 | 3,579 | 1.445 | 3.365 | 2220 | 253 |
| | Accrued | 3.370 | <u>. 9 - 1.334 .</u> | 0 5.29 | | 5.218 5.17 | 6.134 | 5.086 | 8.042 | 1,575 | 4.040 | 4.505 | 4,744 | 4,790 | 4,735 | 4,877 | 4.518 . | 1.557 | 1.104 | 4,429 | 4,362 |
| frienes paid | | - | | - | | | | _ | _ | | _ | | | | | _ | | _ | _ | | _ |
| Servior IncRPy Subpredireded IncRPy | | 9 | 0 0 | | , , | ŏ | | 0 | 0 | 0 | 81 | | 0 | ô | 9 | 0 | ĝ | 0 | D | 9 | 4 |
| Slandby facility | | á | 0 0 | 0 ,, | | | | | ٥ | | | Č. | 0 | | ă | | ă | ò | ă | ő | ō |
| Coupon Seating threatment Coupon Bond Coupon | | (1,100) [4,241) | 0 (1.109) 0 (4.234) | 0 (1,109 6 (4,186 | | (1,100) (1,100 (4,107) (4,000 | | [1.109] 13.07.61_ | (1,500) _(3,933) . | (1,109) (3,665) | | (1.100) (3.766) | (1,100) (3,734) | (1,100) (3,001) | (1,109) (1,625) | (1,100) (3,500) | (1,100) (3,500) | (1.100) | (1.199) (1.385) | (1,100) | [1,109] _(3,250) |
| Communications | | 15.37(5) | 0 (5,334) | 0 (5.234 | | (5.216) (5.175 | | 15.006) | (5,042) | [4,954] | | (4,995) | (4.844) | 14.7900 | (4,735) | (4,077) | [4.010] | 1,357 | (0.494) | 11.1201 | 14.3071 |
| Debt Service (for Availability payment) Service didt service | | 5,380 | 0 5,349 | 0 5,38 | 5.389 | 5.386 5.38 | 6,350 | 5,360 | 5,340 | 5,380 | 5,380 | 5,380 | 5.389 | 6,389 | 8.344 | 5,360 | 5,360 | 5.369 | 5.289 | 5.380 | 5 389 |

Senior dubt service Subordinated debt service Capital reguld Servior debt ٥ ø ø 0 9 ٥ ò 0 D ō 0 0 0 0 ø Subpordinated facility a 0 0 Standby facility 1,129 1,166 1,200 1,242 1.212 1,524 1,367 1,411 1,457 1,504 1,553 1,602 1,655 1,700 1,764 Bond 1.821 1,881 1,541 2,004 2,069 2,137 Coupon Bearing Investment Total repayments

6.360

6,389

5,300

5,340

5,380

5,380

5,389

5,384

6,360

5,360

5,360

5,369

5,380

5,389

5,300

5,388

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5,380

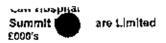
5.350

| £000.8 | | | | • | | | | | | | | | | | | | | | | | | | | |
|--|------------------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------------|--------------------|--------------------|--------------------|--|--------------------|
| _ | | Sep | | | Mar-16 | Sep-15 | Mar-17 | Sep-17 | Mar-18 | Sep-18 | Mar-19 | Sep-19 | Mar-20 | Sep-20 | Mar-21 | 540-21 | War-22 | 5ep-22 | Mar -23 | 840-23 | Mar-24 | Sep-24 | Mer-25 | Sep-25 |
| | Year Company in compa | | 17 17 | | 18 | 19 | 19 | 20 | . 20 | 21 | 21 | 22 | 22 | 20 | 23 | 24 | 24 | 25 | 25 | 20 | 26 | 27 | 21 | 28 |
| | Operator in year 16 operatorial | 100 | 79. SD09. | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| | Poel construction quarters | | 54 56 | 6.0 | 80 | 62 | 84 | 66 | 58 | 70 | 72 | 74 | 76 | 76 | 60 | # | 84 | 86 | 66 | 90 | 82 | 94 | 26 | 96 |
| | Bong coupon payable | | 1 1 | 1 | • | ı | - 1 | 1 | - 1 | ı | • | - 1 | - 1 | - 1 | 1 | , | - 1 | ı | 1 | • | ı | , | 1 | • |
| Financing Facilities | _ | | | | | | | | | | | | | | | | | | | | | | | |
| Bond facility | Band guerten/seynester | | 66 88 | | 20% | 0.0% | 76 | 78 | 90 0.0% | 62 | 0.0% | 95 0.0% | 0.0% | 90 5.0% | 92 | | 99 201 | 400 | 100 | 102 0.0% | 194 | 106 | 108 | 1rg |
| B. 1444 | g team (A-t-th-chipecompt) | 30 0.0 | | 0,0% 83,716 | P1.365 | 88.938 | 0.0% 80,432 | 0.0% 83,845 | 61,173 | 0.0% 78,410 | 75,560 | 72,629 | 69.594 | 65,461 | 83,226 | 0,0% 59,867 | 58,439 | 0.0% 52,879 | 0.0% 49.204 | 45,410 | 41,493 | 37,449 | 0.0% 33,273 | 0,0% 28,563 |
| Brought forward Drawdown | 124,514 | 66,1 | 20,144 | 80,710 | 91,300 | 00,330 | 80,612 | 83,865 | P1,173 | 14,410 | 72,000 | 12,028 | 400,000 | 60,401 | 93,226 | 34,007 | 30,435 | DECEM | 49,204 | -0,410 | 47,483 | 31,449 | 32,214 | 20,000 |
| Coupon payable | 3.242% | 3,1 | | | 2,962 | 2,820 | 2,802 | 2,718 | 2,632 | 2.542 | 2,450 | 2,355 | 2,250 | 2,155 | 2,060 | 1,942 | 1,830 | 1,714 | 1,596 | 1,472 | 1,345 | 1,214 | 1,079 | 939 |
| Coupon paid | Grace period: 12 -138,556 n | (3.18 | | | (2.902) | (2,580) (2,500) | (2.002) (2,587) | [2,716] | (2,002) (2,756) | (2,542) (2,547) | (2.450) (2.500) | [2,356] [3,036] | (2.256) (3,135) | (2,155) (3,235) | (2.050) (3.340) | [1.942] | [1,630] [3,540] | [1.714] | (1,505) | (1, 472) | (1,345) | (1,214) | 11,0701 | μ9 0!β |
| Scheduled repayment Repayment made | 12 -138,556 A -136,556 | (2,20 (2,20 | | | (2,427) (2,427) | (7,506) | [2,507] | (2,671) (2,671) | [2.750] | (2,847) | [2,939] | (3.035) | (3,133) | (3,238) | [3,340] [3,340] | (3,448) (3,446) | (3,580) | (3,675) (3,675) | (3,794) (3,794) | (3,917) (3,917) | (4,044) (4,044) | (4.175) (4.175) | (4,311) (4,311) | (4,450) (4,450) |
| Funded by gueranion | 1124724 | | 0 0 | 0 | 0 | D | 0 | 0 | 0 | , L. | ,, | 0 | Ó | 6 | | 0 | · · · · · · | 9 | , , , , , , , , , , , , , , , , , , , | ģ | 0 | 0 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0 |
| Carried forward | | 95.9 | | | 19,170 | 66,432 | 77,245 | 91.17 | 76.410 | 73,500 | 72.621 | 19,594 | 55,451 | 65,226 | 39,667 | 59.439 | 67,679 | 41,254 | 45.410 | | 37.44 | 33.273 | 20,961 | 24.512 |
| Scheduled annual debit service requ | ir prosperij | (10,77 | B) (10,779) | (10,770) | (10,779) | (10,770) | (10,270) | (10,779) | [10,773] | (10,772) | [10,770] | 10.770 | (10,779) | (10,779) | [10,770] | (10,770) | (10,779) | (10,779) | (10,779) | [10,770] | (10,770) | (10,779) | (10,270) | 10.770 |
| Soud guaranter funding of shortfall Strought forward | | | | | | 6 | | | | • | | | • | | | | | | | | | | | |
| interest on opening belance | | | 0 0 | ě | | ě | ě | ŏ | ō | Ď | ă | ŏ | ō | Ď | ĕ | ŏ | ŏ | õ | ő | õ | | ĕ | ĕ | ŏ |
| Funding provided in period | | | 0 0 | | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | 9 | 0 | В | 0 | Ó | o | D. | | - 0 | 0 | 0 | 0 | Ó |
| Repayment made Creditor corried forward | | | 9 9 | 8- | <u>D</u> | - 8 | | | 8 | P | - 8 | | - | <u>-</u> | — Q | | <u>-</u> - | | | 2 | | 8 . | & | - 5 |
| Coupon Bearing Investment Sun | | | | | | | | | | | | | | | | | | | | | | | | |
| | imensol ceterinaquency: 2 | 0.00 | | 4.65% | 0.00% | 0.63% | 4.63% | 0.033 | 以在3分 | R.65% | 8.63% | 8.53% | 0.03% | 6.60% | 1.63% | 8.63% | 2.63% | 4.63% | 0.00% | 1.83% | 1,67% | B. 853 % | R.COM | 5.03% |
| | Term (years) 27.5 | | 9 0 | D | 0 | 0 | Þ | 0 | ٥ | 0 | • | ¢ | D | 0 | ٥ | D. | • | 0 | 9 | • | ٥ | 0 | 0 | 0 |
| Brought Forward Drawndown | 11,759 | 12,0 | 12,859 | 12,859 | 12,859 | 12,859 | 12,659 | 12,850 | 12,850 | 12,850 | 12,850 | 12,850 | 12,850 | 12,850 | 12,850 | 12,656 | 12.050 | 12,559 | 12,859 | 12,658 | 12,650 | 12,859 | 12,659 | 12,858 |
| Coupon peyettie | 11,000 | 1,1 | 00 1,100 | 1,100 | 1,100 | 1,109 | 1,109 | 1.100 | 1,109 | 1,100 | 1,109 | 1,100 | 1,109 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,109 | 1,109 | 1,100 | \$,109 |
| Coupon peld | | (1,10 | | (1,100) | (1,100) | (1,100) | [1,100] | (1.100) | (1,100) | (1,109) | (1.100) | (1.100) | (1.109) | 11.1007 | (1,100) | (1,100) | (1.100) | (1,100) | (1.100) | (1,109) | (1,100) | (1,109) | (1,100) | (1.108) |
| Scheduled repayment Actual repayment | 106 -12,869 -12,859 | | 0 0 | ņ | | | 0 | | | 0 | | D . | D | 0 | Ŷ | 0 | | | • | | 0 | P | þ | 2 |
| Carried Forward | 11,222 | 12.5 | 12.659 | 12.850 | 12,009 | 12,650 | 12,550 | 12,859 | 12,550 | 12,659 | 12,559 | 12.859 | 12.550 | 12.859 | 12.850 | 12.859 | 12.000 | 12.839 | 12,539 | 12,000 | 12.859 | 12.559 | 12.854 | 12,830 |
| Standby facility | | | | | | | | | | | | | | | | | | | | | | | | , |
| But a be and was do assessed by Jane | Interest releasements: 2 | 3.42 | % 3.42% 0 0 | 3.42% | 3.42% | 3,42% | 3.42% | 3,42% | 7458 | 3,42% | 3.42% | 3.42% | 3.42% | 3.42% | 245% | 3.42% | 1.42% | 3,42% | 342% | 3,42% | 3.42K | 3.42% | 3.42% | 3,47% |
| Bying Roward Instally surget by (rep Term (quarters) transporing number : | | | 13 -12 | 11 | 10 | ě | š | 7 | š | š | ž | 3 | 2 | 1 | | ŏ | ě | 6 | 9 | | | | Q A | D O |
| Grought Forward | Mac 0 | | 0 0 | 0 | ٥ | · · | 0 | | 0 | ٥. | 0 | Ď | 0 | ۵ | 0 | | | | | | | | | Ť |
| Deterridant | 0 | | | | | _ | | _ | | | _ | | • | | • | • | • | - | - | - | • | | • | • |
| inimest charge Juierest pati | Grace period: | | | ō | 0 | D | 0 | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | ٩ | ٩ | ٥ | • | Q. | 0 | | 0 | 0 | • |
| Schoduled repayment | Q 0 | | ě ě | ě | ŏ | ō | ŏ | ă | Ó | ŏ | ő | ŏ | ě | ő | ă | | ö | | 0 | ŏ | | 0 | å | ٥ |
| Actual repayment | P | | <u> </u> | <u> </u> | | <u> </u> | è | - 0 | | <u>_</u> | | • | . 0 | | ¢ | | ٥ | ō | 0 | | ف | | ē_ | ē |
| Carried Forward | | | 0 0 | | . , <u>P</u> | | <u>_</u> | | _ . | | - | <u>.</u> | <u>Q</u> . | <u>.</u> | | | _ | • | | <u>.</u> | 0 | 8- | 0 | Q |
| Scheduled annual dubi service requ | erentapos | | 0 0 | v | Ų | U | v | . • | D | ٥ | D | 0 | å | . • | • | ٥ | ø | ٥ | Ð | Ď | • | • | D | ō. |
| marysi charged to P&L Account Serior tackly | | | D 0 | | | | ۰ | D | | 0 | ٥ | ۵ | ٥ | Ð | 0 | • | 0 | 0 | _ | _ | | _ | _ | _ |
| Subordinated (somey | | | ŏŏ | ŏ | ō | ō | ŏ | ò | ō | Q. | ă | õ | ŏ | ě | | ŏ | ŏ | ě | 0 | 9 | 9 | ě | 9 | |
| Standby Molity | | | 0 0 | | 0 | | 0 | 0 | 0 | | | | ů | | ۰ | 0 | 0 | ō | 0 | ō | ŏ | D | ă | ŏ |
| Coupon Searing Investment Coupon Band Coupon | 1,437 | 1,10 3.11 | 9 1,100 M 3,112 | 3,100 3,008 | . 1,109 2 982 | 1,100 2,863 | 1,108 2,502 | 1,100 2,718 | 1,100 2,632 | 1,109 2,542 | 1,100 7,450 | 2,109 | 1,109 2,258 | 1,109 2,155 | 1,100 Z 050 | 1,100 | 1,109 1,530 | 1,109 | 1,100 | 1,100 1,472 | 1,100 | 1,100 | 1,109 | 1,109 |
| Data Coupan | 1,5-4. | 42 | 272 | 1,146 | 4,071 | 2,997 | 3,912 | 3,828 | 3,741 | 1,652 | 3,559 | 3,464 | 3,300 | 3204 | 3,150 | 3,051 | 2,939 | 2.824 | 2,705 | 2.582 | 2.455 | 2,324 | 1.078 2.168 | 2 049 |
| | Acques | | | | | | | | . – | | | | | | | | | | | | | | | |
| interest påld Senkrincilly | | | 0 0 | В | a | ٥ | 0 | | ٥ | ٠ | 0 | a | | | | | ٥ | | | | | | | |
| Subordinated facility | | | ŏā | ā | ă | ō | ŏ | ā | ō | ě | ō | ő | ě | ďì | . , | ŏ | ě | ă | ă | ě | ŭ | | ė. | 0 |
| Standby facility | | | oo | 0 | 0 | 0 | 0 | 0 | | ۵ | 0 | • | ¢ | ō | 0 | • | 0 | ŏ | ŏ | ō | ō | Ď | ŏ | Ď |
| Coupon Bearing Investment Coupor Bond Coupon | | (1,10 | | (1,109) (3,038) | (1,109) /2 967) | [1,109] | (1,109) (2,002) | (1,109) 12 7 (6) | (1,100) (2,632) | (1,109) (2,542) | (1,109) (2,450) | [1,109] (2,345] | (1,100) (2,256) | (1,100) (2,155) | (1,109) (2,000) | (1,109) (),942) | (1,100) | (1,100) (1,714) | (1,109) (1,595) | (1.105) (1.472) | (1,100) (1,345) | (1,100) (1,214) | (1,100) | (1,109) |
| and and and | | [4.29 | | [4,146) | (4.071) | (3.993) | (3.912) | DJ25 | (3,741) | (3,552) | r) 10(1) | (3.464) | (3.300) | (1204) | (2.139) | (1.051) | (7.909) | (2.024) | 12.703 | 17. 12 | (2,455) | 2.3241 | (2.188) | (2.046) |
| Debt Survice (for Availability payment) | | | | | | | | | | | | | | | | | | | | | | | | |
| Senior debt payvios Subordinated debt sendos | | 5,31 | 6 5,369 6 0 | 5,380 | 5.389 D | 5,389 | 5,380 | 5,389 | 5.386 | 5,360 | 5,389 | 5,360 | 6,380 | 0,389 | 2,380 | 5,380 | 5,360 | 6,366 | 6,380 | 5,360 | 1386 | 6,380 | 5,300 | 5.389 |
| Cobact control dent bit sets. | | | - • | • | • | • | • | • | • | | • | • | • | v | • | U | | v | 0 | ø | • | Þ | 0 | 0. |
| Sector debt | | | 0 0 | | • | • | • | ٥ | ¢ | a | o | | 0 | ō | ٥ | 0 | ٥ | a | 6 | 0 | 6 | n | ٥ | • |
| Subordinated facility | | | | ò | • | ¢ | Ō | 0 | ò | 0 | ě | ō | ō | ō | ō | ě | ŏ | ő | ā | ő | ĕ | ŏ | ĕ | á |
| Slandby facility Bond | | 2.20 | 0 P 8 2,277 | 2.351 | 2,427 | 2,500 | 2,567 | 2 571 | 2,738 | 2,847 | 2836 | 3,035 | 3,133 | 3.235 | 1340 | 3,448 | 1700 | 0 | 3.794 | 9 64.7 | 4.00 | | | 0 |
| Coupon Bearing Investment | | | 0 0 | | | ~~~ | D | . 0 | 7 0 | | Ö | <u></u> | | | | J,744B | 0 | 9,876 | 0 | 3,017 | 4,044 | 4,178 | 4,3(1 | 4,450 |
| • | Total repayments | 225 | 4 1277 | 2.3\$1 | 247? | 234 | 2.887 | 2,671 | 2.754 | 7.85 | 2,971 | 3,034 | 3,133 | 3,235 | 3,340 | 3,448 | 3,500 | 3,676 | 3,794 | 3,917 | 4,044 | 1,175 | 311 | 4,450 |
| | | | | | | | | | | | | | | | | | | | | | | | | _ |

| en a paras. | a (tan ai | | | | | _ | | | | | | | | | - 4 | | | | | |
|---|--|------------------------------|----|--|---|---|--|---|--|---------------------------------|------------------------------|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------|-------------------------------|-------------------------|------------|
| Summit Hr " thre Lim 6000's | II(80 | | | | | | | | | | | | | | • | | | | | |
| • | Year Guarar in yea % operational Post construct | | | Mar-26 25 2 100% 100 | Sep-26 29 1 100% 102 | Mar-27 29 2 100% | \$49-27 30 1 100% 106 | Mar-25 30 2 160% 108 | Sep-28 31 1 100% 110 | Mar-29 31 2 34% 112 | Sep-29 32 1 0% 0 | Mar-30 32 29 0% | Sep-30 33 1 0% 0 | Mar-31 33 2 0% 0 | Sep-51 34 1 0% 0 | Mar-12 34 2 0% 0 | 540-52 35 1 054 | 12gr-11 35 2 5% 0 | 54p-33 36 1 0% | Маг-3 С |
| Financing Facilities | Bond coupon | payable | | , | • | , | ı | 1 | - 1 | 1 | 1 | • | - 1 | • | ı | - 1 | • | - 1 | ' | |
| Producting Patricians | Bond quarter/s | Lerpesier | | 112 | 114 | 118 | 110 | 120 | 122 | 124 | 126 | 128 | 130 | 132 | 134 | 138 | 138 | 140 | 142 | 14 |
| • | Tem (yes/s)/s | | 30 | D.D% | 0.0% | 0.0% | B.D% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0,0% | 0.0% | 0.0% | 0,0% | 0.0% | 0.0% | 0.0% | |
| Breughl follward Digerdown | | 134,338 | | 24,512 | 18,918 | 15,174 | 10,276 | 5,220 | 0 | g | Ú | 0 | q | 0 | ٥ | | . 0 | ٥ | | |
| Coupon payable Coupon pais Scheckled repayment Repayment made Funded by guaranter Carried forward | 0.242% Grace period: 12 | -53 4,554 -135,550 | п | 765 (795) (4,595) (4,590) 0 | 848 [646] [4,744) [4,744) 0 | 492 (492) (4,897) (4,897) 0 | (333) (5,056) (5,056) (5,056) | (369) (3.220) (5.220) (5.220) | (a) 0 0 | 0 0 0 0 0 0 0 0 0 | 0000 | 0 0 0 0 | 0 0 0 0 | 0 0 0 | 0 0 | 00000 | - o | 0 0 0 0 | 0 0 0 | |
| Sonetided annual debi service requir | ement | | | (10,779) | | (10,779) | (5,389) | <u> </u> | | · · · · · · | - 0 | 0 | ō | Q | 0 | 4 | - | | 0 | |
| Bond guaranter funding of shortish Brought stream! Interest on opening balance Funding provided in serbst Regaryment made Carables carried ferrand | | | | 0 0 | 0 0 | 000 | 0 0 0 | 000 | p 0 0 | 0 0 0 | 0 0 0 0 | 0 0 0 | 0000 | 0 0 0 0 | 0000 | 0000 | 0 0 0 | 0 0 | 0 0 0 | |
| Coupon Seading Investment Sum | | | | | | | | | | | | | | | | | | | | |
| | tiger est rete/hi Terrin (years) | equency: 2 27.5 | | 6.63% | 8.83% 0 | 6 63% D | 0 E \$3.76 | 0 0 0 | 9 63% 2 | 8, 43% D | ₽47# 0 | 6.63% 0 | 8.43% D | 6.63% 0 | 8.63 % Č | 8.63% | 6 6624 | 6.63% Q | \$1674P | 6,63 |
| Brought Forward Drawndown Coupon partie Coupon gatel Scheduled repayment Actual repayment Carted Forward | 198 | 11,750 -12,660 -12,659 | | 12,859 1,109 (1,100) 0 0 12,859 | 12,550 1,109 (1,109) 0 0 | 12,859 1,109 (1,109) 0 0 | 12,859 1,109 (1,109) 0 0 | 12,859 1,109 (1,109) 0 0 5 | 1,109 (1,109) (12,839) [12,859] | 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | |
| Standby facility | | | | | | | | | | | | 3.42% | | 342% | | | | 3.42% | | 3.42 |
| Bring forward maturity target by (repail Term (quarters)/rematring number of | | иничку: Z 78 | | 3.42% 0 | 3.42% D O | 342% 0 0 | 3.42% 0 0 | 3.02% D D | 3.42% 0 0 | 3.42% 0 0 | 3.42% 0 0 | 0 | 3.42% D D | 0 | 3.42% D | 3.42% 0 0 | 3.42% 0 0 | 0 | 3.42% 0 0 | |
| Brought Forward Orannobwet | Max: 0 | 0 | | 0 | Ò | è | 0 | 0 | 0 | D | ¢ | ø | 0 | 0 | ٥ | ٥ | 0 | ò | ¢ | |
| interest phinge Interest peld Scheduliet nipeyment Actual repsyment | Grace period: 0 | ٥ | | 9 | 0 0 0 | 0 0 0 | 9 9 0 | 0 0 0 | 9 9 9 | 0 D | 0 0 0 | 9 9 | 0 0 0 | 0 0 0 | 0 | 0 0 0 | 0 0 0 | 0 0 | 0 0 0 | |
| Carried Forward | | | | • | 0 | g | 9 | ٠٩ | | 0 | - 0 | | Q. | | | | | 0 | 0 | |
| Scheduled arrivel debt service requirement charged to P&L Account. | emeni | | | ۰ | 0 | 0 | 0 | Đ | Ď | 0 | 0 | 0 | • | q | Þ | . В | ۰ | ۰ | 0 | |
| Senior Isofity Subcretinated Isofity Standay Isofity Coupon Bearing Investment Coupon Bond Coupon | | 1,437 | | 0 0 0 1,109 795 | 0 0 0 1,109 848 | 1,109 1,109 | 0 0 1,109 333 1,443 | 0 0 0 1,100 169 | 1,100 | 0 0 0 | | 0 | 0 0 | 0 0 | 0 0 | 0 | 0 0 0 | 0000 | 0 0 0 | |
| | Actned | | | | 1,755 | (491 | 1,773 | 1,279 | 1,100 | | <u>y</u> . | <u>v</u> | | . | ·¥ | <u>`</u> | <u>_</u> | | <u>, y</u> , | |
| Interest paid Sessor facility Scandinated Relaty Standing lability Coupen Bearing forestment Coupen Boots Coupen | | | | 0 0 0 (1,100) (795) £1,904) | 0 0 0 (1,109) (6-5) | 0 0 (1.199) (492) (1.891) | 0 0 0 (1,109) (333) (1,443) | (1,100) (1,100) (1,279) | 0 9 0 (1,109) 107 (1,199) | (4) 6 0 0 | 0 0 | 0 0 0 | 000 | e 6 0 0 | 0000 | 0 | | 0 0 | 0000 | |
| Debt Service (for Availability payment) Serior debt service Subordinated debt service | | | | 5,369 9 | 5,340 0 | 5,389 G | 5.389 | 5,389 0 | 0 | 0 | 9 | 0 | 4 | 0 | 0 | 0 | ů P | 0 | 5 0 | |
| Capital repaid Serior debt Schordineted facility Standine facility | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

22/0c/10 10/07

Total repayments



| | Year Clumbit in year N. operaconal | | Jun-100 1 1 0% | Sep-95 1 2 0% | Dec-98 1 3 6% | Mar-00 1 4 0% | 100-99 2 1 0% | 5ep-09 2 2 0% | Dec-99 2 3 6% | Mar-00 2 4 0% | Jun-00 3 1 0% | Sep-00 3 2 0% | 094-00 3 094 | Mar-01 3 4 EW | Am-01 4 1 23% | \$49-01 4 2 100% | 0ec-01 4 3 100% | Mar-02 4 4 500% | An-02 5 1 100% | Sep-02 6 2 100% | Dec-02 \$ 3 100% | Mar-03 3 4 100% | han-03 6 1 100% | Sep-03 6 2 100% | 04c-(0) 5 100% |
|--|--|----|------------------------------------|------------------------------------|-----------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------------|------------------------------------|------------------------------------|---------------------------|------------------------------------|--------------------------|------------------------------------|--------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------|------------------------------------|
| | Operational Samor deck Bond Maszannina debi | | 98-rul. 0% 0 0 | Sep-98 0% 0 0 | Osc-MI ON 0 1 0 | Дъ-09 ОК 0 1 | Jun 00 0% 0 1 0 | Sep-99 0% 0 1 0 | 99-590 449 0 1 | Mar-00 0% 0 1 | Arr-00 0% 0 1 0 | \$40-00 0% 0 1 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0% 0% 0 1 | 33% 5 1 0 | 3ep-01 100% 0 1 | 100% 9 1 | 100% 0 1 0 | Jun-02 100% 5 1 | Sep-02 100% 0 1 | 100% 9 1 | 100% 0 100% | Jun-03 100% 5 1 | 5ep-01 100% 6 1 | 0+c-00 100% 0 1 |
| Ratios/Covenants | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Service Consunge Ratios Cashiows evaluated to service debt Cashiows evaluated to service debt ser Opening cash believes and Senior Di Opening Subordinated USR Opening Supplemental Reserve | | | 9004 | 0 0 0 | (D) 0 0 | 0 0 0 0 | 105 | 0 0 0 | (0) G G | 0 | (D) | 0 D D | o o tat | 0 0 | 2,068 0 0 0 | 3,210 7,402 0 0 | 1,282 5,224 0 0 | 3,290 8,506 Q Q | 3,206 8,389 0 | 1,328 8,506 0 0 | 3,345 6,425 0 0 | 3,371 4,810 0 0 | 3,100 5,663 0 | 3,301 0,662 0 D | 3,35¢ 5,685 0 0 |
| Dabi service requirements: Serior debt service requirement Subordinated debt service hisparismen | 4 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 5 | 0 | 10,817 O | 10,817 0 | 10,779 O | 10,818 | 10,779 D | 10,820 Q | 10,779 Q | 10,821 0 | 10,772 G | 10.023 | 10.779 Q |
| ADSOR's (excluding cash and DSR's) Senfor Internet and capital Alterages sentor ADSOR Subprilmets internet and capital | 1.32 81.6 1,10 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 1.10 0.00 | 1,20 1,20 0,00 | 1,22 1,22 0,00 | 1.22 1.22 0.00 | 1,23 1,23 0,00 | 1,23 1,23 0,00 | 1.23 (.22 0.00 | 1.22 6.22 0.00 | 1,22 1,22 0,00 | 1,22 1,21 0 00 | 1.23 1.23 0.00 |
| Total ADSCR ARMINUM TOTAL ADSCR Sent-Arment SDSR (math. cach etc.) | f.\$0 | , | 9.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | <u>200</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 1,20 1,70 1,20 | 1.22 1.22 1.22 | 1.22 1.22 1.20 | 123 121 121 | 1,23 1,23 1,24 | 1.23 1.23 1.25 | 1,22 1,22 1,21 | 1.22 1.22 1.31 | 1.22 1.72 (25) | 1.23 1.25 1.23 |
| ADSCR's (including cach and DSR's) Senior Interest and capital | | | ورية | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0,00 | 0.00 | 400 | 1,10 | 1.69 | 1.70 | 2.01 | 1.73 | 2.02 | 1.73 | 2.04 | 1,74 | 204 | 1.75 |
| Suburdinals interest and castlet Total ADSCR Administrative ACCSR (Incl. 6441) | 1.16 |) | 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 1.10 1.10 | 0.00 1.69 1.69 | 0.00 1.70 1,70 | 0.00 2.01 2.01 | 0.00 1.73 1.73 | 2.02 2.03 | 0.00 1.73 1.73 | 2.04 2.04 2.04 | 0.00 1.74 1,74 | 0.00 2.04 1.04 | 0.00 1.75 1.75 |
| ADSCR (including cash, senter DSR limit S Senter internet and capital | A) 128.0 | 12 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 8,00 | 0.00 | 0.00 | 1.10 | 1.50 | 1.70 | 201 | 1.70 | 2.02 | 1.73 | 2.04 | 6.74 | 2.04 | 1.75 |
| Retraspective ADSCR | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 9.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.60 | 0.00 | 1.10 | 1.20 | 1.22 | T,22 | 1,23 | 1.23 | 1.23 |
| Lean Life Coverage Ration Serior debetond steeling belance Mezzenning debt closing belance | | | 0 | 138,558 0 | 130,550 | 178,358 6 | 136,550 | 175,556 | 138,558 | 136,556 | 138,538 | 136,568 | 130,500 | 136,556 | 136,55 6 0 | 135,593 | 135,593 | 134,600 D | 134,600 | 133,574 | 133,574 | 132,515 0 | 132,515 | 131,622 | 131,422 0 |
| PV of cathillows: Loan Buriford Bis Project Bis Total Loan Life cashdow Total Loan Life cashdow | | | 147,478 147,469 0 147,459 | 149,832 149,822 0 149,822 | 152,214 0 | 154,603 154,590 0 154,590 | 157,040 157,034 0 157,034 | 159,547 159,537 0 159,537 | 162,093 162,083 0 162,063 | 164,652 164,642 0 164,642 | 187,251 187,241 0 187,241 | 169,621 169,611 0 169,911 | 172,633 172,623 0 172,625 | 175,328 175,317 0 176,317 | 176,030 175,019 0 178,085 | | 175,150 175,138 0 176,121 | 0 | 174,144 174,132 0 177,339 | 173,853 | 172,991 172,809 0 170,054 | 172,310 172,296 0 175,660 | 171,831 171,818 0 175,018 | | 170,852 170,840 0 173,993 |
| Sevier LLCR's Excluding cash and OSR Inducting cash, OSR, LCR and SR | 07.55212 00.4 | | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0,00 | 1:29 1.29 | 1.30 1.36 | 1.20 1.34 | 1.30 1.37 | 1.29 1.34 | 1.30 1.38 | 1,30 1,35 | 1.30 -1.38 | 1.30 1.35 | 1.30 1.39 | 1.90 1.56 |
| Serier PLCR's Excluding cash and DSR Including cash and DSR | 17.5 97.3 | | 0. 00 0,00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0,00 0,00 | 1,29 | 1.30 1.35 | 1.29 1.33 | 1.30 1.30 | 1.2 9 1.33 | 1.30 1.36 | 120 124 | 1,30 1,37 | 1.30 1.34 | 1.30 1.37 | 1.30 1.34 |
| Total LLCR Total PLCR | | | 0,00 0.00 | 0.00 | 0,00 0.00 | 0.00 | 0. 0 0 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0,00 0,00 | 0.00 0.00 | 9.00 1.30 | 1.12 | 0.00 1.32 | 1,32 | 1,32 | 0. 0 0 1.32 | 0.00 1.32 | 1.33 | 0.00 1.32 | 0.00 1,33 | 0.00 1.32 |

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|--|---|--------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|
| | Year Quarter to year % operational | Mar-04 6 4 100% | Am-04 7 1 100% | Sep-04 7 2 100% | Dec-64 7 3 180% | Mar-05 7 4 100% | Sep-05 8 1 100% | Mar-06 8 2 100% | Sep-06 9 1 100% | Mar-07 9 2 100% | Sep-07 10 1 100% | Mar-05 10 2 100% | Sep-08 11 1 100% | Mar-09 11 2 100% | Sep-09 12 1 100% | Mar-10 12 2 100% | 9ep-10 15 1 100% | Mar-11 13 2 100% | Sep-11 14 1 100% | Nar-12 14 2 100% | Sep-12 15 1 100% | 1004 15 1004 | Sep-13 16 1 100% | 3Apr-14 16 2 100% |
| | Operational Senior debi Bond Mezzannine debi | Mar-04 100% 0 1 | Aun-04 100% 0 3 | 54p-04 100% 0 1 | Dac-04 100% 0 1 0 | 44ar-05 100% 0 1 | Sep-05 100% 0 1 | Mar-08 197% 0 1 | Sep-08 100% 8 1 | Mar-07 100% 0 1 0 | 5ep-07 100% 0 1 | May -08 100% 0 1 | Sep-08 100% 0 1 | Mar-09 100% 0 1 | \$ep-09 100% 0 1 | Mar-10 100% D 1 D | Sep-10 100% 0 1 | Mar-11 100% 0 1 | 5ep-11 100% 0 1 | Mpr-12 100% 0 1 | Sep-17 100% 0 1 | Mar-13 100% D 1 | \$40-13 100% 0 | Mar-14 100% 0 1 0 |
| Rasioa/Covenante | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Service Coverage Ratios Castrilows available to service debt Castrilow Available for servic debt s Opering authoritations and Servic Opering Subordinated OSR Opering Subordinated Reserve | | 3,261 9,03e 0 0 | 3,277 5,900 0 | 3,329 9,077 0 0 | 3,361 5,907 0 | 3.241 9,268 0 0 | 6,824 6,010 0 | 8,479 8,335 0 0 | 6,654 6,315 0 0 | 6.725 6,470 0 | 6,717 5,606 0 | 6.728 8.914 0 0 | 6,773 7,144 0 0 | 6,653 7,418 0 0 | 5,646 7,672 0 | 6,716 7,862 0 0 | 0,940, 0,000,0 0 | 5,962 7,625 0 0 | 7,021 6,069 0 0 | 8,832 7,472 0 0 | 7,112 7,805 0 0 | 7,284 7,980 0 | 7,214 8,735 0 | 7,204 6,766 0 |
| Orbt senitor requirements: Senior debt service requirement Subordinated debt service requirem | nent. | 10,625 | 10,770 | 10,527 0 | 10,779 | 10,829 | 10,779 | 10,779 0 | 10,779 0 | 10,779 D | 10,779 0 | 10,779 | 10,779 | 10,778 0 | (0,779 0 | 10,779 | 10,779. 0 | 10,779 Q | 10,779 0 | 10,779 | 10,779 6 | (0.779 0 | 19,779 | 10,779 |
| ADSCR's (excluding cash and USR's) Serior intents and capital Adheron serior ADSCR Subordinate intenss and capital Your ADSCR MARINET Total ADSCR | 1,32 \$1,83 1,10 | 1,22 1,22 0,00 1,22 1,32 | 1,23 (23 0,00 1,23 1,23 | 1.23 1.23 0.00 1.23 1.23 | 1.25 1.25 0.00 1.25 1.25 | 1,20 1,23 0,00 1,23 1,23 | 1.23 1.23 0.00 1.23 1.23 | 1.22 1.22 0.00 1.22 1.22 | 1.24 1.24 0.00 1.24 1.24 | 1.25 1.25 0.00 1.25 1.25 | 1.25 1,25 0.00 1.75 1.35 | 1,25 1,28 0,00 1,25 1,25 | 1.25 1.25 0.00 1.25 1.25 | 1,25 1,25 0,00 1,25 1,25 | 1.26 1.26 9.00 1.26 1.26 | 1.27 1.27 1.06 1.27 1.27 | 1,29 1,29 0,00 1,29 1,39 | 1.30 1.30 6.03 1.30 1.30 | 1.29 1.29 0.00 1.29 1.29 | 1.30 1.30 0.00 1.30 1.30 | 1.34 1.34 0.00 1,34 1,34 | 1,34 0,66 1,04 1,34 | 1,34 1,34 0,60 1,34 1,34 | 1.37 1.37 0.00 1.37 1.37 |
| Semi-Arrival SDSR (ext. cash #c) | | 1.21 | 1.23 | 1.24 | 1,22 | 1,23 | 1.27 | 1.20 | 1.23 | 1.25 | 1.25 | 1.25 | 1.26 | 1.23 | 1.27 | 1.25 | 1.29 | 1.29 | 1.30 | 1.29 | 1,52 | 1.35 | 1 34 | 1.34 |
| ADSCR's (including cash and DSR's) Spring Printest and Calpital | | 2.04 | 1.70 | 2.07 | 1.79 | 208 | 1,70 | 1,61 | 1,83 | 1.83 | 1.47 | 1.69 | 1.91 | 1.94 | 1.95 | 2.00 | 2.04 | 2.00 | \$.D4 | 2.00 | 2.07 | 2.05 | 2.15 | 2.15 |
| Suboranate interest and capital Total ADSCR Landough Total ADCSR (Incl. cauth) | 1,30 | 9.00 2.00 2.06 | 9.00 1.76 1,76 | 0.00 2.07 2.07 | 0.00 1.79 1.79 | 0 00 2 00 2 06 | 0,00 1,70 1,70 | 0,50 1,81 1,61 | 0,00 1,63 1,63 | 0:00 1:45 1:48 | 1.67 1.67 | 0.00 1.89 £.89 | 0.00 1.91 1.91 | 0 00 1,04 1,04 | 0,00 1,95 1,96 | 6,00 2,00 2,00 | 0.00 2.04 2.64 | 0.00 2.00 2.00 | 0.00 2.04 2.04 | 0.00 200 200 | 2.00 2.07 2.07 | 2.00 2.00 2.04 | 0.00 2.15 2.15 | 0 00 2.19 2.19 |
| ADSCR (including cash, senior OSR and Senior interest and capital) | 1\$R) 126.62 | 2.06 | 1.76 | 2.07 | 1.79 | 2.00 | 1.79 | 1.81 | 1,63 | 1.85 | 1.87 | 1,89 | 1,91 | 1.94 | 1,96 | 2.00 | 2.04 | 2.00 | 2.04 | 2.00 | 2.07 | 2.00 | 215 | 2.19 |
| Retrospectivo ADSCR | | 1,22 | 1.27 | 1.22 | 1.22 | 1.22 | 1.23 | 1.25 | 1.21 | 1.21 | 1.24 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.26 | 1.27 | 1.29 | 1.30 | 1.20 | 1,20 | 134 | 1.34 |
| Loan Life Coverage Ratios Senior debitiond plosing beforce Mazzannine debt doeing beforce | | 130,293 C | 130,280 | †29,128 Q | 129,128 0 | 127,925 Ç | 129,583 0 | 125,401 | 124,077 O | 122,710 0 | 121,250 | 119,642 Q | 118,308 0 | 119,785 | 115,152 | 113,526 Q | 111.919 | 110,063 Q | 100,232 | 100,351 | 104,410 0 | 107,405 | 102,238 | 98.199 0 |
| PV of cashinger; Lean blassord Re Project Re Youl Lean Ute cashinger Total project life cashinger | | 170,000 170,073 0 173,333 | 169,494 169,491 0 172,756 | 166,870 186,837 0 172,186 | 168,295 168,191 0 171,552 | 167,500 167,578 0 170,617 | 156,129 166,114 0 172,938 | 164,636 164,632 0 171,400 | 183,561 183,546 0 170,196 | 162,041 162,025 0 168,750 | 160,509 160,495 0 167,210 | 158,917 158,900 0 165,625 | 157,229 157,212 0 163,985 | 155,579 155,562 0 162,215 | 153,711 153,695 <i>0</i> 160,540 | 151,887 151,868 6 158,584 | 149,507 149,700 0 156,738 | 147,612 147,602 0 154,553 | 145,315 145,294 0 152,315 | 143,033 143,012 0 149,944 | 140,498 140,474 0 147,588 | 137,066 137,663 0 144,947 | 134,878 134,854 Q 142,088 | 131,942 0 139,140 |
| Senior LLCRs Excluding cash and DSR enducing cash, DSR, LCR and SR | 67.55212 19,43 | 1.31 1,38 | 1,30 1,36 | 1.31 1.44 | 1.30 | 1.34 1.40 | 1.31 1.38 | 1.52 1.39 | 1,32 | 1,22 1,40 | 1,32 | 1.33 1.41 | 1.33 1.42 | 1.33 1.43 | 1.33 1.43 | 1.34 | 1.34 | 1.30 | 1,34 1,45 | 1.34 1.45 | 1.35 | 1.36 | 1.34 1.47 | 1.34 1.47 |
| Senior PLOR's Excluding cash and DSR including cash and DSR | 67,51 97,36 | 1.31 1.37 | 1,50 1.35 | 131 1.38 | 1.30 | 1.31 1.38 | 1.31 1.38 | 1.32 | 1.32 | 1.32 1.37 | 1.5 <u>2</u> 1.38 | 1.33 | 1,23 | 1,33 1.40 | 1,33 1,40 | 1.34 | 1.34 1.41 | 1.24 1.41 | 1.34 | 1.34 1.4† | 1,35 1,42 | 1,34 | 1,34 | 1.34 |
| TOW PLCR | | 1.33 | 0.00 1.33 | 1.33 | 1.33 | 0,00 1,34 | 0.00 1-37 | 1,37 | 1.37 | 1,38 | 0.00 1.34 | 4.00 1.39 | 0.00 1.39 | 1.34 | 1.39 | 0.00 1.40 | 0.00 1.40 | 0.00 1.40 | 1.41 | 0,00 1,41 | 1.41 | 1,42 | 0.00 1,42 | 1,42 |
| | | | | | | | | | | | | | | | | | | | | | | | | |

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|---|----------------|------------------|------------------|----------------|-----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|----------------|----------------|
| • | | | Sep-14 | Mar-15 | Sep 15 | Mento | Sep-16 | Mar-17 | 540-17 | Mar-18 | Sec-18 | Mar-19 | Sep-19 | Mar-20 | Sec-20 | Mar-21 | Sec-21 | Mer-22 | Sec-22 | Mar-23 | Sep-23 | MW-24 | Sec-24 | Mar-25 | Sep-75 |
| • | Year | | 17 | | 18 | TØ | 19 | 10 | 20 | 20 | ~~ m | 21 | 27 | 22 | 23 | 23 | 24 | 24 | 25 | 25 | 26 | 26 | 27 | 27 | 28 |
| | Character in y | CP. | 1 | 2 | 1 | 2 | 1 | 2 | . 1 | . 2 | 1 | 2 | 1 | 2 | 1 | 2 | 1 | 2 | 1 | | 1 | 2 | 1 | 2 | 1 |
| | % operation | . | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| | | | \$ eo -14 | Mar-15 | Sep. (5 | Mar-10 | Sep-10 | Mar-17 | Sep-17 | Mar-til | Sep-16 | Mar-19 | Sep-14 | Mar-20 | 549-20 | May-21 | Sep-21 | Mar-22 | Sep-22 | Mar-23 | Sep-23 | May 24 | Sep-24 | Mgr 25 | 5ep-25 |
| | Operational | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 1001 | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| | Sentor debi | | D | | 0 | 0 | ۰ | Ď. | 0 | o. | ۰ | 0 | ٥ | ٥ | Q | ٥ | a | ٥ | D | • | 0 | Ð | 0 | Ð | ۰ |
| | Bord | | 1 | | | 1 | 1 | 1 | 1 | 1 | . ! | 1 | . ! | • | | | 1 | 1 | 1 | | . ! | 1 | Ţ | 1 | ! |
| | Mezzannine | debi | 0 | • 0 | Ď. | q | ٥ | Þ | 0 | • | Ď | Q | ٥ | ٥ | D | a | o. | Þ | • | D | ٥ | D | 0 | D | 0 |
| Ratios/Covertants | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date Service Coverage Ration | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cashilows available to service debt | | | | | | | | | | | | | 4 755 | | | | 4.00 | | | | | **** | | | |
| Cashbow Available for senior diobl serv | | | 7,584 0,491 | 7,023 9,703 | 8.923 10.227 | 6,616 6,676 | 8,661 9,967 | 9,544 9,018 | 9,052 | 8,575 7,990 | 6,706 6,068 | 0,004 0,600 | 6,760 6,992 | 6,651 5,650 | 6,762 6,103 | 6,851 | 6,757 6,538 | 6,700 6,700 | 8,673 7,007 | 6.712 7.383 | 7,148 7,597 | 0.012 0.135 | 7.462 | 7,252 8,898 | 7,805 9,631 |
| Opening cash balances and Serior OS Opening Subprolement DSR | P. ORGER | | 4,001 | 9,100 | NO,227 | 0,010 | F, | 0 | -,002 | | 0,000 | 0,000 | 0.002 | 2,000 | v, | •••• | 7,300 | **** | , | 0 | الاسر. ال | 0,140 | 9,000 | 0,000 | 900071 |
| Opening Supplemental Reserve | | | õ | Ď | ŏ | ŏ | Ď | ă | ō | ď | Ď | ŏ | ŏ | ŏ | Ď | ō | ě | - | ō | Ď | ā | ő | č | D | ő |
| Debi service requirements: | | | | | | | | | | | , | | | | | - | | | | | | | | | |
| Senior debt service requirement | | | 10,770 | 10,779 | 10,779 | 10,778 | 10,770 | 10,779 | 10,770 | 10,779 | 10,779 | 10,770 | 10.779 | 10,779 | 10,779 | 10,770 | 10,770 | 10,774 | 10,770 | 10,770 | 10,779 | 10,779 | 10,770 | 10,770 | 10,779 |
| Subordinated debt service requirement | | | 0 | 0 | 0 | Ď | • | 0 | D | q | Ď | 0 | a | ٥ | D | 0 | ø | 0 | 0 | D | • | 0 | ٥ | ø | Þ |
| ADSCR's (excluding cash and DSR's) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Senior Interest and capital | 1.32 | 81.05 | 1.35 | 1.29 | 1.37 | 1,25 | 1.23 | 1.20 | 1,23 | 1.23 | 1,24 | 1,24 | 1.24 | 1.25 | 1.23 | 1.24 | 1,23 | 1,28 | 1.25 | 1,29 | 1,10 | 1,33 | 1,33 | 1.40 | 141 |
| Linkours sankt ADSCR | | 1,10 | 1.35 | 1.29 | 1.27 | 1.25 | 1.23 | 1.23 | 1.23 | 5.23 | 1.24 | 5.24 | 1.24 | 7,25 0.00 | 1,25 0,00 | 6,24 0,00 | 1,25 | 0.00 | 1.26 0.00 | 1.20 | 1.30 | 1.33 | 1.37 | 1.40 | 1.41 |
| Subordinate interest and capital Total ADSCR | | | 0,00 1,36 | 0.00 1.29 | 1.27 | 0,00 1,25 | 0,00 1,23 | 0.00 1.25 | 1.23 | 0,00 1,23 | 0,00 1,24 | 0.00 1.24 | 1.24 | 1.25 | 1,25 | 1.24 | 9.00 1.25 | 1,25 | 1.25 | 0,00 1,28 | 0,50 1,50 | 0.00 1.33 | 1,37 | 0.00 1,40 | 9 00 |
| Monteum Total ADSCR | | 1.30 | 1.36 | 1.20 | 1.27 | 1.25 | 1,23 | 1.23 | 1.23 | 1.23 | 1.24 | 1,24 | 1,74 | 1.25 | (,25 | 1,24 | (.25 | 1,25 | 1,25 | 1.29 | 1,30 | 1.33 | 1.17 | 1.40 | 1,43 |
| Semi-Armani SDSR (auct, cour etc) | | | 1.40 | 1.30 | 1-24 | 1,26 | 1,24 | 1.21 | 1,24 | 1,23 | 1.25 | 1.23 | 1.25 | 1.23 | 1.26 | 1.23 | 1,25 | 1.24 | 1.26 | 1,25 | 1,33 | 1.28 | 1.34 | 1.35 | 1.45 |
| ADSCR's (Induding cash and DSR's) | | | 1010 | | | | | | -1- | | | | | | | | | | | | | | 122 | 7.22 | 1212 |
| Senior intenset and capital | | | 123 | 2.19 | 222 | 2.15 | 2.15 | 2.07 | 2.07 | 1.06 | 1.99 | 1.00 | 1.59 | 5.80 | 1,61 | 1.54 | 1.80 | 1.89 | 1.51 | 1,07 | 2.01 | 2.00 | 2.18 | 2.22 | 2.31 |
| Subordinate Interest and Carifoli | | | 0.00 | • | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 | 0.00 | 0.00 | 0.00 |
| TAM ADSCR | | | 2.23 | 2.19 | 2.22 | 2.15 | 2.15 | 2.00 | 2.07 | 1,96 | 1.99 | 1.00 | 1,60 | 1,80 | 1,81 | 1,64 | 1.66 | 1.69 | 1.01 | 1,97 | 104 | 2.09 | 2.10 | 2.22 | 7.51 |
| Jahlerum Total ADCSR (finel, cash) | | 1.10 | 1.23 | Z.10 | 222 | 216 | 1.15 | 2.07 | 207 | 1.00 | 1.00 | 1.68 | 1.00 | 1,80 | CAC | 1.04 | 1.86 | 1.62 | 1.01 | 1.97 | 201 | 200 | 7.16 | 2.22 | 231 |
| ADSCR (including cash, earlor DSR and SR | t) | | | | | | | | | | | | | | | | | | | | | | | | |
| Senior Interest and capital | | 126.62 | 2.23 | 2.19 | 122 | 2.15 | 210 | 2.07 | 2.07 | 1.98 | 1.79 | 1,53 | 1,89 | 1.80 | 1.81 | 1.64 | 1.86 | 1.69 | 1.01 | 1.97 | 2.01 | 200 | 2.18 | 2.22 | 2,51 |
| Retospective ADSCR | | | 1.34 | 1.37 | 1,35 | 1.29 | 1,27 | 1,25 | 121 | 1,23 | 1.23 | 1.23 | 1.24 | 1.24 | 1.24 | 1.25 | 1,25 | 1.24 | 1.25 | 1.26 | 1.26 | 1.29 | 1.30 | 1.23 | 1.97 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Loan Life Coverage Ratios Senior debittond closing balance | | | 95,994 | 93,716 | 91,383 | 85,636 | 86,432 | 83,845 | 81,173 | 18,418 | 75,569 | 72,620 | 59,504 | 68,481 | 63,226 | 59,867 | 56,439 | 52,078 | 49,204 | 45,410 | 41,423 | 37,449 | 33,273 | 28.963 | 24,512 |
| Metzerrene debt cibeling balance | | | á | 0 | | | 0 | | • | 0 | | 0 | | Ó | | 0 | 0 | đ | D | 0 | 4 | 0 | | D | 0 |
| PV of castilions: | | | | | | | | | | | | | | | | | | | | | | | • | • | • |
| Logo Meritand Me | | | 128,625 | 125,638 | 122,794 | 119,918 | 117,092 | 114,275 | 111,212 | 106,197 | 104,923 | 101,657 | 88,150 | 04,840 | 91,888 | 87,127 | 83,158 | 70,005 | 74,752 | 70,418 | 65,524 | 80.709 | 55,190 | 49,004 | 49,478 |
| Project 6/s | | | 128,600 | 125,670 | 122,788 | 119,656 | 117,064 | 114,245 | 111,207 | 108,185 | 104,891 | 101,624 | 98,118 | 04,804 | 90,849 | 67,000 | 43,120 | 79,059 | 74,710 | 70.375 | 55,450 | 80,869 | 55,143 | 49,645 | 43,429 |
| Total Loan We cash/low | | | 0 | | Q. | | P | 0 | | • | . 0 | ٥ | | • | | 0 | 0 | ¢ | Ü | 0 | . 0 | . 0 | • • | ē | ٠ و |
| Total project life cashirow | | | 138,164 | 132,693 | 129,001 | 120,690 | 123,725 | 120,769 | 117,901 | 114,741 | 111,627 | 109,229 | 104,876 | 101,258 | 97,632 | 65,740 | 89,877 | 65,765 | 91,580 | 77,06a | 72,627 | 67,578 | 52,604 | 50,807 | 51,234 |
| Senior LLCR's | | | | | | | | | | | | | | | | | | | | | | | | | |
| Excluding cesh and DSR | • | 7.44212 | 1.34 | 1.34 | 5,34 | 1.35 | 1.35 | 1.38 | 1.37 | 1.38 | 1.39 | 1,40 | 1.41 | 1.42 | 1.44 | 1,45 | 1.47 | 1.00 | 132 | 1,53 | 1.58 | 1.52 | 1.50 | 1.72 | 1.77 |
| including cash, DSR, LCR and SR | | 99,63 | 1.47 | 1.43 | 1,48 | 1,49 | 1.50 | 1.50 | 1.52 | 1.52 | 1.53 | 1.53 | 1.55 | 1.50 | 1.58 | 1.61 | 1.65 | 1.59 | 1.74 | 1.80 | 1.85 | 1,84 | 2.02 | 2.14 | 2.27 |
| Serior PLCR's | | *** | 44- | | | 4.04 | | | | | | | | | | | 4 | | | | | | | | |
| Explaining court and DSR | | \$7.61 \$7.56 | 1.34 1.44 | 1.34 | 1.34 | 1,05 | 1.35 | 1,38 | 1.37 1.48 | 1.38 | 1.39 | 1.40 | 1.41 | 1.42 | 1.44 | 1,45 | 1,47 | 1.50 | 1.12 | 1.55 | 1.56 | 1,62 | 1.00 | 5.71 | 1.77 |
| Including cash and DSR | | ₹1.3E | | | | | 1.47 | | | 1.48 | 1.49 | 1,49 | | | 1.63 | 1.58 | 1.50 | 1.62 | 1.56 | 1,71 | 1.75 | 1.64 | 1.91 | 2.02 | 2.17 |
| Total LLCR | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOW PLCS | | | 1,42 | 1.42 | 1.42 | 1.42 | 1.43 | 1.44 | 1.45 | 1.46 | 1.46 | 1.49 | 1.51 | 1.62 | 1,54 | 1.57 | 1.50 | 1.62 | 1.66 | 1.70 | 1.75 | 1,60 | 1.55 | 1.06 | 2.00 |

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| | Year Quarter in year % operational | Mar-26 28 2 100% | 5m-25 29 1 100% | Mar-27 29 2 100% | Sep-27 30 1 100% | Mar-25 30 2 100% | Sep-29 31 1 100% | Ме-29 31 2 34% | Sep 20 . 32 . 1 | Mari-30 32 2 0% | \$4p-30 33 1 0% | Mar-31 33 2 0% | 56p-31 34 1 0% | Mar-32 34 2 0% | Sep-32 35 1 0% | Mer-33 33 2 6% | Sep-33 36 1 0% | Mar-34 36 2 0% |
|---|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|---------------------------|-------------------------|----------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| i | Operadonal Senior debl Bond Meggannine dobi | Mar-26 100% 0 1 0 | Sep-26 100% 0 I | Mar-27 100% 0 1 0 | Sep-27 100% 0 1 0 | 100% 0 1 0 | Sep-28 100% 0 0 | 34% 0 0 0 | Sep-29 0% 0 0 | Mar-30 0% 0 0 0 | Sep-30 ON O O | Mar-31 0% 0 0 | 54p-31 0% 0 0 | Mar-32 ON D G | \$40-32 0% 0 0 | Mar-33 0% 0 0 | \$ep-33 D% 0 0 | Mar-34 ON 0 0 |
| RationCoverants | | | | | | | | | | | | | | | | | | |
| Date Service Contrage Ratios Guitánes systepie to service debt. Cashtey Avalatie to service debt service Opening cash belances and Service OSF Opening Subordinated DSR Opening Supplemental Raterval | | 7,405 9,691 0 0 | 8,205 10,586 0 | 8,451 10,091 0 | 6,544 12,043 0 | 8,923 10,429 0 | 6,937 12,853 0 0 | 735 5,822 0 0 | (761) 9,359 0 | (53) 0 0 | (1) (53) 0 | (1) (56) 0 | (2) (58) 9 | (2) (56) 0 | (3) (59) | (\$) (18] 0 | (63) (63) | 0 (54) |
| Debi sarvice requirements: Senior debt service requirement. Subordirated debt service requirement | | (0,779 0 | 10,779 0 | 10,779 | 50,779 D | 5,389 Q | 0 | 0 | D D | 0 | 0 | 0 | a 0 | 0 | 0 | 0 | ٥ | 0 |
| ADSCR's (excluding cash and DSR's) Senior Internal and capital Advisors peaks ADSCR Subprille Internal and capital Total ADSCR | 1.32 \$1.05 1.10 | 1.45 1.45 0.00 1.45 | 1.55 6.66 6.60 1.53 | 1.56 1.56 0.00 1.58 | 1.62 1.62 0.60 1.62 | 294 294 0.00 284 | 0.00 0.00 0.01 | 6.00 6.00 | 9.00 0.00 6.00 | 0.00 0.00 0.00 | 0.00 0.00 | 0.00 0.00 0.00 | 6.60 6.60 6.00 | 0.00 0.00 | 0.00 0.00 0.00 | 0.90 0.00 0.00 | 0.00 0.00 | 9.90 6.00 6.00 |
| Materian Tolar ADSCR Serti Annual SDSR (excl. cash etc) | 1.20 | 1.48 1.37 | 1.55 1.52 | 1.50 | 1,62 1.59 | 2.0c 3.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 2.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADSCR's [including cash and DSR's]. Senior interest and capital. | | 225 | 2.63 | 2.51 | 2.74 | 4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subordinate interest and capital Total ADSCR Minimum Total ADCSR (Incl. cash) | 1,10 | 0.00 2.28 2.35 | 0.00 2.63 2.53 | 0.00 2.51 2.51 | 0.00 2.74 2.74 | 0.00 4.68 4,88 | 0.00 0.00 | 0100 0100 | 0.00 0.00 | 5 QQ 5 QQ | 6.00 6.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 9.00 9.00 | 8.00 2.00 |
| ADSCR (Including cash, sentor OSR and SR) Sentor Interest and capital | 176.42 | 235 | 2.53 | 251 | 2.74 | 4.88 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 |
| Retrospective ADSCR | | 1.40 | 1.41 | 1.45 | 1.55 | 1.58 | 1.62 | 7,47 | 9.00 | 0,00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loan Life Coverage flatfor Serior debetond closing belance (Hezzamine cebi closing belance | | 19,945. O | 15,124 | 10,276 0 | 5,220 0 | a 9 | Q O | a 6 | 0 | 0 | 9 | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| PV of cashfows: Loan Bladfond TNI Project Ste Total Loan Life cashfow Total project the cashfow | | 37,458 37,466 0 44,811 | 30,451 30,398 0 38,603 | 22,569 22,914 0 31,355 | 15,180 15,183 0 23,547 | 8,722 6,664 0 15,586 | 0 (40) 0 6,677 | 0 (198) 0 (61) | (62) (62) (823) | 0 (11) 0 (64) | 0 (19) 0 (11) | (8) (10) | (8) (6) (24) | 0 (6) 0 (6) | (5) (6) | (3) (3) (3) | (2) (2) (3) | 0 0 0 |
| Senior LUCR's Eucloding cash and OSR Including cash, DSR, LCR and SR | 87.55212 84.83 | 1.88 2.47 | 201 281 | 2,24 3,26 | 2.90 5.33 | 0,00 0,00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 9.00 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 4.00 | 0.00 |
| Servor PLCR's Excluding cash and DSR Including cash and DSR | 87.54 87.36 | 1.86 2.36 | 200 210 | 2,23 3,21 | 7.69 5.20 | 0,00 0.00 | 0.00 | 0.00 | 0.00 0,00 | 0.00 | 0.00 | 0.00 0.00 | 0,00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (LCR Total PLCR | | 0.00 2.25 | 0.00 2.54 | 0.00 3.05 | 0.00 4.53 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0,00 | 0.00 0,00 | 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |

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| £000's | | | | | 1 | | | | | | | | | | _ | | | | | | | | | | |
|--|-----------------|------------------|----------|----------------|---------|---------|---|---------------|---------------|----------|------------------------|----------|----------------|---------|----------|--------|------------------------|----------------|----------------|----------------|-------------|----------------|------------------|----------------|----------------|
| | | | Jun-90 | Sep-98 | Dec-98 | Mar-99 | Jun-00 | Sep-99 | Dec-99 | Mpr-00 | Am-00 | Sep-00 | Dec-00 | Mar-01 | Jun-01 | Sep-01 | 046-01 | MW-02 | Jun-02 | Sep-02 | Oec-02 | Mer-03 | An-03 | Sep-01 | Dec-01 |
| _ | Year | | | 1 | 1 | 1 | 2 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | | • | • | • | 5 | 6 | • | • | • | 6 | 6 |
| | Quarter in ye | | 0% | 9% | 0% | P% | 0% | 0% | 3 9% | 0% | 0% | 97 | 0% | 4 0% | 53% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| | % operation. | • | 44 | 5.4 | - | • | • | ** | *** | | | | | | | | | | | | | | | | |
| Distribution Covenant Calculation | n | | | | | | | | | | | | | | | | | | | | | | | | |
| LLCR for distribution first defeatation | | PS.89340 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0 000 | Q.DQ O | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | | 1,355 | 1.337 | 1.366 | 1.343 | 1.374 | 1.348 | 1.378 | 1,333 | 1,385 | 1.356 1,230 |
| Senior ADSCR for Trip 1 | | 41.11 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 5.000 | 0.000 | 0.000 0.000 | 0.000 | | 1,204 | 1,219 | 1,224 2,614 | 1,236 1,738 | 1.231 2.028 | 1,233 | 1.224 2.044 | 1.220 | 1,222 2,049 | 1.784 |
| Sentor ADSCR for Trig 2 | | 126,93 | 0.000 | 0.000 | 2000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.004 | 0.000 | 0.000 | 0,000 | | 1.556 | 1.337 | 1.368 | 1344 | 1.275 | 1.347 | 1.370 | 1,353 | 1.385 | 1.357 |
| | | | 0.000 | 0.000 | 6.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | | 1.202 | 1.214 | 1,223 | 1,235 | 1,220 | 1 212 | 1,224 | 1.216 | 1.221 | 1.279 |
| | | -6 | 0.000 | 0.000 | 0000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2000 | 0.000 | 0.000 | 1.097 | 1.888 | 1,703 | 2.010 | 1.736 | 2.025 | 1.737 | 2.040 | 1.746 | 2.044 | 1,750 |
| | | æ | 1 | 1 | ' | • | ' | • | , | , | ' | • | • | , | ' | • | ' | • | • | • | • | • | • | | |
| Distribution/SR Triggers | | <u>I e not</u> | | | | | | | | | , | | | | | _ | | | | , | | | | | |
| Trigger 1: Server ADSCR (such cash & GSR) | | 1.20 | 0 | ۵ | 0 | | ۰ | • | 0 | 0 | q | 0 | Ď | • | • | . 1 | 1 | | | 1 | ! | | 1 | 1 | 1 |
| Senior (LLCR (sund), cases & QSR) | | 1.20 | 0 | ۰ | 0 | 0 | ٥ | Q. | 0 | D | a a | 0 | | 0 | 1 | 1 | 1 | 1 | - ; | - 1 | 1 | - ; | - 1 | - } | - } |
| | Trigger | | | 1 | | 9 | • | ž | · | | 0 | | | 9 | 11561-1 | Á | | • | | · | | | | • | • |
| Cash required to meet Trigger 1 | 4.34 | 4.44 | u | • | ν | v | Ų | v | u | • | | • | • | | 111-1 | • | • | - | • | • | • | | • | • | • |
| Trigger 2: Per 16,3 of collaboral dend: | 1 25 | 1.25 1.5 | 1 | a | D | ٥ | o | 0 | a | D | ۰ | Q | • | q | Ò | 0 | ٥ | D | 0 | ٥ | ٥ | 0 | D | 0 | Ď |
| Mex cash theil can be transferred and | soli meet racos | | à | ō | · O | à | 0 | • | • | D | ۰ | D | 0 | Ò | ¢ | 0 | Ď | ø | 0 | ٥ | ٥ | 0 | 0 | 0 | Ò |
| Subordinated debt and equity Figgers: | | | | | | | | | | | | | | | | | | | , | | | | 1 | • | 1 |
| Subminiment debt service trigger Coupon Searing investment service | lrioner | | ; | - ; | - 1 | - ; | f | i | ; | ť | i | ÷ | - 1 | i | Ġ | i | ij | i | • | i | i | i | ŕ | i | i |
| Cooper description to the second | -440 | | | | | | | | | | | | | | | | | | | | | | | | |
| Equity WR's | | | _ | 4400 | | | | | - | | | | , | • | 0 | • | • | | | • | • | | ۰ | | • |
| Equity treatment Coupon Bearing Investment/spayment. | | | ě | (100) | ă | ŏ | ă | ā | ŏ | ě | Ď | ă | ă | ō | _ | ŏ | Ď | ŏ | ŏ | ŏ | ă | 5 | ă | Ď | ŏ |
| Subordinated debt investment/repayment | | | 0 | 0 | 0 | D | á | ۵ | Ö | 4 | ٥ | • | • | ٥ | D | 0 | Þ | • | ø | .0 | Q | 0 | o. | 0 | 0 |
| Pure equity (Midwide (cost CT) | | | ņ | 9 | • | 0 | 5 | 9 | 0 | | ٥ | Ģ. | q | | 0 | ٥ | 0 | ٥ | | 0 | 0 | ٩ | 4 | ٩ | ٥ |
| Pure equity dividends (pre-text) | re-I | | | | ŏ | | 4 | | | ŏ | | 6 | ő | | | ŏ | | 712 | ě | m | Ď | 777 | ě | m | ŏ |
| Coupon Searing Investment Interest (post Coupon Searing Investment Interest (pre- | | | ě | ŏ | ă | ō | ō | ō | ō | ō | Ď | ō | ō | Ď | Ď | ő | Ď | 1,017 | Ò | 1,109 | Ď | 1,109 | ő | 1,109 | Ď |
| Subprolivated Internal (\$004 Up) | | | • | ٥ | • | 0 | 0 | ō | 9 | 9 | 0 | q | Q | 0 | D | 9 | D | • | 0 | ٠ | 9 | 9 | 7 | Ģ | 9 |
| Supportingled Interest (pre-text) | | | ۰ | 0 | a | D | a | ٥ | | a | ٥ | 0 | • | • | 0 | | | • | • | ۰ | 0 | . • | D | a | 0 |
| Pro toc | | | _ | | - | | - | | _ | _ | | _ | _ | _ | _ | _ | - | | - | _ | - | | | | |
| Pure squity | | 34,56% 20.15% | 9 | (100) (100) | 0 | 0 | | Š | ٥ | 0 | ٥ | • | | å | (11,759) | 0 | D | 1.017 | 0 | 1.100 | 0 | 1,100 | 0 | 1,100 | o . |
| Equity plus Coupon Bearing have the Stended equity, i.e. and sub. debt | e tur | 20,14% | ŏ | (100) | č | Ď | ě | ě | ě | ě | Ď | ě | õ | ě | | ě | Ď | 5.017 | ě | 1,100 | | 1,100 | ă | 1,100 | 0 |
| | | • | | • | | | | | | | | | | | | | | | | | | • | - | -1-44 | • |
| Poet lat Pure equity | | 34,56% | | (100) | · · | В | • | ۰ | | 0 | 0 | | 0 | 0 | | | • | | • | 0 | 0 | | Þ | ٥ | 0 |
| Equity plus Coupon Bearing Investor | eni | 15,33% | 0 | (100) | · · | Þ | 0 | ۰ | ۰ | 0 | D | • | ٥ | • | | • | Þ | 712 | | 777 | . • | 777 | | 777 | ā |
| Biended equity, La. and sub. debt | | 15.33% | ۰ | (100) | 0 | 0 | a | • | D | O | D | o. | o | Ď | (11,759) | 0 | Ď. | 712 | ٥ | 777 | 0 | m | 0 | 777 | Ġ |
| Project WIR | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Invasionari in projectivacioni | ni ce debi | | 0 | (25,250) | (2,646) | (0,918) | (6,048) | (18,104) | (14,946) | (18,311) | (14,896) | (18,549) | (7,205) | (7,975) | [13,825] | 982 | 0 | 963 | 0 | 1,026 | 0 | 1,050 | 0 | 1,093 | Ď |
| Return on investments (post tite) | | | <u> </u> | <u> </u> | | 0 | 44 0485 | <u>0</u> | 0 | 71E 9+61 | | <u> </u> | (7.996) | 0.070 | 747 434 | 3,099 | ĕ - | 3,789. | <u>ě</u> | 3.531 | <u>\$</u> - | 1,006 | | 3.784 | <u>— ў</u> |
| Pro-stat means on investment | Poet lax WK | 5.99% _ | | 1777A | (2,005) | [0,916] | (6,048) - | (16,194) 0 | <u>(1#.완항</u> | 1152111. | 0 ग्रा चळ ्य | 1:8/16/ | (7,205) 0 | 0.3//3 | (13,825) | 4,427 | · - & - | 4,783 6,613 | | 3,473 | 0 | 1,867 5,140 | - 8- | 3,406 | <u></u> |
| I IN ARM SERVED IN ALL PERSONS AND | Freday IRR | 7.24% | | | (7.000) | [6,016] | (8,046) | (10,104) | [14,946] | (16,371) | (14, 165) | (18.140) | (7.205) | (7,975) | (13,825) | 5.382 | | 6,497 | Q | 6,100 | 4 | 5,400 | - 7 | 0.100 | 5 |

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| 100 G | 2012 | 64+Y | 1001 | ##** 1167 | 909 (| 94.0 | MYE. | 727 b | (0) | May's | 641°9 | 2101 | 967°S | CAP'S | 867'E | 647 i | 1025 | 887 B | 8 | ## P | <u> </u> | NET | Saf: | Franklinel et mile milet? Ret est-erf. |
|-------------------------|---|----------------------|-------------------------|-------------------------|------------------------|----------------|----------------------------|-------------------------|------------------------------|--------------------|---------------------------|------------------------|----------------------------|-----------------|----------------------|--------------------|----------------------------|--------------------|---------------------|------------|---------------------------|-------------------------|------------------|---|
| COL E | FCB 'S | 154.4 | 000'5 | til's | HCZ 4 | 13/1 | 1261 | 6401 | 6907 | सरा | 600'9 | 100.1 | ter: | 100 | 114 | 187 | 77 | H41 | - 1 | 047 | - 5 · · · · | 100 | ***** | 24 m 2m) |
| HIT HIT | 490.5 490.5 | 691°C 190°Z | 3626 1161 | IN'L | ibr. | HCI | MOT, I | Mar. | E09'1 | est. | 100,1 | 144.1 162.5 | 1111 | Her. | 43C) | कर। करा | 516. | 70(4 | • | mi,r | • | MD.r Mt.s | _ | First besign? Meb he framespelitorion; or ammission being? (will being atributions as ende?) |
| GGETAN COLC | 950,81 | 600'81 242 | 194.21 | 153 112,54 | aler Deter | 444 | HANGE ! | 757 \$400.4 | 114 114 | 111. ML! | ш | 115 | ecy e | 0007 221 | ш | ш | ш | ш | | ш | | ш | Herri | 1000 And late all Africa behavior |
| ¢44 | DAL. | 111 | MI M | ä | era.r | 122 | 316 216 | <u>777</u> | #10 6E | ₩ • | • | <u>111</u> | 111 | ;## *** | ## 6 | ### | ## | e ui | • | ü | • | # | Servi Servi | 22) her Yang mening Terminant primaril magazit and yingil |
| W 1'4 | COO. | 4011 | ect's | 601,2 | #17 | 601.1 | HZB/E | 6017 | 400 | 901'6 | eo (*) | (65) | 804" | 1011 | 601]1 | 4017 | 60174 | 60() | • | anc's | D | 601,1 | MACH | State of the County of the State of the Stat |
| 0 | MG ETU | 9 | \$400 \$13,7 | 0 | 4C)'I | 404°i | 1984 143 | 601'3 G | e T | 001'5 | a a 01'1 | 604'5 | d d | a ger, r | 0 | 0 | 0 | 0 | Ď | 9 801,1 | : | •01.1 | 240.54 240.54 | Proposed and second |
| | 6 | • | 0 | • | 6 | 4 | • | 4 | • | 0 | 0 | 0 | | • | 4 | q | 4 | 4 | • | 9 | • | • | | (and story) harmonic by something by a contracting of the story of the |
| 401's | 891'L | 804's | 9 01'3 | 401'L | 901'T | 901'h | BQ1'1 | BOL'L | 9 801'i | 101'1 | BO1'3 | 6 401"L | e Bol'h | 904°i | M) | 4017) | 401'I | e bosis | | BON'L | | 0 0017 | | Course Bearing transferred partial garantic state (|
| 614 | 121 | 414 | 121 | 111 | 171 | 444 | 441 | 44 | 111 | TIT. | Tit | 141 | ш | 277 | ш | tiz | ш. | 111 | ě | 111 | ē. | ш | | (see beag) Mikhiki karaharan galandi mapa). |
| 0 | 199 | 0 | 996 149 | 9 | MET L | 2 | \$16 \$16 | 0 | K | • | : | ō | | : | à | 6 | ٩ | 8 | ů B | : | ê | : | | (TT) bestellt die mehren er auf (TT) The state of the sta |
| Ò | o. | D | 4 | ė | ٥ | • | • | | Q. | ō | • | ò | • | å | Ď | | Þ | 0 | 0 | ă. | 4 | ě | | Substitution debt bearing representation. |
| ů ě | 0 | 0 \$ | 9 | ě | ٩ | : | : | : | • | 9 | | 0 | : | 0 | Ď | 0 | 8 | 9 | • | • | • | • | | निवास स्था कृतका । प्राथमानिकार क्षेत्रकार क्षेत्रकार स्थापन |
| | | | | • | | • | • | - | | | - | • | - | - | - | - | - | - | - | - | - | - | | NAME OF THE PARTY |
| : | ŀ | : | : | ŧ | : | : | 1 | : | } | ţ. | ; | ŀ | : | ţ | ! | i. | ! | 1 | : | 1 | : | ; | | amegist glass kan kini bakerkendali megist asivna kini bakerkendali megist asivna kuminavni grinesii noquoli |
| F SPEC I | #26612 - | onot I | t ching |) A saecal |) Libert |) Berfat | f Liberis | t tuest | i Auctor |) Total | ě | 73444 | t E 88841 | i OSBZI | : | • | : | å | 6 | • | • | : | n) | Co.) Sanghi Per lika dentamban berkal Lika dan heringan berkampi mentamban men |
| 4 | ۵ | • | • | • | • | • | | B- | • | • | • | • | 0 | • | • | • | • | ٠ | a | b | • | • | | I might from at benigan dash |
| ; | : | ł | | 1 | ! | | | • | : | ! | • | ŀ | : | ! | • | ŀ. | ! | ! | ł. | • | : | • | i Sé | (PSG & Anno Street POLL series) |
| ; | i | i | i | i | i | i | ; | i | ï | i | į. | i | i | i | : | ; | i | i | ÷ | ; | ; | ; | OF L | (MOC) is force from MOCO is seen a |
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| 901.1 100.1 101.5 | 1 1 1 1 1 1 1 1 1 1 1 | 1601 1601 1601 | 685.1 166,1 670.6 | 1 440 1 440 1 440 | ##") ##E") ##E") | 600.5 600.5 | i dealt hael hael | 8CA:P 605.0 198.P | e dec's dec's dec's | i heri Pitri | 128 (2021 2126 | 1 1057 1 1017 | 6 82F1 88°1 800'1 | i eti eti | POFI PHFI INC! | ecer Coert I | (452') (452') (425') | 1 190 Z 1730 | ((5)() (5)() | ME! ME! | 1 0123 2224 2024 | 146.1 625.1 140.0 | • | |
| 641.3 560.1 | EME Z | 2 000 ('21) | 1000 | 600°E | 1163 1467 L | OEE) | 9071 | SEAL P | OLC I | MET. | 645 | 216°) 256°) | 1651 | JOHN L | ener i | (27) | ,00°L 002°L | 222 | 268 T | | 624.F | 190°E | er er | i gni va 9020A value Signi va 9020A value |
| MP 1 | He's | to. | 100 | 140.1 | CH0. | NO. | er. | arı | 70 | NY | 6117 | Gra r | 501 L | 146 | UK. | Wit i | BLE I | 100 | 100 | 980 | 2001 | 19C I | mid'u | 1250 for designation have considered |
| | | | | | | | | | | | | | | | | | | | | | | | | Distribution Coverant Calculation |
| #001 2 01 | MADI I BL | W001 E E) | 4,00L 51 | 16001 2 71 | 14.00s 1 31 | A-CDE Z | \$401 1 t) | Section 1 | E) E) | 14.001 T | ¥001 1 | er Kapi | \$(00) L | MOOL E | N.004 3 8 | 76001 2 8 | Mont I I | MADA P | 14004 E I | 1400) E | 1 1 1 1 | 1500 - - | | COMMUNICATION AND ALL |
| +1-24 | CI dag | 11.00 | 71 44 3 | \$1. € 14 | 11 405 | F-1644 | 41-003 | û 1 2. ₩ | 10 mg | 60-PM | 10 ⁻⁶¹ 5 | 6 1 11 | io des | (O-4) | 00 ↔ € | O-MH | co de c | 10 AT | 30 PC | 40-414 | H) WY | | | |

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|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Year Quarter in year % operational | \$ep-14 17 1 100% | 17 2 100% | Sep-15 18 1 100% | Mar-16 18 2 100% | Sep-16 19 1 100% | Mar-17 18 2 100% | Sep-17 20 1 100% | Mar-18 20 2 100% | Sep-18 21 1 100% | 21 21 200% | 5ep-18 22 1 100% | Mur-20 22 2 100% | Sep-20 23 1 100% | Mar-21 23 2 100% | Sep-21 24 1 100% | Mar-22 24 2 100% | Sep-22 25 1 100% | 25 25 100% | Sep-23 26 1 100% | Mar-24 25 3 100% | Sep-24 27 1 100% | 27 27 2 100% | 5m-25 26 1 100% |
| Distribution Covenant Calculation | | | | | | | | | | | | | | | | | | | | | | | | |
| LLCA for disproprise from collection Senior ADSCR for Trig 1 Senior ADSCR for Trig 2 | 65.08548 81.18 928.63 | 1,473 1,337 2,229 1,673 1,345 2,231 | 1.479 1.285 2.187 1.479 1.290 2.190 | 1,487 1,275 2,214 1,486 1,276 2,219 | 1.487 1.251 2.139 1.467 1.250 2.143 | 1.50f 1,226 2,144 1,502 1,226 2,165 | 1.503 1.210 2.056 1.503 1.229 2.051 | 1.516 1.273 2.054 1.516 1.232 2.055 | 1.517 1.236 1.967 1.516 1.236 1.971 | 1.532 1.239 1.877 1.533 1.238 1.961 | 1,533 1,241 1,569 1,534 1,241 1,874 | 1,552 1,248 1,884 1,553 1,245 1,689 | 1,560 1,246 1,801 1,559 1,247 1,600 | 1,584 1,248 1,818 1,583 1,247 1,844 | 1.614 1.246 1.840 1.615 1.245 1.236 | 1.851 1.251 1.860 1.850 1.250 1.858 | 1.590 (.252 1.594 1.692 1.251 1.693 | 1,738 1,262 1,915 1,237 1,281 1,913 | 1,801 1,288 1,974 1,800 1,267 1,972 | 1,856 1,306 2,013 1,853 1,305 2,011 | 1,942 1,335 2,091 1,941 1,334 2,090 | 2.023 1.367 2.161 2.022 1.365 2.160 | 2.137 1.399 2.225 2.136 1.396 2.224 | 2.273 1.413 2,210 2,272 1.412 2,306 |
| Ovelsburion/SR Trippers | <u>Tegal</u> | | | | | | | | | , | | | | | - | | | | | | | | | |
| Trigger I: Sentor ADSCR (excl. cash & DSR) Sentor LLCR (excl. cash & DSR) | 1.20 1.20 Yngger | 1 | 1 | 1 | | 1 | ; | 1 | 1 | 1 | - | 1 1 | 1 1 | 1 1 | 1 | 1 | 1 | 1 1 | 1 1 | 1 1 | 1 | 1 | 1 | 1 |
| Cash required to meet Yrigger I | 3,25 1,25 | ٥ | D | ٥ | ۰ | đ | D | a | ٥ | a | 0 | 0 | 0 | ۰ | ٥ | ō | • | • | • | ۰ | . • | ۰ | | a |
| Trigger 2: Per 16,3 of collaboral deed: Mass cash that can be transfered and a Supprincipal debt and equity triggers: | 4.7 | 21458,5 | 21448,Å | 21859.4 | 21040.2 | 62,639 | 232.495 | 1271.05 | 1333.1 | 2431.81 | 1 2430.3 | 1 3848,89 | 3963,41 | 1 5289,41 | 0634-35 0634-35 | 22000.5 | 73404.5 73404.5 | 1 24022 | 25007.1 | 25131,8 | 1 29018.6 | 25716.2 | 1 25702 | 1 25058.1 |
| Subprensied debt service trigger Coupon Bearing Investment service to | riqq ar | 1 | 1 | 1 | 1 | i | 1 | 1 | - 1 | 1 | ; | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ; | 1 | - 1 | 1 | i | i |
| Equity IRIE's Equity investment investment/repayment Coupon Bearing investment/repayment Pure equity dividends (post CT) Pure equity dividends (pre ture) Coupon Bearing investment interest (post to Coupon Bearing investment interest (post to Subordinated interest (post tax) | | 0 0 0 653 653 777 1,100 0 | 0 0 0 0 0 777 1,100 0 | 0 0 674 974 777 1,100 | 0 0 0 0 777 1,109 | 0 0 0 1,132 1,132 1,132 1,100 0 | 0 0 0 0 777 1,100 | 0 0 1,272 1,272 777 1,100 | 0 0 0 0 0 777 1,109 | 0 0 0 1,410 1,410 777 1,100 0 | 0 0 0 0 777 1,109 0 | 0 0 0 1,302 1,302 777 1,109 | 0 0 0 0 0 777 1,100 | 0 0 0 0 0 0 0 0 777 1,100 | 0 0 0 777 1.109 | 0 0 0 0 777 1.109 | 0 0 0 777 1,100 | 0 0 0 0 0 777 1,109 | 0 0 0 0 777 1,108 0 | 0 0 0 111 111 777 1,109 | 0 0 0 0 0 777 1,100 0 | 0 0 613 613 777 1,100 0 | 0 0 0 0 0 2277 1,109 | 0 0 1251 1267 777 1,109 |
| Pro tau: Pura equity Equity plus Coupon Rearing Investme Blanded equity, Ls. and sub. debt | 34.54% 20.15% 20.15% | 653 1,962 1,962 | 0 1,109 1,109 | 974 2,093 2,095 | 0 1,109 1,100 | 1,132 2,242 2,242 | 0 1,109 1,109 | 1,272 2,381 2,381 | 0 1,109 1,109 | 1,418 2,527 2,527 | 0 1,109 1,109 | 1,302 2,412 2,412 | 5 1,109 1,100 | 0 1,109 1,109 | 0 1,109 1,109 | 0 1,109 1,109 | 0 1,109 1,109 | 0 1,109 1,109 | 0 1,102 1,100 | 111 1,220 1,220 | 0 1,109 1,109 | 613 1,722 1,722 | 0 1,109 1,109 | 1,267 2,377 2,377 |
| Post lact Pure squity Equity plus Coupon Seering lawestone Elecated squity, i.e. and such turbs | 34,54% 15,33% 15,33% | 853 (,429 1,829 20,484 | 0 727 777 21,281 | 974 (.754 (.750 23.011 | 0 21; 23,788 | 1,112 1,000 1,000 25,597 | q 111 777 28,473 | 1,272 2,040 2,048 20,522 | 0 777 777 29,396 | 1,416 2,194 2,194 31,493 | 777 777 32,260 | 1,502 2,070 2,079 34,346 | 0 777 777 35,125 | 0 777 777 35,901 | 0 777 777 30,670 | 177 777 777 37,454 | 0 171 34,231 | 0 777 777 39,006 | 0 177 272 39,764 | 161 887 867 40,572 | 5 777 777 41.448 | 613 1,389 1,389 42,637 | D 177 177 43,614 | 1,207 2,044 2,044 45,658 |
| Project IRR Total investment in project/repayment Paters for boats traces from the 1 | I of debi | 2,206 3,658 | 2,277 | 2,351 3,677 | 2,427 2,830 | 2,506 3,927 | 2,587 2,738 | 2,671 3,951 | 2,758 2,819 | 2.847 | 2,030 2,492 | 3,005 3,727 | 3,133 2,358 | 3.235 2.285 | 3,340 | 3,448 2,176 | 3.500 2.007 | 3,523 | 3.794 1.893 | 3,917 1,918 | 4,044 1,710 | 4,175 2,239 | 4,311 1,552 | 4,450 |
| | ool (au BRIR 5.35% | 6,064 | 5,202 | 9,226 | 5,277 | 6,430 | 5,325 | 9,647 5 100 | 8,377 3,741 | 8,621 3,000 | 5,137 | 6,702 4,700 | 5,480 3,300 | 3,320 | 5,551 | 3,574 | 5,017 | 5,002 | 5,007 | 5,435 | 5,797 | 0,414 | 5,847 | 2,701 7,151 |
| Pre-lau ngum on investment | Pre-124 IRR 7.26% | 7,352 | 6,722 8,499 | 5,473 7,473 | 4,071 6,499 | 7,631 | 3,017 8,499 | 7.771 | 1,490 | 7,010 | 8,400 | 7,801 | 3,300 8,400 | 3,204 6,499 | 3,150 5,460 | 3,051 6,499 | 2,638 6,499 | 2,824 6,490 | 2,705 8,499 | 2,892 5,510 | 2,456 5,400 | 2,036 7,711 | 2,109 8,499 | 3,315 7,766 |

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| | Year Quarter in ye % operations | | | Mar-26 28 2 100% | Sep-26 29 1 100% | Mar-27 29 2 100% | Sep-27 30 1 107% | MW-78 30 2 100% | Sep-28- 34- 1 100% | Mpr-29 31 2 34% | Sep-29 32 1 0% | Mar-30 32 2 0% | \$ep-30 33 1 0% | M#-31 23 0% | Sep-31 34 1 0% | Mar-32 34 2 0% | Sep-32 35 1 0% | 35 2 0% | Sep-33 36 1 0% | Mar-34 38 2 0% |
|--|---------------------------------------|-----------------------------|----|--|--|--|--|--|--|--|---|--|--|--|--|--|---|--|---|---|
| Distribution Covenant Calculati | 46 | | | | | | | | | | | | | | | | | | | |
| LLCR for distribution limit catalogical Senior ADSCR for Trig 1 Senior ADSCR for Trig 2 | | 00,89549 61.48 120.85 | 95 | 2,473 1,450 2,350 2,471 1,449 2,549 | 2.631 1.546 2.532 2.609 1.548 2.650 | 3.281 1.379 2.516 3.279 1.578 2.515 | 5,338 1,623 2,743 5,333 1,622 2,740 | 0 621 2.946 4.865 0.010 7.945 4.862 | 0.021 0.000 0.000 0.010 0.000 5.000 | 0.021 0.000 0.000 0.010 0.000 0.000 | 0.000 0.000 0.000 0.000 0.000 | 0.000 0.000 0.000 0.000 0.000 0.000 | 0.000 0.000 0.000 0.000 0.000 0.000 | 0,000 0,000 0,000 0,000 0,000 0,000 | 0.000 0.000 0.000 0.000 0.000 0.000 | 0.000 0.000 0.000 0.000 0.000 0.000 | 0.000 0.000 0.000 0.000 0.000 | 0.000 0.000 0.000 0.000 0.000 0.000 | 6,000 6,000 6,000 6,000 6,000 | 0.000 0.000 0.000 0.000 0.000 0.000 1 |
| Countbuller/SR Triggers | | Taron | | | | | | | | | | • | | | | | - | | | |
| Prigger F: Sente ADSCR (ext) cash 6 DSR | • | 1.20 | | | 1 | 1 | | 1 | ۰ | Q. | Q | D | q | D | 0 | ٥ | ٥ | 0 | 0 | ٥ |
| Senior U.CR (excl. cash & DSR) | , | 1.20 | | - 1 | 1 | i | i | • | 0 | ø | a | 0 | á | ۰ | • | 0 | ٥ | 0 | 0 | 0 |
| 22-10-10-10-10-10-10-10-10-10-10-10-10-10- | Trigger | | | - 1 | 1 | 1 | - 1 | t | • | 1 | 1 | 1 | 1 | 1 | * | 1 | 1 | - 1 | 1 | 1 |
| Cash required to meet Tripaer 1 | | | | 0 | 0 | ø | 0 | 0 | ۰ | 0 | • | P | 0 | ø | ð | ð | 0 | 0 | 0 | ٥ |
| Traper 2: | 1.25 | 1,25 | | | | | | | | | | | | | | | | | | |
| Per 16.3 příceálnantí ceed: late, cash stel can be versfered w | | 1.5 | 2 | 1 4349.8 | 2) 6 87.8 | 1 20872.8 | 1 21339 | 1 | 1 | . 1 | 1 | 1 | 1 0 | 0 | 0 | 1 0 | 1 | 1 0 | 1 | 1 |
| Subordinated debt and equity triggers: Subordinated debt service trigger Coupon Bearing investment service | e tigger | | | 1 | 1 | 1 1 | i t | 1 | 1 | 1 | 1 | ; | ; | ; | 1 | 1 | 1 | 1 | 1 | 1 |
| Equity MRR: | | | | | | | | | | | | | | | | | | | | |
| Equity Invalinant Coupon Searing Invalinment/repayment Succretinated debt invalinant/repayme | | | | 0 0 | 0 | 4 | ф ф ф | 000 | 12,858 0 | 0 | 0 | Ф Ф | 000 | 0 0 | 0 | 0 | 0 0 | ф Ф | 0 | 0 0 |
| Pure equity childrends (post CT) Pure equity childends (pre tex) | | | | 0 | 2.212 2.212 | D 13 | 3,659 3,859 | 0 | Đ | 0 | 5,797 5,797 | 0 | ā | ů ů | 9 | 0 | D G | 0 | o o | 0 |
| Coupon Searing Investment Interest (pr Coupon Searing Investment Interest (pr | | | | 1,109 | 1,10 9 | 1,100 | 1,109 | 777 1,109 | 1,1 00 | 0 | 0 | 0 0 | 9 | 6 | 9 | 0 | ¢ Ģ | ¢. | ٥ | ٥ |
| Subprofessed interest (pres tex) Subprofessed interest (pre tex) | | | | 0 | 0 | đ | 0 | 0 | 0 | 9 | Đ | 9 | 0 | D D | 0 | 0 | 0 | 0 | 0 | 0 |
| Pro tas: | | | | | | | | | | | | | | | | | | | | |
| Pure squity | | 34.64% | | 0 | 2,212 | • | 3,659 | ۰ | 0 | 0 | 5,797 | o | 0 | Ď | Δ | D | D | 0 | • | Q |
| Equity plan Coupon Bearing Investi Blended equity, La. and sub. debi | MI-EN | 20.15% 20.16% | | 1,109 | 3,3 <u>22</u> 3,322 | 1,109 | 4,768 4,768 | 1,169 1,109 | 13,968 13,968 | 0 | 5,797 5,797 | 0 | 0 | ō | 0 | 0 | D Q | 9 | 0 | 4 |
| Post the | | | | | | | | | | | | | | | | | | | | |
| Pure aguity | | \$4.54% | | • | 2,212 | a | 3,659 | 0 | Ó | D | 9,797 | a | D | Đ | ۰ | 0 | a | ۰ | | á |
| Egytty plus Coupon Bearing Private | meni | 14.55% | | 777 | 2,960 | 777 | 4,435 | 777 | 13,635 | o | 5,707 | | • | • | 0 | Ò | ė | d | | 0 |
| Blended equity, Ls. and sub, debt | | 18.33% | | 777 40,434 | 49,423 | 777 50,200 | 4,435 54,635 | 777 55,412 | 13,635 59,047 | 0 60,047 | 5,797 74,544 | 0 74,844 | 0 74,644 | 0 74,844 | 74,814 | 14,844 | 0 74,844 | 0 74,844 | 74,844 | 74,844 |
| Project IRR | | | | | | | | | , | | | | | ,+ | | | , alead | . + - + | 1-0-1- | ,,,,,,, |
| Total inventment in project/uspays: | eni oi debi | | | 4,595 | 4,744 | 4,897 | 6,036 | 5,220 | 12,059 | Q. | ¢ | • | 0 | 0 | 0 | Ď | Ó | Ď | D | |
| Return on investments (dost tax) | | | | 1222 | 3,441 | 1.121 | 4,559 | 696 | 777 | ē | 5,797 | ō | ō | 0 | ō | <u> </u> | ة | ŏ | ò | . 0 |
| | Foet lax JRR | 5,39% | | 5,924 | B,184 | 6,018 | 0,725 | 6,115 | 13,035 | | 3,707 | | D | Þ | 9 | 0 | 0 | 0 | 0 | |
| Pro-tex orkers on investment | | | _ | 1,904 | 3,087 | 1,601 | 6,101 | 1,270 | 1,100 | <u>D</u> | 3,747 | | D | 0 | | 4 | _ 0 | | 9 | |
| | Pro-tag IRR | 7.24% | | 0.499 | 0.711 | 0,199 | 10,158 | 8,499 | 13 955 | p | 5,797 | | Þ | Ó | 0 | ÷ | o i | | | |

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| Taxation | | Jun-96 | Sec-48 | Dec-90 | Mar-99 | 149-99 | Sep-99 | Oec-99 | Man-00 | Just-00 | S4p-00 | 000-00 | Mgr-Q1 | Jun-Ot | Sep-01 | 040-01 | Nar-02 | Jun-02 | Sep-02 | Dec-02 | Mar-03 | Jun-03 | Sep-03 | Oec-03 | Mar-04 |
|--|-------------------------|---------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|---------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|--|--|--|--|--|--|--|--|---|--|--|--|
| Year | | 1 | | 1 | 1 | ~2 | 25% | 25% | 2 26% | 25% | 3 25% | 25% | 3 25% | 4 6% | 9% | 9% | 4 | 6 0% | 5 0% | 6 0% | 9 9% | 6 0% | a on | 0% | 6 |
| ACT rate Marphal rate of MCT | | 25% 31% | 26% 31% | 28% 31% | 25% 31% | 25% 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% | 30% |
| | Length of cons. period | 0 | 3 | 5 | 9 | 12 | 15 | 15 | 21 | 24 | 27 | 30 | 33 | 35 | 0 | 0 | Q | • | 0 | 0 | ō | 0 | 0 | D | ٥ |
| | Month poet eteri coris. | 9 | 3 | 3 | 3 | 3: | 3 | 3 | 3 | , | 3 | 3 | 3 | 2 | 0 | 0 | O | o | 0 | • | • | ٥ | D | D | ۰ |
| Taxable Profit Profit Before inherest and Tax Least Interest explanes and Reanting fe Least Repeal Income Add back Coprecision Capital Allowances Capital Selections Capital Selections Development least capitalized and allow | | 000000 | 0 0 0 0 0 (703) | 0 0 0 0 0 1,524 | 0 0 0 0 0 (2,853) | 0 0 0 0 0 1,373 | 0 0 0 0 0 0 (3.174) | 0 0 0 0 0 1,002 | (3,630) 0 0 0 0 | 0 0 0 0 572 9 | 0 0 0 0 0 (4,053) | 0 0 0 0 0 187 | 0 0 0 0 0 (4,328) | 303 0 0 773 (1,377) (1,426) | 2,488 (4,004) 0 177 (1,313) 0 | 2,454 0 0 762 (1,252) 0 | 2,479 (5,498) 0 788 (1,194) 0 | 2,498 0 0 791 (1,141) 0 | 2,491 (5,473) 0 795 (1,090) 0 | 2,486 0 0 600 (1,043) 0 | 2,482 (5,440) 0 606 (996) 0 | 2,490 0 0 810 (957) 0 0 | 2,494 (5,405) 0 616 (916) 0 | 2,488 0 0 622 [882] 0 | 2,452 (5,370) D 827 (647) 0 |
| Bulancing allowance/charge Profits chargeable to corporation tax | | - 8 | (700) | 1,524 | (2,963) | 1,575 | (3,174) | 1,002 | (3,630) | 672 | (4,053) | 187 | (4.326) | (1,726) | (2,051) | 2,014 | (3.427) | 2,146 | (3,277) | 2,244 | (3.161) | 2,353 | (3.014) | 2,428 | (2,008) |
| Office Footes Brought forward PCTCT Les of fosses brought forward Interest samed and rental income Net PCTCT | 31/03/00 | 0 0 | 0 0 0 | 0 | 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 | 572 (572) 0 | 0 D | 187 (187) 0 | 0 | 0 | 0 | 2,514 (2,014) 152 162 | 0 | 2,146 (2,146) 170 | 0 | 2,244 (2,244) 1)77 | 0 | 2,353 (2,253) 184 184 | 0 0 0 | 2,426 (2,426) 189 | 0 0 0 |
| Tax charge | | Û | ٥ | 0 | 0 | | a | | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | 49 | 0 | 61 | 0 | 53 | | 86 | | 57 | 0 |
| Corporation talk payment plack ACT Leas; Paid by consortium Net CT payment | , | 0 0 9 | 0 | - 0 | 0 | 0 | 0 0 | 0 | 0 D | <u> </u> | - 0 | | 9 | | 9 | | 49 | | 51 0 B1 | û | 63 63 | - 0 | 65 0 | 9 | 67 67 |
| MCT Canditor Brought forward MCT payable MCT paid Carried forward | | 0 | 0 | D D O | (0) | 0 0 0 | (0) | 0 0 0 | 0 0 (0) | 9 0 0 | (c) 0 | 0 0 0 | 0 0 10) | 0 | 0 0 | 49 9 | 49 0 (49) | 0 51 0 | 51 0 (51) | 53 53 53 | 63 0 (53) | 55 D 56 | 65 0 (55) | 67 67 | 57 0 (52) |
| Lose account: Tax Lose Bryught Forward Losese In petod Losese surrandered at Cohsottom Rel Losese set spikes black pitch. Tax Lose Carried Forward | ų. | 0 0 0 | 0 0 0 | 0 0 0 | 2,132 0 0 2,132 | 2.132 0 0 0 2.132 | 2,132 0 0 0 2,132 | 2.132 0 0 0 | 2,132 4,429 0 0 5,662 | 6,562 0 0 (572) 5,990 | 8,990 4,053 0 0 10,043 | 10,843 0 0 (1673 9,856 | 9,550 4,326 0 0 14,154 | 14,154 1,726 0 5 15,910 | 18,910 1,051 0 0 17,952 | 17,982 0 0 (2,014) 15,948 | 15,948 3,427 9 9 19,375 | 19,378 0 0 (2,140) 17,229 | 17,229 3,277 0 0 0 | 20,508 0 0 (2,244) 10,262 | 18,262 3,161 6 0 | 0 0 (2,353) | 3,014 0 0 | 22,075 0 0 0 12,4281 19,647 | 19,647 2,906 B 0 22,555 |
| Consortium relief Account Louges surrandered as consortium relief Tex value of consortium relief surrander | | | D 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D O | 0 | D Q | 0 | a 0 | D 0 | 0 | 0 | 0 | D 0 | D 0 |
| Debtor brought forward Tax value surrendered Amount paid at firms of loss Amount paid at firms of profit Debtor carried forward | 0% 100% | 9 0 0 0 | 0 0 0 | 0 0 0 | 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 0 | 0 0 0 | 0 | 0 | 0 | 0 0 | 0 0 0 | 0 0 0 |
| ACT Account Ovidende Intersal received Mazingun ACT Office against CT | Formsda 0 0 0 | Prasente 1 0 0 0 | handersind: D O D | 2965:8 0 0 0 | 0 | 0 0 | 0 | 0 0 | 0 0 0 | 0 | 0 | 0 | 0 | Ď Đ | 9 | 0 | 0 | q 0 | 0 | 0 | 0 0 0 | D 0 | B 0 | 0 | . 0 |
| Unreferred ACT of Advance Corporation Tax Payable ACT Offset against CT for Year Unreferred ACT of | 0 0 0 | 000 | 0 0 0 | 0 0 | 0 0 0 | 0 0 9 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 | † ¢ | D 0 0 | 0 0 0 | 0 0 | 0 | 0 0 0 0 | 0 0 0 | 0 | 0 | 0 | 0 0 0 |
| Deferred the balance sheet | | | | | | | | | | | | | | | | | | | | | | | | | |

| Net book years of allowable sacets Less, fax written down value of allowable ascets Deferred tax liability(esset) | (880,1) | 4,168 (3,971) 215 | 3,722 (3,987) (264) | 4,567 [4,15]) 518 (516) | 4,623 (8,652) (1,226) | 9,291 (19,450) (1,175) | 15,007 (15,429) (1,421) | 22,007 (73,069) (1,062) | 29,843 (29,910) (206) | 2,080 | 2,711 | 4,917 | 6,671 | 7.410 | 41,797 (30,634) 8,103 (0,103) | 41,307 (32,674) 0,734 | 9,317 | P,852 | 10,343 | 10,777 | 11,186 | 11,359 | (70.374) | (25,860) |
|---|---------|-------------------------|---------------------------|----------------------------------|-----------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------|----------|-------|-------|-------|--|-----------------------------|--------------|--------------|--------|--------|--------------|-----------------------|----------|----------|
| Offset of tex losses to extent of MatRity Nel geterned position At tex rate, deferred tex flating | (1.586) | 215 87 | (284) (82) | 0 | (3,226) | (1.175) (387) | (1.421) (426) | (1.052) (318) | (90) | 0 16:241 | <u> </u> | 0 | 0 | 0 | 0.1031 | | (9.317) 0 | (9.852) 0 | 0 | 0 | 0 (1770b) | .111 <u>.9291</u> | 0 | 0 |
| Delarrad tax chamelicrads) | (492) | 558 | (149) | 62 | (300) | 18 | 74 | 706 | 238 | 80 | ð | ٥ | ٥ | ò | | a | D | ē | 0 | 0 | Ď | | | |

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|---|------------------------|--|---|---|---|---|---|---|--------------------------------------|---|---|---|--|---|---|---------------------------------------|---|---|---|---|---|---|--------------------------------------|--|---|
| Taxation Year ACT rate Marginal rate of MCT | Length of corus period | Jun-04 7 Q% 36% | 340-04 7 0% 30% | 0ec-04 7 6% 30% | Mar-06 7 DK 30% | 5e9-05 6 0% 30% | Mar-08 8 0% 30% | 5+p-06 D 0% 30% | Mar-07 9 0% 30% | \$40-07 10 0% 30% | M3P66 10 0% 20% | Sep-08 11 0% 30% | Mar 09 11 0% 30% | \$40-09 12 0% 30% | 12 0% 30% | Sep-10 13 0% 30% | Mar-11 13 0% 30% | 5ep-11 14 0% 30% | Mar-12 14 0% 30% | Sep-12 15 0% 30% | Mar-13 15 0% 30% | Sep-13 16 0% 30% | Mar-14 18 0% 30% | \$6p-14 17 0% 30% | Mar-15 17 0% 30% |
| | Month post start cons. | ō | ō | 0 | ō. | | | | | | | | | | | | | | | | | | | | |
| Texable Profit Profit Before interest and Tax Least Interest expense and financing follows: Rental Income Add back Depreciation Capital Allowenosts Capitalised Interest Development lies capitalised and allow Balancing silowenosticitings Profits chargestals to compression tax | wyd fgyr Laxu | 2,501 Q 0 832 [815] Q 0 | 2,495 (5,334) 0 839 (785) 0 0 | 2,459 0 0 845 (157) 0 0 | 2,483 (5,795) 0 651 (730) 0 0 | 4,998 (5,257) 0 1,125 (1,417) | 4,970 (5,216) 0 1,753 (1,324) | 5,001 (5,175) 0 1,780 (1,240) | 4,973 (8,132) 1,009 (1,164) | 5,007 (5,056) 6 1,539 (1,997) | 4,976 (5,042) 0 1,870 (1,031) | 5,012 (4,995) 5 1,994 (967) | 4,977 [4,946] 0 1,939 (943) | 5,013 (4,906) 0 1,978 (906) | 4,973 (4,644) B 2,018 (670) | 5,014 (4,796) (2,059 (846) | 4,972 (4,735) 0 2,101 (619) | 5,018 (4,677) 0 2,148 (796) | 4,966 (4,615) 0 2,193 (775) | 5,021 (4,557) 0 2,238 1751) | 4,675 (4,494) 0 2,284 (726) | 5,023 (4,429) 0 2,332 (708) | 4,983 (4,362) (4,362) (900) | \$,044 (4.293) Q 2,438 (517) | 4,967 (4,322) 0 2,493 (605) |
| Oriset lossee brought forward PCTCT Use of losses brought forward Interest earned and rental Income Net PCTCT | 21/02/00 | 2,519 (2,519) 187 | 0 0 0 | 2,576 (2,576) 171 | 0 0 | 49 (49) 398 | 182 (182) 484 484 | 367 (367), 410 | 485 (485) 418 | 861 (681) 428 426 | 767 (767) 439 | 933 (993) 452 452 | 1,026 (1,026) 462 | 1,167 (1.187) 473 473 | 1,271 (1,271) 481 | 1,437 (1,437) 491 401 | 1,620 (1,620) 477 477 | 1,668 (1,668) 491 | 1,768 (1,768) 471 471 | 1,950 (1,950) 405 | 2,036 (2,036) 490 | 2,227 (2,227) 514 | 2,312 (2,312) 510 | 2,510 (1,007) 502 | 2,594 0 601 3,005 |
| Tax charge | • | 50 | 0 | \$1 | <u>, </u> | 119 | 121 | 123 | 125 | 128 | 132 | 138 | 139 | 142 | 144 | 147 | 143 | 147 | 141 | 145 | 147 | 164 | 156 | 584 | 929 |
| Corporation tax payment plus ACT tiess: Paid by consortium Net CT payment | : | 0 | 50 0 50 | D D | 51 0 51 | 0 | 119 0 119 | 121 0 121 | 123 0 123 | 123 0 125 | 128 0 126 | 132 0 132 | 136 0 138 | 139 0 139 | 142 0 142 | 144 0 144 | 147 0 147 | 143 0 143 | 147 0 147 | 141 0 141 | 146 0 146 | 147 0 147 | 154 0 154 | 158 0 158 | 584 0 584 |
| MCT Creditor Brought forward MCT payable AACT palable Canted forward | : | 50 0 | 50 0 (50) | 61 | 51 0 (51) | 119 0 | 110 121 (119) .121 | 121 123 (121) 123 | 123 125 (123) 128 | 128 128 (126) 128 | 128 132 [128] 132 | 132 130 (132) 138 | 136 138 (136) 139 | 130 142 (139) 142 | 142 144 (142) | 144 147 (144) 147 | 147 143 (147) 143 | 143 147 (143) 147 | 147 145 (147) 141 | 141 146 (141) 148 | 146 147 (145) | 147 184 (147) 154 | 184 166 (184) | 166 684 (156) 584 | 584 929 (584) 929 |
| Less account: Tax Loss Brought Foreard Losses in period Losses surrendered as Conspillum Rei Losses ser against haure profit Tax Loss Carried Foreard | u | 27,555 0 0 0 (7,519) 20,036 | 20,038 2,764 0 0 | 22,620 0 0 (2,676) 20,243 | 20,243 2,561 0 0 | 22,934 0 0 (49) 22,883 | 22,685 0 0 (162) 22,703 | 22,703 0 (367) 22,336 | 22,338 0 0 (465) 21,351 | 21,851 0 0 (601) 21,190 | 21,190 0 0 (767) 20,323 | 20,423 0 0 (933) 19,460 | 19,490 0 0 0 (1,025) 16,463 | 16,453 0 0 (9,187) 17,278 | 17,278 0 0 (1,271) 16,005 | 16,005 0 0 (1,437) 14,560 | 14,668 0 0 11,5201 13,048 | 13,048 0 0 (1,688) 11,380 | 11,380 0 0 (1,756) 0,502 | 9,592 0 0 11,950] 7,841 | 7,841 0 0 0 0,0365 6,036 | 5,608 0 0 (2,227) 2,379 | 3,379 0 0 (2,312) 1,007 | 1,067 0 0 (1,067) | 0 0 |
| Consortium raifet Account Loises surrendered at consortum raife Tax valus of consortium raifet surrende | <u>n</u> 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Q | 0 | 0 | 0 | 0 | 0 | 0 | 0 | đ đ |
| Deovor brought forward: Tax value aumendared Amount paid ei time of loss Amount paid at time of profit Debtor carried forward: | 0% 100% | D D D | 0 | 0 0 0 0 | 0 0 | 000 | 0 0 0 | 0 0 0 | 0 0 0 | 0 | 0 | 0 0 | 0 0 0 | 0 0 | . 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 0 | 0 0 | · 6 | 0 | 0 0 0 | 0 | 0 0 0 |
| ACT Account Dividends Interest received Maximum ACT Offset against CT | Formula 0 0 0 | р 0 В | 0 | D 0 0 | 0 | D 0 | D D | 0 | 0 0 | 0 | 9 0 9 | 0 0 | 0 0 | 0 | 0 D | 0 0 | 0 | D D | 0 | 0 0 0 | 0 | D D 0 | B 0 | D O O | 0 0 |
| Ordeleved ACT bif Advance Corporation Tax Payable ACT Diffet against CT for Year Unreleved ACT of | 0 0 0 | 0 B 0 | 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 0 | 0 | 0 0 0 | 0 | 0 0 0 | 0 0 0 | 0 | 0 0 0 | 0 0 0 | 0 | 0 | 0 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 0 | 0 | 0 0 0 | 0 |
| Catalog the hybridge shart | | | | | | | | | | | | | | | | | | | | | | | | | |

Caternal tax balance shout

| Nen' topok value of allowable assets Less: tox verticen down value of allowable assets Delemad tox fability(lasset) | 37,712 125,2391 12,472 | 31,331 (24,519) 12,718 | (24,926) | 36,585 (23,149) 13,438 | 35,667 (22,149) 13,736 | 35,165 (21,221) 13,968 | 34,447 (20,348) 14,099 | 33,700 (19,541 14,154 | 1 (10.70 | (1 (10.12) | (17,533 | 1 (17.007) | 30,178 (18,553) 13,625 | (10.120) | (15,702) | (13.320) | 114,977) | (14.022) | (\$4,230) | 25,340 [13,675] [1,465 | (13,833) | 112.727L | [12,567] | 112,7221 |
|---|------------------------------|------------------------------|---------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|-----------|------------|---------|------------|------------------------------|----------|----------|----------|-------------------|------------------|-----------|------------------------------|------------------|-----------------|----------|----------|
| Officet of tax legisles to extent of facility Net deferred position | [12,472) 0 | (12.718) 0 | (12.036) 0 | (13,436) 0 | (13,738) | (13,965) | (14,098) | 114,104 | 1 (14.164 | | | _ | (13.525) | | _ | | (11,300) 1,167 | (9,592) 2,668 | 4.723 | (5.000) 5.609 | (3,37%) 7,862 | (L097) 9.508 | 19,110 | P.021 |
| At tax rate, deferred the Estatey | 0 | 0 | • | D | | 0 | • | , , | D . | • | , | • • | | e | D | 0 | 356 | 794 | 1.267 | 1,758 | 2,799 | 2,853 | 3,033 | 2,686 |
| Onlered tax charge/(credit) | 0 | 0 | 0 | • | | 0 | | , , | 2 | 0 (| , , | , , | • | ٥ | 0 | 0 | 356 | 437 | 473 | 401 | 541 | 554 | 181 | (147) |

205581 (0.0)

| (04) | (29) | (285) | (000) | (162) | (220) | (992) | [192] | (6+2) | (652) | (102) | (sta) | (112) | (202) | (POZ) | (100) | (601) | (194) | (441) | (021) | (100) | (105) | (801) | (LEL) | | (ಚಿಕಾಣ)ಗಳು ಮುಸ್ತಿ ಸಮ್ಮ ನಿಕಾಣಿಗ | + O |
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| (990'Z) | | | (b18,t) | (615.1) | (020) | | (484) | (\$32) | 41 | Iúz | 201 | tol | 618 | \$21.3 | 1,326 | 126,1 | 1424 | 168'1 | P10.5 | 102,8 | SIPE | 612.5 | 261,S | | Visidan vid beneleb , een sal | W |
| (\$25°\$) | 1159'91 | 1775.00 | (286.8) | 1386.41 | 1886.0 | ক্ষেত | <u>राज्याः</u> | 1511) | 19 | ers . | 6001:"" | 134 | 700 | D) (C | BSF 9 | 170.5 | 2029 | ert.a | Lie.b | 0671 | \$50.9 | 285.6 | 9119 | | и ферелья до простоя до селона до селона до селона до селона до селона до селона до селона до селона до селона | |
| (\$866,61 | (450/9) | (22278) | (zee'c) | (Bet.A) | (occ.e) | (Cen,S) | - | • | 0 | 903 | 806,f | 9 195,5 | 800.6 | 0+1,6 0 | 816'F | 140'9 | 507,2 0 | 315,3 0 | eig.e D | 061/1 | \$80.8 0 | 0 256'9 | BLE'S | | (Nestally (Nestally Called at the local | |
| 10.000 | 701.017 | (10.25.01) | 1942 011 | (66,01) | [00] 6[] | (TTLOI) | (805.01) | 101201 | 1625 017 | [621/0]] | 121 5 017 | 110.001 | ith teloh | (755.01) | 11/0/11) | 1055, 111 | ((et).() | late () | 1007.11 | (200 11) | 1770.511 | (975.51) | Individu? | • | messe eigewoos jo ergita wedp deuple sill 189 | •1 |
| 9 5 0.5 | \$1\$°E | \$12.C | 100,6 | 106,8 | 867,6 | 688,1 | 269.0 | 571.6 | 085,01 | 505,11 | 15'162 | 850,61 | 088,61 | ₽ 7 0 ,₽! | 661.81 | 192,01 | \$10,11 | 168,71 | 129'91 | 710,01 | 20,129 | 118,02 | 21,512 | | theses eldewole to suley about a | N |
| | | | | | | | | | | | | | | | | | | | | | | | | | Smerit egyptig kit be | |
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| 3,000 | (15°Z | 896.8 | क्टर | \$12.5 | 4 1TH | | · · · · · · | B-471 | ******* | 651.f | 1997 | 966.1 | 1097 | ZOV L | wee't | 262 | 7221 | 26176 | या | EQL'E | 1601 | 2167 | 766 | • | passon) (A | eport) |
| | | | | DIC 6 | 944.5 | 2.045 | 100.S | COLUMN 1 | 1774 | | | | | | | | | | | | | | | | humand h | |
| [55] | (965,7) | (\$6° E) | (815.5) | 1021 2 | (300,5) | (\$00.5) | (508,1) | (110,1) | (MST.1) | (489')) | (995,1) | (105 1) | (70b,t) | (MSC,1) | (100.1) | (TTS,1) | (2817) | (221.1) | LEDI 11 | [190]] | (910'1) | [966] | (628) | • | NCT DRIVE | |
| 1188,51 008,5 | 1966'2) 195'2 2'369 | | | (671,5) | | | | | | | | (105'1) | | | | | | | | | (910'1) | | | • | pyed pyr pyeked jyr pyeked jyr | n Mog |
| 188,S 5,800 | 2,398 2,398 | 12967 2,388 2,063 | 415.5 400,5 (915.5) | 911.5 815.5 (811.5) | 2,045 2,178 (3,045 | 2,004 2,004 (400,5) | \$58,1 +00,2 (\$68,1) | 146,1 588,1 (180,1) | (021,1) (021,1) | 266,1 657,1 (486,1) | 088,1 880,1 (882,1) | (105,1) 600,1 | 104,4 208,1 (106,1) | 100,1 100,1 (650,1) | 192,1 HBS,1 (195,1) | 1,297 | (28)'1) ##Z'1 (81'1 | (2(1')) (6)') | CO1,1 TT1,1 (E01,1) | F00,1 E01,1 (+80,1) | 610,1 180,1 (810,1) | 800 810,1 | (628) 966 976 | | Onewick Introversion LCT payable UCT payo | m Gnove NC1 |
| 2,800 | 195'Z | 15,363 891,5 | (615.5) | (671,5) | (S)0(E) | 2,00.5) (\$00,5) | 100,2 (S88,1) | \$80.1 (190,1) | (0Z1') | (499°)) | 680.) (862,1) | (105'1) | 108,1 (506,1) | 104,1 (105,1) | (195.1) | 1,297 | (281'1) (22') | (211's) | (60), 1) (00), 1 (00), 1 | EOT.! (#80,1) | 1,015) | (966) \$10'; | (628) pěš | | auer Pade by contentration et of 10 payments et of 10 payments int bywest of to 10 pay of 10 payments | n Mog 113W N N |
| 188,S 5,800 | 2,398 2,398 | 12967 2,388 2,063 | 415.5 400,5 (915.5) | 911.5 815.5 (811.5) | 2,045 2,178 (3,045 | 2,004 2,004 (400,5) | \$58,1 +00,2 (\$68,1) | 146,1 580,1 (180,1) | (021,1) (021,1) | 266,1 657,1 (486,1) | 088,1 880,1 (882,1) | (105,1) 600,1 | 104,4 208,1 (106,1) | 100,1 100,1 (650,1) | 192,1 HBS,1 (195,1) | TTS.! TQS.! (TTS.!) | (28)'1) ##Z'1 (81'1 | (2(1')) (6)') | CO1,1 TT1,1 (E01,1) | F00,1 E01,1 (+80,1) | 610,1 180,1 (810,1) | 800 810,1 | (628) 966 976 | | TOA sake the payment plus ACT assur Paids by contrortum the CT payment the CT payment the CT payment the CT payment to the CT payment to the CT payment to the CT payment to the CT payment to the CT payment to the CT payment to the CT payment | n Onoug I IOW N II O |
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| 251.0 (109.1) 199.2 199. | (2011) (2 | 695,5 695,5 695,7 | 252.8 (00.4) | 621.8 (801.5) 620.0 270.0 270.0 270.0 915.5 915.5 915.5 | (910) 2 941/2 970/2 | 6,162 (5,465) (619 | (714) 628,5 671,6 686,6 686,6 686,7 686,7 686,7 686,7 686,1 | 150°S 150°S 150°S 150°S 150°S 150°S 150°S 150°S 150°S 150°S | 655,5 655,5 655,5 655,6 655,6 655,7 655,7 655,7 655,7 | (489,1) 655,1 655,1 661,0 616,0 | 995'1) 998'1 998'1 998'1 998'1 998'1 998'1 998'1 998'1 998'1 998'1 998'1 998'1 998'1 998'1 998'1 998'1 | 681.6) (981.6) (981.6) (981.6) (981.6) (981.6) (981.6) | (550,1) (200,1) (200,1) (200,1) (200,1) (200,1) (200,1) (200,1) (200,1) (200,1) (200,1) (200,1) | 1990'1) 1990'1 1 | (866) (867) (867) (867) (867) (867) (867) (867) (867) | 010,2 110,0 11 | (261'1) (26 | 221717 (6617 (6617 6617 6617 6617 6617 661 | 200, 2 200, 2 | (850) (850) (850) (850) (850) (850) (850) (850) (850) (850) (850) (850) (850) (850) (850) (850) (850) | 210,1 210,1 210,1 210,1 210,1 210,1 210,1 210,1 210,1 210,1 210,1 | 0.000 (140.6) (100.6) (100.6) (100.6) (200.6) | 656) 656 656 656 656 656 656 656 656 656 | אנפקדען כפעפר | To he was been as to the part of the part | AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA |
| 600,5 60 | 195'Z 966'Z 966'Z 966'Z 199'Z 559'B (204) 206'Z (204) 206'Z (204) 206'Z (204) 206'Z (204) (2 | Cot | 922.3 912.5 912.5 61 | 270.0 (801.5) (801.5) (801.5) (801.5) (811.5) (811.5) (811.5) | 2002 | 2,004 | 200,1 20 | 199" 199" 199" 199" 199" 199" 191" 191" 192" | 200 200 200 200 200 200 200 200 200 200 | 622's 622's 622's 622's 622's 622's 622's 622's 622's 622's 622's 622's 622's 622's 622's | (6191 996'1 996'1 996'1 996'1 996'1 996'1 996'9 (6191 996'9 996'9 | 200,1 10 | 109'1 10 | 25, 200 200 200 200 200 200 200 200 200 20 | 200 (| #000 12 12 12 12 12 12 12 | 261'11 222'1 261'1 261'1 261'1 261'1 262'9 263'9 260'9 100'E 100'E 100'E 100'E 100'E 100'E | 1211'1' 1211'1 121 | 000 000 000 000 000 000 000 000 | #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 #00'1 | 910'1 910'1 910'1 910'1 910'1 911'C 911'C 911'C 911'C 911'C 911'C 911'C 911'C | 1966) 906 0 906 916') 009'S 009'S 009'S 009'S 009'S | 1628) pee q 29 829 829 829 100°2 100°2 100°2 100°3 100°3 100°3 100°3 | אנפקדען כפעפר | Park the park in the MOT Total of the Mot I be seen the park in the Mot I be seen the Mot I be seen the Mot I be seen the Mot I be seen the Mot I be seen the Mot I be seen the Mot I be seen the Mot I be seen the Mot I be seen the Mot I be seen to the Mot I be seen to the Mot I be seen the Mot I be seen the Mot I be seen to see the Mot I be seen to see the Mot I be seen to see the Mot I be seen the Mot I b | AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA |
| 251.0 100.15 | #000 | Cot | 612.5 61 | 270.0 270.0 (501.5) 621.5 621.5 631.5 631.5 631.5 | 2002 | 250,00 20,000 | 200,1 20 | 199" 199" 199" 199" 199" 199" 191" 191" 192" | 25, 25, 25, 25, 25, 25, 25, 25, 25, 25, | 650,1 657,1 657,1 650,1 66 | (995'1) 998'1 998'1 998'1 998'1 1099'1 998'1 1099'1 1099'9 101'9 (6(4)1 996'9 101'9 (6(4)1 996'9 1000'9 | 200,1 10 | 109'1 10 | 25, 200 200 200 200 200 200 200 200 200 20 | 200 (| # # # # # # # # # # # # # # # # # # # | 261'11 222'1 261'1 261'1 261'1 261'1 262'9 263'9 260'9 100'E 100'E 100'E 100'E 100'E 100'E | 2217 17 261 1 261 | 200, 2 200, 2 | 190'11 190'1 1 | 910'1 910'1 910'1 910'1 910'1 911'C 911'C 911'C 911'C 911'C 911'C 911'C 911'C | 1966) 906 0 906 916') 009'S 009'S 009'S 009'S 009'S | 1628) pee 179 1828 1838 1838 1838 1838 1838 1838 1838 | אנפקדען כפעפר | To he was been as to the part of the part | Y A A A A A A A A A A A A A A A A A A A |

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| | ength of cons. period from says from the constant of constant cons | Sep-27 30 0% 30% | Mar-28 30 0% 30% | Sep-26 31 0% 30% | Mar-29 31 9% 30% | Sep-29 32 0% 30% | Mar-30 37 0% 30% | Sep-30 33 0% 30% | Mar-31 33 9% 30% | Sep-31 34 0% 30% | Har-32 34 0% 30% | Sep-32 35 6% 50% | Mer-33 35 0% 30% | Sep-33 36 0% 30% | Mar-34 36 0% 30% |
|--|--|---|---|---|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Taxable Profit Profit Before Interest and Tax Less: Interest expects and financing feet Less: Rental Income Add back Depreciation Capital Microances Capital Microances Capital Sand Interest Development feet capitalised and shows Balancing shywance/charge | • | 8,018 (1,443) 0 4,573 (399) | 5,892 (1,379) 0 4,697 (375) | 4,41f (1,100) 0 4,626 (353) | 2,331 (0) 0 765 (333) | 0000 | 0 0 0 0 | 9099 | 0 0 0 | 0 | 0 0 0 0 | 0 0 0 | 0 0 0 | ø 0 0 | 0 0 0 |
| Profits charge able to despotation tax Offset losses brought forward PCTCT Use of losses brought forward Inamest samed and rental income | 31/03/00 | 8,747 6,747 0 552 | 8,935 8,935 6 508 | 7,274 7,274 0 _530 | 2,763 2,763 0 219 | 0 0 0 178 | 0 0 0 | 0 0 0 | 000 | 0 0 0 | 0 | 0 | 0 | 0 0 0 | 0 0 0 |
| Net POTOT Tax charge Corporation tax payment plus ACF Less: Paid by consortium | | 2,790 2,800 0 | 2,633 2,790 0 2,750 | 2,491 2,630 0 | 2,681 694 2,491 0 | 53 53 594 6 | 0 63 0 | 0 0 0 | 0 | 0 | 0 | 0 0 | 0 0 | 0 0 | 0 0 0 |
| Net CF payment MCT Craditor Brought formerd ARCY payable ARCY payable | | 2,600 2,700 (2,600) 2,700 | 2,790 2,633 (2,790) 2,633 | 2,833 2,491 (2,833) 2,491 | 2,491 894 42,491) | 694 63 (694) | 53 (53) | 0 | 0 | 0 0 | 000000000000000000000000000000000000000 | 0 | 0 0 | 0 | 9 |
| Carried forward Uss. account: Fax Loss Brought Forward Cases in period Losses surrandered as Consortium Robot Losses sell against future profil Tax Loss Carried Forward | | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 0 | D D 0 | 0 0 | 0 0 0 | 9 | 0 | 0 | 0 0 0 | 9 | 0 |
| Consolium zeller Account Losses summoered is consolium rehel Tau value of consolium nafel summoderer | <u>n 1009</u> | | ٥ | 0 | | ° | 0 | 0 | 0 | 8 | 0 | 0 | b 6 | a 0 | 0 |
| Ceptor brought forward Tax value surrendered Amount pelid at time of lose Amount palid at time of profit Doblor carried forward | 0% 100% | 0 | 0 0 | 0 | 0 0 | 000 | 0 0 0 | 0 | 0 0 0 | 000 | 0 | 0 0 0 | 0 0 0 | 0 0 | ; <u>b</u> |
| ACT Account Cividents Inforest received Navimum ACT Officet against CT | Formula d O | 000 | 0 6 D | 0 | 0 0 | Ċ Ĉ | 0 | 0 | 0 | 0 0 | 0 0 0 | 0 0 | 0 | 0 0 | 0 0 |
| Unisieved ACT by Athence Corporation Tex Physicia ACT office against CT for Year Unreleved ACT of | 0 0 | 0 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | | 0 0 0 | 9 9 | 0 0 | 0 0 | 0 0 0 | , o |
| Opfgred tax balance sheet | | | | | | | | | | | | | | | |
| Nei book valve of allowable assets Less: tux written down value of allowable Deferred tax fability/(asset) | 251011 | 2,294 (0,561) (7,267) | 1,529 (9,200) (7,070) | 765 (8,859) (8,094) | (0) (8,611) (8,611) | (0) (8,614) (8,611) | (0) (8,611) (8,611) | (0) (6,611) (6,611) | (0) (8,6)1) (8,611) | (0) (8,611) (8,611) | (0) (0,611) (0,611) | (0) (8,611) (8,611) | (0) 10,5112 (8,611) | (0) (8,611) (8,611) | (0) [3,012) (0,012) |
| Office of fax losses to extent of RabPly Net determed position | | 0 207 | (7,070) | (D,DQ-1) | (0,011) | (0,517) | 0.0111 | (8,511) | (3.611) | (3,511). | 16,011) | (0.911) | (B.511) | (B,811) | (9.012) |
| Al tax refe, deferred tax 3x088y Deferred tax charger(credit) | | (2,160) (114) | (121) (121) | (2,426) (127) | (2,663) (166) | (2,583) O | (2,563) 0 | (2,5 63) | (2,683) 0 | (2,583) 0 | (2.563) 0 | (2,663) 0 | (2,663) 0 | (2,\$83) 0 | (2,404) 180 |

Law Hosp Summit Heathcare Limited £000's

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|---|---|---------------|----------------|---------|---------------|--------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------|--------------|------------|------------------|-------------|---------------------------------------|------------|-------------|
| Fixed Assets | | մադ- ն | ♦ 2⊪-98 | Dec-98 | Mar-en | Jun 199 | \$ep-99 | Dec-99 | Mpr-00 | Jun-00 | \$40-00 | Dec-00 | Mar-01 | Jun-01 | \$4p-01 | 060-01 | MPH-45 | Jun-02 | Sep-02 | 040-03 | Mar-03 | Jurs-03 | 5ep-03 |
| | Months post start cons. | | 6 3 | • | 9 | 12 | 15 | 15 | 21 | 24 | 21 | 30 | 33 | 38 | 0 | Ō | ¢ | 0 | 9 | Ģ | 0 | Ü | ٥ |
| | Langth of construction period Politiconstruction quarters | 112 | 0 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | - 2 | q | o o | Ç | Ū. | 0 | | P | ٥ | 10 |
| | • | 112 | | ٠ | • | ۰ | • | • | v | • | · · | ۰ | | • | - 4 | 3 | • | | • | • | | * | 110 |
| Costs (pro-rate IDC/Development costs) | | _ | | | | | | | | | | | | | | | | | | | | | |
| Total buildings frillal construction of | | 0. | - · | | 6,093.6 | | 11,633.7 | 9,720.6 | 9,700,7 | 7,123.7 | 9,650.4 | 4,733.5 | 5,734.2 | | 0.0 | 9,0 | 9.6 | 0.0 | . 0,0 | 0.0 | 0.0 | 9.0 | 0.0 |
| Total M&E initial construction costs. Total initial construction costs | 43,82 8 20 6 | 0. 0. | , | | 944.B 0.0 | -44.2 0.0 | 4,667.6 0,0 | 5,716.5 0.0 | 6,990,9 0,0 | 7,635.8 0,0 | 0,636.8 0,0 | 2,591.5 0.0 | 2,336.4 0.0 | 1,694.6 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0,0 0.0 | 0.0 0.0 | 0.0 |
| (CON MADES SOCKED CONTROL COSTS) | 15 9 . | Ó. | | | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0.0 | 9.6 | 0.0 | 9,6 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 0.0 |
| | 10 0 | 0. | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 9,0 | 0.0 | 0.0 | 0.0 |
| | 5 0 | 0. | | | 0.0 | Q.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Costs (pro-rate Development costs) - lau | y hase | | | | | | | | | | | | | | | | | -1- | | *** | *-* | * * | *• |
| Total buildings initial construction of | | 0. | 0 14,521,4 | 4,331.3 | 4,070.3 | 7,269.3 | 0.456.3 | 10,407.3 | 7.2(3.3 | 8,116.4 | T,080.6 | 4,651.0 | 2,770.4 | 2,720.1 | 0.0 | 9,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total MEE Initial construction costs | 36,114 | 0. | | | 16.7 | 387.7 | 3,566.7 | 6,021.7 | 5,657.7 | 7,816.6 | 5,381.4 | 2,750.4 | 976.5 | 1,247.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 |
| Total Initial construction costs | 20 D | 0. | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | 15 0 | 0. | | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0.0 |
| | 10 4 | O. | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0.0 | 0. D | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 |
| | 5 0 | 0. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | Q.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Qualifying buildings | | | | | | | | | | | | | | | | | | | | | | | |
| % of total buildings qualifying | 0% | | | | | | | | | | | | | | | | | | | | | | |
| Coprectation term (years) | 28 | | | | | | | | | | | | | | | | | | | | | | |
| Brought forward | | | 0 0 | 0 | 0 | 0 | q | D | Ģ | 0 | 0 | 0 | | 0 | 0 | Q. | 0 | | | a | 0 | o | 0 |
| Michiga communication capitalisms (Macycle expenditure capitalisms | 9 | | | • | ٥ | 4 | Ŷ | • | | Ü | 9 | | | • | • | Ō | 9 | 0 | 9 | 0 | 0 | B | 0 |
| Degraciation on Initial construction | | | | Ď | ň | ů | | Ď | | ě | ŏ | ň | × | | ŏ | × | Ä | , o | , | Ň | , v | | , |
| Depreciation on Bucycle expensive | • | + | o o | ō | Ď | ő | ă | ā | ō | ō | ă | ō | ŏ | ō | ō | ě | č | ŏ | ě | š | Ď | ŏ | Ď |
| Disposals of NBV | | | <u> </u> | 0 | . 0_ | . 0 | . 0 | 0 | . 0 | . 0 | 0 | <u> </u> | - 0 | ō | Ö | <u>-</u> - | Ö | | <u>\$</u> . | D. | ٠ | 0 | Ò |
| Canted forward | | | <u> </u> | | <u>.</u> | | 0 . | | <u> </u> | <u> </u> | | | - 0 | <u></u> 0 | | | بهــــــ | 0 | , 9., | <u> </u> | | 0 | 0 |
| IBA cquip | 4% | | | | | | | | | | | | | | | | | | | | | | |
| The writing down value brought for | vard. | | 0 0 | ٥ | Ó | ¢ | 0 | ٥ | • | 0 | a | 0 | q | 0 | 0 | ٥ | a. | 0 | 0 | 9 | 9 | 9 | • |
| Eligible expenditure | D D | | 0 0 | 0 | á | ¢ | Ď | ٥ | • | ۰ | • | 0 | 0 | 0 | 0 | 0 | e. | D | ٥ | 0 | ٥ | ٥ | a |
| Cispopale at NBV Catchal allowances | 6 | | | | Ÿ | 4 | Ų | Ÿ | × | , | | | | - | | 0 | | Q | 9 | • | • | ٩ | Q |
| Viritian down value carried forward | | | 1 0 | ĕ | - | | <u> </u> | | - 6 | <u> </u> | - | <u>`</u> | <u> </u> | | | | , | - v | <u> </u> | | | | |
| Hon-Qualifying buildings | | | | | | | | | | | | | | <u>v</u> | | Ť | | | | | · · · · · · · · · · · · · · · · · · · | • | v |
| % of solal buildings not quantifying | 100% | | | | | | | | | | | | | | | | | | | | | | |
| Cepreciation larm (years) | 26 | | | | | | | | | | | | | | | | | | | | | | |
| Brought forward | | | 0 0 | 15,003 | 18,291 | 24,364 | 30,703 | 42,536 | 52,257 | 61,958 | 49,662 | 79,540 | 84,273 | 90,010 | 93,448 | 93,183 | 92,914 | 92,640 | 92,371 | 92,097 | 91,618 | \$1,535 | 91,205 |
| irillal construction capital sad | 95,710 | | 15,003 | 3,267 | 0,004 | 9.319 | 11,634 | 9,721 | 9,701 | 7,724 | 0.850 | 4,734 | 6,736 | 3,700 | D | | 0 | 0 | D | 0 | 0 | 0 | 0 |
| Litecycle expenditure capitalised | Annudy? | | ٠ ٥ | o | ٥ | g | ٥ | ¢ | 0 | 0 | Q | 0 | 0 | • | 1 | 1 | 1 | 10 | 10 | 10 | 10 | 47 | 47 |
| Depreciation on Initial construction | Y | | | • | 0 | 0 | D | ō | 0 | 0 | 0 | 0 | 0 | (262) | (208) | (510) | (275) | (278) | (284) | (284) | (293) | (298) | (302) |
| Depreciation on Macycle expenditus Classisses of Nativ | | | | 0 | Q | Q A | ò | | | 9 | 9 | Ģ | 0 | - 10) | (0) | (0) | (0) | ſΩ | (0) | (O) | (0) | (0) | (1) |
| Carried forward | | | 15,003 | 18 291 | 24,384 | 30,703 | 42,536 | 52.257 | 61,958 | 99,682 | 79,640 | 64.273 | 90,010 | 93,448 | 93,163 | 92,914 | 92.640 | 92.371 | 92,097 | 41.44.5 | | <u> </u> | 0 |
| | 7% 15,000 27 | | 190049 | | | | | - Y3-9Y | V 1,4440 | | | 97.614 | | | | | | | | 91,618 | \$1,535 | P1.255 | 01,029 |
| Afferhaltire (angusty) degreciation Additions during concession period | 15,000 27 | ر ت | , , | 0 | | 0 | | | ě | 0 | 0 | 0 | 0 | (262) (0) | (268) | (270) | (276) | (279) | (284) | (286) | (293) | (208) | (302) |
| Manager country consension beauto | | ' | | | | | • | | • | • | • | ٠ | • | (0) | (0) | (O) | (0) | (0) | (0) | (0) | (0) | 101 | (1) |

Law Hosi Summit Healthcare Limited £000's

| Fixed Assets | | Dec-09 | Mar-04 Jun-04 | Sep-04 | D#0-04 | Mar-05 | \$ap-05 k | Mar-06 | Sap-06 | Mar-07 | Sep-07 | Mar-08 | Sep-08 | Mar-89 | 3ep-09 | Mar-10 | \$ep-10 | Mar-11 | Sep-11 | Mar-12 | Sep-12 | Mar-13 |
|---|--|--|--|-------------------------|---------------------------------|--|-------------------------------|--------------------------------|---|--|--|--|--|--|--|--|---|--|--|--|--|--|
| | Months post start cone. Langth of construction period Post construction quarters | 0 0 112 11 | 0 0 0 0 12 13 | * | 0 D 15 | 0 0 15 | 0 D 18 | 0 20 | 0 0 22 | 0 24 | 0 0 28 | 0 29 | 0 30 | 0 0 32 | 0 34 | 0 D 38 | 0 36 | 0 40 | 0 42 | 0 14 | 45 | 0 0 45 |
| Cools (pro-rate IDC/Development Cools) Total buildings Initial construction or Total M&E initial construction costs Total initial construction costs | | 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 | | | | | | | | | | | | | | | | |
| Coats (pro-rate Dehreliopment coats) - tal Tocal buildings initial construction Total Made Initial construction coats Total Initial construction coats | | 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 | | , | | | | | - | | | | | | | | | |
| Ovelifying buildings N of total buildings qualifying Decreasion form (yspra) | 0% 28 | | | | | | | | | | | | | | | | | | | | | |
| Brought forward Initial continuetton capitalised Liscopia expenditure cepitalised Depreciation on Macycle expenditure Depreciation on Macycle expenditure Deposate et MBV Carried forward | a • | 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 | 0 0 0 | D D D D D | 0 0 | 00000 | 0000 | 0 0 0 0 0 | 0000 | 0 0 0 | 0 0 0 0 0 | 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 0 | 0 0 0 0 0 | 0 0 0 | 0 0 0 0 | 00000 |
| B A rale | 4% | | | _ | _ | _ | | | | | | | _ | | | | _ | | | | | |
| Tax written down value brought fork Eligible sepandium Disposals at MBV Capital aforences Written down value carried forward | erd 0 0 0 | 0 | 0 0 0 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 0 | 0 | 000 | 0 0 0 | , , , , , , , , , , , , , , , , , , , | 0 0 | 0 | 0 0 0 | 0 | 0 0 0 | D D | 0 0 0 0 | . <u>0</u> | 0 | 0 0 | 0 0 0 |
| Non-Qualifying buildings % of total buildings not qualifying. Depreciation term (years) | 100% 28 | | | | | | | | | | | | | | | | | | | | | |
| Brought forward kellet construction capitalised Lifecycle expanditure capitalised Deprecision on initial construction Deprecision on Biocycle expanditure Disposals at MBV Carried forward | #8,718 <u>Annulh2</u> y | 91,029 0 47 (307) (1) 0 90,755 | \$0,768 \$0,602 0 0 47 69 (312) (317) (1) (1) 0 0 99,562 \$9,742 | 69 (323) (1) 6 | (5) (7) (8) (9) | 64 (333) (2) 0 | 0 175 (663) (6) 0 | 0 176 (705) (8) _0 | 69,376 0 142 (726) (9) 0 91,784 | 67,164 0 142 (762) (11) 0 87,162 | 87,162 0 139 (777) (13) 0 65,512 | 66,512 0 139 (602) (15) 0 85,635 | 65,635 0 201 (626) (16) 0 | 85,190 9 201 (865) (21) 0 84,614 | 64,614 0 268 (863) (25) 0 83,673 | 63,673 268 (912) (30) 63,199 | 63,169 247 (042) (34) 0 62,469 | 62,450 0 247 (973) (39) 0 61,709 | 61,700 0 278 (5,000) (45) 0 80,931 | 80,931 0 278 (1,038) (51) 0 80,120 | 80,120 0 191 (1.072) (55) 0 | 79.183 0 181 (1,107) (61) 0 |
| Alternativs (annulty) depreciation Additions during concession period | 1% 15,000 _ 27 | (307) (1) | (312) (317) (1) (1) | (323) (1) | (32 6) (7) | (233) (2) | (0) (083) | (705) (P) | (720) (9) | (762) (11) | (777) (13) | (802) (15) | (626) (18) | (855) (21) | (663) (25) | (912) (30) | (942) (34) | (97.3) (96) | (1,005) [45] | (1,000) (51) | (1,072) (50) | (1,1971 (1) |

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Law Hos Summit Healthcare Limited £000's

| Fired Assets | | Se | ep-13 Mar-1 | 4 Şap-14 | Mar-15 | Sep. 15 | Mar-10 | Sep-18 | Nar-17 | Sep-17 | Mar-18 | Sep 18 | Mar-19 | Sep-10 | Mar-20 | Sep-20 | Mar-21 | Sep-21 | Mar-22 | 349-22 | Mar-23 | 349-23 | Mar-24 |
|--|---|-----|--|-----------------------------------|--|--|---|---|---|---|---|---|--|---|---|--|--|---|---|---|--|---|---|
| | Months post start cons. | | 0 | 0 0 | 0 | 6 | 9 | 9 | 0 | 0 | q | ę. | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 | ٥ | 0 |
| | Length of construction period Post construction guarters | 112 | • | 0 0 2 54 | 56 | 68 | 60 | 52 | ผ | 65 | 88 | 70 | 72 | 74 | 76 | 78 | 80 | 82 | 84 | 86 | Ř | pó. | 92 |
| Costs (pro-rate IOC/Development costs Total buildings shifel construction or Total M&E male; construction costs Total instal construction costs Costs (pro-rate Development costs) - ta | # 93,710 exists 93,710 exists 93,026 20 0 15 9 10 5 5 5 | | | | | | | | | | | | | | | | | | | | | | |
| Total buildings initial construction of | | | | | | | | | | | | | | - | | | | | | | | | |
| Total M&E Initial construction could | 38,114 | | | | | | | | | | | | | | | | | | | | | | |
| Total initial construction conte | 20 6 15 0 | | | | | | | | | | | | | | | | | | | | | | |
| | 10 0 | | | | | | | | | | | | | | | | | | | | | | |
| | 5 0 | | | | | | | | | | | | | | | | | | | | | | |
| Creatifying buildings % of loop buildings qualifying Deposition (see (years) | 0% 28 | | | | | | | | | | | | | | | | | | | | | | |
| Brought forested United construction capitalised Uniceche augmentium capitalised Depreciation on initial construction Depreciation on little construction Disposals at NBV Caming forested | g '* | = | 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | 0000 | 0000 | 0 0 0 | 0 0 0 0 0 | 000000 | 0 0 | 0 0 0 0 0 | 0 0 0 0 | 9 0 0 | 0 0 | 0 0 | 0 0 | 0 0 0 | 0 0 0 0 | 00000 | 0 0 | 0 0 0 0 0 | 0 0 0 0 | 00000 |
| IBA rate | 4% | | | | | | | | _ | _ | | | | | | | | _ | | | | | |
| Tax written down value broughs for Eligible expenditure Disposale st NBV Capital attendings Virtisen down value carried sorward | 0 | | 0 1 0 1 | 0 0 | 0 0 | - 0 | 0 | 0 0 0 | 0 0 0 | 0 | 0 0 0 | 0 D D | 9 | 0 0 0 | 0 0 0 | 0 | 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 | 0 | 0 0 |
| Non-Qualifying buildings % of lotal buildings not qualifying Sepredation Mitth (years) | 100% 28 | | | | | | | | | | | | | | | | | | | | | | |
| Brought forward initial constitution capitalised Lifecycle accendiums capitalised Depreciation on lifecycle expension Depreciation on lifecycle expension Chapassis all NBV Camed forward | \$1,714 <u>\$10,454</u> ¥ | et. | 0,206 77,18 0 189 19 (143) (1,166 (57) (73 0 189 75,12 | 0 0 248 1 (1,220) 1 (60) | 76,077 0 248 (1,260) (88) 0 73,978 | 73,978 0 250 (1.301) (90) 5 72,640 | 72,840 0 260 (1,343) (107) 0 | 71,649 0 270 (1,387) (118) 0 70,414 | 70,414 0 270 (1,433) (129) 0 69,122 | 69,122 0 279 (1.480) (142) 0 67,779 | 67,779 0 279 (1,526) (185) 0 | 66,374 0 257 (1.678) (170) 0 64,913 | 64,913 0 287 (1,630) (186) 0 .63,364 | 63,384 9 263 (1.654) (203) 6 61,781 | 61,761 Q 280 (1,738) (222) 6 | 50,104 0 508 (1,796) (243) 69,370 | 58,370 0 308 (1,854) (285) 60,864 | 56,535 0 262 (1,915) (260) 0 54,532 | 64,632 0 262 (1,976) (315) 0 62,521 | 62,621 0 312 (2,043] (345) 0 | \$0,546 0 312 (2,110) (377) 0 48,371 | 48,371 0 373 (2,179) (419) 0 | 45,147 0 373 42,250] (464) 0 43,805 |
| Alternative (annully) depositation Additions during concession period | | | (143) (1.(61 (67) (73 | | (1,260) (68) | (1,301) (98) | (1,343) (107) | (1,387) (118) | (1,433) (129) | (1,480) (142) | (1,528) (156) | (1,676) (170) | (1,630] {1 86 } | (1,684) (203) | (1,739) (222) | (1,796) (243) | (1,654) (265) | (1,915) (259) | (5.976) (376) | (2,043) (345) | (2,110) (377) | (2,179) (419) | (2,250 _] (484) |

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| Fixed Assets | | 500-24 | Mar-25 | 5ep-25 | Mar-20 | Sep-26 | Mar-27 | Sep-27 | Mar-26 | Sep-26 | Mar-29 0 | Sep-29 | Mar-30 0 | \$40-30 0 | Mar-31 0 | 34p-31 | Mar-32 | Sep-32 | Mar-33 | Sep-91 | Mar-\$4 0 |
|---|---|---|---|---|--|---|---|--|---|--|---|---------------------------------|---|---|---------------------------------|---------------------------------|--------------------------------------|---|---------------------------------|--------------------------------------|--------------------------------------|
| Le | ionitis post stat cont. englis of construction period del construction quarters 112 | 94 | 95 | 96 | 100 | Q 102 | 104 | 100 | Q 190 | 0 110 | 112 | 0 | ò | 0 | ŏ | ě D | 0 | 0 | 0 | 0 | 0 |
| Costa (pro-rate IDC/Developmen) costal: Yotal bytelings initial construction costs Total M&E initial construction costs Total M&E initial construction costs | 10 13,710 43,026 20 0 15 0 10 0 5 0 | | | | | | | | | | | | | | | | | | | | |
| Coals (pro-rats Development coats) - bar ba Total buildings inflat construction cross Total MRE inflat construction cross Total inflat construction posts | 35,012 38,114 20 0 15 0 10 0 5 0 | | | | | | | | • | | | | | • | | | | | | | |
| Gualifying buildings % of total buildings qualifying Department term (years) | 0% 26 | | | | | | | | | | | | | | | | | | | | |
| Brought forward initial construction capitalised Usecycle expensiture capitalised Opprecision on initial construction Opprecision on Macycle expenditure Oteposals at NEV Carried forward | d | | 000 | 0 0 0 | 0 0 0 0 0 | 0000 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 | 0 0 0 0 0 | 0 0 0 0 | 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 0 | 0 0 | 00000 |
| IBA rafa Taxwitsan down value broughli forward Eligible superchars Claposas of NEV Capital allowances Wilden down value carried forward | 4% 1 0 0 | 9 | 0 0 | 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 0 | 0 0 0 0 | 6 0 0 | 0 0 | 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 |
| Non-Qualifying buildings % of total buildings not qualifying Depreciation term (years) | 100% 26 | | | | | | | | | | | | | | | | | | | | |
| Brought forward Initial construction capitalized Lifecycle aspendium capitalized Depreciation on Initial construction Depreciation on Recycle aspenditure Objectals at NeV Carried forward | 13,710 <u>Annutiv?</u> Y | 43,805 0 410 (2,324) (520) 0 41,372 | 41,372 0 410 (2,460) (502) 0 38,800 | 38,500 0 527 (2,479) [970] 0 36,179 | 38,179 627 (2,560) (772) 0 33,373 | 39,313 9 306 (2,844) (055) 9 30,182 | 30.182 0 308 (2,730) (057) 0 20,802 | 25,502 0 0 0 (2,820) (906) 0 22,994 | 23,994 0 0 (2,912) (1,020) 0 19,062 | 19,062 0 (3,000) (1,034) 0 15,000 | 15,000 0 0 0 0 0 15,000 | 15,000 0 0 0 0 0 | 15,000 0 0 0 0 0 0 0 | 15,000 0 0 0 0 0 0 0 | 15.000 0 0 0 0 0 | 15,000 0 0 0 0 0 | 18,000 0 0 0 0 15,000 | 15,000 0 0 0 0 0 15,000 | 15,000 0 0 0 0 0 | 15,000 0 0 0 0 0 0 | 15,000 0 0 0 0 0 0 |
| Alternative (Ennuity) depreciation Additions during concession period | 7)6 15,000 1,27,6 | (2,324) (520) | (2,400) (582) | (2,479) (870) | (2,560) (772) | (2,644) (855) | (2.730) (957) | (268) (268) | (2,912) (1,020) | (3,008) (1,054) | 0 | 0 | 0 | 0 | 0 | 0 | . 0 | 0 | 0 | 0 | 9 |

Law Hos Summit headingare Limited £000's

| 2000 | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------|------------------------------------|------------------------------------|---|---------------------------------------|------------------------------------|---|------------------------------------|---|---|--|---|---|---|--|---|---|---|---------------------------------------|---|---|--|
| Fixed Assets | An-60 | 3 ep.0 8 | Dec-98 | Mar-99 | 104-88 | Sep-99 | Dec-93 | Marco | Jun-00 | Sep-00 | Dec-00 | Mar-01 | Jun-01 | Sep-01 | Dec-01 | 144-02 | Jun-02 | \$ep-02 | Dec-02 | 1144-03 | Jury-DG | Sep-03 |
| M&E Equipment qualifying as Short Life Assets % of M&E expendants qualifying as SUA's 40% Depreciation term (years) 25 | 0 | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 111 | 110 | 109 | 108 | 107 | 106 | 105 | 104 | 103 |
| Brought forward Initial construction capitalised Userycle expenditure capitalised Ospractation on initial construction Ospractation on initial construction Ospractation on initial construction Ospractation on initial construction Ospractation on initial construction Ospractation on initial construction Ospractation on initial construction Ospractation on initial construction Ospractation Ospra | 0 0 0 0 0 | 1,674 0 0 0 0 | 1,874 (185) 0 0 0 | 1,489 379 0 0 0 0 | 1,867 [18] 0 0 0 0 | 1,849 1,867 0 0 0 0 | 3,718 2,287 0 0 0 0 0 | 8,063 2,800 0 0 0 | 3,803 3,854 0 0 0 0 0 | 11,857 2,663 0 0 0 0 0 0 | 14,526 1,077 0 0 0 0 | 16,598 935 0 0 0 0 | 18,532 879 0 (172) (0) 0 | 17,038 0 0 (172) (0) 0 16,007 | 16,067 0 0 (172) (0) 16,005 | 16,695 D (172) (0) D 16,523 | 18,523 0 4 (172) (D) 0 | 16,355 9 4 (172) (0) 9 | 15,185 0 4 (172) (0) 0 | 16,018 0 4 (172) (0) 0 | 15,650 0 19 (172) (0) 0 | 15,656 0 19 (172) 3) 0 15,542 |
| Capital attowarces rate 25% | | | | | | | | | | | | | | | | | | | | | | |
| Tita witten down value brought forward (Bigitie appenditure 20,21s Disposals 0 Capital atlowances -18,617 Virtual down value carried forward | 0 0 | 0 1,585 0 0 1,696 | 1,506 6 0 0 1,502 | 1,692 6 0 0 | 1,599 155 0 0 | 1,754 1,407 0 0 | 3,221 2,413 0 0 5,524 | 5,634 2,343 0 0 7,777 | 7,977 3,120 0 0 11,103 | 11,103 2,153 0 0 13,258 | 13,256 1,190 0 0 14,556 | 14,358 391 0 0 14,747 | 14,747 499 0 (953) 14,263 | 14,203 0 0 (863) 13,400 | 13,490 0 0 (838) 12,563 | 12.563 0 0 (705) 11.778 | 11,778 4 0 (736) 11,045 | 11,045 4 0 (891) 10,359 | 10,359 4 0 (848) 9,718 | 9,715 4 0 (80 <u>7)</u> 9,111 | 9,115 19 0 [571] 2,560 | 8,560 19 0 [536] 8,042 |
| MåE Equipment not qualifying as SLA's % of LIAE appenditure qualifying as SLA's Depreciation form (years) 26 | ٥ | 112 | l 12 | 112 | 112 | 112 | 112 | 158 | \$12 | 112 | 112 | 112 | 085,714 112 | 111 | 110 | 100 | 108 | 107 | 108 | 105 | 104 | 600 |
| Brought Ignerand 25,814 Initial construction capitalised 25,814 Listopids expenditure represent 7,455 Depreciation on Initial construction 45,814 Depreciation on Recycle expenditure 7,455 Disposals at NBUY Canted Instant | 0 0 0 0 0 | 2,812 0 0 0 0 7,512 | 2,512 (270) 0 0 0 0 | 2,233 567 0 0 0 0 2,800 | 2,500 (27) 0 0 0 2,7(4 | 2,774 2,601 0 0 0 0 | 5,574 3,430 0 0 0 0 | 9,034 4,200 0 0 0 0 | 13,264 4,561 0 0 0 0 | 17,798 3,994 0 0 0 0 21,750 | 21,760 1,618 0 0 0 0 0 | 23,395 1,403 0 0 0 0 24,790 | 24.768 1,018 0 (256) (0) 0 25,558 | 25,558 0 0 (258) (0) 0 25,300 | 25,300 0 (258) (0) 0 25,042 | 26,042 0 0 (258) (0) 0 24,784 | 24,764 0 6 (258) (0) 0 24,532 | 74,532 0 6 (250) (0) 0 24,260 | 24,260 6 (256) (0) 0 | 24,027 0 0 (250) (0) 0 23,176 | 23,776 0 28 (258) (1) 0 -23,644 | 23,544 0 28 (250) (1) 0 23,315 |
| Capeal allowances rate Tax written down value brought forward Eligible expenditure Oligopeals Capital allowances 42,011 YHRban down value carried forward | 0 0 0 0 | 2,379 0 2,379 | 2,379 9 0 0 2,388 | 2,388 0 0 2,390 | 2.396 233 0 0 2.830 | 2,630 2,201 0 0 | 4,632 3,619 0 0 8,461 | 8,451 3,518 0 0 7 | 11,965 +,669 0 0 10,663 | 16,663 3,229 0 0 19,654 | 19,584 1,650 0 0 21,634 | 21.534 589 0 0 22.120 | 22,120 749 0 (343) 22,520 | 22,526 0 0 (338) 22,169 | 22,166 0 0 (303) 21,656 | 21,858 0 0 (926) 21,628 | 21,828 0 0 (323) 21,21) | 21,211 6 0 (316) 20,899 | 20,669 5 (314) 29,591 | 20,591 6 0 (302) 20,288 | 20,288 28 0 (308) 20,012 | 20,012 26 D [301] 10,730 |
| Total depreciation Cupilifying buildings Non-qualifying buildings M&E (con-SLA) Capitalised team associated with debt instrument Total depreciation | 0 0 0 0 | 0 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 | 0 | 00000 | 0 0 0 0 | 0 0 0 0 | 00000 | 0 0 0 0 | 0 0 0 | 0 262 172 258 91 | 266 172 256 81 | 270 172 254 81 | 275 172 258 81 | 279 172 256 61 | 254 172 258 51 | 0 268 172 258 51 | 293 172 258 91 | 298 172 259 61 | 503 173 259 81 |
| Total Writing Down Alkowances Qualitying buildings M&E (SLA) M&E (snon-SLA) Pooled assets Capitalised fees associated with debt instrument | 0 | 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 | 00000 | 0 0 0 0 | 0 0 0 | 90000 | 0 0 | 0 0 | 0 0 | 0 953 343 0 91 1,377 | 693 338 0 41 | 836 333 0 01 1,252 | 0 765 328 0 | 0 738 323 0 81 | 0 891 318 0 91 | 0 548 314 0 91 | 0 807 309 0 81 | 871 305 0 51 | 536 301 0 91 |

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Law Hos Summit Heattricare Limited £000's

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|---|--|--|--|--|--|--|---|---|---|---|---|---|--|--|---|--|--|--|--|--|--|--|
| Fixed Assets | Dec-03 | Mar-04 | Jun-04 | Sep-04 | 000-04 | Mar-05 | 5ep-05 | Mar-05 | \$ep-06 | Mar-07 | \$ 00 -07 | Mar-00 | Sep-90 | Mar-00 | Sep-09 | Mar-10 | Sep-10 | Mar-11 | Sep-11 | Man (2 | Sep-12 | Mar-13 |
| M&E Equipment qualifying as Short Life Assets % of M&E expenditure qualifying as SLA's 40% Depreciation term (years) 25 | 102 | 101 | 100 | 99 | 98 | 97 | 20 | 94 | 92 | 90 | 85 | bo | 54 | 62 | 80 | 76 | 78 | 74 | 72 | 70 | 68 | 56 |
| Brought forward Initial construction capitalised 17,216 Lifecycle expenditure capitalised 4,670 | 18,642 0 19 | | 15,234 0 24 | 15,085 0 24 | 14,935 0 24 | 14,785 0 24 | 14,634 0 70 | 14,355 0 70 (344) | 14,074 0 87 (344) | 15,779 0 67 (344) | 13,452 0 58 (344) | 13,163 66 (344) | 12,683 0 61 (344) | 12,606 0 81 (344) | 12,327 0 107 (344) | 12,071 0 107 (344) | 11,513 0 99 (344) | 11,544 0 09 (341) | 11,272 0 111 0441 | 15,010 0 111 (244) | 16,744 0 76 (344) | 10,441 0 78 (344) |
| Deprechation on Initial consentation -17,210 Deprechation on Elecycle expenditure -4,910 Disposalis Carried forward | (172) (1) 0 15,369 | . 0. | (172) (1) 0 15.085 | (172) (1) 0 14,935 | (172) (2) 0 14,785 | (172) (2) 0 14,634 | (344) (5) 14,358 | (?) 0 14,074 | (3) (3) 0 | (9) 13,483 | (10) | (12) 0 12,883 | (14) 0 12,500 | (16) 0 | 12,071 | (21) 0 11,513 | (24) 0 | (26) 0 .11.272 | (29) | (33) 0 | 19.441 | (37) |
| Capital allowances rate 25% | -12141 | | | | | | | | | | | | | • | · - | | ., | | | | | |
| Tax wither down value brought forward. Elligible expenditure 20,298 Osposale 0 Capital allowancia -18,817 Vytten down value carried lorward. | 6,042 19 0 (504) 7,557 | 7,657 19 0 (474) 7,100 | 7,103 24 0 [445] 9,661 | 6,68) 24 0 (419) 6,266 | 5,255 24 0 (394) 5,915 | 5,915 24 6 (371) 5,567 | 5,547 70 0 (705) 4,933 | 4,633 76 0 (625) 4,377 | 4,377 57 0 (554) 3,860 | 3,880 57 0 (4 <u>92)</u> 3,445 | 3,443 68 0 (438) 3,063 | 3,063 56 0 (390) 2,729 | 2,809 61 0 (351) 2,450 | 2,456 61 0 (317) 2,221 | 2:221 107 0 (291) 2:037 | 2,037 107 0 (268) 1,876 | 1,876 99 0 (247) 1,728 | 1,728 99 0 (226) 1,698 | 1,596 151 0 (214) 1,496 | 1,495 111 0 (201) 1,408 | 1,406 76 0 (165) 1,297 | 1,297 78 8 (172) |
| MAE Equipment not qualifying at SLA's % of MAE expenditure qualifying as SLA's Depreciation term (years) 25 | 102 | 101 | 100 | 99 | 9.5 | 57 | × | B4 | 92 | 90 | 63 | 85 | 84 | B 2 | 80 | 78 | 76 | 74 | 72 | 75 | 68 | 66 |
| Brought forward 25,816 Initial construction capturised 25,816 Liferyole expenditure capturised 7,455 Depreciation to initial construction 45,816 Depreciation on Becycle expenditure 7,455 Despecial of NBV Carried forward | 23,314 0 28 (256) - (1) - 0 23,063 | 23,083 0 28 (258) (1) 0 22,652 | 22,652 0 35 (256) (2) 0 | 22,627 0 35 (256) (2) 0 | 22,402 0 35 (258) (2) 0 | 22,177 0 35 (266) (3) 0 21,951 | 21,981 0 105 (816) (8) 6 | 21,532 0 105 (516) (10) 0 21,111. | 21,511 0 85 (516) (12) 0 20,656 | 20,668 9 85 (510) (14) 0 20,223 | 20,223 0 64 (518) (16) 0 | 19,776 0 84 (518) (18) 0 19,325 | 19,325 0 121 (610) (20) 0 15,909 | 18,909 0 121 (516) (23) 0 | 18,490 0 161 (\$16) (27) 0 16,107 | 18,107 D 181 (316) (32) 0 | 17,720 0 148 (516) (36) 0 | 17,316 0 148 (515) (30) 0 | 16,906 0 187 (518) (44) 0 | 16,614 0 (67 (518) (49) 0 | 16,116 0 114 (618) (52) 0 | 16,662 0 114 (516) (56) 0 |
| CagRai silowances rate 6% Tax writien down value brought lorward English struendfure 30,323 Disposale 6 CagRai plowances -22,311 Witten down value carried forward | 10,730 28 0 [297] 19,411 | 19,471 28 0 (292) 19,207 | 19,207 35 0 (269) 18,934 | 18,854 35 0 (265) 18,704 | 18,704 35 0 (281) 18,469 | 18,459 35 0 (277) 18,215 | 15,216 105 0 (550) 17,772 | 17,772 106 0 (638) 17,341 | 17,341 68 0 (523) 19,903 | 16,903 85 0 (510) 15,429 | 18,479 84 0 (497) 10,065 | 16,068 84 0 (484) 15,965 | 15,068 121 0 (474) 10,312 | 16,312 121 0 (485) 14,870 | 14,970 181 6 (454) 14,678 | 14,878 181 0 (445) 14,392 | 14,392 146 0 (438) 14,104 | 14,104 148 0 (426) 13,624 | 13,624 167 0 (420) 13,671 | 13,571 167 0 (412) 13,325 | 13.325 114 5 (483) 13,037 | 13,007 114 6 (395) 12,766 |
| Total depreciation Qualitying buildings Non-qualitying buildings M&E (SLA) M&E (stA) Capitalised (see, pasycialled with debt estrument Total depreciation | 900 173 259 61 | 9 313 173 260 91 627 | 0 319 173 260 61 | 0 324 173 260 61 | 330 174 261 81 845 | 8 335 174 281 61 851 | 688 549 624 163 | 0 713 351 625 163 1,753 | 737 352 528 163 1,760 | 9 763 353 530 163 1,609 | 0 760 355 532 163 | 6 817 258 634 163 | 640 358 537 163 | 0 677 360 \$40 183 | 0 809 362 544 163 1,978 | 0 \$42 365 \$48 153 2,018 | 977 568 552 153 2,059 | 1,512 370 556 193 | 0 1,050 374 860 153 2,146 | 1,009 377 365 163 2,163 | 1,128 379 508 163 2,238 | 0 1,168 381 572 163 2,284 |
| Total Writing Down Allowance a Cualitying buildings M&E (SLA) M&E (non-SLA) Pooled assess Capitalised fees associated with debt instrument | 0 504 297 0 61 | 0 474 292 0 - 81 | 0 445 269 0 91 516 | 0 419 285 0 81 785 | 0 394 261 0 - 81 | 0 271 277 0 81 | 0 705 350 0 163 | 625 636 0 163 1,326 | 554 523 5 163 1,240 | 0 422 510 0 163 1,154 | 0 438 497 0 163 1,097 | 0 390 484 0 163 | 351 474 0 163 | 0 317 463 0 163 943 | 0 201 454 0 103 908 | 0 260 445 0 153 979 | 0 247 436 0 163 | 226 428 0 163 619 | 0 214 420 0 160 196 | 0 201 412 0 163 775 | 0 185 403 0 163 751 | 0 172 395 0 193 729 |

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Law Hos Summit Heamcare Limited £000's

| Fixed Assets | Sep-13 Ma | M-14 Sep-14 | Mar-15 Sep-15 | Marita Se | p-18 Mar-17 | Sep-17 Mac | -18 Sep-18 | Mar-10 5e | p-19 Mar-20 | Sep-20 | Mar-21 | Sep-21 Mar-3 | 2 Sep-22 | Nat-23 | Sep-23 | Mar-24 |
|--|------------------------------|--|---|------------------------------------|--|---|---|---------------------------------|--|--|---|--|---------------------------------------|---|--|---|
| M&E Equipment qualifying as Short Life Assets % of M&E expenditure qualifying as SLA's 40% Degreciation form (years) 25 | 54 | 62 60 | 56 59 | 54 | 52 60 | 48 | 45 44 | 42 | 40 36 | 36 | 34 | 32 1 | 0 26 | 26 | 24 | 22 |
| Biroughi lotward hysig pour lotte of 17,216 hysig pour lotte or a principal de 17,216 hypographic superindrate capitalised 4,974 Deprecialise on initial contraction -17,210 | 0 27 | (630 9,621 0 0 77 69 344) (344) | 9,231 6,937 D 0 99 104 (344) (344) | 0 †04 (344) (| 9,348 9,052 9 0 108 108 (344) (344) | 0 112 ! (341) (3 | 0 0 112 116 44) (344) | 0 115 (344) (| (310 6,197 0 0 113 113 344) (344) | 5,870 0 122 (364) | 5,544 0 122 [344] | 113 11 (344) (34 | 0 0 0 125 1) (044) | 4,157 0 128 (344) | 3,769 0 149 (344) | 3,436 0 149 (344) |
| Depreciation on Mecycle expenditure 4,979 Objectable Cented forward Cented forwar | 0 | (42) [45] 0 0 (52) 9,231 | (49) (52) 0 0 0,007 0,045 | (56) 0 5,345 8 | (50) (65) 0 0 5.052 7.751 | (60) (0 7.449 7.1 | 74) (80) 0 D 42 5,833 | <u> </u> | (91) (97) D D (197 5.870 | [193] 0 | (111) 0 6.211 | (118) (12 0 4,662 4,66 | 0 0 | (144) <u>3,789</u> | (156) 0 3,439 | (170) 0 3,073 |
| Yax written down value trought forward Eligible expenditure 20,215 Disposals 0 Caçãas elowences -19,417 Written down value carried forward | 77 0 (160](1 | ,119 1,047 77 99 0 0 150) (143) ,047 1,003 | 1,003 984 99 104 0 0 (138) (134) 994 995 | | 609 690 108 108 0 0 (127) (125) 650 673 | 112 1 0 (123) (1 | 962 652 112 116 0 0 22) (121) 152 646 | | 641 838 110 113 0 0 119) (119) 638 830 | 630 122 0 (119) 633 | 633 122 4 (119) 835 | 635 6; 113 11 0 (118) (11 629 6; | 3 128 0 0 0 (119) | 631 125 0 [119] 636 | 836 149 0 [123] 862 | 882 149 0 (128) 663 |
| M&E Equipment not qualifying 84 SLA's 'N of M&E expenditure qualifying as SLA's Depreciation form (years) 25 | 64 | 6 2 6 0 | 50 50 | 64 | 62 50 | 45 | 40 44 | 42 | 40 38 | 38 | 34 | | 25 | 26 | 24 | 22 |
| Brought forward 25.816 Initial construction capitalised 25.816 Lifectus, expenditure capitalised 7.465 Depreciation on Initial continuation 45.816 Depreciation on Macycle expenditure 7.485 Deposes at NEV Carried forward | 0 115 (616) (5 (56) | 745 14,281 0 0 110 149 518) (315) (83) (86) 0 0 281 13,549 | 13,646 13,406 0 0 149 156 (516) (516) (73) (79) 0 0 13,406 12,967 | 0 169 (518) ((84) | 1522 12,077 0 0 162 162 (516) (516) (91) (97) 0 0 | (516) (5 | 0 0 187 172 16] (518) 11) (119) 0 0 | 0 172 (\$18) (1127) (| (776 9.296 0 6 176 170 516) (516) 136) (145) 0 0 | 6,604 0 (83 (516) [195) 6,318 | 6.346 0 183 (\$16) (166) 0 | 7,617 7,24 0 169 16 (516) (51 (176) (18 | 0 0 107 (516) (516) (201) | 6,228 0 187 (516) (216) 0 6,683 | 5.863 0 224 (516) (234) 0 | 5.167 0 224 (518) (254) 0 4.610 |
| Capital allowances rate 6% Tax written down value brought forward Eligible expendants 0 Capital allowances -22,311 Vritten down nature carried forward | 116 6 (386) (3 | 488 12,224 115 149 0 0 370) (371) 224 12,002 | 12,002 11,787 149 156 0 0 (365) (350) 11,767 11,865 | 150 0 (352) (| 389 11,204 182 162 0 0 3471 (341) 204 11,025 | 11,028 10,8 167 1 0 (398) (31 10,857 10,8 | 67 172 0 0 311 (329) | 172 0 (321) (| 391 10,244 170 170 0 0 3171 (312) 244 10,102 | 10,102 183 0 (309) 8,976 | 0,976 163 0 (308) 9,854 | 9,854 9,75 159 16 0 (301) (29 9,722 9,66 | 187 0 (293) | 9,488 (87 0 (290) 9,388 | 9,366 224 0 (250) 9,321 | 9,321 224 0 (256) 9,259 |
| Total depreciation Cussifying buildings Non-quasifying buildings MAE (SLA) AIAE (SCA) Capitalised tess scocisted with debt instrument Total depreciation | 364 676 103 | 0 0 254 1,300 386 390 679 584 163 153 382 2,438 | 0 0 1,348 1,398 193 397 599 595 103 163 2,493 2,653 | 401 601 163 | 0 0 505 1,562 405 409 607 613 163 100 880 2,747 | 414 4 620 6 163 1 | 0 0 884 1,749 118 424 126 636 63 163 193 2,871 | 429 644 163 | 0 U ,867 1,960 435 441 452 661 163 163 ,137 3,826 | 0 2,008 448 671 163 3,320 | 0 2,120 465 682 0 | 0 2,204 2,25 452 46 563 70 0 | 9 478 4 717 0 0 | 0 2,487 488 732 0 3,707 | 0 2,597 600 750 0 | 0 2,715 514 771 0 3,909 |
| Total Writing Down Allowances Cushlying buildings MAE (SLA) AME [non-SLA] Pooled assets Captalised feet associated with deal insurment | 386 0 163 | 0 0 150 143 378 371 0 0 163 163 590 677 | 0 0 136 134 365 356 0 0 163 (63 605 855 | 6 130 352 0 163 545 | 0 0 127 725 347 341 0 0 163 153 636 626 | 336 3 0 163 1 | 0 6 22 721 331 326 0 0 63 163 115 608 | 0 120 321 6 163 | 6 6 119 119 317 312 0 0 183 163 569 664 | 0 119 309 0 163 | 0 119 305 0 0 | 0 118 11 301 26 0 0 0 | 7 293 0 6 | 0 119 290 0 410 | 123 286 5 0 | 0 126 256 0 0 |

Summit Healuncare Limited £000's

| Fixed Assols | | Sep-24 | Mar-25 | Sep-25 | Mar-26 | Sep-26 | Mar-27 | Sep-27 | Mar-26 | Sep-28 | Mar-29 | \$60-29 | Mar-30 | Sep-30 | Mer-31 | Sep-31 | Nav-32 | Sep-32 | Mer-33 | Sep-33 | Mar-34 |
|--|-------------------|-----------------------|----------------|----------------|------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|---|----------|-------------|-----------------|-------------|-------------|-------------|----------|----------|----------|
| MEE Equipment qualifying as Short Life Ass % of MSE expenditure qualifying as SLA's | els 40% 25 | 20 | 15 | 18 | 14 | 12 | 10 | | | | 2 | | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 112 |
| Deprecision term (years) | 4 | | | 2,323 | 1,059 | 1,565 | 1,406 | 1,224 | 915 | 612 | 306 | | | 110 | | 0 | | - 1- | | | |
| Brought forward Initial construction capitalised | 17,310 | 3,073 | 2,707 | 2,323 | 1,129 | 1,963 | 1,400 | 0.224 | A CO | 012 | 0 | Õ | ă | ŏ | ŏ | ă | ŏ | ă | ě | Ď | ŏ |
| Liberycie exponditure capitalised | 4.170 | 184 | 164 | 213 | 211 | 123 | 123 | ō | ē | ŏ | ŏ | ŏ | ō | | ō | ō | Ď | ā | ā | ō | ō |
| Degraciation on Initial construction | -17,210 | [344) | (344) | (344) | (344) | (0) | | ō | ō | ō | ò | à | ٥ | 0 | 0 | a | | 0 | 0 | | ø |
| Depreciation on Macycle expenditure | -4,870 | (180) | (204) | (231) | (261) | [281] | (306) | (308) | (305) | (300) | (306) | Q | 0 | 0 | 0 | 0 | b | • | Ð | ¢ | ٥ |
| Disposale | • | 0 | . 0 | | 0 | 0 | ٥ | • | <u> </u> | _ 0 | . 9 | - 9 | . 0 | | - 9 | <u></u> | <u> </u> | <u>o</u> | | ٠.٠ | <u> </u> |
| Carried Invested | | 2,707 | 2,323 | 1,954 | 1,665 | 1,400 | 1,224 | 915 | 612 | 30\$ | | | 0 | | <u>. Р</u> | Q | <u>P</u> _ | q_ | <u> </u> | 0 | 2 |
| Capital allowances rave | 25% | | | | | | | | | | | | | | | | | | | | |
| Tax written down years brought forward | | 685 | 916 | 947 | 1,013 | 1,071 | 1,045 | 1,022 | 894 | 782 | 884 | 500 | 600 | 300 | 500 | 699 | 590 | 500 | 500 | 590 | 509 |
| Emphie expenditure | 20,216 | 164 | 154 | 211 8 | 211 | 123 D | 123 | 0 | q | 0 | 0 | Ü | 0 | 0 | | 0 | | 0 | 0 | | ů |
| Disposalis | 45.447 | (131) | 0 (136) | (146) | (163) | (149) | (148) | (128) | (112) | (96) | (26) | | ě | | | , | | ň | ň | ă | ň |
| Capital allowances Writien down value cambel forward | -10,817 | .916 | 947 | 1,013 | 1.071 | D15 | 1.022 | 894 | 762 | 684 | 699 | 594 | 592 | 599 | 500 | 599 | 597 | 590 | 599 | 501 | 599 |
| DAMES IN A SECURE CONTRACTOR OF THE PARTY OF | | | | | 7.417 | | | | | ,. | | • | | | | | | | | | |
| M&E Equipment not qualifying as SLA's | | | | | | | | | | | | | | | | | | | | | |
| % of MAE expenditure qualifying as SLA's | 50% | | | | | | | | | | | | | | | | | | | | |
| Depreciation term (years) | . 25 | 20 | 18 | 10 | 14 | 12 | 10 | | | 4 | 2 | Ō | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 112 |
| Brought forward | | 4,010 | 4,061 | 3,484 | 2,638 | 2,347 | 2,110 | 1,635 | 1,377 | 915 | 450 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (ca |
| inigal construction captalised | 20,016 | | . 0 | , q | | | | ٥ | 0 | | | • | Q. | v | 0 | 9 | | 0 | 0 | • | Q D |
| Lifecycle expenditure capitalised | 7,46\$ -25,016 | 246 (816) | 248 (\$18) | 310 [518] | 316 (\$16) | 185 G | 155 | ĕ | ă | Ä | ŏ | | ň | ŏ | | 0 | ä | ŏ | | | 0 |
| Depreciation on initial construction Depreciation on Macycle expenditure | -7,455 | (272) | (306) | (346) | (301) | (422) | 14591 | [450] | (450) | (459) | (450) | ŏ | 0 | ě | ŏ | ō | ŏ | ŏ | ě | ě | D |
| Disposels at HBV | ., | Č. | 0. | | | · · · · · · | | 9 | . 0 | q | Ó | ā | Ó | Ö | Ó | ō | . 0 | ġ | 9 | . 0 | Ò |
| Carried forward | | 4,051 | 3,484 | 2,939 | 2,347 | 2,110 | 1,835 | 1,317 | 916 | 450 | (Q) | 10) | (0) | ক্র | (D) | (1) | (0) | (박) | (01 | IDI | (0) |
| Capital efformaces rate | 6% | | | | | | | | | | | | | | | | | | | | |
| Drawnol Inguish away needs making call | | 0,250 | 9,220 | 9,182 | 9.213 | 9,244 | 9.146 | 9,050 | 8,770 | 8,615 | 8,260 | 8,012 | 6,012 | 8,012 | 8,012 | 8,012 | 8.012 | 6,012 | 6.012 | 8,012 | 8,012 |
| Eligible expenditure | 30,323 | 246 | 248 | 316 | 315 | 165 | 165 | ٥ | 0 | 0 | ō | ٥ | 0 | • | ۵ | 0 | ٥ | 0 | 9 | 0 | 0 |
| Disposale | -5.444 | 0 | | 0 | | | D | 0 | | O | D | 0 | D . | 0 | 0 | | ç | | • | | • |
| Capital allowences | -22,311 | <u>(286)</u> 9,220 | (254) 9.182 | (285) 9.213 | (255 <u>)</u> 9.244 | [283] 9,145 | (260) 0.050 | [272] 0,770 | [263] 6,515 | (255) 8,260 | (246) 8,012 | 6,012 | 6.012 | 8,012 | 0.012 | _ 6,912 | 8.012 | 6.012 | 8.012 | 8,012 | 8,012 |
| Written down value carried forward | | 3.220 | P.102 | 9.273 | 9.244 | 9.143 | 9.030 | 6.774 | 0.217 | 0.400 | 9,012 | 9,912 | 0.014 | 9,412 | 0.012 | 9.912 | | 9,012 | 0,012 | 0.012 | 8,012 |
| Total depreciation | | | | | | | | | | | | | | | | | | | | | |
| Qualifying buildings | | Q | D | 0 | 0 | ۵ | 0 | | | 0 | 0 | 0 | ō | 0 | • | D | • | ٥ | ۰ | ٥ | 0 |
| Non-qualifying buildings | | 2,844 530 | 2,982 548 | 3,148 575 | 3,332 603 | 3,499 281 | 3,687 308 | 3,595 306 | 3,993 306 | 4,062 308 | 308 | 9 | 0 | 0 | 0 | 0 | | 0 | 0 | ō | q |
| M&E (SLA) M&E (non-SLA) | | 195 | 623 | 662 | 967 | 422 | 450 | 459 | 459 | 59 | 450 | ř | ă | ŏ | ŏ | × | ŏ | ň | | Ų | v |
| Capitalised (see associated with debt instru | ment | | | | 0. | | 0_ | 0_ | 0_ | | . 0 | ō | ō | ŏ | ŏ | ŏ | ē | ŏ | ŏ | ă | ě |
| | depreciation | 4,180 | 4,354 | 4,585 | 4,845 | 4,202 | 4,452 | 4,873 | 4,607 | 4,826 | 785 | | <u>6</u> | 6 | | . 0 | • | 7 | .0 | | 0 |
| Total Writing Down Allowances | | | | | | | | | | | | | | | | | | | | | |
| Dualitying buildings | | ۰ | D | Q. | ٥ | | 0 | ۰ | • | 0 | D | • | D | 0 | 0 | ٥ | 0 | 0 | o | . 0 | 0 |
| MBE (SLA) | | 13) | 135 | 145 | 153 | 149 | 146 | 128 | 112 | 98 | 88 | 0 | 9 | 0 | 0 | 5 | | 0 | 0 | e | Ó |
| MBE (non-SLA) | | 285 | 284 | 285 | 256 | 283 | 280 | 272 | 263 | 255 | 248 | 0 | Q. | 0 | 0 | a | 0 | • | • | Q | 0 |
| Pooled assets | _ | 0 | • | D | 0 | 0 | D | 0 | • | ٥ | | Ò | 0 | Ò | D | a | 0 | 0 | • | q | 0 |
| Capitalised fees associated with debt instru | mint | 416 | 41P | 430 | 439 | 437 | 428 | 399 | 376 | 350 | - 5 33 | | - 0 | | | . <u> 0</u> | | | <u> </u> | <u> </u> | <u></u> |
| | | 10 | 718 | | 729 | 746 | 750 | 777 | 419 | | | | . 1 | · • | ' . | <u>v</u> _ | - 4 | - | | <u> </u> | |
| | | | | | | | | | | | | | | | | | | | | | |

1:

| E000.1 | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|---|---|---|--|--|---|---|---------------------------------------|---|---------------------------------------|--|---------------------------------------|---|--|---|--|---|---|--|---|--|---|
| | Total | 44-96 | AUD-98 | 5ep-94 | Oct-98 | Hore GO | Oeo M | 1m-00 | Feb-99 | Her-09 | | *** | 2 34-0 | | \$40-96 | 04-96 | Nov-90 | Dec-99 2 | Jan-00 | 146-00 | Mar-CO | Apr-00 | May-00 | 700-00 |
| Year | | 1,000 | 1,0000 | 1.0003 | 1,0000 | 1.0000 | 1.0200 | 1.0000 | 1,0000 | 1.0000 | 2 1.0000 1,1 | .000 0 1.0 | 1,000 | | 1.000 | 1.0000 | 1,0000 | 1,0000 | 1.0000 | 1.0000 | 1.0000 | 1,0000 | 1,0000 | 1,0000 |
| Funding Requirement - Monthly | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Expenditure [monthly] | 131,120 | 15,220 | 2.001 | 999 | 1,425 | 1,200 | 1,506 | 1,742 | 994 | 1,207 | 1,740 2 | 2,493 3, | 043 2,20 | 4,425 | 4.204 | 5,168 | 4,000 | 6,894 | 4,674 | 4,342 | 3,415 | 4.665 | 4.914 | 5,678 |
| Cebi servica: | _ | | | | | ٥ | | | | ٥ | | • | | | | | | ¢ | В | ۵ | ٥ | | | В |
| Stantilly debt feet Stantilly debt interest | 1 | 9 | 9 | | | ò | 9 | ů | ٥ | å | ò | ò | | | | - 1 | ů | ů | D | | ď | | • | 0 |
| Bond Jeet | 1.363 | 0.343 | | | ŏ | ŏ | ŏ | | Ď | | ā | ŏ | | | Ď | - D | ď | Ď | Ď | ٥ | ď | ě | - | 0 |
| Bond Invest | 21,910 | 4 | ē | 2.337 | ŏ | ō | ō | ٥ | Ď | 4,427 | • | 6 | | . D | 4,127 | è | • | Þ | D | Č | 4,427 | 0 | 0 | D. |
| Serior data term | | đ | • | 0 | 9 | 9 | | ٠ | ۵ | • | 4 | Q. | | • | 4 | • | ٥ | Q. | 0 | 0 | ٥ | Ó | | Q |
| Senior debt interest | ٠ | q | ø | a | • | ٥ | D | ø | ₽ | ø | ٥ | | • | - | Ð | 4 | ٠ | 0 | • | ٥ | P | • | • | 0 |
| Subordinatari deta fess | | 9 | 9 | 4 | D | ٥ | | | ٥ | ٥ | ٥ | 0 | • | - | Ď | ٥ | ۰ | • | ٠ | ٠ | • | D. | ٥ | D. |
| Subordinated debt interest | • | 0 | | Ū. | 0 | • | • | 0 | Þ | Þ | • | • | • | } b | | | | 6 | ð | U | D | Þ | 0 | Þ |
| Coupon Bearing Immerment fees Coupon Bearing Investment coupons paid | , a | | | | 5 | | D | | ь | | ۵ | ٥ | | | Ð | D | D | ٥ | | ۵ | В | 0 | 0 | ٥ |
| Your data service | 270 | 130 | ž - | 2337 | | · | · | · · · | | 4,427 | | | | | 4,427 | | <u>`</u> | _ | Ť | - | 4,427 | | - 5 | |
| Figure 1 and | 5,334 | -, | · | | | | ă | Ď | ì | 7/1-1 | • | Ď | | | | Ď | à | | ě | ă | 4 | | Ť | 6 |
| Internal Arcting: | 4,444 | • | - | * | - | • | - | • | - | - | • | • | • | | - | - | - | • | • | • | - | • | • | • |
| Visional on ESCROW Account | (10,300) | (\$42) | (531) | (\$20) | (513) | (50 8) | (504) | 1400) | (405) | (481) | (467) | (490) (4 | (4 1 6) (438 | (424) | (391) | (356) | (\$25) | (314) | (288) | (256) | (241) | (213) | (104) | (187) |
| arternet of meanly decounts | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Internal Building | [10,300] | (542) | | (520) | (5 (2) | [500] | (504) | [499] | (496) | (481) | | | 140 (17) | | [391] | (346) | (336) | (3) Ji | (269) | (264) | [241] | (211) | [181] | (i#f) |
| Nex total funds required | 940,41L2 | 20,501 | 1,349 | 2.017 | 711 | 782 | 1,001 | 1,263 | 602 | 6,150 | | | 546 1,75 | | 10,334 | 4,412 | 4,531 | 5,633 | 4,326 | 4,174 | 7,802 | 1,452 | 4,723 | 3,711 |
| | 146,418,7 | 20,001 -0 | 1,641 | 2,812 | 811 | 762 | 1.001 | (,263 | 502 | 6,163 -0 | 1,3(7 2 | 2,134 2 <i>:</i> D | 595 1.76 0 | | 10,334 | 4.012 | 4,531 | 6.401 D | 4,305 | 4.124 | 7.802 | 4,452 | 4,725 | 3.711 |
| No. of periods; 35 | | 710 | × | #2 | Ř | 45 | 114 | 181 | 150 | 171 | 301 | • | 150 18 | | 186 | 290 | 257 | 273 | 204 | 710 | 232 | 210 | 194 | 270 |
| Funding: Backended | | | | | - | | | | | | - | - | | | | | - | | - | | | | | |
| Ordinary Shares | †00 11,750 | 190 | 0 | ٥ | | ٥ | ٥ | ۰ | ٥ | 0 | 9 | 9 | 0 1 | • | | 0 | 9 | 9 | 0 | • | | | 9 | 0 |
| Coupon Bearing Investment Such Standby Facility Flag 0 | 11,750 | ă | | ŏ | ě | ě | ě | ě | ě | á | Ď | | Ď | | ě | | ŏ | ŏ | Ď | ě | Ď | ě | å | ě |
| Bond Facility | 134,856 | 20,861 | 1,543 | 2,412 | 811 | 762 | 1,001 | 1,263 | 802 | 6,152 | 1,517 2 | 2,134 2, | <i>8</i> 96 1,76 | 4,001 | 10,334 | 4,012 | 1,631 | 6,003 | 4,346 | 4,124 | 7.002 | 4,452 | 4.T23 | 5,741 |
| Sembor debt I | • | В | 9 | 6 | | | 8 | 9 | ٥ | ٠ | • | • | 0 1 | | • | ٥ | | • | Þ | 4 | 9 | | • | D |
| Sentor 6e02 Subordinated Debt Facility | • | ă | ě | Ď | 5 | ÷ | ě | ě | ä | ٥ | D D | ě | 0 1 | | š | Q O | Ď | ò | D D | | 5 | | B D | b |
| Total handing applied | 144,413.3 | 20,981 | 1,663 | 2,012 | 911 | 7.00 | 1,931 | 1,243 | 502 | 6,183 | 1,317 2 | 2,134 2, | 896 1,78 | 4,001 | 10,334 | 4,912 | 4,431 | 5,603 | 4.386 | | 7,602 | 1,632 | 4,723 | 6,711 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Mathematic | Leveller: | | Arthursed & | | | | | | | | | | | | | | | | | | |
| Facility Amounts | | | Motheral I | | | Adjusted S | | | ond coerse | ies burded i | oleh lenen be | ond/serior d | habe? (1-mas). | | 1 | | | | | | | | | |
| | 100 | | 0,007 £.000 | M. | | 0.07% 7,02% | 100 11,750 | | | | | | habil? (1-yani) Var debi? [14 | | 1 | | - | | | | | | | |
| Pacility Ameurita Ordinary shifted: Coupon Beating tweldment Sum Bond Digitary | 120 | | 0,077 £ 600 91,22 | 1% 2% 7% | | 0.07% 7,02% 02.01% | 100 11,750 16,556 | | | | | | | | • | | - | | | | | | | |
| Poolity Armunia Ondrany shims: Coupol Beating transformers Sum Bond Incliny Senter disks: | 100 | | 0,071 8,600 91,32 0,000 | 1% 7% 7% | | 0.07% 7,02% 02.01% 0.00% | 100 (1,750 16,556 0 | | | | | | | **) | • | | - | | | | | | | |
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| againm nealthcare Lim | tetl | | _ | | | | | | | • |
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| £000's | | | a | | | | • | | | _ |
| EDUCS | Insa! | Jules Aug-06 Sep-6 | 6 Dal-Re Noviès | Decide Janob P | 46-00 Mar-00 . | Aprillo May-80 | Janua Mark Harat | N Sep-60 Dat-00 NO-00 | Deads Jeneo Feb-00 | Marido Aprillo Mayero Juneo |
| • | Year | 1 77 | 1 11 1 | 1 1 | 1 1 | 2 2 | | 2 2 2 1 | | 1 3 3 3 |
| | | | | | | | | | | |
| Standby Facility Commitment commission | Ø.BCPNi | | | | | | | | | |
| Lip-front asservation (se | 1.00% | | | | | | | | | |
| | Monthly compound interest FISK | 0,867% 0.867% 0.007 | s 0.007% 0.007% (| DERINE DERINE O | SMINE OFFICE O | .887% 0.687% | | | | COSTN OASTN DESTN DESTN |
| Salance brought forward | | 0 0 | 0 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | | | 0 0 0 |
| Amount distantions) Subsect comptionship | • | | 0 0 | 0 0 | | <u>0</u> 0 - | 0 6 | 0 - 0 - 0 - 0 | | 0 0 0 |
| Feet & Interest: | | | | | | | | | | |
| From and les Commission | • | D D | 6 9 9 6 9 9 | 0 0 | 9 9 | 0 0 | 9 9 | 9 6 6 | | |
| Total fees | | 6 6 | 9 9 | 0 0 | a 0 | 0 0 | 0 0 | 0 0 .0 . | 0 0 0 | D 0 0 |
| Interest during constitucion | | 0 0 | <u> </u> | 0 0 | a a | <u> </u> | <u> </u> | 0 0 0 0 | | |
| DSR funding | • | | | | | | | | | |
| Subordinated Fedility | 0 DOM. | | | | , | | | • | | |
| Commission coverés dos Up-front resimplifica de | 0.00% | | | | | | | | | |
| | Money compound Venesh rate | \$1000m \$1000m \$1000. | 6 0.000AL 0.000AL 0 | 1000% 0.000% 0. | ,000% 0,000% 0 | .0005 0.000% | 0.000% 0.000% 0.000 | r gracom gracom gracom | 0.000% 0.000% 0.000% | 0.000% 0.000% 0.000M |
| Bulance brought forward | , | 4 Q | р ф В | 0 0 | 0 0 | 9 0 | 0 0 | | | |
| Argouni dependent Splancy carried forward | - | 0 0 | 0 0 | 5 6 | 0 0 | 9 0. | 0 8 | 9 9 | 0 0 0 | 0 0 0 |
| From a linkerest: From and fee | • | | | в о | | | a • | | | |
| Compilment commission | • • <u> </u> | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | 0 0 . | <u> </u> | <u> </u> | <u> </u> |
| Total feet | | · · · · · · · · · · · · · · · · · · · | 0 0 0 | | 0 0 | | 0 0 | <u> </u> | | 0 0 0 0 |
| insançi during construction. DSR turcling. | | , , | <u> </u> | | | | | <u> </u> | <u></u> | |
| Senior Bebt Facility 1 | | | | | | | | | | |
| Commissed exemission | 0.50% 1.00% | | | | | | | | | |
| Up-front reservation field | Montely compound trained rate: | GRADING GRADING GRADING | 6 0.867% 0.867% C | | 647% 0.007% O | .007% 0.007% | 0.887% 0.887% 0.867 | N GARPIN GARPIN GARPIN | 0.887% 0.687% 0.647% | 0.007% 0.007% 0.001% 0.001% |
| Relation brought favored | | 0 0 | • | 4 4 | p p | 9 9 | 0 0 | | 9 9 9 | 9 9 0 0 |
| Amburi drawndown Selence carried forward | • | 0 0 0 0 | | 0 0 | <u>. P D.</u> | · · · · · · · · · · · · · · · · · · · | 8 8 | <u> </u> | <u></u> | ··· · |
| Fage & Internet | | | | | | | | | | |
| Frant and fee Comments comments | : | 9 9 | | 0 0 | 8 6 | 0 6 | 0 0 | 6 6 6 | | |
| Total same | | <u> </u> | a a | ů ů | 5 0 | 0 0 | 0 0 | 0 0 0 | 0 5 5 | 0 9 0 0 |
| interest during construction | | b 0 | <u> </u> | | | . 0 . 0 | 4 . 4 | <u> </u> | 0 0 0 | 0 0 0 |
| DSA funding | • | | | | | | | | | |
| Service Debt Facility 2 | Adam | | | | | | | | | |
| Commission commission Up-front reservation fee | 0.50% 1.60% | | | | | | | | | |
| | provides controving jurishest uses. | CAISM C.618% 0.6191 | 6 0.840% 0.840% 0 | LOCATE CLOHANG C. | | MIN ONE | 0.648% 0.648% 0.648 | M GREEN GREEN GREEN | DESTRUCTION CONTRA | 0.648% 0.648% 0.646% 0.646% |
| Batanca brought forward | _ | 0 0 | | 0 0 | 9 0 | 0 0 | 0 0. | 0 0 0 0 | | 9 9 9 |
| Amouni drawniówch Balancy carried forward | • | | | · · · · · · · · · | · 0 · · · · · · · · | 0 0 | · · · · · · · · · · · · · · · · · · · | 0 0 0 | , , , , , , , , , , , , , , , , , , , | |
| Foot & knowsk | | | | | | | | | | |
| Faun end feg Communent commission | 8 | Ŷ | | 0 0 | 0 0 | 0 0 | 0 0 | | | 0 0 0 0 |
| Total less | 4 | | 0 0 | 0 0 | 0 0 | 9E | 0 0 | 0 0 0 | 0 0 0 | D D |
| Inserved during construction | | <u> </u> | <u> </u> | 99 | | <u> </u> | | 0 0 0 0 | <u> </u> | <u> </u> |
| DSR furging Coupon Bearing lovestment Sum | ٠ | | | | | | | | | |
| Coupon paid during construction Ald | 0 | | | | | | • | Ļ | | |
| Coupon accrued during construction flag | ه | | | | | *** | | | | |
| • | Morality compound doubtin mile: | 1245% 1245% 12459 | 1,245% 1,245% 1 | 246% 1,246% 1. | 268% 1,268% 1, | 245% 1.245% | 1,245% 1,245% 1,245 | H 1,245% 1,245% 1,245% | 1.245% 1.245% 1.245% | 12465 1,2455 1,2456 1,2456 |
| dalance brought forward Amount dissendeen | 11,754 | 0_0 | , e , | D 0 | 0 0 | | 4 0 | 0 0 0 0 | | |
| Balance carried forward | 74.44 | 0 0 | D D | 0 0 | 0 D | | 0 D | 0 0 0 | 0 0 | 0 0 0 |
| Coupons during abhatileations Paid | 6 | 0 0 | | p 6 | | 0 0 | 0 0 | | | 0 0 o |
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| | Ietel | Jul-00 Aug-00 | | Oct-co New-CO | Dec-00 | Jan-01 F | 10-01 Nav01 | Age-Off | May-O(| Jun-01 . | 4401 AUDOI | 8ag-01 | 03-01 | Nor-01 | Dec-01 | Jan-02 4 | P46-02 | Mark CE | Apr-02 J | Ару-072 . В | Aur-02 B |
|--|--|-------------------|---------------------------------------|---------------|--------------|--|------------------|-------------|--------------|-------------|---------------------|----------|--|-------------|----------------|--------------|-----------------|----------------|---------------|----------------|-------------|
| | Year | • | • | • • | | - | | | | | | | | | | | | | | | |
| Signally Facility | 0.60% | | | | | | | | | | | | | | | | | | | | |
| Commission commission Up-front reservation fee | 1.02% | | | | | | | | | | | | | | | | | | | | |
| _ | Monthly compound interest rate: | 0 687% 0.867% | 0.887% | 0.887% 0.467% | 0.697% | 0.007% 0 | 1.007% 0.007% | 0.687% | £.667% | 0,087% 0. | .667% Q.067% | 0.007% | 0.697% | 0.087% | 0.007% | 0.007% | O. OBTTM | 0.0037% | 0.001# 4 | detain 0 | , maj r %. |
| Belance brought forward Amount drawndown | | 9 (| } 0 | 4 0 | ٥ | • | 0 0 | 9 | 9 | a | D (| | ö | ő | ő | | 0_ | 8 | <u>.</u> | <u>`</u> | 6_ |
| Balance carried forward | - | | 0 | 6 D | | 0 | Ö 0 | 0 | 9 | a | D G | | | | 0_ | 0_ | 0 | 0 | ٩ | | 0 |
| Fres & krument: Front and lea | ٠ | | | 0 0 | • | • | ø D | Ď | 0 | • | 0 0 | | ٥ | • | • | q | • | ۵ | q | D | D |
| Commitment commission Total feet | | <u>9</u> <u>9</u> | | | 9 | <u> , </u> | 0 0 | <u>B</u> | 0 | | 8 8 | <u> </u> | | | Q . | | }- | 0 - | | | |
| patricing construction | | 9 6 | | 0 0 | | | 0 0 | 4 | - | 0 | .0 |) P | 4 | | D_ | - 0 | | - 0 | B | | |
| DSR funding | | | | · · · · · | | | | | | | | | | | | | | | | | |
| Subordinated Pathory | | | | | | | | | | | - | • | | | | | | | | | |
| Commisment commission Up-front reservation fee | 0.00% 0.00% | | | | | | | | | | | | | | | | | | | | |
| | Monthly compound Manual rate: | 0.000% 0.000% | 0.000% 1 | 0,000% 0.000% | 9.000% | g1000at 0 | .000% 0.000% | 0.000% | 9.030% | 0.000% G. | 1000% 0.000% | 0.000% | 0.000k | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% (| 1,000% (| 1,00014 |
| Belance brought forward Amount drawnstown | • | _ B 6 | | 6 6 | | <u> </u> | 0 0 | ě | š | 0 | 0 0 | | ĕ_ | <u>v</u> | _ <u>.</u> | ŏ_ | | | <u>ě</u> | ŏ | <u>ě</u> |
| Saturate carried forward | | 9 9 | • | 6 0 | | <u> </u> | 0 0 | • | | | | <u> </u> | | | 9. | | • | 0 | | | <u>e</u> |
| Fore & Market Facet and See | | 9 9 | | 9 9 | 9 | • | 0 0 | | 2 | • | 9 0 | | • | ٩ | 9 | 9 | 0 | ٥ | P | | 0 |
| Commission (Exercises for Total fort | D " | | <u> </u> | 9 0 | | | - 8 8 | - ; | - 0 | | 99 | 0 | <u> </u> | - ě | <u>`</u> | · | | | ·· <u>·</u> | 6 | - \$ |
| interest during construction | <u>P</u> | B B | , , , , , , , , , , , , , , , , , , , | 9 6 | 0 | 5 | 0 0 | | | 0 | | | | <u> Q.</u> | 9. | | | 0_ | 9_ | . 0 | <u> 9</u> |
| DSR kinding Senior Debt FailBy 1 | <u>-</u> - | | | | | | | | | | | | | | | | | | | | |
| Commission commission | 0.30% | | | | | | | | | | | | | | | | | | | | |
| Op-front reservation fee | 1,00% Monthly compound freetest face. | 0.557% 9.657% | QUESTIL C | - | 0.007% | 0.687% 0 | ONTH GAMPIG | 0.687% | 0.557% | 0,007% 0. | 887% Q.687% | 0.647% | 0.657% | 0.007% | 0,687% | 0.007% | 0.447% | O MALES | 0.657% 0 | 687% 0 | SEPS. |
| Selence brought forward | | | • | 9 0 | • | ٩ | | | ٥ | | • | | • | | | • | ٥ | ۰ | ٥ | • | • |
| Americal dissertations: Sustance confed forward | 1 | | 9 | | | | | - 8 | . 0 | | 0 0 | 4 | - 5 | - 0 | • | . 0 | <u>. å.</u> | ě | - 4 | V . | - 8 |
| Foot & Interest: Foot and fee | | - <u> </u> | | | | 0 | 0 5 | 0 | Ð | o | 0 0 | | ò | | ٥ | D- | | o | Đ | 6 | Ď. |
| Colombinate committee for | <u></u> | | 4 | ···· • • • | . 0_ | | 0 0 | 0 | - 2 | | | . چ | ــــــــــــــــــــــــــــــــــــــ | | <u>Q</u> | . 0 | <u> 0</u> | | | <u> </u> | <u>×</u> |
| Total fogs Internet during construction | | | | 4 D | - | - | | | | | | | <u>~</u> _ | Y_ | | | <u>o.</u> | | | 0 | |
| OSR funding | | | | | | | | | | | | | | | | | | | | | |
| Senior Debt FacPBy 2 | | | | | | | | | | | | | | | | | | | | | |
| Commitment committation Up-treat reservation set | 0,50% 1,00% | | | | | | | | | | | | | | | | | | | | |
| | Monthly compound interest rate: | 0.648% 0.648% | 0.646% | 0.548% 0.648% | | D.B48% D. | 1,542%, D.S42%, | 0.848% | g 948% | 0.848% Q | MM 000M | 0.049% | 0545% | 0.018% | 0.048% | 0.048% | D.OLON. | D.BHEN | Daniella (| .648% 0 | 516% |
| Balance brought forward Amount desendown | a | 9 0 | | 0 0 0 0 | | ٥ | 0 0 | | | å | D 0 | | P_ | | | ę. | 0. | . 0 | 0 | Ů. | ø |
| Balance carried forward Fees & knowski; | | - 0 0 | | 0 0 | - 6 | ō - | | | D | | 0 | 0 | 0 | Ò | | | 6 | Þ | | Ó | - 0 |
| From and fee | đ | D 0 | | Q 0 | • | 0 | 0 0 | | ٥ | • | 0 0 | | 0 | 0 | ۰ | ۰ | | ٥ | ٥ | Þ | ۵ |
| Commitment commission Total fees | _ 9 | <u>D</u> | | 0 D | - 6 | - | | | <u>D</u> | | -00 | | ··· B-·· | | 8- | | | | - | <u> </u> | <u></u> |
| Interest during construction | | . 9 9 | | 0 0 | | ٥ | 0 6 | ۰ | ø | á | 9 9 | | 9. | . 0 | | | • | Ď | • | | • |
| OSR funding Coupon Bearing investment Sum | o | - | | | | | | | | | | | | | | | | | | | _ |
| Course paid ouring construction Reg | ۵ | | | | | | | | | | | - | | | | | | | | | |
| Coupon scowed during construction file | | 1,245% 1,245% | 1.245% 1 | . 245% 1.245% | 1.215% | 1746% 1 | 245% 1,248% | 1 245% | 1 2/45 | 1.245% 1. | 245% 1 <i>2</i> 45% | 1,245% | 1,245% | 1,245% | 1.245% | 1.245% | 1.245% | 1.248% | a tules | | |
| Busance broughs forward | Monthly compound coupon (IRI): | 0 0 | 9 | D 0 | | 0 | 0 0 | | 0 |). (| 0 0 | | 0 | ۵ | | | | | 1.243% 0 | 0 | 0 |
| America Commissions | 11,750 | | 0 | 0 0 | | | - 4 5 | - · · · · · | 11,780 | b | <u>p</u> | | <u>ķ</u> | <u> </u> | <u> </u> | <u>.</u> | <u> ē</u> | <u>\$</u> - | <u> </u> | <u> </u> | <u> </u> |
| Busines carried flowers Coupons during construction: | | <u> º _ 9</u> | | | | | | | | | <u> </u> | | | | | | • . | v_ | | | |
| Paid | • | | <u> </u> | 0 0 | - 0 | <u></u> | -8 | | | <u> </u> | 0 0 | | | | · <u>•</u> - | | - | | | <u> </u> | ٠. |
| Devrops | • | | | <u> </u> | <u></u> | 4 | v V | · · | . | | v 9 | <u> </u> | y _ | | <u> </u> | Ó | • | | 0 | <u> </u> | <u> </u> |
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|--|------------------------------|---|----------|-----------------|-------------|------------|---------------|-------------|-------------|-------------|----------------|-----------|---------------|--------------|
| • | Yes | Total | A402 | Aug-02 | 5ep-02 5 | ₽ Фанъз | Nov-02 | Dec-02 5 | Jan-03 5 | 746-00 5 | Mar-03 5 | Apr-00 | M#9-00 | Jun-ich B |
| Standby Facility | | | · | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Commitment commitment | 0.50% | | | | | | | | | | | | | |
| Up-front reservation fee | 1.60% | | 0.047% | 0.647% | 0.647% | 0,887% | 0.657% | 0.867% | 0.887% | 0,847% | 0,887% | 0.087% | D.887% | 0.687% |
| | Monthly compound | urium umic | 0.000 W | 0.04/ N | U. 04N TA | V.000116 | | Wool 2 | n'où a | | P. (1997) | W001 2 | D. DG / 34 | |
| Salance brought forward | | | 0 | ٥ | | a | Q | q | a | 0 | a | 4 | 0 | ٥ |
| Amount drawnstowns | | • | | p_ | 0 | | 0 | a | Q | 0 | 6 | | <u> </u> | • |
| Barance cerried forward | | | 9 | • | <u> </u> | | ٥ | 0 | 0 | Ů | <u> </u> | é | a | 0 |
| Feet & Storest | | | | | | | | | | | | | | |
| From end fee | | • | ۰ | • | D | b | q | ٥ | 0 | 0 | ٥ | • | ٥ | Þ |
| Солотическ солотического | | <u> </u> | | | 0 | | • | | | - 2 | | 9 | | <u>9</u> |
| Youte face | | D | Q | 0 | q | | - | | 0_ | 0 | 0 | ٠, ٥ | <u> </u> | 9 |
| Interest during construction | | | • | • | a | 0 | 0 | | | | 0 | . 0 | 0 . | |
| DSR kinding | | | | | | | | | | | | | | |
| Subordinated Facility | | | | | | | | | | | , | | • | |
| - | | | | | | | | | | | | | | |
| Commitment to Print No. Verfort restriction fee | 0.00% 8.00% | | | | | | | | | | | | | |
| All-solar Lenes, Marchill And | Monthly compound | Interest mater | 0.000% | 0.000K | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% |
| | solund colocom | and the last | • | | | | | | | | | | | |
| Balance brought forward | | | | ė | ٥ | ٠ | ٥ | • | 0 | | 0 | 0 | 0 | ō. |
| Алтирі деретійлен | | 9 | | <u> </u> | <u> </u> | | | <u> </u> | <u>9</u> | <u></u> 9 | | | | |
| Splance carried forward | | | | | | ه | | | <u> </u> | | | € | <u> </u> | 4 |
| Fees & Externst | | | | | | | | | _ | _ | ٠. | | | _ |
| Facet and fee | _ | • | ٥ | • | ۰ | • | ۰ | • | • | • | 0 | • | ٥ | 0 |
| Commitment Commission | D # | | 0 | 2 - | | | | - 8 | - <u>0</u> | - 0 | - 5 | • | | - |
| Tour fees | | | I | | | | | | | | | | | |
| Interest Guring construction | | <u> </u> | | . 0 | 0 | 0 | 0 | | D. | | - 6 | | O C | |
| DSR tunding | | | | | | | | | | | | | | |
| Senior Debt Facility 1 | | | | | | | | | | | | | | |
| Commitment commission | 0.50% | | | | | | | | | | | | | |
| Lip-Storic reservation fee | 1.92% | | | | | | | | | | | | | |
| • | Marshey compound | LANGE THE | 0.667% | 0.667% | 0.657% | 0.061% | 0.00714 | 0.447% | 0.657% | 0.007 | 9,447.4 | O.OSTYL | 0.007% | 0,007% |
| Balance brought forward | | | | a | | | • | | ۵ | ۰ | ۵ | | | • |
| Amount drawnstown | | ٥ | ď | ŏ | Ď | ō | ō | ē | ō | ō | ō | ō | ē | ō |
| Batance carried brivard | | - | | | | - | | | | | - 6 | · · · · · | | 6 |
| Fees & Interest | | | | | | | | | | | | | | |
| Front and Spe | | Q | a | 6 | Ď | 6 | ٥ | ٥ | ð | ٥ | | Ď | ٥ | ٥ |
| Contributed contribution | | <u> </u> | D | 0 | | 9 | | 0 | 0_ | | 9 | ۰ | 0 | 0 |
| Total fees | | | | - 0 | 9 | | ۰ | q | 0 | . 0 | Q | . 0 | `` <u>`</u> ` | . 0 |
| Internal during construction | | D | 0 | Ó | -0 | ٥ | | ø | 0 | 0 | Ď | D | | 0 |
| DSR Automo | | | | | | | | | | · • | | | | |
| - | | | | | | | | | | | | | | |
| Senior Debt Facility 2 | | | | | | | | | | | | | | |
| Commitment commission | 0.50% | | | | | | | | | | | | | |
| Up trant reservation (ee | 1.00% | | | | | | | | | | | | | |
| | mousely comboned. | AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON | 0.6447 | 0.8484 | 0,648% | 0 648% | CHM | 0.646% | 0.844% | 0.848% | 0.648% | COIPE | 0.016% | 0.046% |
| Catance beought torward | | | a | • | q | . 0 | | | • | • | ۰ | | | ۰ |
| Amount drawndown | | D- | | 4 | ė. | | D | | | d | ۰ | | • | ۰ |
| Balance cannel forward | | | 9 | • | - 5 | | - Т- | | - 0 | <u> </u> | | 5 | ٥ | • |
| Feet & Interpet: | | | | | | | | | | | | | | |
| From and les | | 4 | • | ۵ | 4 | 0 | | 0 | á | • | • | Þ | | |
| Commitment commission | | | ₽ | • | 0 | 0 | | ٥ | 9 | | - 0 | P | 0. | 0 |
| Total feet | | <u> </u> | 9 | ø | 0 | q | D | D | Q | 9 | Ô | 9 | 4. | - 0 |
| Warriet during constitution | | | | ð | | ø | | • | | b | | 0 | ٥ | |
| OSR Andro | | | | | <u> </u> | | | | | | <u> </u> | | | <u>v</u> |
| Coupea Searing investment Sum | | - | | | | | | | | | | | | |
| Co.con paid during construction Reg | | | | | | | | | | | | | | |
| | Ď | | | | | | | | | | | | | |
| Coupon accrued during construction Rag | Monthly concound a | era wood center: | 1.245% | 1.245% | 1.245% | 1265% | 1.245% | 1.245% | 1.348% | 1.245% | 1,246% | 1243% | 1,245% | . 7444 |
| | when the special property of | and the second | • 745.44 | | | - | | | | | A 407 | 124376 | | 1.24% |
| Balance brought forward | | | D | 0 | | a | 4 | 0 | • | Þ | 0 | | 0 | ٥ |
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| Coupons during constructions | | | | | | | | | | | | | | _ |
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| 5000 \$ | read - | 2666 | Aug-98 Sep-1 | 19 Oct-66 | No+68 | De0-99 | Jan-99 | Fat-90 | Mar-99 | Apr-00 | May-00 | Jun-98 | Jul-00 | Aug 80 | Sep-00 | Oct-99 | Nov-66 | Dec-99 | Jan-00 | feb-00 | Mar-CO | Apr-CO | May-00 | Jun-00 |
|---|------------------------|-----------------|---------------------|-------------------|--------------|-------------|-------------|-------------|--------------------|-------------|--------------|--------------|---------------------|--------------------|----------------|----------------|--------------------|----------------|----------------|----------------|----------------|--------------------|--------------------|------------------|
| Yes | | 1 | 1 | 1 | 1 | -, | 1 | 1 | (| 2 | 2 | 2 | 2 | 1 | 2 | 2 | 2 | 2 | . 1 | 1 | • 4 | , a | ´ 3 | 3 |
| Ogn-a factory | | | | | | | | | | | | | | | | | | | | | | | | |
| Annual ESCROW Interest rate \$.66% Monthly | | | 0.462% 0.462 | | | | | | 0.462% | | | 0.462% | | | | | | | | 0.482% | | | | 0.462% 0.000% |
| Annual band coupoe rafe 6.48% Monthly (| nghe: | 3 O.DOOM | 0.000% 1.711 | % 0.000% | 0.000% | 0.0004 | C (CC)% | 4,000 | 1.247% | 0.000# | 0.000% | 0.000M | 0.000% | 0.000K | 3.242% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 1.242% | 0,000% | 0.0004 | 0.000% |
| Betance brought forward | 136553 | | 115,675 114,11 0 | 12 111,500 0 0 | 110,388 P | 109,005 | 106,605 | 107,342 | 106,840 | 101,007 | 100,371 | 96,237 | 65.541 B | N1,075 | 64.672 D | 70,637 | 74,725 | 70,194 D | 64.591 1 | 60,205 | 66,D61 | 48,293 | 43,627 D | 39,105 è |
| Bord Isave UsBasion of proceeds | 1.76,734 [1.98,654) | (20,850) | (1,583) [2,61) | | _ | [1,001] | (1,263) | | (5,153) | 0.307) | (2,134) | (2,5%) | [1,788) | | (10,334) | (4,812) | [4,531] | (5,693) | (4,386) | (4, 574) | (7,800) | (4,052) | [4,723) | 45,711) |
| Balance carried forward | | 115,474 | 114,112 111,30 | 110,350 | 109,604 | 100,605 | 107,342 | 100,940 | 101,047 | 100,871 | 96,257 | 95,841 | 60,5/1 | 89,4F2 | 79,537 | 74,725 | 70,184 | 54,691 | 00,205 | \$6,081 | 48,200 | 43,827 | 19,108 | 13,394 |
| Internal during construction: Internet on ESCROW Account | | G EZ | 531 1 3 | ta 612 | 500 | 504 | 492 | 495 | 401 | 457 | 459 | 243 | 438 | 424 | 39t | 358 | 336 | 311 | 256 | 268 | 241 | 313 | 191 | 187 |
| Interest paid from bond funding | | 7 | 0 2,3 | 7 0 | | 0 | 0 | | 4,427 | 0 | P | 9 | D | Þ | 4.427 | D | 9 | ė | o a | • | 4,427 | ٥ | q | 4 |
| imangsi pozzusi 35 1,06%. Guarantee fee: | 1,437 | 0 | 0 | 0 0 | • | ۰ | | • | • | | • | ۰ | Þ | 0 | 0 | Þ | • | • | • | • | ۰ | Þ | 0 | ٥ |
| Annual Contents margin 0.42% | 6,48% | | | | | | | | | | | | | | | | | | | | | | | |
| Pee upironi teg: Discount race Grade period (semesters) • | GAPE. | | | | | | _ | | ΄. | _ | | | | | | | | | | | | | | _ |
| Guarantee (se minutation (schedules bond receivment): | | | 544-00 Um/ | 2 340-99 | 4 Mar-00 | 3ec-00 | Mar-01 | 7 540-01 | Mar-CO | 5ep-02 | 10 Mar-05 | 11 Sep-03 | 12 Mar-04 | (1 Sep-0(| 14 Mar-04 | 3ep-00 | Mar-CS | Bap-08 | Mar-07 | Sep-07 | 20 Mar-08 | 21 54p-06 | 22 Mar-02 | Sep-Où |
| Bond drawndown/brought tonward | | 134,666 1 | 134,856 134,55 | 4 134,560 | (30.566 | 130,550 | 100,850 | 130,858 | | | | | 131,341 | 130,198 | | | | | | 122,614 | | 110,819 | | 110,532 |
| Repayment Term scheduled; 60 Bons carried for=8/0 | | 130,558 | 0 130,666 130,66 | 0 0 6 130 144 | 130,636 | 130 534 | 136,668 | | (1,010) 174,633 | [3,042] | (1,075) | | (1,145) 139,170 | (1,181) 129 645 | 127,794 | 120,020 | (1,394) 125,238 | 123,900 | 122,818 | (1,426) | (1,412) | 118,100 | (1,56)) 118,533 | (1,817) |
| Quarantee felt (Anthinal) | 15,663 | 14 | 207 7 | | 257 | 247 | 257 | 284 | 253 | 200 | 276 | 270 | 273 | 271 | 264 | 300 | 300 | 260 | 257 | 254 | 251 | 240 | 243 | 245 |
| Opinors guarantee fee (discounted) | 6,343 | | | | | | | | | | | | | | | | • | | | | | | | |
| Crest entancement les (uplions) 103,39 Americanist les (uplions)/LC (ess (monthly) 113,65 | | • | 0 | ф D | 0 | ۰ | ۰ | q | 0 | ۰ | o | Þ | ۰ | 0 | . 4 | ۰ | ۰ | Þ | • | • | | ۰ | ٥ | ٥ |
| CSR Autifig | 5,334 | | | | | | | | | | | | | | | | | | | | | | | |
| Accounting treatment | | | | | | | | | | | | | | | | | | | | | | | | |
| Englishe with Assets Buildings | 70,864 | 2,756.0 | 2,141.0 1,010 | 0 1,450.0 | 1,313.0 | 1,534,0 | 1.799.0 | 1,010.0 | 1.227.0 | 1,621.0 | 2,650.0 | 2.854.0 | 2,032.0 | 3,163.0 | | 3,773.0 | 3,278.0 | 2,201.0 | 2,417.0 | 2,731.0 | 2,007.0 | 2,435.0 | 2711.0 | 2.070.0 |
| MLE Chused screts: 20 | 27,232 | 0.0 0.0 | 6.0 G | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 105.0 | 206.0 0.0 | 213.0 0.0 | 1,360.0 | 2,649.0 0.0 | 1,526.0 0.0 | 1,712.0 D.D | 2,767.6 Q.0 | \$,372.6 QD | 1,764.0 G.D | 1,001.0 0.0 | 2345.0 | 2,339.0 | 3,009.0 0.0 |
| Change gazeta: 20 15 | ï | 0.0 | 0,0 0 | Q. Q. | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | . 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 10 4 | : | 0.0 | 0.0 0. 0.0 0. | 0.0 0 0.0 | Q.0 D.0 | 9.0 | 0.0 | 9.0 | 0,0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 0.0 | 0,0 0,0 | 0.0 0.0 | 9.0 | 0.0 | 0.0 | 0.0 P.D | 6.0 0.0 | 0.0 | 0.0 | 0.0 0.0 |
| Inseres during complexition | 13,810 | -582.3 | 530.0 1,416 | 4\$11, <u>6</u> | -507.0 | -503.6 | -400.0 | -104.5 | 3 M177 | -160.5 | -456.8 | -447.0 | -437.5 | -124.2 | 4,036,0 | 356.7 | -334.6 | -1112 | 208.1 | -200 1 | 1,188.2 | -212.7 | - PR1.6 | -167,4 |
| Development See/costs - Leseton statement: | 118,576 | 2,152.7 | 1,610.5 2,025 | 1 _938.2 | 828,1 | 1,030,2 | 1,309.4 | 514.3 | <u> 5.1727</u> | 1,354.6 | 2,107.5 | 2,072,4 | 1,607,5 | 4,100.0 | 10,500,0 | 4,942.5 | 4,652,4 | 0,750.0 | 1,500 9 | 4,230,6 | .044.4 | 4,567,3 | 0,849.3 | 3,801.0 |
| Anowable expenses | 0 17,740 | 0.0 12,547.0 | 0,6 0 18,7 (8, | | 0.0 16.7 | 0.0 16.7 | 0.0 16.7 | 0,0 16,7 | 0.0 NL7 | 0.0 18.7 | 6.0 16.7 | 0.6 16.7 | 0.0 2 8.3 | 0.0- 28.2 | 0.0 28.3 | 0.0 | 40 | 4.0 | 5,0 | 0.0 | 0.0 | 9.0 | 0.0 | α¢ |
| Captaine Disaltown | 17,140 | 0.0 | 0.0 0 | | 0.0 | . 0.9 | . 0.0 | 9.0 | . 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.2 D.O | 26.3 D.O | 24.3 0.0 | 20.3 | 24.3 0.0 | 28.3 0.0 | 20.3 | 26.7 | 26.2 0.0 | 20.1 | 84.3 GD |
| | 17,740 | 12,587,0 | 10.7 10 | 7 10.7 | 16,7 | 16,7 | 10.7 | 107 | \$9.7 | 187 | 16.2 | _16.7 | źs,o T | 23.1 | 28.1 | 28.3 | 20,3 | 285 | 28,2 | 28.5 | 29.3 | 29.2 | 29,1 | . 44.1 |
| Accounting split of IDC/Devempment costs: Busings | 22,054 | 8,213.5 | 152.2 1,250 | 1 -339.4 | -236.7 | -333.6 | -330.3 | 327.6 | 27166 | -306.5 | 402.4 | -295.3 | -280.4 | -271.2 | 2,765.4 | 4724.7 | -X4.9 | -103.0 | -178.0 | -184,6 | 1.064 | -128 7 | -111.8 | -54 7 |
| MEE | 10,484 | 3,771.1 | -161.7 \$76 | 7 -155.5 | -154.6 | -155.3 | 151.0 | -150,4 | 1,245.8 | -141.6 | -136.0 | -135.6 | -128.4 | -124.0 | 1,278.0 | -103.2 | -69.4 | - 90 0 | -61.7 | -75.0 | 1,320.2 | -5 0 .0 | 31.7 | 74.9 |
| 20 15 | ; | 0.0 | 0,0 D | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0,0 | 0.0 | 0.0 0.0 | 4,0 1,0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | D.0 D.0 | D.D 0.D | Q0 | 0,0 0,0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| 10 | • | 0.0 0.0 | 0.0 0.0 0.00 0.0 | | 0.0 0.0 | 0.0 0.0 | D.D | 9.0 | 6.0 | 6.0 6.0 | 0.0 | 0.0 0.0 | 0.0 0,0 | 0.0 | 0.0 0.0 | 0.0 | 9.0 9.0 | 0.0 | 84 | 6.0 | Q.D | 0.0 | 0.0 | 0.0 |
| Tax spin of Development conts. | • | 4.0 | V. U | . 4.0 | 0.0 | 200 | 3.0 | | | - | 4.0 | 2,4 | 44 | 4.0 | N.N | 0.0 | w.u | 0.0 | 0.0 | 0.0 | . 92 | 0.0 | 94 | 0.0 |
| Bulkings | 12.154 | 8,812.5 | 11,4 11. | | 11.4 | 11.4 | 11.4 | 11.4 6.2 | 11.4 \$7 | 11.4 5.2 | 11.4 | 11,4 | 19.4 | 10.4 | 19.4 | 19.4 | 16.4 | 19.4 | 18.4 | 18,4 | 19.4 | 194 | 19.4 | 60.5 |
| MEE 20 | 1,14] | 3,954.4 D.D | 62 & 00 0 | 0.0 | 6.2 0.0 | 8.2 0.0 | 6.2 0.0 | 0.0 | 0.0 | 0.0 | 6.2 | 8.2 0.0 | 6.0 D.D | 0.0 0.0 | 6.9 6.0 | 6.5 0,0 | 6.0 0.0 | 0.0 0.0 | 8.0 0.0 | 4.4 0.0 | 4,0 | ≜. € 0.0 | 33 | 27.9 0.0 |
| 85 80 | B | 0.0 0.0 | 0.0 0. 0.0 0. | | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0,0 | 0,0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40 | ao. | 0.0 | 0.0 |
| 5 | | 0.0 | 60 9 | | 0.0 | 0.0 | 0.5 | ã | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0,0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0,0 | 0.0 | 0.0 0,0 | 0.D Q.Q |
| Fees not étungraf le particuler finance Commitment féés | | 4.0 | 0.0 0. | 0 0.0 | 0.0 | 00 | D,D | 20 | | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 9.0 | 0.0 | 0,0 | 00 | | | | | 4.0 | |
| Face integral to particular finance | | | | • | <u></u> | .,4,4 | | - 74 | | | | | | . 4,0 | 4.0 | V,v | 5,0 | - 00 | 0.0 | 0.0 | 0.0 | 9.6 | 0.0 | |
| Son# fees | 4,343 | 8,343.4 | 40 A | | 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 0.0 | 6.0 8.0 | 0.0 | 0.6 | 0.0 0.0 | 0.0 | 0.0 | 44 | 9.0 | 0.0 0.0 | 0.0 | 0.0 |
| OPar fees | 5,345 5,334 | 6,545,4 | 66 6 | | . 90 | 9,0 | 5.0 | 0.0 | 0.0 | 0.0 | 9.0 | 9.0 | 0.0 | 6.5 | 6.0 | 90 | 0.0 | 9.2 | 0.0 | 0,6 | 0,0 | 60 | 0,0 | <u>0.0</u> |
| Funding DSR | 5,334 | | | | | | | | | | | | | | | | | | | | | | | |
| | 148,418 | | | | | | | | | | | | | | | | | | | | | | | |

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73/55/98 (ARIX)



| £000's | | | | | _ | | | | | | | | | | | | | | | | | | | | |
|---|-----------------|---------------|------------------|--------------------|--------------|-----------------|------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|------------|---|-------------------|-------------------|--------------------------|-------------------|
| Year | Total | ,24-00 2 | Aug-00 2 | Sep-00 | COL-003 3 | Nev-00 3 | Dec-00 | اھجوال اھجوال | Feb-01 | 14941 1 | Др-Ф1 4 | May-01 4 | Jun-01 4 | Jul-01 4 | Aug-01 | Sep-01 | 001-01 | HOV-OS | Dec-01 | 100-03 | F40-02 4 | Mp-02 | Apr-02 | Kiyer S | A14-02 6 |
| Bond technic | | | | | | | | | | | | | | | | | | | | | | | | | |
| Arrual ESCROW Interest rate 6.66% Monthly rate | | | | 0,002% | | | 0.482% | | | | 0.462% | | 0.462% | 0,482% | | 0,452% | | | 0.482% | 0.482% | | | | | 0.462% |
| Annual band coupon rate 8.48% Monthly rate | | 3 0.000% | 0.000% | 3,247% | 0,000% | COOM | 0.000% | 4.000% | 0.000% | 3.212% | 0.000% | 9.000% | 0.000% | 0,000% | 0.0004 | 0.000% | 0.000% | 0,000% | 0.000# | 0.000% | G.000# | 0.000% | 0.000% | D.007% | 0.000% |
| Balance brought forward | 136.550 | 31,304 | 20,633 | 28,023 | 17,244 | 14,655 | 12,165 | 10,040 | 8,378 D | 7,063 | 2,005 | 1,525 | 0 | ō | 0 | 0 | • | | 0 | 0 | 2 | 0 | D | Ō | 0 P |
| Bond Littue Utabusión of proceeds | (136,536) | (2,754) | 0.986 | (8,79d) | <u>@316</u> | [2,502] | (2,120) | (1,964) | (1,323) | [4,987] | (540) | (1,525) | <u> š</u> | <u>ě</u> | | <u>.</u> | | _ <u>,</u> | <u> </u> | <u>.</u> | <u>, , , , , , , , , , , , , , , , , , , </u> | <u> </u> | <u> </u> | <u> </u> | |
| Balance carried forward | | 20,533 | 74.00 | 17,244 | 14,866 | 12,166 | 10,040 | 8,376 | 1,051 | 2,005 | 1,325 | | . <u> </u> | | 0 | <u> </u> | 9 | | <u>-</u> - | <u> </u> | 8 _ | 0 | 0 | • | 0 |
| Interest during construction: Interest on ESCROW Account | | 140 | 129 | 100 | 74 | 82 | 61 | 42 | 34 | 21 | • | 4 | 0 | • | D | | • | | • | | • | • | ٥ | • | ٥ |
| interest paid from bond funding Interest scoryal 35 1,06% | 1,497 | 0 | | 4,427 | 0 | 0 | ٥ | ٥ | ٥ | 4,427 | 0 | 0 1437,25 | ٥ | | 0 | Q D | 9 | | | ٥ | | 8 | 0 | 0 | ô |
| Gurrantee 100: | 1,000 | • | - | • | - | - | • | • | • | • | - | | | | _ | _ | | _ | | _ | _ | _ | _ | _ | - |
| Avrugi Quemine margin 0.42% Fee spironi fag: I Oleccuni rate | 0.48% | | | | | | | | | | | | | | - | | | | | | | | | | |
| Grace perior (semesters) 6 | | 24 | | 26 | 27 | 24 | 29 | 30 | 31 | 32 | 23 | 34 | 35 | 38 | 37 | 38 | 30 | 40 | 41 | 42 | a | u | 45 | 46 | 47 |
| Guarantee (se calculation (appended bond repayment): | | Mar-10 | Sep-10 | Ngr-11 | \$ep-11 | Mpr12 | \$40-12 | Mar-13 | Sep-17 | Maria | Sep-14 | Nur 15 | Sep-15 | Ma-11 | Sep-15 | Mar-17 | Sep-17 | Marc14 | Sep 13 | Mar-19 | Sep-19 | Mar-30 | Sep-20 | | 3ep-21 |
| Book drawndowntowsy's knowed Repayment Term scheduled; 50 | | (1,000) | (1,722) | 111,524 | 100,747 | 107,913 | 105,021 | 101,086 (2,015) | 102,053 72,0786 | 60,573 (2,146) | 97,477 (2,214) | 95,613 (2,265) | 83,326 (2,354) | 60,870 (2,633) | 60,637 (2,611) | 66 ,028 | E2,458 (2,074) | 00,742 (2,758) | 71,023 (2,047) | 76,186 | 72,216 (3,002) | 60,166 (3,126) | 90,004 (9,224) | 42,830 (3,330) | 59,499 (2,437) |
| Bond carried forward | | 113,247 | 111,524 | 100 747 | 107,913 | 108,021 | 101,981 | 102,083 | 94,978 | 97,62 | | 99,720 | 40,470 | 44,537 | 65,026 | 43,435 | M. Tel | 16,003 | 15,156 | 72,214 | 98,166 | 66,054 | 62,630 | 39,498 | 64,081 |
| Customber (se (monifold) Options guarantes (se (discounted) | 11,553 4,543 | 234 | 234 | 230 | 247 | 773 | 210 | . 314 | 210 | | 201 | 180 | <u>+#1</u> | 100 | 481 | 175 | 170 | 104 | _(54 | 152 | 143 | 130 | 1372 | 135 | 116 |
| Creck entencement for (unifors) (03,388 | | | | | | | | | | | Б | | | | | | | | | | | | | | |
| Arrangement fee (up/ont)/LC fees (mont/hy) 113,692 DSR kunding | D 6,134 | D | • | | ٠ | ٠ | ۰ | | ۰ | ٠ | • | v | • | • | • | • | • | ۰ | 0 | • | , | , | ۰ | ٥ | ν |
| Accounting treatment | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capitalisa with Allian Buildings | 70,334 | 2,040.0 | 2.240.0 | 2.616.0 | 1,532.0 | 1,730,6 | 1,413.0 | 1,186.0 | 966.0 | 357.0 | 223,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 8.6 | 0.0 | 0.0 | 0.6 | 0.0 | 0,0 | 0.6 |
| MEE | 32,132 | 1,696.0 | 1.611.0 | 1.001.0 | 1,109.0 | 414.0 | 734.0 | 5CD, @ | 344,0 | 0.0 | 100,0 | Q.D | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 5.9 |
| Clade at 5 at 5 at 5 at 5 at 5 at 5 at 5 at | 9 | 0.0 0.0 | 0.0 | 0.0 | 0.0 D.0 | 6.0 6.0 | 60 | G D | D.D | 0.0 0.0 | 0.0 | 60 60 | 40 | ₫₽ €₽ | 0.0 0.0 | 0.0 0.0 | P.D D.D | 9.0 0.0 | 60 60 | 0.0 0.0 | 9.0 | 0.0 0.0 | 0.0 | 6.0 0.0 | 0.D |
| 10 | • | 40 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.6 9.6 | 0.0 | 0.0 0.0 | 0.0 0.5 | 0.0 | 0.0 8.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 D.D | 0.0 | 0.6 0.5 | 0.0 0.0 | 0.0 0.0 | 60 | 0.0 | 6.0 0.0 | 0,0 |
| Interest during construction | 15,410 | 3,700,6 | 128 S 3 822 S | 4.337.7 | 2,567,3 | 47 c 2 490 D | -51.2 2.102.7 | H2.5 | 1 274.4 | 4,408.1 | -8.3 314.7 | 1,433,0 | 00 | 0.0 0.0 | 0.0 | 0,0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.0 | - 80 | 5.0 | 0.0 |
| Development face/toxis - tax sion treatment: | 114,494 | | | | | | | | | | | | | | | | | | | | | | | <u> </u> | _ 0.0 |
| Allpenide izpērāsti Ceptities | 17,740 | 0,0 6,66 | 0.0 C58 | 9.9 C.83 | 0.0 10.1 | 20.0 20.3 | 0.0 84,3 | 60.3 | 0.0 60.3 | 215.0 | 235.0 235.0 | 3.413.0 | 9,0 9,0 | 0.0 | 9.0 | 6.0 0.0 | 0.0 0.0 | 8.0 8.0 | 6.0 0.0 | 9.0 | 4.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 4.0 Q.0 |
| Displayment | 17,740 | 0.0 | 00 | 00 | 0,0 | <u>0.0</u> | 90.1 | 00 | 0.0 | 235.0 | 250,0 | 3,413,0 | 0.0 | 0.0 | - 0.0 | 0.0 | 0.0 | <u> </u> | 2.0 | 0.0 | 0.0 | 0.0 | _0.0 | 0.0 | O.D |
| Accounting spik of IOC/Development costs: | 11,140 | | <u> 143</u> | . 10.3. | 66,3 | 77.7 | 77.1 | | | 4.5 | 4-0.9 | 4.419,0 | - 44 | 0.9 | | _ 4,4 | | | 9.0 | 0.0 | 0.0 | ķο | 9,4 | 00 | 0.0 |
| DulkSings | 22,454 | -392 | -27.5 | 3,026.1 1,389.4 | 70.0 4.6 | 16.1 | 25.4 | 31.4 | 36.1 10.5 | 3,100.7 1,400.4 | 155.4 71.3 | 3,321.7 1,624.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.6 | 0.6 | 0.6 | 0.0 | 0.0 | 9.0 |
| | 10,484 9 | - 18,0 0,0 | -12.0 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 6.0 6.0 | 6.0 0.0 | 9.0 0.0 | 9.0 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 9.0 Ø.0 | 0.0 0.0 | 0.0 |
| 19 10 | : | 0.0 0.0 | 0.0 40 | 0.0 0.0 | 0.0 | 0,0 0,0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 9,0 | 9,0 9.0 | . 40 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 9.0 9.0 | 9.0 | 0.0 | 0.0 |
| 5 | ٥ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0,0 | D,D | 0.0 | 0.0 | 9.0 | 6.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 5.0 | 0.0 |
| Tau gollt of Cevalogment toxis: Buildings | 12,158 | 80.6 | an s | 80,5 | MÁ | 60.5 | 60.5 | 60,5 | 50.5 | 161,1 | 181,1 | 2,339.0 | 0.0 | 0.0 | 20 | as | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ٥٥ | | |
| <u>,44</u> E | 1.44 | 27.8 | 27.8 | 27,5 | 27.B | 27.4 | 27,4 | 77.4 | 37.4 | 72.0 | 72.0 | 1,074.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0,0 | 40 | 0.0 |
| 20 13 | | 0.0 0.0 | 0.0 0.0 | Q,0 Q,0 | 0,0 0,0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0,0 0,0 | 9.0 0.0 | 0.0 | 0.0 0.0 | 9.0 0.0 | 9.0 9.0 | 0.0 0.0 | ora ora | 0.0 | 0.0 0.0 | 0.0 6.0 | 0.0 0.0 | 0.0 | 60 | 0.0 | 0.0 0.6 | 0.0 0.6 |
| 10 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 9.9 8.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 4.0 | 00 | 0.0 | 0.0 |
| Feet not integral to particular finance | • | | | | | | | | | | | | | | • • | | | | 6.0 | • | Δņ | 0.0 | 0.0 | 0.0 | Q. B |
| Contraktion feet Feet integral to particular finance | • | 0.0 | 9.0 | 9.0 | 0.0 | 0.0 | 00 | 0,0 | 90 | 00 | | 0.0 | 0.6 | 0.0 | 0.0. | 0.0 | _ 0.0 | 4.0 | 40 | 0.0 | D,D | 90 | 0.0 | . 00 | 0.0 |
| Bord tess | 6,343 | 20 | 0,0 | 0.0 | 0,0 | αø | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | Q .p | 9.0 | 0.0 |
| Other tees. | 4312 | 0.0 0.0 | D,0 | 0,0 0.0 | D.D D.G | 0.0 | 6.0 | 0.0 | 2.0 | 0.0 | 0.0 0.0 | 0,0 | 66 | 90 | 0.0 | 9.0 | 0.0 | <u>0,0</u> | <u>0,0</u> | - 00 | 0.0 | -0.0 | <u>0.0</u> 0.0 | 0.0 | 0.0 |
| Funding DSR | 3,330 | | | | | | | | | _ _ | | | | | | | | | | | | | | | |
| _ | | | | | | | | | | | | | | | | | | | | | | | | | |

h=5

140,458

| • | | Total | A442 | MQ-02 6 | Sep-02 | 00.02 | Nov-02 | 000-02 | Jan-03 | F46-03 | Mar (D) | ADP-03 | May-03 | Jun-65 | |
|--|---------------------------------|------------------|-------------------|-------------------|-------------------|--------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | Year | | • | • | • | | • | • | • | - | • | • | • | • | |
| Bond lacility | | | | | | | | | | | | | | | |
| | Monthly ratio. Monthly ratio | ; | 0.462% | 0.452% 0.000% | 0.482% 0.880% | 0.46 7% 0.000% | 0.0004 | 0,4424, | 0.462% 0.000% | 0.452% 0.660% | 0,442% 0,000% | 0,442% 0,000% | 0.452% 0.000% | 0.462% | |
| Balance brought lorwerd Bond leave | | 130,550 | 0 | 0 | 0 | 0 D | 0 D | 9 | 0 | 0 | 9 | e D | 9 | 0 | |
| Utilisation of proceeds Estance corried forward | ı | (34,554) | | 8 | 0 | | <u>0</u> | D. | <u>D</u> | | 0 | D D | D | 0 | |
| Impress on ESCROW Account | | | • | | ø | a | q | | ٥ | ٥ | ٥ | D | ٥ | 0 | |
| improd poir from bond furning Internal actual | 1.05% | 1,437 | 9 | 0 | 9 | 0 | 0 | ů D | Þ | 0 | 0 | 9 | 0 | | |
| Guarantee feet: Annual Guitrantee margin 0.42% | | | | | | | | | | | | | | | |
| Fee uplices flag: 1 Discount | raid G | 146% | | | | | | | | | , | | | | |
| Grace period (semesters) | | | 48 | 48 | 50 | 51 | 11 | £3 | 14 | 45 | 54 | 57 | 54 | 54 | 60 |
| Guarantee fee calculation (scheduled bond receptor | rui: | | Mar-22 | 3ap-22 | Mar-23 | Sep-23 | Mar-34 | Sep-24 | Name 25 | Sep-25 | Mark 28 | Sep-20 | Mar-37 | 549-27 | Marc 26 |
| Sord gramdowntoroughs forward Recovering Term scheduled: | 60 | | 50,042 (7,547) | 52,614 [3,880] | 49,654 (3,777) | 45,077 (3,696) | (4,022) | 37,167 (4,160) | 33,007 (4,263) | 28,724 (4,419) | 24,305 (4,660) | 19,744 (4,765) | 18,034 (4,854) | [0,182 [5,011] | 8,175 (3,171) |
| Bond certed toward | | | 62,814 | 43,664 | 45,077 | 41,179 | 27,157 | 33,05 | 28,724 | 21,305 | 10,744 | 18,034 | (0,182 | 5,171 | প্রে |
| (Juanantee See (nominel) | | 11,553 | 110_ | (00 | | | 71 | | eç. | 61 | 41 | 13 | 21 | 11 | (2) |
| Upirons guerances les (discounted) Credit entencement les (upirons) | 103,168 | • | | | | | | | | | | | | | |
| Amangement lise (uplication C feet (monthly) OSR funding | 113,662 | 0 \$4,12 | ۰ | ٥ | ٥ | 0 | ۰ | 0 | . • | • | 9 | ٥ | ۰ | ۰ | |
| Accounting treatment | | | | | | | | | | | | | | | |
| Cupitalise with Assets Buildings | | 70,854 | 96 | 0.0 | 0.0 | 0.0 | 0.0 | D.6 | 9.0 | 0.0 | 6.6 | 6.0 | 6.0 | 0.0 | |
| MAR | | 12,511 | D.D | 0.0 | 0.0 | 0.0 | 9.0 | 9.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Channel maselu: 20 | | | 0.D 8.0 | 0.0 | 0.0 0.0 | 0.8 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 10 | | ÷ | 0.0 | 0.0 | 0.0 | 00 | 0.0 | 0.0 | D.D | D,D | 0.0 | 0.0 | 0.0 | 0,0 | |
| Interest during construction | | 75,410 | 0.0 0.0 | _ 0.0 | 0.0 | 0.0 | 90 | 0,0 0,0 | 0.0 0.0 | 6.G 5.0 | 0.6 0.0 | 9.0 | 0.0 | 6.0 6.0 | |
| · | _ | 110,904 | 0,0 | 0,0 | 0.0 | 0.0 | 0.0_ | 9.0 | 0.0 | 0,0 | 0.0 | 0,0 | 0.0 | 0.0 | |
| Development Regulopats - taxation treatment: Altrembie expenses | | Q. | 0.0 | 0.6 | 9.0 | 0.0 | σÞ | 0,0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Capitalisă Os. albreto | | 17,740 | 5.0 5.0 | D,D D,D | 0,0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0,0 0.0 | 0,0 | 0.0 90 | |
| DE MINES | | 17,740 | 0.0 | 0.0 | Q.D | 0.0 | 20 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | - ** | |
| Accounting apis of IDC/Development costs: | | | | | | | | · - | | | | | | | |
| Butt/gs MAR | | 22,630 10,496 | 0,0 0,0 | 0,0 17,0 | 0.0 | D.D D.O | 9.0 9.0 | 6.0 | 4.6 4.6 | 0.0 0.0 | 0,0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | |
| 20 | | | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 15 10 | | ٠ | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0,0 0,0 | 0,0 0,0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.D | |
| 3 | | ě | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 20 | 0.0 | 0,0 | 9.0 | 0.0 | |
| 3 ax apit of Developmens costs: | | | | | | | | | | | | | | | |
| SubTros aut f | | 12,154 8,667 | 0.0 0.0 | 0.0 | 0,0 0,0 | 9,0 6,0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 90 90 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0,0 0,0 | |
| \$0 | | | 0,0 | 0.0 | ŒΦ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9 | ãó | 99 | 0.0 | |
| 15 10 | | | 0.0 | 6.0 | 6.6 0.5 | 90 | 4.0 | 0.0 0.0 | 0,0 0,0 | 8.0 8.0 | 0.0 | 90 | 0.0 | 0.0 | |
| 10 5 | | q | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 93 | 0.0 | 0.0 0,0 | 0.0 | |
| Fees not integral to particular Reserve Commitment feet | | . 4 | 0.0 | 0.0 | 9.0 | 20 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Feet Images to perform Bosoca | | | | | | | | | | - | | | | | |
| Sord fees | | 6,343 8 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0,0 0.5 | 0.0 0.0 | 0.0 | 0.0 | |
| Croner Rees | | 6,342 | 0.0 | 9.0 | 0.0 | Q.D | 0.0 | - 65 | 0.0 | 0.0 | 0.0 | 9.0 | <u> </u> | 0.0 | |
| Funding DSR | | 5,338 | | | | | | | | | | | | | |
| | | 144,415 | | | | | | | | | | | | | |

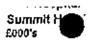
21/06/98 (0.07

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| £000's | | | | | | ' | 1 1 's | | | | | | 45 | | | | | | | | | | |
|--|----------|------------------|---|--|---|--|--|--|---|---|---|--|---|---|---|---|---|---|--|---|---|--|---|
| | | Period to: | Mar-98 | Mar-00 | May-01 | Mar 03 | Mar-03 | Mande | Mar-05 | Nav-Ot | Mar-07 | Man-08 | Mar-09 | Mar-10 | Mar-11 13 | Mar-12 14 | Mar-13 | Mar-14 16 | Mark 15 | Mar-18 18 | Mar-17 | Mar-16 20 | Mgr-18 |
| | | Operational % | 0% | 0% | 0% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 160% | 100% | 100% | 21 100% |
| endezation from coel base date: Annual inflation rates type 1 Annual hitlation type 2 Essales management withtion RPI Adjustment type 2 RPI Adjustment type 2 | | 1-April 259% | 1.05093 3.0% 2.5% 3% 1.000 1,000 | 3.0% 2.5% 3% 1.030 1.026 | 3.0%, 2.5%, 3%, 1,061 1,051 | 3.0% 2.5% 3% 1.093 1.077 | 3.0% 2.5% 3% 1,125 1.104 | 3.0% 3.0% 3% 1.159 1.137 | 3.0% 3.0% 3% 1,194 1,171 | 3,0% 3,0% 3% 1,230 1,200 | 3.0% 1.0% 3% 1.267 1.242 | 3.0% 3.0% 3% 1,305 1,200 | 3.0% 3.0% 3% 1.344 1.318 | 3.0% 3.0% 3% 1,364 1,358 | 3.0% 3.0% 3% 1.428 1.388 | 3.0% 1.0% 3% 1,469 1,440 | 3.0% 5.0% 3% 1.813 1.463 | 3.0% 3.0% 3% 1.668 1.628 | 3.0% 3.0% 3% 1.606 1,574 | 3.0% 3.0% 3% 1.653 1.621 | 3.0% 3.0% 3% 1.702 1.670 | 3.0% 3.0% 3.0% 1.754 1.720 | 3.0% 3.0% 3% 1.886 1.771 |
| Avaltable beds Avaltable bod-nights | | | 626 225,490 | 626 225,490 | 525 225,490 | 625 225,490 | 626 228,490 | 676 228,490 | 625 225,490 | 628 228,490 | 626 226,490 | 526 226,490 | 526 228,490 | 628 226,490 | 628 228,490 | 626 226,490 | 626 228,490 | 826 228,490 | 826 228,490 | 525 228,493 | 526 225,490 | 626 228,490 | 626 228,490 |
| incationt admissions | ML _ | 0 | 0 | 0 | 4.00 | 0.00 | 0 0.00 | 0 | • | 0.00 | 0.00 | 0 | 0 | 0.00 | | 0 | 0 | 0 | Đ | 0 | D | 0 | 0 |
| Length of stay Target occupancy | Alin.≖ | b . | 0.00 85% | 0.00 85.00% | 85,00% | 85,00% | 85,00% | 0.00 85.00% | 6.00 85.00% | 85.00% | 85,00% | 0.00 85,00% | 6.00 65.00% | 85,00% | 0,00 85,00% | 0,00 85,00% | 0.00 200,00% | 0.00 85.00% | 6.00 85.00% | 0.00 08.00% | 0.00 #05.58 | 0.00 85.00% | 0.00 85.00% |
| Target In-Pallent Mights (IPMs) Actual IPMs Achief Occupancy | | | 194,217 0 0% | 104,217 0 0% | 194,217 0 0% | 194,217 | 194,217 0 0% | 194,217 0 0% | 194,217 0 0% | 194,217 0 0% | 194,217 0 0% | 194,217 0 0% | 194,217 | 194,217 0 0% | 194,217 0 0% | 164,217 0 0% | 194,217 | 194,217 | 194,217 0 0% | 194,217 | 194,217 B | 194,217 0 0% | 184,217 |
| Law Costs Profile | | | | | | | J | | | | | | | | | | | | | | | | |
| Fixed Costs Equipment Heaved rollers Food Sentose Lines and Linundry Domestic Cleaning Fonering Security Staff Residences Wasse Management - Clinical Self-board Transport Estates Maintenance Energy Other Wasse Other | | | 1,018 6 732 71 1,081 582 138 35 21 204 1,484 0 0 | 7:041 0 764 73 1,114 600 142 36 22 272 55 1,490 0 | 1,067 0 717 75 1,147 31 230 57 1,543 0 | 1,094 0 800 77 1,161 608 151 35 239 59 1,589 0 | 1,121 0 624 80 1,217 655 40 24 297 61 1,637 0 | 1,165 0 648 82 1,233 675 160 41 25 300 62 1,666 0 | 1,189 0 874 64 1,291 685 165 42 21 64 1,737 0 | 1,225 900 97 1,330 716 170 43 28 525 66 1,769 0 0 | 1,262 927 927 920 1,369 736 175 45 27 335 80 1,842 0 0 | 1,300 0 955 92 1,411 780 160 45 20 345 70 1,698 0 0 | 1,839 0 984 985 1,453 783 783 186 47 29 355 12 1,855 0 0 | 1,379 0 1,013 98 1,496 695 191 49 295 395 76 2,013 0 0 | 1,426 0 1,044 101 1,541 197 60 30 377 77 2,074 0 | 1,463 0 1,075 104 1,665 855 823 62 31 31 38 2,136 0 0 | 1,507 0 1,107 107 1,826 881 208 53 322 400 0 1 2,200 0 0 | 1,852 0 1,140 110 1,864 007 215 66 333 412 84 2,266 0 | 1,506 0 1,175 113 1,735 232 55 244 424 424 0 0 0 | 1,846 0 1,240 117 1,767 963 228 58 34 437 2,404 0 0 | 1,690 0 1,246 120 1,840 991 223 60 36 450 2 2,478 0 | 1,749 0 1,294 1,090 1,090 1,090 242 67 37 463 94 2,650 0 | 1,700 d 1,322 120 1,053 1,052 249 84 38 477 91 2,627 0 0 |
| Capacity Fee 1905: Blb | | <i>ो</i> जिल् | 5% | 5% | 8% | 8% | 8% | 65 à | .1 | ,6% | 8% | 4% | | 5% 5% | 8% | 8% | 8% | 8% | 9% | 8% | 8% | 6% | 8% |
| Equipment 100% Hasted trained 100% Food Services 20% Lines and Laundry 100% Domests Cleaning 20% 20% Security 20% 25% Waste Management - Cancel 20% Estates Maintenance 100% Energy 0% Cour Waste 100% Cher 20% Cour Waste 20% Cour Was | 8% 8% | | 1,045,79 0 532 78 933 503 119 30 22 228 46 1,589 0 0 | 1,123 0 651 79 961 516 123 31 24 235 48 0 0 | 1.161 0 870 810 990 533 126 32 24 242 49 1,665 0 | 1,180 0 660 53 1,020 549 139 33 26 249 51 1,715 0 0 | 1,210 0 711 60 1,050 566 134 34 267 52 1,786 0 0 | 1,246 0 733 68 1,062 563 138 35 27 264 54 1,818 0 0 | 1,283 0 7.55 91 1,114 600 142 38 27 272 56 1,874 0 0 | 1,322 0 777 94 1,149 618 147 37 281 57 1,930 6 | 1,361 60 800 87 1,162 557 161 28 269 58 1,968 0 | 1,402 0 524 90 1,216 656 158 40 50 288 61 2,048 0 | 1,444 0 649 102 1,264 676 180 41 307 62 2,100 0 | 1,488 0 878 100 6292 689 185 42 319 64 2,172 0 0 | 1,632 0 901 109 1,331 717 170 43 325 65 2,237 6 | 1,678 0 928 112 1,370 758 45 345 38 2,305 0 0 | 1,828 9 950 115 1,412 780 180 46 35 545 70 2,374 0 0 | 1,574 0 964 119 1,454 196 47 38 388 72 2,445 0 0 | 1,725 0 1,014 122 1,497 191 40 375 2,516 0 0 | 1,778 0 1,044 128 1,643 197 80 38 377 77 2,594 0 | 1,830 0 1,078 130 1,689 850 203 32 39 388 79 2,872 0 0 | 1,584 5 1,108 134 1,638 602 209 53 40 400 62 2,752 0 | 1,941 0 1,141 138 1,885 908 215 35 41 412 84 2,634 0 0 |
| Valtable Fee Scheduled; In-patients | | | 1.35 p. 1 | : : | 177,538 | 172,212 | 185,709 | 159,003 | 153,752 | 148,685 | 146,724 | 145,604 | 145,280 | 144,740 | 144,150 | 144,150 | 144,550 | 144 185 | 444.440 | | | | 444 |
| Out-patients Sury-patients Actual: | | | 9 | å | 95,612 16,577 | 96,588 18,677 | 97,370 19,605 | 99,162 21,076 | 99,097 22,004 | 99,902 22,953 | 100,787 23,929 | 101,581 25,033 | 192,585 28,059 | 103,497 27,110 | 103,497 | 103,497 | 103,497 | 144,180 103,497 25,194 | 144,180 103,497 28,194 | 144,160 103,497 26,194 | 144,160 163,497 28,194 | 144,160 103,487 28,194 | 144,160 193,497 28,194 |
| In-palients Out-palients Cay-gat-lights | | | 9 | 9 | 177,538 90,072 18,677 | 172,212 90,631 18,577 | 165,709 91,595 19,606 | 159,003 92,367 21,076 | 159,762 93,214 22,004 | 148,701 63,927 22,959 | 146,724 94,717 23,929 | 145,504 95,513 25,033 | 145,280 95,680 26,059 | 144,740 95,560 27,110 | 144,160 95,580 28,194 | 144,180 95,560 25,194 | 144,160 95,560 28,194 | 144,160 95,560 26,194 | 144,150 95,560 28,194 | 144,160 95,560 28,194 | 144,160 95,560 28,194 | 144,180 95,580 28,194 | 144,160 95,580 20,184 |

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re Limited

| 100 | JU 8 | | | Period to. | Mar-20 22 | ₩ 47-21 23 | Mar-22 24 | Mac-23 | Mar-24 26 | Mar-25 27 | Mar-26 26 | Mar-27 29 | Mar-28 30 | Mar-29 31 | Mar-30 32 | Mar-31 33 | Mar-32 34 | Mar-33 35 | Mar-34 30 |
|----------------|---|--|---|----------------|--|--|--|--|---|--|---|---|--|--|--|---|--|---|--------------------------------------|
| | | | | Operational % | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 67% | 0% | 9% | 0% | 0% | 0% |
| | Indezetori áron cost base dele: Annual indallon rates type 1 Annual indallon type 2 Estates management infation RPI Adjustment type 1 RPI Adjustment type 2 | | | 1-Apr-60 2.89% | 3.0% 3.0% 3% 1.880 1.824 | 3.0% 3.0% 3% 1.915 1.679 | 3.0% 3.0% 3% 1.974 1.936 | 3.0% 3.0% 3% 2.003 1.994 | 3.0% 3.0% 3% 2.0%4 2.0%3 | 3.0% 2.0% 3% 2.157 2.115 | 3.0% 3.0% 3% 2.221 2.178 | 3.0% 3.0% 3% 2.268 2.244 | 3.0% 3.0% 3% 2.357 2.311 | 3 0% 3.0% 3% 2.427 2.350 | 3.0% 3.0% 3% 2.500 2.452 | 2.6% 2.6% 3% 2.675 2.626 | 3.9% 3.9% 2.662 2.601 | 3.0% 3.0% 3% 2.732 2.679 | 3.0% 3.0% 3% 2.514 2.750 |
| | Available bods Available bed-nights | | | | 628 228,490 | 526 228,490 | 626 226,490 | 828 228,490 | 526 226,490 | 826 226,490 | 628 228,490 | 528 228,490 | 028 226,490 | 628 228,490 | 528 228,490 | 625 225,490 | 626 226,490 | 626 228,490 | 826 228,490 |
| | Inpatient sómtskom Length of stay | | Max.= | ٥ | 0.00 | 0.01 | 0.00 0.00 | ф. ф.0ф | 0.00 00.00 | 0.00 | 9.00 | 0 0.00 | 0.00 | 0.00 | 0. 0 0 | 0 0.00 | 0.00 00.0 | 0.00 | 9.00 |
| | Targal occupancy Targal In-Patient Nights (IPMs) Actual IPM's Actual Occupancy | | | | 53.00% 194,217 0 0% | 83.00% 194,217 0 0% | 85.00% 194,217 0 0% | 85.00% 194,217 0 0% | 85.00% 164,217 0 0% | 85.00% 194,217 0 0% | 85.00% 194.217 9 0% | 85.00% 194,217 0 0% | 85.00% 194,217 0 0% | 85,00% 194,217 0 0% | 85.00% 194,217 6 9% | 65,00% 194,211 0 0% | 65,00% 194,217 6 6% | 85.00% 194,217 0 0% | 85.00% 194.217 0 0% |
| Law | Costs Profile | | | | | | | | | | | | | | | | | | |
| fruid | Cotts Equipment Healed trokes Food Sentess Lines and Laundry Domestic Classing Portering Security Staff Residences Would Management - Cincel | | | | 1,853 0 1,362 131 2,011 1,003 257 55 | 1,908 0 1,403 135 2,971 1,116 265 67 | 1,966 0 1,445 139 2,134 1,149 273 69 42 | 2,025 0 1,485 144 2,196 1,184 281 72 49 | 2.085 0 1.533 148 2.384 1.219 289 74 | 2.146 0 1,579 152 2,331 1,256 298 70 48 | 2,212 0 1,626 157 2,401 1,294 307 78 47 | 2,279 0 1,875 162 2,479 1,332 316 91 49 | 2,347 0 1,725 167 2,646 1,372 325 63 | 2,418 0 1,777 172 2,624 1,414 335 65 | 2,490 0 1,630 177 2,703 1,458 346 88 53 | 2,565 0 1,665 182 2,784 1,500 356 91 55 680 | 2,642 0 1,842 167 2,867 1,545 366 93 56 701 | 2,721 0 2,000 193 2,953 1,501 377 96 68 722 | |
| | S-Hichboard Yransport Essass Maintenance Essay Cliber Weste Cliber Other | | | | 492 100 2,706 0 0 0 | 506 103 2,787 0 0 0 | 521 108 2,870 0 0 0 | 537 110 2,956 0 0 0 | 550 113 3,045 0 0 0 | 570 116 3,137 0 0 0 | 567 120 3,231 0 0 0 | 805 123 3,326 0 0 0 | 623 127 3,427 0 0 0 | 841 131 3,530 0 0 | 661 135 3,636 0 0 0 | 139 3,745 0 9 | 143 3,656 0 0 0 | 147 3,973 0 0 0 | 152 4,092 0 0 |
| Çapa | city Fas | Hon- | | Mark: No | 6% | 6% | 6% | 6% | 6% | 6% | 6% | 6% | 8% | 4% | 6% | 6% | 6% | 6% | 8% |
| | Equipment Heated trolles Food Services Chen and Laundry Comestic Cleaning Pometing Security Stati Recitionoss Waste Management - Clincal Systemboard Transport Estates Maintenance Energy Disar Waste Other | 56 100 % 100 | 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5 | | 1,699 0 1,674 1,736 235 222 57 42 424 87 2,619 0 0 | 2,059 0 1,211 1,455 253 228 50 44 437 69 3,007 0 0 | 2,121 0 1,247 1,542 692 235 60 45 450 92 3,097 0 0 | 2,185 0 1,285 1,597 1,022 242 47 464 95 3,192 0 0 | 2,250 0 1,323 100 1,954 1,053 250 64 478 97 3,286 0 0 | 2,318 0 1,363 164 2,013 1,084 257 66 492 100 3,364 0 0 | 2,367 0 1,494 1692 2073 1,117 205 67 103 3,486 0 0 | 2,459 Q 1,449 174 2,136 1,180 279 70 62 522 106 0 0 0 0 0 0 0 | 2,533 0 1,469 150 2,190 1,165 281 72 54 537 110 3,698 0 0 | 2,609 0 1,534 1,534 2,265 1,220 286 74 1,120 3,609 0 0 0 | 2,687 0,1,690 1611 2,333 1,257 298 67 570 116 3,923 0 0 | 2,167 0 1,827 196 2,403 1,283 307 78 69 567 120 0 0 | 2,856 0 1,678 202 2,478 1,333 316 81 605 123 4,162 0 0 | 2,936 0 1,726 2,549 1,373 326 63 632 127 4,267 0 0 | 1,778 216 |
| | bie Fee duled: | | | | | | | | | | | | | | | | | | |
| | | | | | 144,160 | 144,160 | 144,160 | 144,150 | 144,160 | 144,180 | 144,150 | 144,160 | 144,160 | 144,160 | 144,160 | 144,100 | 144,160 | 144,160 | 144,160 |
| acres Actua | in-patients Out-patients Oay-patients | | | | 103,497 28,184 | 103,497 28,194 | 103,497 26,194 | 103,497 28,194 | 103,497 28,194 | 103,497 28,184 | 103,497 26,194 | 103,497 28,194 | 103,497 26,194 | 103,497 26,194 | 103,497 28,194 | 103,497 28,194 | 103,497 28,194 | 103,497 28,194 | 103,497 28,194 |

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|-----------------------------------|------------|------------|----------------|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|--------------|--------------|------------|------------|------------|------------|------------|-------------|------------|---------|
| | | | EPHOC 10. | | Mar-88 | Mar-00 | Mar-01 | Mar-02 | Mar-03 | Mar-04 | Mar-05 | Mar-05 | Mar-07 | Mar-06 | M24-00 | Mar-10 | Mar-11 | MW-12 | MW-13 | Mar-14 | Mar-15 | Mar 15 | Mar-17 | M27-18 | Mar-19 |
| | | | Operation | al % | 0% | 0% | 0% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 13 100% | 100% | 15 190% | 18 190% | 100% | 100% | 100% | 20 100% | 100% |
| L | | | | • | | | | | | | | | | | | | | | | | | | | | |
| in-patients | | | B | | | | | | | | | | | | | | | | | | | | | | |
| Allocated fixed cost per patients | | | ₽y | | | | | | | | | | | | | | | | | | | | | | |
| | 颜 | | <u>Pallent</u> | | | | | | | | | | | | | | | | | | | | | | |
| | | Costs | C# News | | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Egylement | ₽%. 044 | 100% | ę | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 5,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Heated Brothes | 0% 26% | 60% 60% | P | | 0.000 | 0.000 | 0.625 | 0.657 | 0.597 | 0.640 | 0.862 | 0.727 | 6.758 | 0.786 | 0.013 | 0.840 | 0.559 | 0.695 | 0.922 | 0.949 | 0.974 | 1.007 | 1.037 | 1.069 | 1.101 |
| Food Services | 0% | 60% | _ | | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.009 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Linen and Laundry | 20% | 60% | pace. | | 0.000 | 9.000 | 0.775 | 0.823 | 0,501 | 0,946 | 1.007 | 1.073 | 1,120 | 1.181 | 1,200 | 1,241 | 1,263 | 1.322 | 1,381 | 1.402 | 1,444 | 1.487 | 1.532 | 1.578 | 1.625 |
| Domestic Cleaning | 20% | 60% | P | | 0,000 | 0.000 | 0.418 | 0.443 | 0.475 | 0.510 | 0.843 | 0.576 | 0.603 | 0.625 | 0.648 | 0.668 | 0.661 | 0.712 | 0.733 | 0.755 | 0.778 | 0,801 | D.825 | 0.850 | 0.876 |
| Portering | | 60% | ٩ | | 0.000 | 0.000 | 0.000 | 0.105 | 0.113 | 0.370 | 0.129 | 0.137 | 0.145 | 0.148 | 0.153 | 0.158 | 0.154 | 0.150 | 0.174 | 0.179 | 0.164 | 6,190 | 0.198 | 0.202 | 0.208 |
| Security | 20% | 60% | P | | 0,000 | 0.000 | 0.025 | 0.107 | 0.028 | 0.031 | 0.033 | 0.035 | 0.036 | 0.038 | 0.039 | 0.040 = | 0.042 | 0.045 | 0.044 | 0.046 | 0.047 | 0.068 | 0.050 | 0.051 | 0.053 |
| Staff Residences | 0% | 100% | P Panish | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Weste Management - Câncal | 20% | 50% | D. | | 0.000 | 0.000 | 0.189 | 0.201 | 0.215 | 0.231 | 0.248 | 0.262 | 0.274 | 0.284 | 4.293 | 0.303 | 0.314 | 0.323 | 0.233 | 0.343 | 0.353 | 0.384 | 0.374 | 0,386 | 0.000 |
| Swechbaund | 20% | 80% | P | | 0.000 | 0.000 | 0.030 | 0.041 | 0.044 | 0.847 | 0.080 | 0.063 | 0.056 | 0.058 | 0.000 | 0.062 | 0.084 | 0.068 | 0.068 | 0.070 | 0.072 | 0.074 | 0.074 | 0.079 | 9.081 |
| Transport Estates Maimenance | 0% | 100% | - | | 0.000 | 9,000 | 0,000 | 9,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | 100% | 100% | P MNWh | | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 |
| Energy Other Waste | 0% | 100% | 10000 | | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Other | 20% | 50% | P | | 0.000 | 0.000 | 5,000 | 0.000 | 0.000 | 5,006 | 6,006 | 6,006 | 0.000 | 0.000 | 0.000 | 6.000 | 6,000 | 0.000 | 0.000 | 0.000 | 0.000 | 6,000 | 0,000 | 0,000 | 9.000 |
| Other | 20% | 60% | ď | | 0.000 | 9,600 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0,000 | 0.000 | 0,000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 |
| | *** | | · | | 4,000 | =,040 | 4.504 | 4,644 | 4,004 | 4,544 | u, | 0,000 | 4,400 | 0,000 | 55655 | 0.000 | 0.000 | 0.200 | 0.000 | 0.000 | 0.000 | 0.500 | V.000 | 0.000 | 0,000 |
| Total variable costs (6000's) | | | No cook | ol. | | | | | | | | | | | | | | | | | | | | | |
| | | | Loc litera | Inch | | | | | | | | | | | | _ | | | | | | | | | |
| Equipment | | | 1,00 | 2 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Healed Irolles | | | .00 | ! | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | Q.Q | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| Food Services | | | 28 | 1 | 0.0 | 0.0 | 617.4 | 810.5 | 011.4 | 604.2 | 8.106 | 8.993 | 609.3 | 823.6 | 640.0 | 650.0 | 673.7 | 694.0 | 714.0 | 738.2 | 758.3 | 701.1 | 804.5 | 828.6 | 853.6 |
| LineA and Liturally | | | k00 | 1 | 0.a 0.e | 0.0 | 0.0 0.0 | Ø.0 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | D.O |
| Comesso Cleaning | | | 1.00 1.05 | : | 0.0 | Q.D | 0.0 | U.U D.O | 0.0 | 0,0 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| Porsering | | | 1.60 | : | 0.0 | 0.0 0.0 | 0.0 | | D.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | Q. D | 0.0 | 0.0 |
| Security | | | 1.00 | - : | 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D Q.G | 0.0 | 0.0 | 0.0 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Ø.D |
| Siaff Residences | | | 12.47 | • | 0.0 | 0.0 | 78.9 | 79.2 | 81.5 | 84.0 | 88.5 | -89.2 | 91.0 | 0.0 64.8 | 0.0 97.4 | | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.D | 0.0 | 0.0 | 0.0 |
| Waste Management - CPACH | | | 1.60 | : | 0.0 | 6.0 | 0.0 | 0.0 | 4.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.3 0.0 | 103.4 0.0 | 106.5 | 109.T | 112.9 | 118.3 | 119.0 | 123.4 | 127.1 | 130.9 |
| Swiichboard Transport | | | .00 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.6 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Estates Maintenance | | - | .00 | i | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | Ø.D |
| Energy | | | 3.04 | ì | 9.0 | 0.0 | 825.0 | 540.T | 557.0 | 573.7 | 896.0 | 608.6 | 626.8 | 645.7 | 655.0 | 565.0 | T08.5 | 726.7 | 748.6 | 771.0 | 794.1 | | | 0.0 | 0.0 |
| Other Waste | | | 9.40 | i | 2.0 | 0.0 | 16.7 | 17.2 | 17.7 | 15.3 | 18.6 | 19.4 | 20.0 | 20.6 | 21.2 | 21.5 | 22.6 | 23.1 | 23.8 | 24.8 | 26.3 | 817.9 | 642.4 | 661.7 | 693.7 |
| Char | | | .00 | i | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | G.D | 0.0 | | | 50.0 | 26.8 | 27.6 | 28.5 |
| CAhar | | - | 00 | í | 0.0 | 0.0 | 0.0 | 0.0 | 0.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | • | • | • | •.• | 4.5 | 4.0 | 4.2 | | 4.5 | 4.5 | 0.0 | •.• | 0.0 | 0.0 | Ų. | 0.0 | 0.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total variable feet (£000's) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Egyforheni | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Hisalad Crolles | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 | 0,0 | 0.0 | 0,0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Food Sprvices | | | | | 94.8 | 97.6 | 166.7 | 169.2 | 760.3 | 761.6 | 162.6 | 763.4 | 777.5 | 795.5 | 817.9 | 839.8 | 862.1 | 864.0 | F14.6 | 942.0 | 970.3 | 990.4 | 1,029,4 | 1,060,3 | 1,092.1 |
| Cinen and Laundry | | | | | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 |
| Domestic Cleaning | | | | | 140.0 | 144,2 | 148.5 | 153.0 | 157.5 | 1623 | 187.1 | 1722 | 177.3 | 182.8 | 186.1 | 193.8 | 199,6 | 206,6 | 211.7 | 216.1 | 224.5 | 231,4 | 235.5 | 245.5 | 252.0 |
| Portering | | | | | 75.4 | 77.7 | 80.0 | 82.4 | 84.0 | 87.4 | 90.0 | 92.7 | 45.5 | 98.4 | 101.3 | 104.4 | 107.5 | 110.7 | 514.1 | 117.5 | 121.0 | 126.8 | 128,4 | 132.2 | 138.2 |
| Security | | | | | 17.9 | 18.4 | 19.0 | 19.5 | 20.1 | 20.7 | 21.3 | 22.0 | 22.6 | 23.2 | 24.0 | 24.8 | 26.8 | 26.3 | 27.0 | 27.9 | 20.7 | 20.6 | 30.4 | 31.4 | 32.3 |
| Stall Residences | | | | | 4,0 | 4,7 | 4.8 | 5.0 | 6.1 | 5.3 | 5.4 | 5.6 | 5.0 | 5.9 | 6.1 | 0.3 | 6.5 | 4.7 | 8,9 | 1.5 | 7.3 | 7.5 | 7.6 | 8.0 | 0.2 |
| Wasis Management - Clinical | | | | | 0.0 | 0.0 | 83.0 | 85.5 | 88,0 | 90.7 | 93.4 | 96.2 | 99.1 | 102.1 | 105.1 | 100.3 | 111.5 | 114.0 | 118,3 | 121.9 | 125,8 | 120.3 | 133.2 | 137.2 | 141,3 |
| 5+Hchboard | | | | | 34,2 | 35.2 | 353 | 37.4 | 38.5 | 30.7 | 40.9 | 42.1 | 43.2 | 44,0 | 48,Q | 47.4 | 48.6 | 50.2 | 81.7 | 62.3 | 54.9 | 56.5 | 50.2 | 60.0 | 61.8 |
| Transport | | | | | 7.0 | 1.2 | 7.4 | 7.6 | 7.8 | 8,1 | 8.3 | 8,0 | 0.0 | 0.1 | 8.4 | 9.7 | 0.0 | 10.2 | 10.6 | 10.9 | 11.2 | 11.8 | 11.0 | 12,2 | 12.6 |
| Estales Marrienance | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | G.D | 6.0 | 0.0 | 0.6 | 0.0 | 0.0 | 5.0 | 0.0 |
| Energy | | | | | 0.0 | 0,0 | 600,6 | 683.4 | 601.0 | 619.0 | 697.5 | 858,7 | 676.4 | 696.7 | 717.6 | 734,1 | 761.3 | 784.1 | 507.6 | 631,6 | 656.6 | 682.8 | 909.0 | 838.3 | 954.3 |
| Other Waste | | | | | Ó.D | 0.0 | 18.D | 18.0 | 19.1 | 19.7 | 20,3 | 20.9 | 21.5 | 22.7 | 22.9 | 23.5 | 24.2 | 28.0 | 25.7 | 28.5 | 27.3 | 28.1 | 20.0 | 29.4 | 307 |
| Other | | | | | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.0 | 0.0 |
| Other | | | | | 6.0 | G.D | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 0,0 | 0,0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | | | | | | | | | | | | | | | | | | T.0 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

2200411 (cm² - Page 7)

| 0.0 0.0 0.0 0.0 0.0 1.00 1.00 1.00 1.00 | 01'1 6'16 01'1 6'16 01'1 6'16 01'1 1'6) 02 1'20 03 1'1 1'6) 04 1'16 05 1'20 06 1'20 07 | 00 000 000 000 000 000 000 000 000 000 | 000 000 000 000 000 000 000 000 000 00 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 00 014 09621 00 00 00 00 00 00 00 00 00 00 00 00 00 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 00 00 00 00 00 00 00 00 00 00 00 00 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0'0 0'0 0'0 0'0 1'0' 1'0' 0'0 0'0 0'0 0' | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | | | | | Equipment Food Sandras Food Sandras Loansace Charles Secure Secure Secure Transport Tr |
|--|--|--|---|--|---|--|---|--|---|--|---|--|--|--|--|--|---|--------|--|
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| %0 90 %0 | 22 | 44 SE-14M 46 20 | 50 50 18-1911 | ₩0 ₽6 ₩0 | 92-144 16 178 | 85-144 65 2001 | TSASM 85 X:001 | Mar-26 88 100% | 25-12A 72 #001 | 1504H 85 4001 | 1001 52 7001 | 55-1614 55 2001 | 15-16/6 62 15-16/6 | 22 22 24 24 24 24 24 24 24 24 24 24 24 2 | | cor bornes nademedo | | | P 0007 |

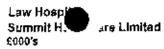
| 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 045 045 045 040 041 040 040 040 040 040 | 0.0 0.2 0.2 0.2 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.252 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 000 000 000 000 000 000 000 000 000 00 | 0.0 2.1% 0.0 4.1% 0.0 0.1 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.05 0.05 0.05 0.0 0.0 0.0 0.0 0.0 0 | 0.9 0.6 0.6 1.85 2.61 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.8 0.6 0.5 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 00 00 00 00 00 00 00 00 00 | 6.01 6.01 6.05 6.61 6.62 6.0 6.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 8.21 6.25 8.21 8.21 8.0 8.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 | | | | Equipment Equipment People of Services People of Services Linear and Leondry Domestic Country Services Services Services Services Services Services Services People of Services Services People of Services |
|---|---|---|---|---|--|--|--|--|--|--|--|--|--|---|--|--|---|--|--|--|---|--------------------------|---|--|
| 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0'0 0'0 0'0 0'0 0'0 0'0 0'0 0'0 0'0 0'0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 970 970 970 970 970 970 970 970 970 970 | | | 970 970 970 970 970 970 970 970 970 970 | 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 | 000 000 000 000 000 000 000 000 000 00 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 2.d 5.0 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 90 90 90 90 90 90 90 90 90 90 90 90 90 9 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 90 90 90 90 90 90 90 90 90 90 90 90 90 9 | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | | Equiposité coett (1900%) Transport (1900%) Franch |
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| 9,005 12 61:200 | %001 05 111117 | Ti-rgid gr arger | 1001 61 81-244 | 21-hth 11 HODI | \$1954 \$1 \$001 | 61 -444 81 2001 | \$1-36A \$1 #60f | 11-144 €! #100! | OF-MANA SI WOOT | 90-45M FT 7001 | %00। 01 90-म्ब्य | 10-14M 0 2100f | 1600) 8 80-7814 | 20-38/4 5 96001 | H001 8 H07-7€N | 60-16M 8 20-16M | %001 7 20-474 | 10-104 6 20 | 00-15M S NO | %0 06:50y | Parfod to: Parfod to: | | | s,0003 |

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|---|----------|--------|---------------|-------------|--------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|--------|--------|--------|
| | | | Period to: | Mar-20 | May-21 | Mar-22 | Mar-23 | Mar-24 | Mar-25 | Man 26 | Mar-21 | Mar-28 | Mar-29 | Mar-30 | Mar-31 | May-32 | Mar-33 | Mar-34 |
| | | | | 22 | 22 | 24 | 25 | 28 | 27 | 26 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | | Operational % | 100% | 100% | 100% | 100% | 100% | 100W | 100% | 100% | 100% | 67% | 0% | 0% | 0.4 | 0% | 0% |
| | | | | | | | | | | | | | | | | | | |
| Out-patients | | | | | | | | | | | | | | | | | | |
| Affocaled fored cost per patient | Nam /ET: | | By | | | | | | | | | | | | | | | |
| 74000 IBD 14100 BB1 BB1 BB1 BB1 | Rbb | * | Palien | | | | | | | | | | | | | | | |
| | × | C0444 | or item | | | | | | | | | | | | | | | |
| Equipment | 0% | 0% | ۵. | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Heated brokes | 0% | 10% | Ď | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.006 | 0.000 | 0.000 | 0.000 | 9,000 | 0.000 | 0.000 | 0.000 |
| Food Services | 20% | 10% | ō | 0.263 | 0.271 | 0.279 | 0.288 | 0.295 | 0.305 | 0.314 | 0.324 | 0,333 | 0.343 | 0.354 | 0.354 | 0.375 | 0.385 | 0.396 |
| Lines and Laundry | 0% | 10% | Ď | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Demestic Cleaning | 20% | 10% | Þ | 0.389 | 9,400 | 0,412 | 0.425 | 0,437 | 0.464 | 0.464 | 0,478 | 0.492 | 9,597 | 0.522 | 0.538 | 0.854 | 0.871 | 9.565 |
| Portaring | 20% | 10% | Ď | 0.209 | 0.216 | 0.222 | 0.229 | 0.238 | 0.243 | 0.250 | 0.257 | 0.265 | 0.273 | 0.251 | 0.290 | 0.298 | 0.307 | 0.317 |
| Security | 20% | 10% | p | 0.050 | 0.051 | 0.053 | 0.054 | 0.050 | 0.058 | 0.059 | 0.001 | 0.060 | 0,065 | 0.007 | 0.000 | 0.071 | 0.013 | 0.075 |
| Staff Residences | 20% | 10% | è | 0.013 | 0.013 | 0.013 | 0.014 | 0.014 | 0.015 | 0.015 | 0.016 | 0.018 | 0.017 | 0.017 | 0.018 | 0.016 | 0.010 | 0.019 |
| Wayse Management - Cfincal | 0% | 0% | P | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Swiichboard | 20 | 10% | P | 0.095 | 9.096 | 0.101 | 0.104 | 0.10T | 0.110 | 0.113 | 0.117 | 0.120 | 0.124 | 0.128 | 0.131 | 0.135 | 0.134 | 0.144 |
| Transport | 20% | 10% | Þ | 0.019 | 0.020 | 0.021 | 0.021 | 0,022 | 0,022 | 0.023 | 0,024 | 0.025 | 0,025 | 0.026 | 9.027 | 0.028 | 0.028 | 0.029 |
| Edistes Mainlenance | ON: | 0% | ρ | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | Q.QQQ | 0.000 |
| Energy | 1003 | 0% | ρ | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Conor Wasse | ů×. | 0% | P | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Other | 20 | 10% | P | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Other | 20% | 10% | P | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0,000 |
| Total variable costs (6000's) | | Variat | Me cost/ | | | | | | | | | | | | | | | |
| | | | H.Or VIAID | | | | | | | | | | | | | | | |
| Equipment | | | 200 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Hearted trollies | | ۰ | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Food Services | | Q | 00.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 | 0.0 |
| Lines and Caundry | | | 0.50 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | B.O | 0.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Domestic Cleaning | | | -00.0 | 0.0 | 5.0 | 0.0 | 6.0 | 0,0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Portering | | | 0.00 | 0,0 | 0.0 | 0.0 | 0.0 | 0,₽ | 0.9 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 |
| Security | | | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 |
| Staff Residences | | _ | k02 | 0.0 | 0.0 | Q.D | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 |
| Wisie Managemeni - Câncel | | | 1.0 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Switchboard | | | 100 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0,0 | Q,D | 0.0 |
| Тпыльрогі | | | 1.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | Q.D | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Estates Maintenança | | |).00).00 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.D 0.6 | 0.0 0.0 | 0.0 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Energy Other Wasie | | |),QČ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | | 0.0 | 0,0 | 0,0 | 0.0 | 0.0 |
| Other Trash | | | 1.50 | 0.0 | 6.0 | 0.0 | 9.0 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 | Q.D | Q.D | 0.0 |
| Other | | | 1.00 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 0.0 | 0,D 0,D | 0.0 | 0.0 | 0.0 |
| Total variable feet (£000's) | | • | ,,,,, | 4.4 | ۷.5 | 4.5 | 4.4 | 0.0 | 0.0 | •.0 | 2.0 | 0.0 | 0.0 | 0.0 | 4.0 | 0.0 | 0.0 | 6.0 |
| | | | | | | | | | | | | | | | | | | |
| Equipment | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 |
| Healed Irollies | | | | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Food Services | | | | 29.4 | 30.3 | 31.2 | 32.1 | 33.1 | 34.1 | 35.5 | 36.1 | 37.2 | 36.3 | 39.5 | 40,1 | 41,0 | 13.2 | 44.5 |
| Unen and Laundry | | | | 0.0 | 0.0 | 00 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 |
| Domestic Cleaning | | | | 43.4 | 44.7 24.1 | 40.0 | 47.4 | 48.8 | 50.3 | 51,6 | 60.4 | 55.0 | 50.6 | 58.3 | 60,1 | 81.9 | 69.7 | 68.G |
| Portering | | | | 23,4 5,5 | | 24 6 | 25.5 | 20.3 | 27.1 | 27.9 | 28.0 | 29.6 | 30.5 | 31.4 | 32.4 | 30.3 | 34.3 | 35.4 |
| Security | | | | | 5.7 | 5.9 1.5 | 0.1 1.5 | 6.2 1.6 | 6.4 1.6 | 6.6 1.7 | 8.4 | 7.0 | 7.2 | 7.5 | 7.1 | 7.9 | 0.7 | 8.4 |
| Staff Residences Waste Monapoment - Clarka | | | | 1.4 0.0 | 1.5 0.0 | 0.0 | 4.0 | 0.0 | 0.0 | 0.0 | 1.7 0.0 | 1.6 0.0 | 1.\$ 8.4 | 1.9 0.0 | 2.0 | 2.0 | 2) | 2.1 |
| Sweehboard | | | | 10.6 | 10.9 | 71,3 | 11.8 | 11.9 | 12.3 | 12.7 | 130 | 13.4 | | *** | 0.0 | 0.0 | 0.0 | 0.0 |
| fransport . | | | | 2.2 | 2.2 | 2.3 | 2.4 | 2.4 | 2.5 | 2.6 | 2.7 | | 13.8 2.6 | 14.3 | 14.7 | 15.1 | 15.6 | 16.0 |
| Estatos Alainionance | | | | 9.0 | 0.0 | 0.0 | 0.D | 0.0 | 0.0 | 0.0 | 0.0 | 2.7 0.0 | | 2.9 | 3.0 | : 3.1 | 3.2 | 3.3 |
| Energy | | | | 0.0 | 0.0 | 9.0 | 0.D | 9.0 | 0.0 | 0.0 | 0,0 B 0 | 9.0 O.D | 0.0 0.0 | 0.0 | 0.0 | T 0.0 | 6.0 | 0.0 |
| Other Weste | | | | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | | 0.0 0.0 | 0.0 | 0.0 | 0,0 | 0.0 |
| Dihar | | | | 0.0 | 0.0 | Ø.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0,0 | 0.0 | 0.D | 0.0 |
| Other | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 0.0 | 0.D | 0.D | 0.0 |
| *** | | | | -,4 | 4.5 | | 414 | 414 | 4.0 | 7.4 | ₩.1 | | 0.0 | 1.0 | u.D | 0.0 | 0.0 | 0.0 |

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| £000's | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------|--------------------------------------|------------|--------|--------|--------|--------|--------|--------|--------|-------------|--------|--------|--------|--------|-------------------|--------|----------|--------|--------|--------|--------|---------|
| | | Period to: | Mgr.90 | Mar-00 | Mar-Q1 | May-02 | Max.03 | Mor-O4 | Mar-05 | Mar-06 | May-07 | Mar-08 | Mar-09 | Mar-10 | Mar-11 | Mar 12 | Mar-13 | May - 14 | Mar-15 | Mar-16 | Mar-17 | Mar-16 | Mar- 19 |
| | | | 1 | 2 | 3 | 4 | 5 | • | 7 | Ð | P | 10 | 11 | 12 | 13 | 14 | 15 | 15 | 17 | 18 | 19 | 50 | 21 |
| | | Operational % | 0% | 0% | 0% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Dav-petients | | | | | | | | | | | | | | | | | | | | | | | |
| Altocated fixed cost per patient/liem (E | 1. | 6v | | | | | | | | | | | | | | | | | | | | | |
| | | Paneni | | | | | | | | | | | | | | | | | | | | | |
| Rich X | Coals | Dr. ##m. | | | | | | | | | | | | | | | | | | | | | |
| Equipment 0% | | p | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.090 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Heated trottes 0% | 30% | P | 9,009 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0,000 | 0,000 | Q.00Q | 0.000 | 0.000 |
| Food Services 20% | 30% | P | 0.000 | 0.000 | 2,506 | 2,584 | 2,493 | 2.418 | 2,383 | 2.353 | 2.325 | 2.269 | 2.265 | 2.Z43 | 2.221 | 2.250 | 2.355 | 2.427 | 2.500 | 2,675 | 2.652 | 2.732 | 2614 |
| Lines and Lauridry 8% | 30% | Þ | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 9,000 | 8,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 9.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Domestic Cleaning 20% | 30% | P | 0,000 | 0.000 | 3.704 | 3415 | 3.686 | 3.508 | 3,520 | 3.476 | 3.434 | 3.361 | 3.345 | 3.312 | 3.260 | 3.379 | 3,480 | 3.584 | 3.692 | 3.503 | 3.917 | 4.034 | 4.155 |
| Potenty 20% | 30% | P | 0.000 | 0.000 | 1.950 | 2.955 | 1.985 | 1,922 | 1.876 | 1.072 | 1.650 | 1.621 | 1.802 | 1.784 | 1,767 | 1.520 | 1.875 | 1.531 | 1,060 | 2,048 | 2.110 | 2.173 | 2.238 |
| Security 20% | 30% | P | 0,000 | 0.000 | 0.473 | 0.487 | 0.471 | 0.458 | 0.450 | 9.464 | 0.439 | 0.432 | 0,427 | 0.423_ | 0.419 | 0.432 | 0.445 | 0.458 | 0.472 | 0.486 | 0.500 | 0.515 | 0.531 |
| Staff Residences 20% | | P | 0.000 | 0.000 | 0.121 | 0.124 | 0.120 | 0.116 | 0,118 | 0.113 | 0.112 | 0.110 | 0.109 | 0.108 | 0.107 | 0.110 | 0.113 | 0.117 | 0.120 | 0.124 | 0.128 | 0.131 | 0.105 |
| Waste Management - Cancel 6% | | P | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Switchboard 20% | 30% | P | 0.000 | 0.000 | 0.905 | 0.933 | 0.901 | 0,672 | 0.660 | 0.849 | 0.839 | 0.026 | 0.618 | 0.609 | 0.802 | 0.526 | 0.851 | 0.876 | 0.002 | 0.029 | 0.957 | 0.086 | 1015 |
| Transport 20% | | P | 0,000 | 0,000 | 0.185 | 0.190 | 0.104 | 0.178 | 0.175 | 0.173 | 0.171 | 0.168 | 0.167 | 0.165 | 0.163 | 0.100 | 0.173 | 0.176 | 0.184 | 0.189 | 0.195 | 0.201 | 0.207 |
| Estates Maintecands 0% | | P | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 |
| Emergy 1009 | | P | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0 000 | 0.000 | 0.000 | 0.000 | 0.000 | 0 000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Other Waste 0% | | P | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Other 20% | | g | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.600 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 9.000 | 0.000 | 0.000 | 0.000 |
| Other 20% | 30% | p | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 9.000 | 9.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total variable costs (£000's) | | iblė Cost ⁱ nt or ilea | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | 0,00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 |
| Frated Voller | | 0.00 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | O.D |
| Food Sarvices | | 0 00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Linen and Laundry | | 0,00 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Domestic Cleaning | | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Portering | | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | O.D | O.D | Ø.D | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Security | | å. Ç© | 0.0 | D.O | D.O | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 | 0.0 | 0,0 |
| Staff Resistances | | g gà | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 | 0.0 | 0.0 | 4.0 | ф | 0.0 | 0.0 | 9.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Waste Management - Clinical | | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0. 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Switchboard | | 0.00 | 0,0 | 0.0 | 0.0 | 0.0 | Ó.D | 0,0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.9 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 |
| Transport | | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Eslaves Maintenance | | 0.00 | 0.0 | 6.0 | 6.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 | 9,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 |
| <u>Enurgy</u> | | 0.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 | 0,0 | 0,0 | 0.0 | 0.0 | 0.0 | 0,0 | 0,0 | 0.0 | 0.0 | Q.D | 0.0 |
| Other Washe | | 0,00 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 | 0.0 | 0,0 | 0.5 | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other | | 200 | 0.0 | 0.0 | 9.0 | 0.0 | 0.D | Q.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| Other | | 100 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total variable feet (COOC's) | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 | 0.0 |
| Healed troiles | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 |
| Foca Services | | | 47.4 | 48.6 | 50,3 | 51.6 | 53.3 | 54.0 | 50.8 | 50.3 | 60.0 | 81,6 | 63.2 | 65.6 | 67.6 | 6 0 .5 | 71.7 | 73.6 | 76.1 | 78.3 | 80.7 | 63,1 | 85.8 |
| Laten and Lawnory | | | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Domestic Cleaning | | | 70.D | 72.1 | 74.3 | 74.6 | 28.5 | D1.1 | 83.6 | 88.1 | 88.7 | 91.3 | 94.1 | 96.9 | 69.9 | 102.8 | 105,9 | 109.0 | 112.3 | 116.7 | 119.2 | 122.7 | 126.4 |
| Ponence | | | 37.7 | 38.8 | 40.0 | 41.2 | 42.4 | 43 7 | 45,0 | 45.4 | 47.6 | 49.2 | 50.7 | 52.2 | 63.6 | 65.4 | 57.0 | 50.7 | 50.5 | 69,3 | 64.2 | 66.1 | 59.1 |
| Security | | | 8.0 | 9.2 | 9.6 | 4.8 | 10.1 | 10.4 | 10.7 | 11.0 | 11.3 | 11.7 | 12.0 | 12.4 | 12.7 | 13.1 | 12.5 | 13.9 | 14,3 | 14.8 | 15.2 | 15.7 | 18 1 |
| Slaff Residences | | | 2.3 | 2.3 | 2.4 | 2.5 | 2.6 | 26 | 27 | 2.4 | 2.9 | 3.0 | 3.1 | 3.2 | 3.2 | 3.3 | 3.4 | 3.6 | 2.7 | 3,8 | 19 | 4.0 | 4.1 |
| Weste Management - Olocal | | | 04 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 5-4chboard | | | 17.1 | 17.0 | 18.1 | 18.7 | 19.3 | 19.6 | 20,4 | 21.0 | 21.7 | 22.3 | 23.0 | 23.7 | 24.4 | 25.1 | 25.9 | 20.7 | 27.5 | 28.3 | 29.1 | 30.0 | 30.9 |
| Transport | | | 3.5 | 3.0 | 3.7 | 3.8 | 3.9 | 4.0 | 4.2 | 4.3 | 4,4 | 4.6 | 4.7 | 4.8 | 6.0 | 5.1 | 5.3 | 5.4 | 5.6 | 5.6 | 5.9 | 6.1 | 6.3 |
| Estates Maintenance | | | 9,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 90 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | D.O |
| Energy | | | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Gerar Waste | | | 9.0 | 9.0 | 90 | 90 | 90 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | ú,p | 0.0 | D.O | D.O | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Þο |
| Other | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Ø.D |
| Other | | | 0,0 | 0.0 | 0.0 | 19.0 | 0.0 | 0,0 | 0.0 | Q,Đ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.D | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | | | | | | | | | | | - | | | | | • |
| | | | | | | | | | | | | | | | | | | | | | | | |

Law Hospital Summit Hassancare Limited £000's

| £000's | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------------|-------|-----------------------------|-------------------|------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|------------|--------|------------|------------|--------|------------|-------------|
| | | | Period to: | Mar-20 | Mar-21 | Mar-22 | Mar-23 | Mar-24 | Man 25 | Mar-26 | Mar-27 | Mar-28 | Mar-29 | Mar-30 | Mar-31 | Mar-32 | Nar-33 | Mar-34 |
| | | | 7 41 444 194 | 22 | 23 | 24 | 25 | 25 | 27 | 28 | 79 | 30 | 31 | 32 | 33 | . 34 | 35 | 36 |
| | | | Operational % | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 67% | 0% | 0% | 0% | 0% | 0% |
| Day-patients | | | | | | | | | | | | | | | | | | |
| Affocated fixed cost per patients | ilem (El: | | By | | | | | | | | | | | | | | | |
| | | % | Pallent | | | | | | | | | | | | | | | |
| | Right W | Çoşis | or Com | | | | | | | | | | | | | | | |
| Ęgu∙pment | 9% | 0% | P | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Healed frollies | 0% | 30% | P | 0.900 | 0.000 | 0:000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Food Services | 20 | 30% | P | 2.598 | 2.085 | 3.076 | 3.107 | 3.262 | 3.360 | 3.400 | 3.564 | 3,671 | 3,761 | 3.895 | 4.012 | 4.132 | 4.250 | 4,354 |
| Lines and Caundry | 0.5 | 30% | ρ | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Domosiic Oksaning | 20% | 30% | P | 4.260 | 4.408 | 4.541 | 4.677 | 4.017 | 4.062 | 5.110 | 5.264 | 5.422 | 5 564 | 5.752 | 6.024 | B. 102 | 6.285 | 0.474 |
| Portering | 20 X | 30% | P | 2.306 | 2.175 | 2.445 | 2.510 | 2.595 | 2.673 | 2,753 | 2.836 | 2.921 | 3.008 | 3,029 | 2.191 | 3.787 | 3.385 | 3,467 |
| Security | 20% | 30% | P | 0.547 | 0.563 | 0.000 | 0.597 | 0.615 | 0.634 | 0.653 | 0.072 | 0.093 | 0.713 | 0.735 | 0.767 | 0.770 | 0.603 | 0.827 |
| Staff Rosidences | 20 % | 30% | P | 0.130 | 0.144 | 0.140 | 0.152 | 0.157 | 0.182 | 0.166 | 0.171 | 0.177 | 0.162 | 0.187 | 0.100 | 0.100 | 0.205 | 0.211 |
| Warde Management - Clinical | 0.4 | 0% | p | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0,000 | 0.000 | 0,000 | 0,000 | 0.000 |
| Systemboard | 20 % | 30% | D | 1.046 | 1.077 | 1.110 | 1.143 | 1.177 | 1.213 | 1.249 | 1.287 | 1.325 | 1,365 | 1.406 | 1,448 | 1.491 | 1.638 | 1.552 |
| Yracugort | 20 % | 30% | ρ | 0,213 | 0.220 | 0.220 | 0.233 | 0.240 | 0.247 | 0.255 | 0.262 | 0.270 | 0.278 | 0.267 | 0,285 | 0.304 | 0,313 | 6.323 |
| Estates Maintenance | 0 | 0% | Þ | 0.000 | 0.000 | 0.000 | 0.000 | 6.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0,000 | 0,000 | 0.000 | 0.000 | 0.000 |
| Energy | 100% | 0% | P | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 |
| Other Wante | 0% | 0% | 0 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 6.000 | 0.000 | 0.000 | 0,000 | 0,000 | 0.000 | 0.000 |
| Qther . | 20% | 30% | ρ | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0,000 | 0,000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Other | 20% | 30% | ρ | 0.000 | 0.000 | 0 000 | 0.000 | 0.000 | 0.000 | 0.000 | 0,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total variable costs (EDQV's) | | | bic cost | | | | | | | | | | | | | | | |
| | | | 11 ov 11 944 1.00 | 0.0 | 0.0 | Ó.D | 0.0 | 0.0 | ů,D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| Equipment Healed Irolles | | | 1.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 |
| Food Services | | | 1.00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| Lines and Laundry | | | 1.00 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 0.0 |
| Comestic Cleaning | | | 1.00 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | D.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Portaring | | ò | 1,00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Security | | | .00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Sulf Residences | | ٥ | 00 | 0.0 | 0.0 | 00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | O.D | 0.0 | 0.0 | 0.0 | 0.0 |
| rippie Managomeni - Chical | | | 00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Syfichboard | | ۰ | to. | 0.0 | 0.0 | 0.0 | 9.0 | 9.0 | 0,0 | 9.0 | 9.0 | 0.0 | 0.0 | Q.D | 0.D | 0.0 | 0.0 | 0.0 |
| Transport | | | .00 | 0.0 | 0.0 | ĎΦ | 0.0 | 0.0 | DØ | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 0,0 | 0.0 | 0.0 | Ø.D |
| Estates Maintenance | | ė | 100 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 | 0.0 |
| Energy | | Q | .00 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0. D |
| Other Waste | | | -00 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.0 | 8.0 | 0.0 | 0.0 | 0.0 | 0.0 | C.D | 0.0 | 0.0 | 0.0 |
| Other | | Đ | .00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other | | ٥ | .60 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0. D | 0,0 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total verificable face (£000/s) | | | | | | | | | | | | | | | | | | |
| Equipment | | | | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Hapled pollos | | | | 0.0 | 0.0 | 0.0 | Q. D | 0.D | 0.0 | Q.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Food Services | | | | 88.2 | 20.8 | 93,5 | Q4.3 | P9.2 | 102.2 | 105.3 | 108.4 | 191.7 | 115.0 | 118.5 | 122.0 | 126.7 | 129.5 | 133.4 |
| tinen and Laundry | | | | 0.0 | 0.0 | 0.0 | Q.D | O.D | 0.0 | 0.0 | 0.0 | Q.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Domestic Cleaning | | | | 130.2 | 134.1 | 138.1 | 1423 | 148.6 | 160.9 | 165.8 | 160.1 | 164.9 | 160.9 | 176.0 | 180.2 | 165.0 | 191.2 | 196.9 |
| Politring | | | | 70.1 | 72.2 | 74.4 | 76.6 | 78.9 | 61.3 | 63.7 | 86.3 | 85.9 | P1.5 | 94,3 | 97.1 | 100.0 | 103,0 | 106,1 |
| Security | | | | 18.6 | 17.1 | 17.6 | 10.2 | 16.7 | 19.3 | 10.9 | 20.5 | 21.1 | 21.7 | 22.4 | 23,0 | 23.7 | 24.4 | 25.2 |
| Staff Residences | | | | 4.2 | 6.4 | 4.5 | 4.0 | 4.0 | 4,0 | 5,1 | 5.2 | 5.4 | 8.5 | 5.7 | 5.0 | 6.0 | 6.2 | 6.4 |
| Waste Management - Cincal | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 |
| Switchboard | | | | 31.6 | 32.5 | 35.8 | 34.6 | 348 | 30.0 | 30.0 | 39.1 | 40.3 | 41.5 | 42.0 | 44,D | 45.4 | 46.7 | 46.1 |
| Transport | | | | 6.5 | 6.7 | 6.9 | 7.4 | 7.3 | 7.5 | 7,7 | 6.0 | 6.2 | 8.5 | 8.7 | 0.0 | 0.2 | 9.6 | 9.8 |
| Estates Maintenance | | | | 0,0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 | 0.0 | 0,0 | 0,0 | 0.0 | 0.0 | 0.0 |
| FAA=- | | | | 0.0 | 0.0 | 4.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 |
| Елегру | | | | | | | | | | | | | | | | | | |
| Other Waste | | | | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | D.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | 0.0 0.0 0.0 | 0.0 0.0 | 0,0 0.0 0.0 | 0.0 0.0 0.0 | 0.0 0.0 0.0 | 0.0 0.0 | 0.0 0.0 0.0 | 0.0 0.0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 | Q.O Q.O | 0.0 0.0 |



| £000'S | Pariod to: | Marion | Marrott | Mar J01 | Mar-02 | Mar-03 | Mar-04 | Navel 6 | Mau-06 | Mar-07 | Mar-oa | Mar-09 | Mars 10 | May-11 | May-12 | Mar-13 | Mar-14 | Mar-15 | Mar-18 | Mac-17 | Mar-18 | Mar-19 |
|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | ·· | | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 31 |
| | Operational % | 0% | 0% | 0% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100 N | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| 5-bit restaurant argustment | | | | | | | | | | | | | | | | | | | | | | |
| Restaured revenue (retained by Service Provider Front ones | 9 303.4 303.4 | 303.4 303.4 | 312.5 312.6 | 321.6 321.6 | 331.5 331.6 | 341.4 341.4 | 351.7 351.7 | 382.2 382.2 | 373.1 373.1 | 384.3 384.3 | 395.6 395.6 | 407.7 407.7 | 419.9 | 432.5 432.5 | 445.5 445.5 | 458.0 458.9 | 472.6 472.6 | 456.8 466.8 | 501.4 501.4 | 516,4 518,4 | 531.9 531.9 | 547,9 547.0 |
| Net sout to Concessionnaire | 404.4 | 0.0 | 7.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.D | 0.0 | 90 00 |
| Summary variable costs and fees | | | | | | | | | | | | | | | | | | | | | | • • • |
| Total variable costs | | | | | | | | | | | | | | | | | | | | | | |
| Egylpmeni, Healed Irolles | | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 6.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 9.0 9.0 | 0.0 D.0 | 0 a 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 00 | 0.0 |
| Food Services | | 0.0 | 0.0 | 817.4 | 816.8 | 511.4 | 604.2 | B01.8 | 599.5 | 909.3 | 623.6 | 640.0 | 855.8 | 673,7 | 604.0 | 714,6 | 738.2 | 768.3 | 0.0 781.1 | 0.0 864.8 | 0.0 126.6 | 0.0 653.6 |
| Linen and Laundry | | 0.0 | 0.0 | B.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Domestic Cleaning | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | Q.D | 9,0 | 0.0 | 0.0_ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | D.O | 0.0 |
| Portedog Security | | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0,0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0,0 0,0 | Q.Q Q.D | 0.0 ⁻ | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.Q 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Staff Residences | | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Waste Management - Ckrical | | 0.0 | 0.0 | 78.0 | 79.2 | 61.6 | M.0 | 86.0 | 69.2 | P1.6 | 94,6 | 97.4 | 100.0 | 103.4 | 108,6 | 109.7 | 112.0 | 118.3 | 110.0 | 123.4 | 127,1 | 130.9 |
| Switchboard Transport | | 0.0 0.0 | 0.0 0.5 | 0.0 0.0 | 0.0 4.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 | Q.D Q.O | 0.0 0.0 | 0.0 5.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 |
| Estates Maintenance | | ú.o | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 |
| Energy | | 0.0 | 0.0 | 525.0 | 540.7 | 657.D | 673,7 | 560.6 | 506,5 | 828.9 | 645,7 | 665,0 | 565.0 | 705.5 | 126.7 | T48.5 | 771.0 | 104.1 | 817.9 | 842.4 | 667.7 | 893.7 |
| Other Waste | | 0.0 | 0.0 0.0 | 16.7 | 17.2 | (7,7 0,6 | 16.3 | 18,8 0,0 | 19.4 | 20.0 0.0 | 80.6 0.0 | 21.2 | 21.8 0.0 | 22.6 | 23.1 | 23.6 | 24.5 | 25.3 | 29.0 | 26.8 | 27.8 | 28.5 |
| Diner CTRM | | 0.0 | 0.0 | 0.0 | 0,0 | 50 | . 0.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.Q 0.Q | 0.0 0.0 |
| Total variable lines | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 | Q.0 Q.0 | 0.0 | 9.0 9.0 | 9.0 9.0 | 6.0 6.0 | 9.0 9.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 90 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Heated trobes Food Services | | 158.0 | 162.7 | 633.6 | 838 2 | 037.5 | 635.1 | 838.0 | 9.0 841.1 | 857.5 | 679.D | 902,9 | 927.3 | 0.0 652.2 | 0.0 980.8 | 0.0 1,010.2 | 0.0 1,040.5 | 0.0 1.071.7 | 0,0 1,103,0 | 0.0 1,137.0 | 1.171.1 | 1,206.2 |
| Linen and Laundry | | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 00 |
| Domestic Cleaning | | 233.3 126.7 | 240.3 129.4 | 247.5 133.3 | 254.9 137.3 | 262.6 | 270.5 | 278.6 150.1 | 264.9 | 295.5 150.2 | 304.4 | 313.5 | 322.9 | 332.6 | 342.6 | 352.9 | 383.5 | 374.4 | 385.6 | 397.2 | 498.1 | 421.4 |
| Portering Security | | 29.4 | 30.7 | 31.0 | 32.6 | 141.5 33.5 | 145.7 34.5 | 35.0 | 154.6 20.7 | 27.7 | 164,0 38,9 | 168,6 40,0 | 174.0 41.3 | 179.2 42.8 | 184.6 43.8 | 190.5 | 195.8 48.4 | 201.7 47.8 | 207.7 49.3 | 214.0 50.7 | 220.4 52.3 | 227.0 53.6 |
| Staff Residences | | 7.6 | 7.6 | 8.1 | 8.3 | 8.5 | 8.5 | 0.1 | 9.3 | 9.6 | 9,9 | 10.2 | 10.5 | 10.8 | 11.2 | 11,5 | 11.5 | 12.2 | 12.6 | 12.9 | 13.3 | 13.7 |
| Wasie Management - Clincal | • | 0.0 67.0 | 0.D 66.7 | 63,0 | 85,6 | 0.50 | 90.7 | 93.4 | 20.2 | 99.1 | 102.1 | 105,1 | 108.3 | 111.5 | 114.0 | 115.3 | 121,8 | 125.5 | 129.3 | 133.2 | 137.2 | 141 3 |
| Switchboard Transport | | 11.5 | 12.0 | 69.5 12.3 | 52.7 12.7 | 84,2 13,1 | 65.1 13.5 | 66.1 13.9 | 70.1 14,3 | 72.2 14.7 | 74,4 15,2 | 76,6 15,6 | 74.9 16.1 | 61.3 16.8 | 63.7 17.1 | 66.2 17.4 | 68.6 18.1 | 91,6 18.7 | 94.2 (0.2 | 97.1 | 100.0 | 103.0 |
| Estates Maintenance | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,6 | 6.0 | 0.0 | 0,0 | 0,0 | 0.0 | 9.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.D | 19.8 0.0 | 20.4 0.0 | 21.0 0.0 |
| Energy | | 0.0 | 0.0 | 568.6 | 583.4 | 601.0 | B19.D | 537.5 | 650,7 | 678,4 | 1,896 | 717.6 | 739.1 | 761.3 | 784.1 | 807.4 | 631,6 | 858.8 | 562.5 | 909.0 | 938.3 | 984.3 |
| Other Wasie Other | | 0.0 0.0 | 0.0 0.0 | 16.0 0.0 | 18.6 0.0 | 19,1 Q.0 | 19,7 | 20.3 0.0 | 26.9 0.0 | 21.6 0.6 | 22.2 0.0 | 22,9 | 23.5 | 24.2 0.0 | 25.0 | 25.7 | 28.5 | 21.3 | 28.1 | 50.0 | 29.0 | 30.7 |
| Other | | 0,0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0,0 0.0 | 0.0 0.0 | 9.0 0.0 | 0.0 0.0 |
| | | | | | | | | | | | | | | | *** | *** | | | *14 | 4.4 | 4.5 | |

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| 2000 5 | | | | | | | | | | | | | | | | |
|---|---------------|----------------|----------------|------------------|------------|------------|----------------|----------------|----------------|------------|----------------|----------------|------------|----------------|----------------|----------------|
| | Pencel le: | Mar-20 | MW-21 | Mar-22 | Mar-23 | Mar-24 | Mar-25 | Mar-28 | Mar-27 | Mar-28 | May-29 | Mar-30 | Mar-31 | Mar-32 | May-33 | Man 34 |
| | | 22 | 23 | 24 | 25 | 26 | 27 | 26 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 34 |
| | Operational % | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 67 % | 9% | 0% | 0% | 0% | 0% |
| Siaff restaurant adjustment | | | | | | | | | | | | | | | | |
| Restaurant revenue (retained by Service Provider) | 303.4 | 664.3 | 581,3 | 556 7 | 010.7 | \$33.2 | 854.2 | 673.8 | 694.1 | 714.0 | 734.3 | 758.4 | 781.2 | 834.6 | 828.7 | 853.6 |
| Food costs | 303.4 | \$54.0 | 641.3 | 590.7 | 6167 | 635.2 | 654.2 | 873.8 | 694.1 | 714.0 | 735.3 | 758.4 | 781,2 | 604.5 | 828.7 | 853.8 |
| Net cost to Concessionnaire | | 0,0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | Q.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Summary variable costs and fees | | | | | | | | | | | | | | | | |
| Total variable costs | | | | | | | | | | | | | | | | |
| Equipment | | O.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Hashed iroffes | | 0.0 | 0.0 | B,Q | 0.0 | 0.0 | 0.0 | 0.0 | 0.D | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 |
| Food Services | | \$79.1 | 1005.6 | 932.6 | 960.5 | 500.4 | 1,010,1 | 1,049,7 | 1,081.2 | 1,113.6 | 1, 47.0 | 1,121,4 | 1,216.9 | 1,253.4 | 1.291.0 | 1,329.7 |
| Linen and Laurdry | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Domeses Cleaning | | 0.0 | 0.0 | 0.0 | ÓΦ | 9.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0,0 | 9.0 | 0.0 | _ 0,0 | 0.0 | 0,0 |
| Portering | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 |
| Security | | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 | 9.0 | 0.0 |
| Staff Residences | | 0.0 | D.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Waste Management - Clincal | | 134,8 | 138.9 | 143.1 | 147,4 | 151.8 | 156.3 | 181,0 | 165,9 | 170.8 | 178.0 | 181.2 | 186.7 | 102.3 | 198,0 | 204.0 |
| Switchboard | | 0.0 | 0.0 | Ø.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Тгальрогі | | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | O.D |
| Estales Mainterence | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D |
| Energy | | 620,6 | 040,2 | P70.5 | 1,005.0 | 1,030.1 | 1,007.2 | 1,099.2 | 1,132.2 | 1,156.1 | 1,201.1 | 1,237.2 | 1,274.3 | 1,312.5 | 1,351.9 | 1,352.4 |
| Other Walter | | 29.5 | 30.2 | 31.3 | \$2.0 | 33.0 | 34,0 | 35.0 | 35.1 | 37.1 | 36.3 | 39.4 | 40.6 | 41.8 | 43.1 | 44.3 |
| Other | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 9.6 | 0.0 | 0.0 | 0.0 | 0.6 |
| Other | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | Q.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| "OLD variable face. | | | | | | | | | | | | | | | | - 4 |
| Equipment | | 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 9.0 9.0 | 0.0 | 0.0 | 0,4 |
| Picalad Yohas | | 0,0 1,242,4 | 0.0 1,279.7 | 0.0 1,3 (8.1 | 1,357.6 | 1,396.3 | 0.0 1,440,3 | 0.0 1,483.5 | 0.0 1,625,0 | 1,673.6 | 0.0 1.621.1 | 1,669.7 | 1,710,6 | - 0.0 | 0.0 | 0.0 |
| Food Services times and Laundry | | 0.0 | 0.0 | ו אם הבינ סום | 0.0 | 0.0 | 0.0 | 1746970 | 0.0 | 1,01-3,0 | 1,021.1 0.D | 1,000.7 D.Q | 0.0 | 1,771.4 0.0 | 1,524.5 0.0 | 1,679.3 0.0 |
| Domestic Cleaning | | 434.0 | 447.0 | 450.4 | 474.2 | 488.5 | 503.1 | 518.2 | 633.8 | 849.6 | 566.3 | 583.3 | 500.0 | 018.0 | 527.3 | 856.5 |
| Porterios | | 233.6 | 240.8 | 248.0 | 255,6 | 263.1 | 271,0 | 279.2 | 267.6 | 296.2 | 305.1 | 314.2 | 323.6 | 223.3 | 343.3 | 353.8 |
| Security | | 65.4 | 87.1 | 58.6 | 69.8 | 62.4 | 64.3 | 66.2 | 06.2 | TQ.2 | 72.1 | 74.6 | 76.7 | 79.0 | 81.4 | 83.8 |
| Staff Residences | | 14.1 | 14.6 | 15.0 | 15.4 | 15.0 | 18.4 | 16.0 | 17.4 | 17.9 | 18.4 | 19.0 | 19.0 | 20.1 | 20.8 | 21.4 |
| Waste Management - Cancel | | 148.6 | 140.9 | 154.4 | 159.0 | 163.0 | 168.7 | 173.7 | 179.D | 184.3 | 180.0 | 105.0 | 201.4 | 207.6 | 213.7 | 220.1 |
| Switchboard | | 106.1 | 109.3 | 112.5 | 115.0 | 119.4 | 123.0 | 126.7 | 130.5 | 134.4 | 138.4 | 142,8 | 146.0 | 161.2 | 155.5 | 100.4 |
| Transport | | 21.0 | 22.3 | 22.0 | 23.0 | 24,3 | 25.1 | 25.8 | 26.6 | 27.4 | 26.2 | 29.1 | 29.0 | 30.8 | 31.8 | 32.7 |
| Eslates Maintenance | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.D | Q.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Ø.D | 0.0 |
| Energy | | 993.3 | 1,023.1 | 1,053.8 | 1,065.4 | 1,117,0 | 1,151,6 | 1,186.0 | 1,221.6 | 1,265.3 | 1,200.0 | 1,334.0 | 1,374,0 | 1,416.2 | 1,458.7 | 1,502.4 |
| Other Waste | | 31.0 | 32.6 | 33.5 | 34.8 | 35.5 | 35.7 | 37.8 | 38.9 | 40.1 | 41,3 | 42.5 | 43.0 | 45.1 | 46.5 | 47.8 |
| Qirer | | 6.0 | 0.0 | 0.0 | 0.0 | 9.0 | 9.0 | 0.0 | 0,0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 |
| Drhar | | 0.0 | 60 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 0.0 | 0.0 | 0.0 | 20 |

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|---|--|----------------|----------------|----------------|-------------------|----------------|----------------------|----------------|----------------|---------------------|-----------------|---------------|-------------------|----------------------|----------------|----------------|----------------|----------------------|-----------------------|-----------------|----------------|-----------------|-----------------|----------------------|------------------------|-----------------------|--------------------------|
| Summit He ** 'a 1. | imited | | | | | • | | | | | | | | | | • | | | | | | | | | | | |
| Fees and Costs by Semest | ŧг | \$40-96 | Mer-99 | Sep-09 | N#-00 | Sep-00 | Mac-01 | Sep-01 | Mar-02 | 54 ₉ -02 | | | | | Mar-05 | Sep-05 | | | | Sep-07 | Mar-05 | | Mar-03 22 | Sep-00 | Mer-10 | , . | M≱r-11 26 |
| | Yex | 1 | 2 | 3 | 2 | 5 3 | | 7 | 8 | 5 | 10 | 11 5 | 15 | 13 | 14 | 15 | 16 | 17 | 18 P | 19 10 | 20 10 | 21 11 | 11 | 23 12 | 12 | 25 13 | 13 |
| | Fire O in somester | <u>.</u> i | في | | 3 | | 3 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 3 50% | 50% | 50% | 50% | 30% | 50% | 50% |
| | % of year in Sentester Angelf Inflation | 3% | 60% 3% | 50% 3% | 50% 3% | 50% 3% | 3% | 3% | 1% | 3% | 3% | 34 | 3% | 1% | 3% | 3% | 376 | 3% | 3% | 37 | 3% | 3% | 3% | 3% | 3% | 3% | 3% |
| Performance fees | | 547.9 | 547.0 | 581.6 | 561.8 | 575.8 | 576.6 | 590.0 | 500.0 | 601.8 | 604.8 | 522.9 | 622.9 | 641.6 | 641.6 | 550.9 | 880.9 | 680.7 | 680.7 | 701.1 | 701.1 | 722.1 | 722.1 | 743.8 | 243,8 | 788.1 | 768 1 |
| Equipment Hepled trolles | | 0.0 | 0.0 | 0.0 | 0.0 | 00 | Q.Q | 0.0 | 0.0 | 0.0 | 6.0 | 0.0 | 00 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 90 |
| Food Services | | 315.0 36.1 | 315.D 38.1 | 325.4 39.3 | 325.4 39.3 | 335.2 40.4 | 335.2 40.4 | 345.2 | 345.2 41.7 | 355.6 42.9 | 355.6 42.9 | 388.3 44.2 | 3663 44.2 | 377,3 45,5 | 377.3 45.5 | 386.6 46.9 | 388.6 46.9 | 400.2 48.3 | 400.2 48.3 | 412.2 | 412.2 48.7 | 424.6 51.2 | 424.6 51.2 | 437.3 52.8 | 637.3 52.8 | 450.5 54.4 | 54.4 |
| Emen and Leundry Comestic Cleaning | | 485.6 | 456.5 | 480.6 | 480.8 | 495.0 | 495.0 | 509.9 | 309.9 | 525.2 | 625.2 | 540,P | 540.0 | 537.1 | 55T.1 | 573.0 | 573.8 | 591.1 | 691.1 | 806.5 | 000.8 | 627.1 | 0.77.1 | 445,4 | 845.9 | 885.3 | 665.3 |
| Portering Security | | 251.4 59.6 | 251.4 89.6 | 258.9 81.4 | 258.9 81.4 | 269.7 63.2 | 266.7 63.2 | 274.7 63.1 | 274.7 65.1 | 262.0 67.1 | 272.6 67.1 | 291,4 | 291.4 69.1 | 300.1 71.2 | 300.1 71.2 | 300.1 73.3 | 300.1 72.3 | 318,4 75.6 | 318.4 75.5 | 325,0 77.6 | 328.0 77.6 | \$37.6 80.1 | 237.8 80.1 | 347.9 83.5 | 347.9 82.5 | 358.4 85.0 | 358.4 65.0 |
| Staff Residences | | 15.2 | 15,2 | 15.6 | 15.8 | 10.1 | 15.1 | 16,6 | 10.0 | 17.1 12.0 | 17.1 | 17.6 | 17.6 13.3 | 16.1 13.7 | 10.1 | 10.7 | 18.7 14.1 | 19.2 14.5 | 19.2 14.5 | 19.6 15.0 | 19.8 15.0 | 20.4 15.4 | 20.4 15.4 | 21.0 15.0 | 21.0 15.0 | 21.7 (6.3 | 29.7 16.3 |
| Waste Management - Chrise Switchboard | | 11.5 114.0 | 11.5 114,0 | 11.0 | 11.8 | 12.2 121.0 | 12.2 121.0 | 12.5 124.6 | 12.5 124.6 | 128.4 | 128.4 | 132.7 | 132.2 | 135.2 | 138.2 | 140.3 | 140.3 | 144.5 | 144.5 | 148.8 | 144.0 | 153.3 | 153.3 | 187.0 | 157,0 | 162.6 | 162.6 |
| Transport | | 23.2 784.6 | 23.2 764.6 | 23.0 | 23.6 808.2 | 24.7 632.4 | 24.7 | 25.4 657.4 | 25.4 857.4 | 26.2 883.1 | 26.2 / 881.1 | 27.0 ECO.0 | 27.0 1000.6 | 27.6 636.6 | 27,2 | 26.6 655.0 | -28.8 965.0 | 29.5 894.0 | 29.5 964.0 | 30.3 1.023.5 | 1,023,0 | 31.2 1,054.8 | 31.2 1.054.5 | 32.2 1.006.1 | 1,086,1 | 30.1 1.110 7 | 33.1 1.11 3. 7 |
| Epiples Alpiniananca Energy | | 0.0 | 0.0 | ΦĐ | 0.0 | 0.0 | D.D | 0.0 | 0.0 | 0.0 | ΔĢ | 0.0 | 0.0 | D.B | 0.0 | 0.0 | 0.0 | 0.0 | 6.6 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20 |
| Other Wasis Pariormance fee adjustmeN | | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 40 | 0.0 | 0.0 0.0 | 9.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 9,0 | 99 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 9.0 | 6.0 | 9.9 | 9.0 | 99 _ | 0.0 0.0 |
| | | 2,628.1 | 2,028.1 | 2,101,2 | 2,704.2 | 21926 | 2.102.5 | 2,443.1 | 2,690,1 | 2.044.1 | 2,945.1 | 3,034.4 | 2,634.5 | 13753 | 3.125.5 | 1210.1 | 32193 | 3,315,6 | 3,315.6 | 3.415.3 | 3,415.3 | 3.517.6 | 3517.0 | 1,623.3 | 77577 | 3.732.0 | 2,732.0 |
| Fixed Costs Exulpment | | 507.0 | 507.0 | 520.5 | 520.5 | \$33.5 | 533,5 | 646.8 | 545.0 | 500.5 | 500,5 | 577.3 | 677.3 | 504.6 | 594.8 | 612.5 | 612.5 | 630,6 | 630.8 | 649.8 | 619.8 | 669.3 | 658.3 | 669.3 | 689.3 | 710.0 | 710.0 |
| Healed trolles | | 366.0 | 0.0 | 0.0 377.0 | 0.0 377.0 | 0.0 360.3 | 0,0 388.2 | 0.0 400.0 | 0.0 400.0 | 412.0 | 0.0 412.0 | 0.0 424.3 | 424.3 | 0.0 437,0 | (LC) 437.0 | 0,0 450.2 | 0.0 430.2 | 0.0 463.7 | 0.0 4 63 .7 | 0.0 477.6 | 0.0 477.8 | 401.9 401.9 | 0.0 481.8 | 88 506.7 | 9.0 506.7 | 0.0 521.0 | 0.0 221.9 |
| Food Services Linen and Leundry | | 35.3 | 23.2 | 36.4 | 38.4 | 37.5 | 37.5 | 38.6 | 38.6 | 40.5 | 30.0 | 41.0 | 41.0 | 42.2 | 42.2 | 43.5 | 43.5 | 44,5 | 44.0 | 40.1 | 45.1 | 47.5 | 47,5 | 44.9 | 45.0 | 50.4 | 50.4 |
| Domesiik, Ciearang Ponaning | | 540.5 291.2 | 540.5 281.2 | 350.8 200.0 | 336.8 200.9 | 673.6 308.9 | 573.5 306.9 | 890.7 318.2 | 590.7 316.2 | 008.4 327.7 | 008.4 327.7 | 337.6 | 626.6 337.0 | 845.4 347.7 | 845.4 347.7 | 864.8 358.1 | 004.8 358.1 | 884.7 388.9 | 004.7 360.0 | 705.3 379.9 | 705.1 379.0 | 726.4 391.3 | 725.4 391.3 | 749.2 403.1 | 74 8.2 403.1 | 770.7 415.2 | 770.7 415.2 |
| Secunity | | 17.0 | 69.6 17.6 | 71,1 | 71.1 | 73.3 | 73.3 16.7 | 75.4 18.2 | 75.4 19.2 | 77.7 19.8 | 77.7 19.6 | 80.0 20.4 | 80.0 20.4 | 52,4 21.0 | 87.4 21.0 | 54.6 21.6 | 84.9 21.0 | 67.5 22.3 | 67.5 22.3 | 90.1 23.0 | 90.1 23.0 | 23.7 | 20,6 23,7 | 25.6 24.4 | 95,6 24,4 | 98,4 25.1 | 98,4 25,1 |
| Steff Residences Waste Management - Chroak | | 10.6 | 10.6 | 10.0 | 10.9 | 11.2 | 113 | 11.6 | 11.6 | 12.0 | 12.0 | 12.3 | 123 | 12.7 | 127 | 13.1 | 13.1 | 13.4 | 13.5 | 13.0 | 13.0 | 14.3 | 14,3 | 14.7 | 14.7 | 15.2 | 19.2 |
| Switchboard Transport | | 132.1 26.0 | 132-1 26.9 | 136.1 | 134,1 27.7 | 140.2 28.6 | 140.2 | 144.4 | 144.4 | 148.7 | 148.7 30.3 | 153.2 31.2 | 1512 31.2 | 157,7 13.7 | 167.7 32.2 | 182.5 32.1 | 162,5 | 187.4 34.1 | 197.4 34.1 | 172.4 | 172.4 35.1 | 177,6 30.2 | 177,5 30,3 | 197.9 37.3 | 162.0 37.1 | 158.4 38.4 | 188.4 38.4 |
| Estates Maintenance | | 727.2 | 72/2 0.0 | 748,0 | 749.0 | 771.5 0.0 | 771.5 0.0 | 794.6 | 794.6 0.0 | 414.5 | 810.5 0.0 | 843.D 0.0 | 643. 0 | 0.0 | 0.0 | 694.4 0.0 | 864.4 0.0 | 921.2 0.0 | 921.2 0.0 | 941.3 | ##### 0.0 | 977.3 0.0 | 977,\$ 0.0 | 1,008.6 | 1,000.6 | 1.036.6 | 0,036,0 |
| Energy Other Waste | | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40 | 0.0 | 0.0 | 0.0 | 0.0 | ΦĐ | 0.0 | 9.0 | D.D | ¢ю | 6.0 | 0.0 | ¢.p | 9.0 | 0.0 |
| Fixed cost adjustment Senselvity | 100% | | 0.0 0.0 | 9.0 9.0 | 0.0 | 9.9 | 0.0 | 6.6 | 0.0 | 0.0 0.0 | 9.0 0.0 | 9.9 9.0 | 0.0 9.0 | 9.0 9.0 | 0.0 0.0 | 9.0 | 0.0 | 90 | 0.0 0.0 | 0.0 | 0.0 | 6.0 6.0 | 0.0 0.0 | 0.0 | 20 | 0.0 2.0 | 0.0 |
| | | 2,721.4 | 27244 | 2,003.0 | 7,023.6 | 2,055.1 | 2.655.1 | 2.950.0 | 2,000.0 | 3,005,3 | 3,033,3 | 1107.0 | 3,47,0 | 3241A | 3241A | 1,336.6 | 3,330.0 | 3,438,6 | 3,436,8 | 1541.9 | 3,641,9 | 3,440.2 | 3,548.2 | 1757.5 | 2,757.5 | 3,870,4 | 3,870,4 |
| Variable form Ecoloment | | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 9.6 | 0.0 | 0.0 | 9.0 | 0,0 | 0.0 | 9.0 | 0,0 | 90 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Heated trailers Food Services | | 0,0 78.0 | 0,0 79.0 | 0.0 81.4 | 0.0 01.4 | 0,0 418.9 | 0.0 41 6.6 | 0.0 419.1 | 0.0 419.1 | 0.0 418.7 | 0.0 416.7 | 0.0 417.5 | 0.D 417.\$ | 0.0 419.0 | 0.0 419.0 | 0.0 420.0 | 0.0 420.6 | 0.0 425.5 | 0.0 426.6 | 60 438.5 | 436.5 | 00 451.4 | 0.0 451.4 | 0,0 463 .7 | 0.0 483.7 | 0.0 47 6. 1 | 0,0 476.1 |
| Lines and Laundry | | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 135.2 | 0.0 | 0.0 | 0.0 | 143.5 | 0,0 | 9.0 | 131.2 | 152.2 | 0.0 156.6 | 0.0 | 0.0 | ao | 0.0 | 0.0 |
| Domestic Cleaning Portaring | | 115,6 62.6 | 118.8 62.6 | 120.1 | 120.1 64.7 | 123.6 85.7 | 123.0 | 127.5 | 127.B 68.7 | 131.3 70.7 | 131.3 70,7 | 135.2 72.6 | 72.0 | 139.3 75.0 | 139.3 75.0 | 143.5 77,3 | 77.3 | 147.5 79.8 | 147.4 70.6 | 82.0 | 62.0 | NA. | 156.0 64.4 | 161,6 67,0 | 184,5 87.0 | 69.6 | 100.2 |
| Security Stad Residences | | 14.0 3.0 | 14,8 3,8 | 19.3 3.8 | 15.3 3.9 | 15.6 4.0 | 15.8 | 18.3 | 163 43 | 18.8 | 10.6 4.3 | 17.3 | 17.3 | 17.6 4.5 | 17.8 4.5 | 183 47 | 18.3 | 16.D | 18.0 4.8 | 18,4 8,0 | 18,4 8,0 | 20.0 | 20.0 5.1 | 20.6 6.3 | 20.6 5.3 | 21.2 5.4 | 21.2 2.4 |
| Waste Management - Clincal | | 0.0 | 0.0 | 0.0 | 0.0 | 41.5 | 41.5 | 42.7 | 42,7 | 44.0 22.1 | 44.0 | 45.3 | 46.3 | 46.7 | 46.7 | 48.3 | 48.1 | 49.5 | 49.5 | 51.0 | 51.0 | 57.6 | 52.6 | 84.1 | 54,1 | 55.8 | 30.0 |
| S-Hichboard Yrangoni | | 26.5 5.6 | 20.5 3.6 | 29,4 6,0 | 29.4 6.0 | \$0.2 0.2 | 30 Z 6.2 | 31.2 | 31,2 5.4 | 6.5 | 32.1 6.5 | 33,1 6.7 | 33.1 6.7 | 34.0 6.9 | 24.0 | 35,5 7,1 | 35.1 7.1 | 36.1 7,4 | 38.1 7,4 | 37.2 7.8 | 37.2 7.5 | 38.1 7,6 | 38.3 T.8 | 39.5 0.0 | 39.5 0.0 | 40.6 8.3 | 40.6 8.3 |
| Estates Maintenança Energy | | 0.Q 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 283.2 | 0.0 263.2 | 0.0 291.7 | 0.0 201.7 | 0.0 300.6 | 0.0 300.6 | 0.0 209.6 | 0.0 300.5 | 0.0 316.0 | 0.0 318,6 | 0.0 328.3 | 0.0 326.3 | 0.0 33 4.2 | 2.0 334.2 | 348.3 | 0.0 345.3 | 0,0 358,8 | 2.0 350.0 | 0.0 309.5 | 4,0 369,5 | 0,0 380.0 | 0,Q 380.8 |
| Other Waste | | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 9.0 | 0.3 | 9.3 | 2.0 | 0.6 | 9.0 | D.P | 10.2 | 10.2 | 10.4 | 10.6 | 10.8 | 10.8 | 11.1 | 11.1 | 11.4 | 11.4 | 11.8 | 11.5 | 12.1 | 12.1 |
| Adjustment TO SOS NORMALIA | | 311,5 | 314.6_ | 380 A | 200 329.6 | 997.3 | 997.3 | 1,016.9 | 0.0 1.018.0 | 1.036.5 | 1.034.5 | 1.051.8 | 0,0 1,051,8 | 1.072.3 | 0,0 1,072,3 | 0.0 1.092.4 | 9,0 3,090,4 | 1,121,8 | 1,121,0 | 1333 | 1,153,3 | 1,180.7 | 1,180.7 | 1,221.0 | 1,221,9 | 12201 | 0,0 1,255,1 |
| Variable Coats | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment Heated trolles | | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0,0 0,0 | 0.0 0.0 | 0.0 | 99 | 40 | 90 | 9.0 | 0.0 | 00 00 | 0.0 0.0 | .00 | 0.0 0.0 | 9.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 0.0 | D.D D.D | 0.0 | 0.0 0.0 |
| Food Services | | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 308.7 0.0 | 306,7 0.0 | 308.4 0.0 | 308.4 0.0 | 305.7 DO | 305.7 | 302.1 0.0 | 302,† Q0 | 300,0 | 300.9 0.0 | 299.7 | 250.7 | 304.6 0.0 | 301.8 0.0 | 21(E 0.0 | 111.8 0.0 | 320.0 | 320.0 | 328.4 | 328.4 | 336.0 | 336.9 |
| Lines and Laurdry Cornestic Clearing | | 9.0 | 0.0 | οĠ | 0.0 | 0.0 | 5.5 | 0.0 | 0.0 | 0.0 | 6.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | AD AD | 0.0 | 0.0 0.0 |
| Potering Security | | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 | 9.0 9.0 | 0.0 0.0 | 9.0 0.0 | 0.0 0.0 | 6.0 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 | 9.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 0.0 | 9.6 | 0.0 0.0 | 0.0 | 0.0 | 60 60 | 0.0 0.0 | 0.0 |
| Staff Residences | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ao | 0.0 | 0.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Wasia Managament - Crincal Switchboard | | 0.0 0.0 | 0.0 0.0 | 0.0 | 00° | 38.5 0.0 | 38.5 | 59,6 0.0 | 20 | 40,6 0.0 | 40.0 | 420 | 42.0 | 43.3 | 43.3 | 44.B 0.0 | 44.6 | 45.P 0.0 | 45.9 0.0 | 47,1 Q0 | 47.3 | 42.7 | 40.7 | 80.2 0.0 | 50.2 0.0 | 51.7 0.0 | 51.7 0.0 |
| Transport Frantes Maintenince | | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 0.0 | D.D D.D | 0.0 | D.D D.D | 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0,0 0.0 | 0.0 | 80 | 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 88 | 0.0 | 0.0 | 0.0 |
| Entropy | | 0.0 | 0.0 | 0.0 | 0.0 | 262.5 | 202.5 | 270.4 | 270 4 | 2763 | 270.5 | 200.8 | 2005,0 | 295.4 | 295.4 | 304.3 | 301.3 | 312.4 | 513.4 | 322.0 | 122 5 | 332.5 | 337.5 | 342.5 | 3/25 | 352.4 | 0.0 352.8 |
| Over Wasie Adjustment to 1974, MINIME, M | | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0,0 0,0 | 8.4 0.0 | 8,8 0,0 | 0,0 | 0.0 0.0 | 0,0 | 9.1 0,0 | 9.1 0.D | 0.4 0.0 | 0.0 0.0 | 9.7 0.0 | 9.7 0.0 | 10,0 0,0 | 10.0 0.0 | 10.3 | 10.3 0,0 | 10.6 | 10.6 0.6 | 10.0 | 10.9 0.0 | 11.2 | 11. † 0.0 |
| Sensitively | 100% | 00 | 0.0 | 0.0 | - 0 p | 0.0 | 0.0 | 627.0 | 0.0 | - 400 | 00 | 0.0 | 440.1 | 9.0 | 0.0 | - CO | 0.0 | 674.0 | 6744 | 0.0 | <u></u> | <u> </u> | - 0.0 | | <u> 66</u> | 340 | 00 |
| | | | | - V.V | | 030,0 | #18W | V21.0 | 941.9 | 244.3 | 443.0 | V79.1 | V-61 | 444.0 | V-14.0 | | 999.3 | 014.0 | D/4/0 | WII | WZZ | (1)3 | 711.5 | /91 | G18 | 137.3 | (32.5 |

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| Summit Home re L | imited | | | | | | | | | | | | | | | | | | | | | | | | • | | |
|--|---|---|--|--|---|---|---|--|---|--|--|--|--|--|--|---|---|---|---|---|--|--|--|---|---|---|--|
| £000's Fees and Costs by Semest | | Sec-11 | Mar-12 | Sec-17 4 | Mpr-13 | Sep-13 | Ma-14 | 5ep-14 | Mar-15 | Seo-15 | Mar-18 | Sep-18 | 14m-17 | Sep. 17 | Mar-18 | Sec-18 | Mw-19 | Sep-19 | Mar-20 | Sep-20 | Mar-21 | Sec-21 | Mar-22 | Sec-22 | Mer-23 | Sep-21 | Mar-24 |
| ı, ' | Year First Q in semester % of year in Semester Annual Infation | 27 14 1 50% | 28 14 3 50% | 29 15 1 50% 3% | 30 15 3 50% | 31 18 18 50% 3% | 32 16 3 50% 3% | 33 17 1 50% 3% | 34 17 3 50% 3% | 35 18 1 50% 3% | 36 16 3 60% 3% | 37 19 50% 3% | 38 19 3 50% 3% | 39 20 30% 30% | 40 20 3 50% 3% | 41 21 1 50% 3% | 42 21 3 50% 3% | 43 22 30% 30% | 44 22 50% 3% | 45 23 50% 37% | 48 23 3 50% 3% | 47 24 50% 3% | 48 24 5 50% 3% | 49 25 50% 33% | 50 25 50% 3% | 51 28 1 50% | 52 76 3 \$0% 3% |
| Partormance New Equipment Heated trobles Food Services Lines and Laundry Comestic Cleaning Portering Society Statt Residences Whate Namugement - Clinical Switchboard Trisingon Estates Wallinumance Energy Other Waste Performance Set adjustment | | 769.1 0.0 451.0 56.0 661.2 369.1 87.9 22.3 16.8 167.5 34.1 1,152.3 0.0 0.0 0.0 | 789.1 0.0 664.0 665.2 97.5 22.5 167.5 34.1 1,122.3 0.0 0.0 | 812.8 0.0 477.9 47.7 705.2 90.2 23.0 17.2 17.2 1.12.5 0.0 0.0 | 0,0 0,0 0,0 | 837.2 0.0 492.2 59.4 726.9 92.9 92.9 177.7 167.7 187.7 187.7 0.0 0.0 0.0 | 537.2 0.0 492.2 59.4 729.9 381.5 82.9 177.7 38.2 1,222.5 0.0 0.0 0.0 | 802.5 8.0 507.9 61.2 748.7 403.4 95.4 18.4 18.4 12.0 0.0 0.0 0.0 0.0 | 802.3 0.0 507.0 61.2 748.7 403.4 65.6 24.4 183.0 57.3 1,259.1 9.0 0.0 4,200.4 | 888.1 9.0 522.2 63.0 771.2 415.5 25.1 180.5 36.4 1,298.0 0.0 0.0 4,358.4 | 586.1 0.0 522.2 53.0 771.2 415.5 525.1 18.0 583.9 36.4 1,290.9 0.0 0.0 | 914.5 0.0 697.9 54.9 794.3 427.9 101.5 25.9 10.5 194.1 1335.9 0.0 0.0 4,455.2 | 914.5 0.0 537.9 64.9 794.9 101.5 25.9 194.1 32.6 1,235.8 6.0 0.0 | 9472 0.0 554.0 919.2 440.5 20.6 20.1 201.0 4.00 1.373.9 0.0 0.0 | 942 2 0.0 554.0 66.9 818.2 440.5 20.5 20.5 20.0 40.5 9.0 0.0 4.559.9 | 970.5 0.0 570.6 68.9 454.0 107.8 27.4 200.0 42.0 1,417.2 0.0 0.0 9.0 4,727.8 | 970.5 0.0 570.6 58.9 842.7 454.0 107.6 20.7 201.0 42.0 0.0 0.0 4.727.6 | 909,6 0.0 587.8 70.9 888.0 467.9 110.9 28.3 21.3 21.2.1 4.359.7 9.0 9.0 9.0 9.0 | 999.8 0.0 587.8 70.8 688.0 487.0 110.9 28.3 212.1 212.1 212.1 0.0 0.0 4.800.4 | 1,029.6 0.0 905.4 73.1 994.0 481.5 114.2 229.1 220.5 44.5 1,300.5 0.0 0.0 | 1,022.6 0.0 005.4 73.1 894.0 451.5 134.1 22.0 218.5 44.5 1,503.5 0.0 0.0 | 1,060.5 0.D 623.6 79.2 900.9 690.1 117.9 22.9 225.1 1.543.0 0.0 0.0 5.0 | 1,000.5 6.0 627.6 75.2 920.9 496.1 117.5 30.0 22.6 225.1 45.9 1,344.0 0.0 0.0 | 1,092.3 0.0 042.3 77.5 906.5 511.2 20.0 23.3 231.8 47.5 0.0 0.0 0.0 | 1.092.3 0.0 642.3 77.5 9465 511.0 121.2 30.9 231.6 47.3 1,596.0 0.0 0.0 | 1,125.1 0.0 561.5 796.9 976.9 976.9 124.6 31.0 238.8 48.7 1,042.9 0.0 0.0 5,490.5 | 1.425.1 0.0 651.5 70.8 970.9 970.9 37.4 24.6 24.6 24.6 46.7 1,642.0 0.0 0.0 0.0 |
| Fixed Coets Equipment Install yolfes Food Services Unen and Learning Portening Security State Residencies Interest Management - Clinical Switchboard Transport Ealasse Maintenance Energy Other Yeals Pred cost adjustment Sensionty | 100% | 731.3 2.5 51.9 763.8 427.8 101.4 23.8 16.6 18.0 30.8 1,057.8 0.0 0.0 | 731.3 0.0 537.5 51.9 427.6 101.4 23.6 15.6 194.0 1057.8 1057.8 0 0 0.0 0.0 | 753.3 0.9 853.9 653.4 617.9 440.5 194.4 28.6 18.1 160.9 40.0 0.0 0.0 | 753.3 0.9 553.6 53.4 617.6 28.6 16.1 199.8 40.7 (08.9 0.0 0.0 | 775.9 5.0 570.2 55.1 842.1 107.6 27.4 16.6 20.6 42.0 0.0 0.0 0.0 | 775.9 0.0 570.2 55.1 842.1 107.8 27.4 108.8 42.0 0.0 0.0 0.0 | 799.1 0.9 567.4 56.7 657.4 487.3 110.6 28.2 17.1 212.0 43.2 7,156.9 0.0 0.0 0.0 | 799.1 0,0 557.4 557.7 567.4 457.2 110.8 74.2 17.1 21.2 1,160.9 0,0 0,0 4,356.1 | 623.1 0.9 605.0 69.4 693.4 481.3 114.1 17.8 44.5 1,201.9 0.0 0.0 0.0 | 823.1 6,0 606.6 68.4 883.4 114.1 79.1 17.6 44.5 1,201.8 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 | 647.8 0.9 622.1 60.2 920.2 485.7 117.3 30.0 10.1 224.9 1,238.0 0.0 0.0 0.0 | 847.8 9.0 623.1 602.2 425.7 147.5 524.0 458.0 1,234.0 0,0 0,0 0,0 | 573.2 9.0 541.8 \$2.0 947.8 510.6 121.1 30.9 18.3 47.2 1,272.1 0.0 0.0 0.0 4,280.1 | 873.2 0.0 641.8 62.0 947.8 310.8 121.1 30.8 141.7 47.2 1,275.1 0.0 0.0 4780.1 | 569.4 0.0 551.1 575.3 525.9 124.7 51.8 10.2 238.6 48.5 1,511.4 0.0 0.0 | 690.4 0.9 661.1 63.8 9761.2 225.9 124.7 31.8 192.4 48.6 1,212.4 0.0 0.0 0.0 0.0 0.0 | 829.4 0.9 650.9 66.7 1.004.5 121.4 12.7 19.8 50.5 1.002.8 0.0 0.0 | 926.4 60.9 657.7 1,005.6 641.7 126.4 32.7 136.8 60.1 1,252.8 60.0 6.0 6.0 6.0 9.0 | 954.2 0.0 701.3 97.7 1,003.7 122.3 203.4 203.4 203.4 0.0 0.0 0.0 | 8542 6.0 701.3 67.7 1,005.7 837.9 132.3 33.7 20.4 233.1 51.6 1,303.4 0.0 0.0 0.0 | 962.8 6.0 722.4 66.7 1,008.0 574.7 138.3 24.7 25.0 200.7 6.3 20.0 0.0 0.0 | 962.4 9.0 722.4 90.7 1,000.3 34.7 21.0 280.7 53.2 1,435.2 0.0 0.0 0.0 | 1,012.3 0.0 746.0 71.8 1,008.9 540.4 25.8 21.6 26.6 26.6 1,478.2 0.0 0.0 0.0 | 1,012.3 0.0 744.0 744.0 1,096.8 591.0 140.4 258.8 21.8 268.8 1,478.2 0.0 0.0 | 9.6 756.4 74.0 1,131.5 509.7 144.6 38.9 22.2 276.6 50.4 1,522.6 0.0 0.0 | 1,042 7 00 746.4 740 741.5 509.7 144.6 340.0 22.2 276.6 5.6 4,022.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 |
| Variable field Equipment Heated troites Food Sentines Lines and Leundry Comestic Chaming Parenting Security Staff Residences Visate Management - Cencal Senterboard Transport Estates Maliferance Energy Other Waste Adjustment TO 80% Mirmal CMI | | 0.0 490.4 0.0 171.3 21.5 21.5 41.9 8.5 5.4 41.9 8.5 5.0 12.5 0.0 10.0 10.0 10.0 10.0 10.0 10.0 10. | 00 00 490.4 00 171.3 21.9 5.8 57.4 41.9 45 0.0 392.1 125.6 | 0.0 0.0 176.1 9.0 176.0 92.5 5.7 59.2 43.1 8.8 0.0 403.8 12.9 0.0 | 00 00 500.1 00 178.4 90.0 22.5 47 69.2 43.1 8.0 0.0 12.0 0.0 | 0.0 0.0 520.7 0.0 181.7 97.9 20.9 60.9 64.4 9.1 0.9 15.9 15.9 | 0.0 0.0 520 7 0.0 101.7 97.9 20.9 44.4 9.1 0.0 15.0 15.0 15.0 15.2 | 0.0 0.5 535.9 0.0 187.2 100.8 23.9 6.1 62.8 9.3 0.0 428.4 1.0 1.0 0.0 1.4 1.3 0.0 | 0.0 535.9 0.0 167.2 162.9 6.1 62.9 6.1 62.9 42.8 9.0 0.0 425.4 13.5 0.0 | 0.0 0.0 551.9 0.0 192.8 193.8 4.1 19.0 441.3 1.4 1.0 1.456.2 | 0.0 551.9 0.0 162.0 24.0 5.3 84.6 47.1 0.0 441.3 14.0 1456.2 | 0.0 0.0 568.5 0.0 197.0 25.4 6.5 648.5 0.0 444.5 144.5 1,0 | 0.0 0.0 558.8 0.0 198.6 25.4 6.5 66.6 454.5 145.3 1498.9 | 0.0 0.0 585.5 0.0 204.2 20.1 6.7 60.6 50.0 10.2 0.0 486.1 146.0 | 0.0 0.0 0.0 204.5 140.2 20.7 60.6 60.0 10.2 0.0 140.1 14.9 0.0 | 0.0 0.0 003.1 0.0 210.3 20.0 6.0 70.8 51.9 10.4 0.0 452.2 1591.2 | 0.0 0.0 003.1 0.0 210.7 113.5 20.9 0.0 70.6 51.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5 | 0.0 0.0 0.2 0.0 217.0 118.0 27.7 7.1 72.0 10.0 496.0 160.0 160.0 160.0 160.0 160.0 | 0.0 0.0 021.2 0.0 217.0 110.0 27.7 7.1 72.0 52.0 10.0 10.0 10.0 10.0 10.0 | 0.0 0.0 0.0 20.6 120.6 120.5 7.4 74.9 54.6 11.1 0.0 541.6 10.0 | 00 0.5 538.6 00 223.8 120.8 7.3 74.9 54.6 71.1 0.0 511.9 183.1 | 0.0 0.0 0.0 0.0 200.2 124.0 7.5 17.2 50.5 10.5 10.0 10.0 10.0 | 0.0 0.0 0.0 0.0 200.2 124.0 7.5 17.2 66.3 11.3 0.0 526.0 14.0 0.0 | 0.0 0.0 678.8 0.0 237.1 127.7 70.5 58.0 1.0 0.0 542.7 17.0 0.0 | 0.0 0.0 878.8 0.0 207.1 127.7 30.3 1.7 79.5 58.0 11.4 0.0 542.7 17.90 9 | 0.0 650.2 0.0 244.2 131.2 8.0 61.9 54.9 12.2 0.0 15.6 17.6 17.6 | 0.0 0.0 0.0 244.2 131.2 5.0 51.9 12.2 00 13.6 00 |
| Variable Costs Equipment Heating trollies Food Services Unen and Equindry Comette Potenting Potenting Security Staff Residences Waste Management - Clinical Switchboard Transport Estates Maintenance Energy Other Waste Adjustment is 90% MINTENIUM Servativey | 100% | 00 00 00 00 00 00 00 00 00 00 00 00 00 | 5.0 5.0 5.7 5.0 5.0 5.0 5.2 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 | 00 00 357.4 00 00 00 00 00 00 00 00 | 0.0 0.0 357.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 389,1 0.0 0.0 0.0 0.0 0.0 56,5 0.0 0.0 381,6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | 0.0 368.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 379.2 0.0 0.0 0.0 0.0 0.0 58.2 0.0 187.0 12.6 0.0 387.0 | 0.0 9.0 9.0 0.0 0.0 0.0 0.0 58.2 0.0 0.0 12.0 12.0 0.0 647.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 390.5 0.0 0.0 0.0 0.0 0.0 56.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 61.7 0.0 0.0 421.2 13.6 0.6 | 0.0 0.0 0.0 0.0 0.0 0.0 51.7 0.0 0.0 421.2 12.4 0.0 0.0 | 0.0 0.0 414.3 0.0 0.0 0.0 0.0 0.0 0.0 423.8 123.8 123.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0,0 0,0 414,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 439.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 480.7 0.0 0.0 480.7 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 00 452.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 474.1 18.1 0.0 0.0 | 0.0 0.0 452.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 474.1 15.1 0.0 | 00 00 00 00 00 00 00 715 00 00 486.3 116 00 | 0.0 0.0 408.3 0.0 0.0 0.0 0.0 71.3 0.0 0.0 408.3 13.6 0.0 | 0.0 0.0 480.3 0.0 0.0 0.0 0.0 73.7 0.0 0.0 800.0 18.0 0.0 | 0.0 0.0 460.3 0.0 0.0 0.0 0.0 0.0 0.0 160.0 160.0 160.0 | 0.0 0.0 494.7 0.0 0.0 0.0 0.0 75.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 00 00 00 00 00 00 00 00 00 00 00 00 00 |

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| Summit He | .imited | | | | | |) | | | | | | | | | • | | | | | |
|---|--|----------------|----------------|---------------|----------------|----------------|----------------------|---------------------|----------------|---------------|----------------|---------------------|---------------------------------|----------------|---------------|-----------------|---------------------|----------------|----------------|----------------|----------------|
| Fees and Costs by Semes | lec | Sec-24 | Mer-25 | Sec-25 | Hp-26 | 540-20 | Mar-27 | \$ap-27 | Mars 28 | Sap-29 | MM-29 | Sap-29 | Mar-30 | Sec-30 | MP-31 | Sec-31 | May-32 | Sep-32 | May-33 | Sep-33 | Mar-34 |
| (| ••• | 53 | 54 | 33 | 56 | 57 | 58 | de. | 60 | 81 | - ft2 | to. | 64 | 65 | | 6.7 | 58 | · 🙃 | 70 | 71 | 72 |
| | Year | 27 | 27 | 28 | 28 | 29 | 29 | 30 | 30 | 31 | 31 | 22 | 32 | 33 | 33 | 34 | 34 | 35 | 35 | 36 | 35 |
| | FYILO IN SEMESTER | 1 | | ! | , | 1 | . 3 | ! | 3 | - 1 | | | | 1 | 3 50% | 4.54 | 3 | 1 | | 1 | 3 |
| | % of year in Semester Annual Indianon | 50% 3% | 50% | 60% 3% | 50% 1% | 50% 3% | 50% 3% | 50% 3% | 50% 3% | 50% 3% | 50% 3% | 50% 3% | 50% 3% | 50% 5% | 3% | 30% 3% | 80% | 50% 3% | 50% | 50% 3% | 50% 3% |
| Performance fees | A Little opplette | 78 | u == | | *** | | | 7.4 | | | *** | 7.1 | ** | | | | | | | | |
| Equipment | | 1,158.8 | 1,156.8 | 1,193.6 | 1,193.6 | 1,229.4 | 1,229.4 | 1,255.3 | 1,266,3 | 1,304.3 | 1,304.3 | 1,343.4 | 1,343.4 | 1,383.7 | 1,363.7 | 1,125.2 | 1,125.2 | 1,407.9 | 1,467.9 | 1,512.0 | 1,512.0 |
| Heated Volves | | 0.0 | 0.0 | 00 | 0.0 | - 00 | a.p | 4.0 | 0.0 | - 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | _0.0 | - 00 |
| Food Services | | 551.4 42.7 | 151.4 12.7 | 701.6 64.7 | 701.8 | 722.9 97.2 | 722.9 67.2 | 744.6 80.8 | 744.6 | 766.9 92.5 | 700.9 172.5 | 7600 | 789.9 6.20 | 813.8 98.2 | 913.6 99.2 | 638.0 101.1 | 534.0 101.1 | 653.(104.2 | 853.1 104.2 | 998.0 (67.5 | 560.0 107,3 |
| Diner and Leursky Domensic Cleaning | | 1,000.3 | 1.000.J | 1,036.4 | 1,035,4 | 1.067.5 | 1,067,5 | 1,099.8 | 1,009.6 | 1,132,5 | 1.132.5 | 1,155.5 | 1,168.5 | 1,201.5 | 1,201,5 | 1,237.6 | 1,237.6 | 1,274.7 | 1274.7 | 1,312.0 | 1,212,9 |
| Portering | | 542.1 | 5421 | 558.3 | 550.3 | 575.1 | 575.1 | 5723 | 592.3 | 810.1 | 810.1 | 828.4 | 628.4 | 847,3 | 547.3 | 666.7 | 000.7 | 505.7 | 666.7 | 707.3 | 107.3 |
| Security | | 120.5 | 128 5 | 132.4 | 132.4 | 138.4 | 130.4 | 1405 | 140.5 | 144.7 | 144.7 | 149.0 | 149.0 | 153.5 | 153.5 | 158,1 | 158.1 | 162.8 | 162.8 | 107.7 | 187.7 |
| Staff Residences | | 32.0 | 32.4 | 33.7 | 33.7 | 34.0 | 34.8 26.2 | 34.0 27.0 | 35.4 | 36.9 | 36.9 27.8 | 36.0 | 38.0 28.7 | 38.1 | 39.1 29.5 | 40.3 30.4 | 40.3 30.4 | 41.5 31.3 | 45,5 35,3 | 42.0 32.3 | 42,6 32.5 |
| Waste Management - Clincal Switchboard | | 24.7 245.0 | 24.7 241.9 | 25.5 253.1 | 25 5 257 3 | 25-2 260,9 | 260.0 | 258.7 | 27.0 208.7 | 27,8 276,8 | 270.0 | 265.1 | 285.1 | 29.5 290.7 | 293.7 | 302.5 | 302.5 | 311.5 | 311.5 | 320.0 | 320.P |
| Transport | | 50,1 | 50.1 | \$1,5 | \$1.6 | 33.2 | 63.2 | 54.0 | 54.4 | 56.4 | 56.4 | , 58.1 | 58.1 | 59.9 | 59 9 | 51,7 | _01.7 | 60.5 | 63.5 | 65.4 | 65.4 |
| Estates Mairectance | | 1,002.2 | 1,592.2 | 1,742.0 | 1,742.0 | 1,795.2 | 1,705.2 | 1,041-1 | 849.1 | 1,004.5 | 1.504.5 | 1,761.1 | 1,181,7 | 2.020.5 | 2,020.6 | 2,085.5 | 2,081.1 | 7,1434 | 2,143,6 | 2.207.9 | 2.201.0 |
| Energy | | 90 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 00 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Owner Wasia | | 0.0 | 0.0 | 0.0 0.0 | 0.D 0.0 | 0.0 0.0 | 0.0 | ďΟ | 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 | 60 60 | 0.0 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 9.0 |
| Performance fee adjustment | | 3,845,0 | 3,645.0 | 3.814.3 | 5.514.3 | 5.988.8 | 5,905.0 | 5,185.4 | 5.(40.4 | 9353.5 | 5,353.5 | 4,544,1 | 5,544,1 | 8.740.4 | 5,740.4 | 0.942.6 | 6,942.0 | 1,150.9 | 7,150.9 | 1383.1 | 7.385.6 |
| Fixed Come | | 414 1514 | 471.421 | V V | 45-12-7 | | 10-411 | | | 10,111 | | | 128 11 | 1111- | 181 417.1 | 10.00 | | | | 1 - 1 - 1 | |
| Equipment | | 1,074,0 | 1,074.0 | 1,108.2 | 1,106.2 | 1,139.4 | 1,139.4 | 1,173.6 | 1,173.6 | 1,200.0 | 1.205.0 | 1,245.0 | 12450 | 1,282.4 | 1,202,4 | 1,320.8 | 1,320 6 | 1,560.0 | 1,380.5 | 1.401.3 | 1,601.3 |
| Heates traffes | | 0.0 789.4 | 769.4 | 0.0 013.0 | D.D 813.0 | 0,0 837.4 | 0.0 63 7.4 | 0.0 867.5 | 0.0 952.5 | 0.0 888.4 | 0.0 886.4 | 9.0 915.1 | 0.0 BI5.1 | 0.0 147.5 | 0.0 M2.5 | 0.0 \$70.8 | 970.0 | 0.0 800.8 | 900.0 | 1,029.0 | 0.0 1.029.9 |
| Food Servicini Lines and Laundry | | 76.2 | 76.2 | 78.5 | 76.5 | 80.5 | 80.6 | 83.3 | 63.5 | 85.8 | 65.6 | 55.3 | ma. | 01.0 | 91,0 | 23.7 | 83.7 | 95.5 | 96.5 | 1,029.0 | 99.4 |
| Domesiic Cicanino | | 1,185.7 | 1,185.7 | 1,200.7 | 1.200 | 236.7 | 1.236.7 | 1,273,6 | 1273.6 | 1,312,0 | 1,312.0 | 1,351 | 1,351.4 | 1,301.0 | 1,391.9 | 1,433.7 | 1,433,7 | 1,416.7 | 1,476.7 | 1,821.0 | 1,521.0 |
| Portering | | 628.0 | 626.0 | 646.0 | 648.8 | 554.2 | 566.2 | 684.2 | 586.2 | FOS.8 | 706.8 | 738.4 | 7260 | 749. | 749.8 | 772.3 | 772.3 | 700.5 | 765.5 | 818.4 | 414.4 |
| Security | | 148.9 | 148.0 | 155.4 | \$53.4 | 158.0 40.3 | 150.0 40.5 | 1827 | 162.7 | 167.6 42.7 | 157.8 42.7 | 172.6 | 1728 | 177.0 | 177.A 45.3 | 150.1 46.7 | (83.1 48.7 | 188.4 | 104.0 | 1943 | 194.3 49.5 |
| Staff Residences Wasta Management - Cancar | | 38.0 22.0 | 38.0 22.0 | 39.1 23.6 | 39.1 23.5 | 24.3 | 24.3 | 250 | 41.5 25.0 | 25.0 | 25.0 | 26.6 | 25,8 | 45,3 27,4 | 27,4 | 24.2 | 26.2 | 29.0 | 46.1 29.0 | 49.5 29.9 | 20.0 |
| Switchboard | | 254.0 | 254.9 | 260.5 | 293.5 | 302.3 | 302.3 | 311.3 | 311.3 | 320.7 | 320.7 | 330.3 | 330.3 | 340.2 | 340.2 | 350.4 | 350.4 | 560.D | 360.9 | 371.7 | 371.7 |
| Transport | | 58.1 | 58.1 | 50.0 | 50.5 | 61.6 | 81.0 | 63.5 | 63.5 | 66.4 | 95.4 | et a | 17.3 | . 99.4 | 89.4 | | 71.4 | 71.6 | 71.6 | 78.4 | 73.0 |
| Estates Makkarumea | | 1,566.3 0.0 | 1,588.3 0.0 | 1,815,3 | 1,615.3 0.0 | 1,663.6 0.0 | 1,853.8 0.0 | 1,712.7 0.0 | 1,713.7 0.0 | 1,765.1 | 1,765.1 | 1,618,0 | 1,816.0 | 1,672.6 | 1,872.6 | 1,6258,6 0.0 | 1,826.0 | 1,986,8 | 1,000.0 0.0 | 2,048.2 | 2,046.2 0.0 |
| Energy Other Whole | | 0.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.5 | 0.0 | 0.0 | 0.0 | 5.0 | 0.0 | 9.0 | 0.0 | 0,6 | 9.9 | 0.0 |
| Fixed cost artigament | | 0.0 | 0.0 | 0.0 | 0.0 | 9,0 | Ç.D | Q.D | 0.0 | 0,0 | 0.0 | 0,0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Seculatry | 100% | 3.664.3 | 1 BA 2 3 | 8.526.6 | 0.020.0 | 8.210.8 | B.D. | - 440 | 6.567.1 | 4 844 8 | 0.0 | 0.765.7 | 0.0 4 2 5 4 7 | 0.0 0.000.3 | | 72000 | 4 3000 | 74100 | ******* | | - 00 |
| Vuriable (sea | | 3,643 | 2,404,4 | 8.024.4 | 5.V-1. | 8410.0 | BANK P | 9.39(-) | 0.797.1 | 5,544.0 | 130 N | W. (W.) | 4.144.1 | 1,444.5 | 1.310.0 | 1,2000 | 1,299.9 | A16.0 | TA150 | 7,656.5 | 1,030.0 |
| Equipment | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | âo | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Henind troffies | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | <u></u> | 55 | 0.0 |
| Food Services | | 720.1 | 720.1 | 241,7 | 741.7 | 764,0 | 784.0 | 704.0 | 786.9 | 610.5 | 810.5 | 834.8 | 834.4 | 650.0 | 859.9 | 885.7 | PHS.7 | 8123 | 12.5 | \$38.6 | 636.4 |
| Linen and Laundry Cornesie Gleening | | 20 251,6 | 0,0 25†.6 | 0.0 259.1 | 0.0 259.1 | 0,0 200,0 | 0,0 266.9 | 274.9 | 0.0 274.9 | 0.0 283.1 | 0.0 283.1 | 0.0 291.6 | 0.0 291.8 | 300.4 | 0.0 300.4 | 0.0 309.4 | 0.0 309.4 | .00 | 0.0 | 0,0 | Q.Q |
| Porterio | | 125.5 | 135.5 | 139.5 | 139.6 | 143.6 | 143.6 | 148.1 | 161.1 | (52.5 | 152.5 | 167.1 | 157.1 | 161.5 | 181,8 | 160.7 | 105.7 | 316.7 171.7 | 918.7 (21.7 | 329.2 178.8 | 328.2 176.8 |
| 5-curity | | 32.1 | 22,1 | 31.1 | 33.1 | 34,1 | 34.1 | 35.1 | 35.1 | 36.2 | 35.2 | 37.3 | 37.3 | 36.4 | 32.4 | 34.5 | 287 | 40.7 | 40.7 | 41.0 | 41.0 |
| Staff Residences | | 0.2 M.3 | 6.2 64.3 | 8,4 80,9 | 8,4 65,0 | 8.7 89.5 | 5.7 69.5 | 9.0 97.2 | 9.0 E7.2 | 9.2 94.9 | 92 94.9 | 9.5 97.5 | 9.5 97.4 | 9.8 | 9.8 | 101 | 10.1 | 10.4 | 10.4 | 10.7 | 10.7 |
| Waşiq Managemeni - Çâncal Swiisteburd | | 61.5 | 61.5 | 83.3 | 63.3 | 63.2 | 65.2 | 57.2 | 67.2 | 69.2 | 80.2 | 71,3 | 71.3 | 100.7 73.4 | 100.7 73.4 | 103.7 75.0 | 103.7 76.6 | 104.6 77.9 | 106.B 77.B | 110,1 | 110.1 |
| Transport | | 12.5 | 124 | 12.9 | 12.0 | 13.3 | 13.3 | 13.7 | 13.7 | 14.1 | 14.1 | 14.0 | 14.5 | 15.0 | 15.0 | 15.4 | 15,4 | 13.9 | 15.D | 10.4 | 18.4 |
| Estates Maintanance | | 0.0 | 00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Q.D | 0.0 |
| Energy Other Wasie | | 575.7 18.3 | 573.7 18.3 | 593.0 18.9 | 593.0 18.5 | 610.8 19.5 | 810.8 19.5 | 629.1 20.0 | 20.0 | 648.0 20.6 | 648.0 20.0 | 667,4 | 867,4 21,3 | 667.5 | 067.5 | 708.1 | 706,1 | 729.3 | 729.3 | 751.2 | 751.2 |
| Adjustment TO 50% MANUAUM | | 0.0 | 90 | 0.0 | 40.9 | 0.0 | 193 | 0.0 | . 200 | 20.0 | 20.0 | 21.3 0.6 | 0.0 | 21.9 | 21.9 | 22.6 0.0 | 22.6 0.0 | 23.2 0.0 | 73.2 0.9 | 27.9 | 23.0 |
| | | 1,000,0 | (1000.0 | 1.857.0 | 1,957.0 | 2.015.7 | 2.015.7 | 2.0/12 | 2,070.2 | 2,134,5 | 2,138,5 | 2,702.6 | 2,202,6 | 2.765 7 | 2,200.7 | 2.332.7 | 2,336,7 | 100.P | 2.400.P | 2478. | 2.170.1 |
| Vorlable Costa | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | D.D | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | G 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Hestod trolles. Food Services | | 509.5 | 0.0 509.5 | 0.0 524.8 | 0.0 524.8 | 0,0 540,6 | 0.0 840.6 | 9.0 556.6 | 0.0 556.8 | 0.0 573.5 | 0.0 573.0 | 0.0 590.7 | 0.0 590.7 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Lines and Laurety | | 0.0 | 0.0 | 0.0 | 0.0 | 20 | 0.0 | 0.0 | D.D | 0.0 | 0.0 | 20 | C,O | 508.4 0.0 | 908.4 0,0 | 626.7 0.0 | 628.7 0.0 | 645.5 0.0 | 845.5 Q.0 | 864,3 | 604.4 |
| Domestic Oceaning | | 0.0 | 40 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.6 | 0.0 | 6.6 | ão | 0.0 | 0.0 | 9.0 | 9.0 | 0.0 | 0.0 | 0.0 0.0 |
| Partering | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | αo | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 40 | 0.0 | 0.0 |
| Security | | 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 0.0 | ĊΟ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 90 | 20 |
| Staff Residences Waste Management - Cancal | | 78.2 | 78.2 | 80.5 | 80.5 | 82.9 | 42.9 | 65,4 | 65.4 | 55.0 | 60.0 | 90.6 | 90.5 | 0.0 10.3 | 0.0 63.3 | 0.0 96.1 | 0.0 96 ,1 | 69.0 | 0.0 | 0.0 | 0.0 |
| Sullettoard | | ō.o | 0.0 | 00 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | - W | 0.0 | 0.0 | 0.0 | ₩.J | 0.0 | 0.0 | 60.0 | 90.0 0.0 | 1020 0.0 | 102.0 0.0 |
| Transport | | Q.D | 0.0 | 0,0 | D.O | 0.0 | 0.0 | 0.0 | 0.6 | D.D | 0.0 | 0.0 | D.D | 0.0 | 0.0 | 0.0 | õõ | ão | 0.0 | 0.0 | 0.0 |
| Estates Maintenance | | .00 | 60 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0.0 | 5.0 | 0.0 | 6.6 | 0.0 | 0.0 | 0,0 | 44 | 0.0 |
| Energy Other Waste | | \$33.0 17.0 | 533.6 17.0 | 549.6 17.8 | 549.6 17,6 | 666.1 18.0 | 500.1 16.0 | 563.1 18.6 | 560.1 16.6 | 600.6 18.5 | 800.6 19.1 | 414.6 | 81 8. 6 1 8. 7 | 107.1 | 837.1 | 658.2 | 658.2 | 573.0 | 675.0 | 496.2 | 696.2 |
| Adjustment to DOM, MININFUHA | | 0.0 | 0.0 | 0.0 | 90 | 60 | 9.0 | 0.0 | 5.0 | 9.0 | 90 | 19.7 | 0.0 | 20.3 | 20.1 0.6 | 20.9 | 20.9 9.0 | 81.6 0.0 | 21.5 0.0 | 27.2 00 | 27.7 |
| Sansility's | 100% | 0.0 | 0.0 | <u> ç</u> | | <u>, 00</u> | 0.0 | Öğ | 0.0 | 0.0 | 0.0 | 00 | 0.0 | ōō | 0.0 | 0.0 | 00 | _ 00 | . 00 | 0.0 | 90 |
| - | | 1,120,2 | 1.131.3 | 1,172.4 | 1.172.4 | 1207.6 | 1.307.1 | 1241 | 1243.0 | 12012 | 1.201.3 | 1.319.6 | 1,312.6 | 12562 | 1393 | 1,400.0 | 1,400.0 | 14420 | 14420 | 1.463.2 | 1462 |
| | | | | | | | | | | | | | | | | | | | | | |

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| £000's | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|--|---|--|--|---|---|---|--|--|--|--|--|---|--|--|--|--|--|---|--|--|---|--|
| Fees and Costs Quarterly | Jury 98 | Sep-96 | Dec-98 | Mar-00 | Jun-08 | \$40.00 | Dec-99 | Mar-60 | Jun-00 | Sep-00 | Dec-00 1 | Mar-0) . | Am-Of S | Sep-01 (| Ouc-01 | MW-02 | Aur-02 | Sep-02 | Dec-02 | Mar-(7) | Jun-03 | \$40-03 | Dec-03 | Mar-04 | Jun-04 | Sap-04 | Decoil M | 45-05 |
| Year | | 1 | 1 | 1 | 2 | 2 | 2 | 2 | • | 3 | ; | • | • | 4 2 | • | : | * | 5 | · | 6 | | | • | : | - 7 | 7 | Ţ | - 1 |
| Quarter in year % of year in Quarter | 25% | 21% | 21% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 255 | 25 | 25% | 25% | 25% | 255 | 25 ¥ | 25% | 25% | 25% | 25% | 25% | 25% | 25K | 25% | 25% |
| Amount Infection | 35 | 3% | 3% | 3% | 3% | 3% | 3% | 114 | 3% | 3% | 3% | 2% | 3% | 3% | 3% | 3% | 3% | 2% | 3% | 15 | 1% | 3% | 1% | 3% | 3% | 3% | 3% | 3% |
| Performance less | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | 273.9 0.0 | 2/3.9 | 273.9 0.0 | 213.0 0.0 | 2006 | 2000 | 280.B 0.6 | 280.0 | 287.0 | 267.8 0,0 | 267.6 0.0 | 207.8 0.0 | 205,0 0.0 | 205.0 0.0 | 295.0 9.0 | 295.0 | 302.4 0.0 | 302.4 0.0 | 202.4 | 302 4 0.0 | 311.5 0.0 | 311.5 0.0 | 311.5 0.0 | 3(1,5 0.0 | 320.8 0.0 | 320 J 6.0 | 320 e | 120 5 |
| Healed Lotter Food Services | 158.0 | 1580 | 158.0 | 158.0 | 182.7 | 162.7 | 161.7 | 162.7 | 187.6 | 187,0 | 187.6 | 162,6 | 172.0 | (72.6 | (72.4 | 172.6 | 177.8 | 177.0 | 177,0 | 177.0 | 143.1 | 140.1 | 183.1 | 165.1 | 190.0 | 194.0 | | 164.6 |
| Unen and Laundry | 18.1 | 19.1 | PB.1 | 19.1 | 19.6 | 10.6 | 19.6 | 10.5 | 20.2 | 20.2 | 20.2 | 20.2 | 20.5 | 20.0 | 50.6 | 20.8 | 21.5 | 213 | 214 | 214 | 22.1 270.5 | 22.1 270.5 | 22.1 270.5 | 22.1 270.5 | 22.F 278.6 | 22.5 278.6 | 22.8 278.6 | 22.8 27 8.0 |
| Domestic Geening | 2213 1257 | 233 S | 233.5 125.7 | 233.3 125.7 | 240,3 129,4 | 240.3 129.4 | 240.3 125.4 | 1204 | 247.5 | 247.5 133.3 | 247.5 153.2 | 247,5 173,3 | 254,8 137,3 | 254.8 137.3 | 204.0 137.3 | 254.0 137.3 | 262.0 141.5 | 262.5 141.5 | 202.0 141.5 | 202.6 141.5 | 143.7 | 145.2 | 145.7 | 145.7 | 150.1 | 150.1 | | 150.1 |
| Ponetra Security | 29 4 | 20.8 | 20.0 | 20.0 | 30.7 | 30.7 | 30.7 | 30,1 | 31.6 | 21.6 | 31.0 | 31.5 | 32.8 | 32.8 | 32.8 | 32.0 | 33.5 | 33.0 | 11.5 | 23.6 | 34.6 | 54.5 | 34.5 | 34.5 | 35.0 | 35.8 | 35.6 | 15.6 |
| Siali Reploment | 1.6 | 7.6 | 7.0 | 7,6 | 7.6 | 7.4 | 7.0 | 7.6 | 4.1 | J.1 | 6.1 | 6.1 | L. | 1.3 | 6.3 | 43 | 8.5 8.5 | 8.6 | 8.5 8.5 | 8.5 6.5 | £9 | 1.1 | 6.F | 0.6 4.5 | R I | 8.1 8.6 | 0.5 6.0 | 6.1 6.8 |
| Wasie Manajémérk - Chricki Gudubbanan | 5.7 57,0 | 5.7 57.0 | 5.7 87.0 | 5.7 67.0 | 54.2 | 3.0 64.7 | 5.9 54.7 | 5.0 64.7 | 6.1 60.5 | 8.1 80.5 | 8,1 80.6 | K.1 | 62.3 | 6.1 62.3 | 62.3 | 62.5 | 54.2 | 64.3 | 84.Z | 84.7 | 96.1 | 98.1 | #8.1 | 65.1 | 10 .1 | 68.5 | 98. i | 69.1 |
| Switchest Transcut | 11.0 | 11.6 | 11.0 | 11.0 | 12.0 | 12.0 | 12.0 | 12.0 | 123 | 12.3 | 12.3 | 12.3 | 12.7 | 12.7 | 12.7 | 12.7 | 12.5 | 13.1 | 12.1 | 13.1 | 13.5 | 13.5 | 13.5 | 13.5 | 13.6 | 11.0 | 120 | 13.0 |
| Estates hash-renance | 302.3 | 302.3 | 392.3 | 382.3 | 404.1 0.0 | 404.1 0.0 | 404.) 0.0 | 404.1 0.0 | 410.2 | 418.2 | 415,2 | 418.2 -0.0 | 42 0.7 | 426.7 D.D | 426.7 D.D | 620,T | 441,8 0.0 | 41.4 | 441.6 | 441.5 0.0 | 456,3 0.0 | 484.B | 454.8 0.0 | 644.6 | 464.6 0.0 | 444.8 | 4.00 | 400.5 0.0 |
| Energy Coner maste | 0.0 | 0.0 | 0.0 0.0 | 9.9 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 60 | 0.0 | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | D.Q. | 0.0 | 40 | 6.0 | ãó | Q.D | ão |
| Performance les adjustment | 0.0 | 0.0 | 9.0 | . 00 | 0.0 | 0.0 | 0.0 | 00 | 0.9 | 9.0 | 0,0 | 0.0 | 0.0 | 0.0 | 9.0 | 0.0 | 0,0 | 0.0 | 0.0 | 0,6 | 0.0 | 9.0 | | - 00 | - 00 | 0.0 | 00 | 90 |
| Florid Grade - A | 1314.1 | 1,314.1 | 1,314,1 | 1,3t4,1 | 1,352,1 | 1,332.1 | 1,452,1 | 1441 | 1,391,3 | 1,301,3 | 1,191,1 | 3413 1 | .431A 1 | 431,6 | 1,441,4 | 1,431,0 | 1.472.0 | (,473,0 | 1,473.0 | (.473 0 | · 311 Z | 1,517,2 | 1.517.7 | 1,517.2 | 1,582,7 | A SA | 1.542.7 | 441 |
| Fixed Codes Foundations | · 253 P | 253.0 | 253.0 | 259.9 | 200.2 | 260.2 | 200.2 | 200.7 | 266.7 | 258.7 | 260.7 | | | 275.4 | 278.4 | 273.4 | 200.2 | 280.7 | 200.2 | 200.7 | 200.7 | 206.7 | 289.7 | 294.7 | 297.2 | 297.3 | | 207.3 |
| Heated Scales | 0.0 | 185.0 | 183.0 | 155 Q | 0.0 IMI 6 | 0.0 186.5 | 0.0 1881.3 | 100.5 | 194.3 | 9.0 | 6.0 IM-2 | 0.0 104.2 | 0.0 200.0 | 0.0 200.0 | 200.0 | 200.0 | 0.0 206.0 | 200.0 | 0.9 200,0 | 0.Q 206.0 | 0,0 212,2 | 212.2 | 212.2 | 212.2 | 210.5 | 0.0 218.5 | 0.0 218.5 | 0.0 218.3 |
| Food Services Lines and Laundry | 17.7 | 17.7 | 17.7 | 17.7 | 10.2 | 16.2 | 16.2 | 10.2 | 14.7 | 18.7 | 10.7 | 16.7 | 19.3 | 19.3 | 183 | 10.3 | 10.0 | 18.0 | 19.9 | 19.9 | 20.5 | 20,5 | 29.5 | 20.5 | Z1.1 | 21,1 | 21.1 | 21.1 |
| Domestic Clustring | 3703 | 270.3 | 270.5 | 270,3 | 278,4 | 310.4 | 271.4 | 216.4 | 286.7 | 280.7 | 206.7 | 764.7 | 235.3 | 295.3 | 244,3 | 295,2 | 364.2 | 204.2 | 304.2 | 304.2 | 513,2 | 315.3 | 113.1 | 1111 | 132.7 | 322.7 | | 322.7 |
| Porturing Security | 165. 6 34.5 | 14\$ B 34.5 | 143.6 34.5 | 145.0 3e 5 | 150.0 35.4 | 150.0 35.6 | 150.0 35.8 | 150.0 35.6 | 154.5 36.6 | 154.5 30.4 | 154,5 34.8 | 154.5 36.8 | 150.1 37.7 | 159,1 37,7 | 159.1 37.7 | 659.1 37.7 | 183.0 34.0 | 583.0 38.0 | 163.0 34.4 | 182.9 38.9 | 184.8 40.0 | 166.6 40.0 | 186.6 | 100.5 40.0 | 173.8 | 173.0 41.2 | 173.0 41.2 | 173.6 41.2 |
| Staff Residences | 4.8 | 1.0 | 4.8 | 1,0 | D.1 | 0.1 | B.1 | 6.1 | 9.3 | 9.3 | 0.3 | 1.3 | 8.8 | 8.8 | 6.6 | 9.6 | 9.9 | 1.5 | 9.9 | 1.1 | 10.3 | 10.3 | 10.2 | 10.2 | 10.5 | 10.5 | 10.5 | 10.0 |
| Water Management - Clinical | 5.3 66.1 | 5.3 50.1 | 5.3 BL1 | \$.5 86.1 | 8,5 M4.0 | 5,5 64,0 | 4.5 44.0 | 8.6 66.0 | 8.6 70.1 | 5.0 70.1 | 5.0 70.1 | 8.4 70.1 | 0.8 72.2 | 6.0 72.2 | 72.2 | 5.8 72.2 | 74.2 | 4.0 74.3 | 8.0 74.3 | 74.3 | 14.4 74.4 | 78.6 | 8.2 76.6 | 6.2 74.6 | 6.3 76.0 | 76.5 | 6.3 78.0 | 8,3 76.0 |
| Swedonard Transport | 13.5 | 13.5 | 13.5 | 13.6 | 13.0 | 13.8 | 13,8 | 13.D | 14.3 | 16.3 | 14.2 | 14.3 | 14.7 | 14.7 | 14.7 | 44.7 | 15.2 | 152 | 15.2 | 15.2 | 15.4 | 15.0 | 15.4 | 15.5 | 18.1 | 18,1 | 14.1 | 10.1 |
| Estinat Maintanance | 343,6 | 363.6 | 363.4 | 363.4 | 374.5 | 374.8 0.0 | 374.5 | 374.8 P.D | 385.7 6 0 | 305.7 0.0 | 385,7 | 385,7 0.0 | 397.3 | \$47,3 0.0 | £196 | 6.196 0-0 | 409.2 | 609.7 0.0 | 409.2 0.0 | 400.Z 0.0 | 421.0 | 471.£ | 421.5 0.0 | 421.S 0.0 | 434.2 | 434.2 BO | 434.2 | 434.2 B.D |
| Cher Waste | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 0,0 | 0.0 | 0.0 | D.D | D.D | ÃĎ | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | ÃĎ | 0.0 | 0.0 |
| Fixed cost admirates | 0.0 | 60 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | D.D | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | | 0.0 | 0.0 | 4.0 | 0.0 |
| | | | 4.4 | *** | | | | B 0 | | | ~~ | 44 | 45 | ~~ | | | | | 8.0 | 0.0 | 0.0 | 60 | 0.0 | 0.0 | 40 | 0.0 | 6.6 | |
| Sarathery 100% | 1,367.7 | 1,382.2 | 00 | 1,352.2 | 0,0 1,491.8 | 9.0 1.401.6 | 0,0 1,401,8 | 5.0 1.401.0 | 1,442.5 | 1,442.5 | 9.0 1.442.8 _1 | A423 1 | 0.0 484 1 | 0.0 (444.5 1 | 9.9 1.494.5 | 9,0 1,4 14.5 | 0.0 1.527.6 | 0.0 1.537.0 | 0.6 1.527.1 | 0,0 | 1.073.8 | 1573.5 | 1573.8 | 15723 | 1,520,7 | 1.570.7 | <u>0.0</u> 1.020.7 1 | 00 120 I |
| | 1.367.7 | 1,302.2 | 1,362.2 | | | | 1,401,4 | | | 1,442.5 | 0.0 1.442.6 _ 1 | A423 1 | 45.1 | | 1,494.5 | | | | | 1,527.1 | 1.673.2 | | 1573.5 | | 1,020.7 | 1.000.7 | | 120.1 |
| Sansitivity 100% Variable less Equipment | 1.367.2 | 0.0 | 1.362.2 | 0.0 | 0.0 | 0.0 | 1,401.E 0.0 | 40 | 0.0 | 1,44 <u>2.5</u> 0.0 | 0.0 1.442.0 1 0.0 | 0.00 0.00 | 454 1 0.0 | D.D | 0.0 | 0.0 | O,D | a.p | 0.0 | 0.0 | 1.673.E 0.0 | 64 | 0.0 | 0.0 | 1,520.7 | 1.520.7 | 0.0 | 0.0 |
| Sarativky 100% Variable less Equipment HatRied Großes | 1.367.7 | | 1,362.2 | | | | 1,401,4 | | | 0.0 0.0 0.0 206.4 | 0.0 1.442.0 1 0.0 206.4 | 0.0 4423 1 0.0 208.4 | 0.0 0.0 0.0 200.5 | | 1,494.5 | | | | | 1,527.1 | 1.673.2 | | 1573.5 | | 1,020.7 | 1.000.7 | 0.0 | 120.1 |
| Sargitivity 100% Variable Lera Equipment Hested Soutes Food Services Lines gird Laurday | 0.0 0.0 0.0 30.3 0.0 | 0.0 0.0 39.5 0.0 | 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 30.5 0.0 | 0.0 0.0 40.7 0.0 | 0.0 0,0 40.7 0.0 | 0.0 0.0 0.0 40.7 0.0 | 0.0 0.0 40.7 0.0 | 0.0 0.6 208.4 0.0 | 0.0 206.4 0.0 | 0.0 206.4 0,0 | 0.0 206.4 0.0 | 9.9 209.5 0.0 | 0.0 0.0 200.6 0.0 | 0.0 0.0 200.0 0.0 | 0.0 0.0 209.4 0,5 | 0,0 0,0 209,4 0,0 | 0.6 0.0 200.4 0.0 | 0.0 0.0 200.4 0.0 | 0.0 0.0 0.0 200.4 0.0 | 0.0 0.0 0.0 204.4 0.0 | 0.0 0.6 200.0 0.0 | 0.0 0.0 0.0 204.4 0.0 | 0.0 0.0 104.4 0.0 | 1,020,7 0.0 0.0 200,5 0.0 | 0.0 0.0 0.0 200.5 0.0 | 0.0 0.0 200,5 0.0 | 0.0 0.0 200.5 0.0 |
| Sensitivity 100% Variable Ires Equipment Heteted tratition Food Senvices Lines get I surely Dortosyst Cleaning | 0.0 0.0 30.3 0.0 54.3 | 0.0 0.0 39.5 | 0.0 0.0 0.0 39.5 0.0 58.3 | 0.0 0.0 30.5 | 0.0 0.0 40.7 | 0.0 0,0 40.7 0.0 60,1 | 0.0 0.0 0.0 40.7 | 0.0 0.0 40.7 | 0.0 0.6 200.4 | 0.0 206.4 | 0.6 206.4 | 0.0 206.4 | 9.0 200.5 | 0.0 0.0 209.6 | 0.0 0.0 200.0 | 0.0 0.0 209.4 | 0,0 0,0 209,4 | 0.0 0.0 200.4 | 0.0 0.0 200.4 | 0,0 0,0 209.4 | 0.0 0.0 0.0 204.6 | 0.0 0.6 206.0 | 0.0 0.0 0.0 204.4 0.0 97.4 | 0.0 0.0 108.4 | 1,520,7 0.0 0.0 208,5 | 0.0 0.0 0.0 0.0 200.5 | 0.0 0.0 200,5 | 0.0 0.0 200.5 0.0 |
| Sarativity 100% Variable lets Equipment Hested solidas Food Senvices Lines gird Lauralry Dortestic Oleaning Portaring Sountry | 1.352.2 0.0 0.0 39.3 0.0 54.3 51.4 7.3 | 0.0 0.0 38.5 0.0 58.3 21.4 7.6 | 0.0 0.0 0.0 79.5 0.0 58.3 27.4 7.5 | 0.0 0.0 30.5 0.0 68.3 31.4 7.5 | 0.0 0.0 40.7 0.0 00.1 32.4 2.7 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 | 0.0 0.0 40.7 0.0 60.1 31.4 7.7 | 0.0 0.0 40.7 0.0 63.1 32.4 7.7 | 0.0 0.0 200.4 0.0 61.9 23.3 7.0 | 0.0 206.4 0.0 61.9 33,3 7.9 | 0.6 206.4 0.0 91.9 33.3 7.8 | 0.0 205.4 0.0 01.5 50.3 7.0 | 0.0 200.5 0.0 63.7 34.3 0.1 | 0.0 0.0 209.6 0.0 63.7 54.5 | 0.0 0.0 200.0 0.0 6.0 6.0 6.0 74.0 8.1 | 0.0 0.0 209.4 0.0 43.7 34.3 | 0,0 0,0 209,4 0,0 64,8 24,4 | 0.0 200.4 0.0 0.0 0.0 15.4 5.4 | 0.0 0.0 209.4 0.0 85.8 25.4 8.4 | 0.0 0.0 0.0 200.4 0.0 es.8 35.4 8.6 | 0.0 0.0 0.0 204.6 0.0 67.9 36.4 8.8 | 0.0 0.8 200.0 0.0 67.4 30.4 4.6 | 0.0 0.0 204.4 0.0 97.4 36.4 | 0.0 108.4 0.0 67.4 36.4 | 1,020,7 0,0 0,0 200,5 0,0 0,0 0,0 0,0 0,0 0,0 0,0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 200,5 0.0 0.0 0.0 37.3 | 0.0 0.0 200.5 0.0 40.0 37.5 |
| Sensitivity 100% Variable Ises Equipmen Hested Sentices Lines stril Laursiny Domissic Observing Portaring Sourcey Staff Residences | 1.367.2 0.0 0.0 30.5 0.0 54.3 51.4 7.3 | 0.0 0.0 38.5 0.0 58.3 31.4 7.6 1.9 | 0.0 0.0 39.5 0.0 58.3 27.4 7.5 1.9 | 0.0 0.0 30.5 0.0 88.3 31.4 7.5 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 2.0 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 2.0 | 0.0 0.0 40.7 0.0 60.1 31.4 7.7 2.0 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 7.9 | 0.0 0.6 200.4 0.0 61.9 33.3 7.6 2.0 | 0.0 206.4 0.0 61.9 33,3 7.9 2.0 | 0.6 206.4 0,0 91.9 35.3 7.8 2.0 | 0.0 206.4 0.0 01.6 50.2 7.0 2.0 | 0.0 200.5 0.0 63.7 34.3 0.1 2.1 | 0.0 0.0 209.6 0.0 63.7 34.5 6.1 2.1 | 0.0 200.0 0.0 200.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 209.4 0.0 43.7 34.3 8.1 2.1 | 0,0 0,0 209.4 0,0 66.8 26.4 0,4 2,1 | 0.0 200.4 0.0 M.6 35.4 3.4 2.1 | 0,0 0,0 209,4 0,0 85,6 25,4 8,6 2,1 | 0.0 0.0 0.0 200.4 0.0 es.8 35.4 8.6 2.1 | 0.0 0.0 204.6 0.0 67.8 36.4 8.6 2.2 | 0.0 0.8 208.8 0.0 67.6 38.4 4.6 2.2 | 0.0 0.0 204.4 0.0 97.4 30.4 4.6 2.2 | 0.0 108.4 0.0 67.6 30.4 8.6 2.2 | 1.020.7 0.0 200.5 0.0 00.0 00.0 07.5 0.0 2.7 | 1.50.7 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 | 0.0 0.0 200,5 0.0 00,4 37,5 0.4 2.3 | 0.0 0.0 200.5 0.0 40.0 37.6 0.0 |
| Sarativity 100% Variable lets Equipment Hested solidas Food Senvices Lines gird Lauralry Dortestic Oleaning Portaring Sountry | 1.342.2 0.0 0.0 0.0 54.3 51.4 7.5 1.9 0.0 6.0 | 0.0 30.5 0.0 50.3 21.4 7.6 1.9 0.0 14.3 | 0.0 0.0 39.5 0.0 58.3 27.4 7.5 1.9 0.0 14.3 | 0.0 0.0 30.5 0.0 65.3 31.4 7.5 1.9 0.0 | 0.0 0.0 40.7 0.0 60.1 32.4 2.7 2.0 0.0 14.7 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 2.0 0.0 | 1,401,8 0,0 40,7 0,0 60,1 32,4 7,7 2,0 0,0 14,7 | 0.0 0.0 40.7 0.0 63.1 32.4 7.7 7.9 0.0 | 0.0 0.6 200.4 0.0 81.9 33.3 7.0 2.0 20.7 15.1 | 0.0 208.4 0.0 81.9 33.3 7.9 2.0 20.7 15.1 | 0.6 205.4 0.0 01.9 33.3 7.8 2.0 20.7 15.1 | 0.0 205.4 0.0 01.5 30.2 7.0 2.0 20.7 15.1 | 0.0 200.5 0.0 63.7 24.3 0.1 21.4 15.5 | 9.0 0.0 209.6 0.0 63.7 54.5 6.1 2.1 21.4 15.5 | 0.0 200.0 200.0 6.0 6.0 6.0 7 34.5 6.1 2.1 2.1 13.6 | 0.0 0.0 209.4 0.0 43.7 34.3 8.1 2.1 21.4 | 0,0 0,0 209,4 0,0 64,8 24,4 0,4 7,1 22,0 10,0 | 0.0 200.4 0.0 66.0 15.4 3.4 2.1 21.0 10.0 | 0.0 0.0 209.4 0.0 0.5 0.5 25.4 6.4 2.1 22.0 16.0 | 0.0 0.0 200.4 0.0 45.8 35.4 6.6 2.1 22.0 18.0 | 1.673.8 0.0 0.0 204.6 0.0 67.0 24.4 0.6 2.2 22.7 16.5 | 0.0 0.0 200.0 0.0 67.4 30.4 4.6 2.2 72.7 | 1.573.6 0.0 0.0 204.4 0.0 92.4 20.4 4.4 2.2 22.7 14.5 | 0.0 108.4 0.0 67.4 38.4 8.4 2.2 22.7 14.6 | 1,520,7 0.0 0.0 200,5 0.0 00,6 07,5 0.9 2,3 17,0 | 1.50.7 0.0 0.0 504.5 0.0 64.4 87.5 4.0 2.3 23.3 17.6 | 0.0 0.0 200,5 0.0 0.0 0.0 37.3 | 0.0 0.0 200.5 0.0 49.0 37.6 0.0 2.3 2.3 17.0 |
| Sensitivity 100% Variable Less Equipment Herited vorbies Food Sentions Lines with Lauriday Domestic Obsering Portaring Southing Staff Residences Wasse Management - Circuit Sentions of Transport | 1.362.2 0.0 0.0 0.0 54.3 51.4 1.9 0.0 64.3 7.5 1.9 | 0.0 30.5 0.0 58.3 21.4 7.6 1.9 0.0 14.3 7.9 | 0.0 0.0 0.0 39.5 0.0 58.3 27.4 7.5 1.9 0.0 14.3 2.9 | 0.0 0.0 30.5 0.0 65.3 31.4 7.5 1.9 0.0 14.3 2.9 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 2.0 0.0 14.7 3.0 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 2.0 0.0 14.7 3.0 | 0.0 0.0 40.1 0.0 60.1 34.4 7.7 2.0 0.0 14.7 3.0 | 0.0 0.0 40.7 0.0 63.1 32.4 7.7 7.9 0.0 14.7 7.6 | 0.0 0.6 200.4 0.0 81.8 23.3 7.8 2.0 20.7 15.1 2.1 | 0.0 208.4 0.0 81.9 33.3 7.9 2.0 20.7 15.1 3.1 | 0.6 208.4 0.0 91.9 20.3 7.8 2.0 20.7 15.1 3.1 | 0.0 208.4 0.0 01.8 30.2 7.8 2.0 20.7 16.1 3.1 | 0.0 200.5 0.0 63.7 24.3 6.1 21.4 16.6 5.2 | 9.0 0.0 209.6 0.0 63.7 54.5 6.1 2.1 21.4 15.5 3.2 | 0.0 200.0 200.0 6.0 6.0 6.0 7.0 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 | 0.0 0.0 209.4 0.0 43.7 34.3 8.1 2.1 21.4 15.6 3.2 | 0,0 0,0 209,4 0,0 64,8 24,4 2,1 22,0 10,0 3,3 | 0.0 200.4 0.0 66.0 15.4 3.4 2.1 22.0 16.0 3.3 | 0.0 0.0 209.4 0.0 0.5 0.5 2.5 4.0 2.1 22.0 16.0 3.3 | 0.0 0.0 0.0 200.4 0.0 45.8 35.4 8.6 2.1 22.0 18.0 | 3.673.8 0.0 204.6 0.0 67.0 36.4 8.6 2.2 22.7 16.8 3.4 | 0.0 0.8 200.8 0.0 67.4 30.4 4.6 2.2 72.7 10.6 3.4 | 1573.6 0.0 0.0 208.8 0.0 92.6 20.4 2.2 22.7 10.5 3.4 | 0.0 100.4 0.0 67.4 30.4 8.4 2.2 22.7 14.6 3.4 | 1,520,7 0,0 200,5 0,0 90,4 07,5 8,9 2,3 23,3 17,0 18,6 | 1.50.7 60 60 806.6 60 86.6 27.5 4.0 23.2 23.2 21.3 17.0 3.6 | 0.0 0.0 200,5 0.0 0.0 0.0 37.3 24 23 23.3 17.0 2.5 | 0.0 0.0 200.5 0.0 40.0 57.1 0.0 2.3 2.3 17.0 3.5 |
| Sersitivity 100% Variable Leas Equipment Hested sorties Food Sentors Lines and Laundry Dortreptic Clearing Postating Society SLAT Resternois Wasse Management - Chrical Sektotolers Trensport Estates Methorsance | 1.342.2 0.0 0.0 0.0 54.3 51.4 7.5 1.9 0.0 6.0 | 0.0 30.5 0.0 50.3 21.4 7.6 1.9 0.0 14.3 | 0.0 0.0 39.5 0.0 58.3 27.4 7.5 1.9 0.0 14.3 | 0.0 0.0 30.5 0.0 65.3 31.4 7.5 1.9 0.0 | 0.0 0.0 40.7 0.0 60.1 32.4 2.7 2.0 0.0 14.7 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 2.0 0.0 | 1,401,8 0,0 40,7 0,0 60,1 32,4 7,7 2,0 0,0 14,7 | 0.0 0.0 40.7 0.0 63.1 32.4 7.7 7.9 0.0 | 0.0 0.6 200.4 0.0 81.9 33.3 7.0 2.0 20.7 15.1 | 0.0 208.4 0.0 81.9 33.3 7.9 2.0 20.7 15.1 | 0.6 205.4 0.0 01.9 33.3 7.8 2.0 20.7 15.1 | 0.0 205.4 0.0 01.5 30.2 7.0 2.0 20.7 15.1 | 0.0 200.5 0.0 63.7 24.3 0.1 21.4 15.5 | 9.0 0.0 209.6 0.0 63.7 54.5 6.1 2.1 21.4 15.5 | 0.0 200.0 200.0 6.0 6.0 6.0 7 34.5 6.1 2.1 2.1 13.6 | 0.0 0.0 209.4 0.0 43.7 34.3 8.1 2.1 21.4 | 0,0 0,0 209,4 0,0 64,8 24,4 0,4 7,1 22,0 10,0 | 0.0 200.4 0.0 M.A 35,4 3,1 21,0 10,0 10,0 | 0.0 0.0 209.4 0.0 0.5 0.5 25.4 6.4 2.1 22.0 16.0 | 0.0 0.0 200.4 0.0 45.8 35.4 6.6 2.1 22.0 18.0 | 1.673.8 0.0 0.0 204.6 0.0 67.0 24.4 0.6 2.2 22.7 16.5 | 0.0 0.0 200.0 0.0 67.4 30.4 4.6 2.2 72.7 | 1.573.6 0.0 0.0 204.4 0.0 92.4 20.4 4.4 2.2 22.7 14.5 | 0.0 108.4 0.0 67.4 38.4 8.4 2.2 22.7 14.6 | 1,520,7 0.0 0.0 200,5 0.0 00,6 07,5 0.9 2,3 17,0 | 1.50.7 0.0 0.0 504.5 0.0 64.4 87.5 4.0 2.3 23.3 17.6 | 0.0 0.0 204,5 0.0 00,8 37,3 0.4 23 23,3 17,0 | 0.0 0.0 200.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 2.1 2.2 21.2 17.0 3.5 0.0 |
| Sensitivity 100% Variable Less Equipment Herited vorbies Food Senvices Linne and Laurelry Dontestic Obsering Popularity Start Resistances Wasse Management - Chrical Selvationand Transport Estates Methanismos Estates Methanismos Estates Methanismos Estates Methanismos Estates Methanismos Estates Methanismos | 1.352.2 0.0 0.0 30.5 0.0 54.3 51.4 1.9 0.0 54.3 7.5 1.9 | 0.0 30.5 0.0 50.3 31.4 7.6 0.0 14.3 7.8 0.0 | 0.0 0.0 0.0 0.0 58.3 27.4 7.5 1.9 1.9 14.3 2.4 | 0.0 0.0 30.5 0.0 68.3 31.4 7.5 1.9 0.0 14.3 2.9 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 2.0 0.0 14.7 3.0 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 2.0 0.0 14.7 3.0 | 1.401.8 0.0 0.0 40.1 0.0 60.1 32.4 7.7 2.0 0.0 14.7 5.0 0.0 | 0.0 0.0 10.7 0.0 0.1 7.7 7.9 0.0 14.7 7.6 0.0 | 0.0 0.6 200.4 0.0 61.9 33.3 7.0 20.7 15.1 0.0 141.0 4.5 | 0.0 208.4 0.0 81.9 33.3 7.9 2.0 20.7 15.1 0.0 141.6 6.5 | 0.6 208.4 0.0 81.9 35.3 7.8 2.0 20.7 15.1 5.1 0.0 141.8 4.3 | 208.4 0.0 01.8 30.3 7.8 2.0 20.7 18.1 0.0 141.8 4.6 | 200.5 0.0 0.7 24.3 0.1 2.1 21.4 10.5 0.2 0.0 | 0.0 0.0 200.6 0.0 63.7 54.5 0.1 2.1 21.4 15.5 3.2 0.0 | 0.00 200.0 0.0 200.0 0.0 0.0 0.0 0.0 2.1 2.1,4 13.0 0.0 145.0 4.0 | 0.0 0.0 209.4 0.0 43.7 34.3 8.1 2.1 21.4 15.6 3.2 0.0 | 0,0 0,0 200,4 0,0 64,8 24,4 0,4 2,1 22,0 10,0 3,3 0,0 | 0.0 200.4 0.0 M.4 35.4 210 140 140 150 2 | 0.0 0.0 200.4 0.0 0.5 0.5 25.4 0.0 2.1 22.0 15.0 3.3 0.0 | 0.0 0.0 200.4 0.0 45.8 35.4 8.6 2.1 22,0 48.0 1.3 | 0.0 0.0 204.6 0.0 67.6 2.7 22.7 16.8 2.0 164.7 4.0 | 0.0 0.8 208.8 0.0 67.4 20.4 4.6 2.2 72.7 16.8 3.4 0.0 | 1573.6 0.0 208.8 0.0 97.6 30.4 8.6 2.2 22.7 14.6 9.4 | 0.0 0.0 108.4 0.0 87.4 36.4 8.4 2.2 22.7 14.5 3.4 | 1,920,7 0.0 0.0 200,5 0.0 00,0 00,0 07,5 0.9 23,7 23,7 23,7 23,7 23,0 0.0 | 1.50.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 27.5 4.9 2.3 21.3 21.3 21.3 21.3 21.3 21.3 21.3 | 0.0 0.0 200,5 0.0 0.0 37.5 2.4 23.3 17.0 2.5 100,4 | 0.0 0.0 204.5 0.0 48.8 37.6 8.2 22.2 47.0 3.5 45.0 45.0 45.0 45.0 45.0 45.0 45.0 45 |
| Sensitivity 100% Variable Ises Equipment Hested tredde Food Sentions Lines and Laursky Domisetic Obsering Postaring Society Start Residences Wasse Management - Chrical Sektorband Tressport Estates Heintersanca Eventy | 1.362.2 0.0 0.0 30.5 0.0 56.3 51.4 7.5 1.0 0.0 6.3 2.0 0.0 | 0.0 0.0 0.0 58.3 21.4 7.6 0.0 14.3 2.0 0.0 | 0.0 0.0 0.0 39.5 0.0 58.3 27.4 7.5 1.9 0.0 14.3 2.0 0.0 | 0.0 0.0 30.5 0.0 68.3 31.4 7.5 1.9 0.0 14.3 2.9 0.0 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 2.0 0.0 14.7 3.0 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 2.0 64.7 3.0 0.0 | 1.401.8 0.0 0.0 40.7 0.0 60.1 32.4 7.7 2.0 0.0 14.7 5.0 0.0 | 0.0 0.0 0.0 0.1 0.0 0.1 7.7 7.0 0.0 14,7 7.5 0.0 | 0.0 0.6 208.4 0.0 61.9 20.3 7.0 20.7 15.1 0.0 | 0.0 208.4 0.0 81.9 33.3 7.9 2.0 20.7 15.1 9.0 141.6 | 0.6 208.4 0.0 81.9 35.2 7.8 2.0 20.7 15.1 5.1 0.0 141.4 | 0.0 208.4 0.0 61.8 30.3 7.8 2.0 70.7 18.1 0.0 141.5 | 200.5 0.0 0.7 24.3 0.1 21.4 15.5 0.0 145.9 | 0.0 0.0 200.6 0.0 63.7 54.5 0.1 21.4 15.5 2.2 0.0 146.9 | 0.0 200.0 200.0 0.0 0.0 0.0 0.1 2.1 2.1 2.1,4 15.4 0.0 145.0 | 0.0 9.0 209.4 0.0 63.7 54.3 8.1 2.1 21.4 19.6 3.2 0.0 145.0 | 0,0 0,0 209,4 0,0 64,8 24,4 0,4 21,0 19,0 19,0 190,2 | 0.0 200.4 0.0 M.4 35.4 21.0 14.0 15.0 15.0 15.0 15.0 15.0 | 0.0 0.0 200.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.6 200.4 0.0 65.0 65.0 27.1 22.0 18.0 160.2 | 10732 0.0 0.0 2044 0.0 27.0 36.4 8.6 2.7 72.7 16.9 0.0 164.7 | 0.0 0.8 200.0 0.0 67.4 20.4 4.6 2.2 72.7 16.5 0.0 154.7 | 1572.6 0.0 0.0 204.4 0.0 92.4 2.4 2.2 22.7 14.5 0.0 164.7 | 0.0 108.0 0.0 67.0 36.4 8.4 22,7 14.5 0.0 184.1 | 1,920.7 0.0 0.0 200.5 0.0 00.0 00.0 0.7.5 2.3 23.3 17.0 0.0 160.4 | 150.7 0.0 0.9 208.5 0.0 98.6 2.3 23.3 17.6 0.0 158.4 | 0.0 0.0 200.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 204.5 0.0 48.8 37.6 8.9 21.3 17.0 3.5 0.0 48.8 4.9 21.3 17.0 3.5 0.0 48.8 4.9 4.9 4.9 4.9 4.9 4.9 4.9 4.9 4.9 4.9 |
| Sensitivity 100% Variable Less Equipment Herited vorbies Food Senvices Linne and Laurelry Dontestic Obsering Popularity Start Resistances Wasse Management - Chrical Selvationand Transport Estates Methanismos Estates Methanismos Estates Methanismos Estates Methanismos Estates Methanismos Estates Methanismos | 1.367.2 0.0 0.0 30.5 54.3 54.3 54.3 7.5 1.9 8.3 7.5 9.0 0.0 0.0 | 0.0 0.0 38.5 0.0 58.3 21.4 7.6 0.0 14.3 2.0 0.0 0.0 15.7 | 0.0 0.0 0.0 39.9 0.0 58.3 27.4 7.5 1.9 14.3 2.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 14.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 132.4 7.7 2.0 0.0 14.7 3.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.1 32.4 7.7 2.0 0.0 14.7 2.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.1 32.4 7.7 7.0 0.0 14.7 7.6 0.0 0.0 | 0.0 0.6 208.4 0.0 61.9 23.3 7.8 2.0 20.7 15.1 2.1 0.0 4.9 4.9 6 | 0.0 206.4 0.0 81.9 33.9 2.0 20.7 15.1 0.0 141.6 6.5 0.0 | 0.0 205.4 0.0 01.9 20.3 7.8 2.0 20.7 15.1 5.1 0.0 141.8 4.3 5.0 445.5 | 0.0 208.4 0.0 01.8 50.2 7.8 2.0 70.7 18.1 5.1 0.0 14.5 4.5 4.9 5.5 | 0.0 209.5 0.0 63.7 24.3 0.1 21.4 18.6 5.2 0.0 143.9 4.6 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 | 0.0 0.0 209.6 0.0 63.7 34.5 0.1 21.4 15.5 3.2 0.0 148.9 4.6 5.0 | 8.0 0.0 200.0 6.0 6.0 6.0 6.1 2.1 2.1 2.1 3.4 13.4 13.4 4.0 6.0 145.0 4.0 5.0 5.0 5.0 5.0 5.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6 | 0.0 0.0 200.0 0.0 0.7 34.3 0.1 2.1 21.4 15.0 0.0 145.0 0.0 504.3 | 0,0 0,0 0,0 0,0 0,0 0,0 10,4 0,4 2,1 22,0 10,0 3,3 0,0 150,1 4,0 0,0 150,1 4,0 0,0 150,1 4,0 150,1 4,0 150,1 | 0.0 0.0 200.4 0.0 0.0 10.4 2.1 22.0 14.0 15.0 15.0 15.0 15.0 2.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0 15 | 0.0 0.0 200.4 0.5 88.6 25.4 2.1 22.0 18.0 18.0 18.0 4.8 0.0 | 0.0 0.0 200.0 0.0 200.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 204.6 0.0 25.4 8.6 22.7 22.7 16.9 16.9 16.4 0.0 | 0.0 0.8 200.8 0.0 67.8 30.4 2.2 72.7 10.5 3.4 0.0 134.7 4.9 | 1573.6 0.0 0.0 208.8 0.0 17.8 30.4 4.8 22.7 16.5 3.4 0.0 164.7 0.0 | 0.0 0.0 108.4 0.0 57.9 35.4 8.4 22,7 18.5 3.4 0.0 184.7 0.0 | 1,920.7 0.0 0.0 200.5 0.0 00.6 07.5 0.0 23.3 23.3 23.3 23.3 25.3 25.3 25.3 25.3 | 1570.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 200,5 0.0 0.0 37.5 2.4 23.3 17.0 2.5 100,4 | 0.0 0.0 204.5 0.0 48.8 37.6 8.2 22.2 47.0 3.5 45.0 45.0 45.0 45.0 45.0 45.0 45.0 45 |
| Sensitivity 100% Variable Ises Equipment Hested tredde Food Senvices Lanea gird Laurday Dontestic Obsaining Pontaring Sounding Sounding Sounding Sounding Sounding Sounding Sounding Sounding Controlled Tressport Estates Methodsen Estates Methodsen Estates Methodsen Estates Methodsen Estates Methodsen Variable Costs Equipment | 1.362.1 0.0 0.0 30.5 34.3 31.4 7.4 1.9 0.0 16.3 2.0 0.0 155.7 | 0.0 0.0 38.5 0.0 58.3 21.4 7.6 0.0 14.3 2.0 0.0 0.0 15.3 T. | 0.0 0.0 0.0 58.3 27.4 7.5 1.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 30.5 0.0 83.3 31.4 7.5 1.9 0.0 14.3 2.9 0.0 0.0 | 0.0 0.0 40.7 0.0 60.1 32.4 7.7 2.0 0.0 14.7 3.0 0.0 0.0 0.0 0.0 | 0.0 0.0 40.7 40.7 2.4 7.7 2.0 0.0 14.7 2.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 60.4 7.7 2.0 0.0 14.7 5.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.1 0.0 0.1 7.7 7.9 0.0 14,7 7.5 0.0 0.0 0.0 | 0.0 0.6 208.4 0.0 0.0 0.0 2.0 2.0 15.1 2.1 0.0 141.0 4.5 0.0 | 0.0 206.4 0.0 81.9 33.3 7.9 2.0 20.7 15.1 0.0 141.6 0.5 0.0 | 0.0 205.4 0.0 91.9 20.3 7.8 20.7 15.1 3.1 5.0 4.3 5.0 4.5 6.0 | 0.0 208.4 0.0 01.8 50.2 7.8 2.0 70.7 16.1 5.1 0.0 14.8 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 | 0.0 200.5 0.0 61.7 21.4 10.6 144.9 4.6 0.0 506.5 | 9.0 0.0 200.6 63.7 94.5 61.1 21.4 15.5 3.2 148.9 4.6 0.0 300.5 | 8.0 0.0 208.0 6.0 6.0 6.0 6.1 2.1 2.1 4.5 4.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6 | 0.0 0.0 200.6 0.7 54.3 0.1 21.4 15.5 3.2 0.0 145.0 4.6 0.0 | 0,0 0,0 0,0 0,0 0,0 0,0 16,0 16,0 19,0 19,0 19,0 19,0 19,0 19,0 19,0 19 | 0.6 200.4 0.0 0.0 0.0 0.0 15.4 2.1 21.0 14.0 15.0 2 4.0 15.0 2 4.0 15.0 2 4.0 15.0 2 4.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0 15 | 0.0 0.0 200.4 0.5 0.5 25,4 8.4 22.0 16.0 3.1 1.0 160.2 4.8 0.0 | 0.0 0.6 200.4 0.0 48.4 8.4 2.1 22.1 22.0 18.0 1.3 0.0 6.17.2 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.8 20.8 0.0 67.4 30.4 4.6 2.2 72.7 16.5 3.4 0.0 154.7 4.9 0.0 | 1573.0 0.0 0.0 206.8 0.0 17.6 30.4 4.6 2.2 22.7 14.5 3.4 0.0 16.7 4.0 0.0 525.9 | 0.0 0.0 100.0 67.0 30.4 2.2 22.7 14.6 3.4 0.0 164.7 4.9 0.0 525.9 | 1,530,7 0,0 0,0 206,5 0,0 80,6 37,5 2,3 23,3 17,0 18,4 5,1 9,0 9,0 9,0 9,0 | 1907 09 2065 0.0 616 23 23 217,0 3,5 0.0 156,4 5,1 0.0 556,1 | 0.0 0.0 200.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 200.5 0.0 200.5 0.0 37.1 9.0 22.3 17.0 3.5 0.0 150.4 6.7 0.0 150.4 |
| Sensitivity 100% Variable Ises Equipment Hested Sentides Food Sentides Food Sentides Lines stril Lauridry Domissic Oleaning Portaring Squarity Staff Revidendes Wasse Management - Chrical Sekontolerd Trensport Estates Meintenanca Events Conar Wasse Maximum 60% deduction adjustment Variable Costs Equipment Hester Variable Costs Equipment Hester Valides | 1.462.1 0.0 0.0 30.3 0.6 54.3 31.4 7.3 1.9 0.0 0.0 153.7 0.0 | 0.0 0.0 38.5 0.0 58.3 21.6 0.0 0.0 0.0 0.0 0.0 | 00 13822 00 00 583 27 19 143 24 00 00 1552 00 | 0.0 0.0 30.5 0.0 83.3 31.9 0.0 14.3 2.9 0.0 0.0 153.7 | 0.0 0.0 0.0 0.0 0.0 132.4 7.7 2.0 0.0 14.7 3.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 60.1 32.4 2.0 0.0 14.7 2.0 0.0 0.0 162.4 | 1.401.8 0.0 10.1 0.0 10.1 32.4 7.7 2.0 0.0 14.7 0.0 0.0 0.0 0.0 | 0.0 0.0 0.1 0.1 1.7 7.0 0.0 14.7 7.6 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 2.0 1.5 2.0 2.0 1.5 2.1 0.0 4.5 0 4.5 0.0 4.5 0 4 0 4.5 0 4.5 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 | 0.0 206.4 0.0 61.9 33.3 7.9 20.7 15.1 0.0 141.0 404.0 | 0.0 205.4 0.0 91.9 20.3 7.8 20.7 15.1 5.0 141.8 4.3 5.0 0.0 | 206.4 0.0 0.0 0.0 0.0 20.7 16.1 2.1 0.0 14.0 4.0 4.0 0.0 | 9.0 209.5 0.0 63.7 34.3 6.1 21.4 18.6 5.2 6.0 144.9 4.6 6.0 606.5 | 0.0 0.0 200.6 0.0 03.7 54.5 2.1 21.4 15.5 0.0 148.6 0.0 200.5 | 8.0 0.0 200.0 6.0 6.0 6.0 6.0 6.1 2.1 2.1 2.1 2.1 2.1 4.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6 | 0.0 0.0 200.0 0.0 0.7 34.3 0.1 2.1 21.4 15.0 0.0 145.0 0.0 504.3 | 0,0 209.4 0,0 64.8 26.4 2.1 22.0 19.0 19.0 19.0 517.2 0,0 | 0.0 200.4 0.0 M.4 3.4 2.1 21.0 15.0 15.0 517.2 | 0.0 0.0 200.4 0.5 0.5 2.1 22.0 15.2 0.0 150.2 0.0 517.2 | 0.0 0.0 200.4 0.0 45.8 35.4 2.1 22.0 18.0 1.3 4.8 9.0 6.7,2 | 0.0 0.0 204.6 0.0 27.8 24.7 22.7 24.7 3.4 0.0 164.7 4.9 0.0 | 0.0 0.8 200.8 0.0 67.4 30.4 4.6 2.2 72.1 16.6 3.4 0.0 184.1 4.9 0.0 | 1573.0 0.0 0.0 204.4 0.0 97.4 2.0 2.7 14.5 3.4 0.0 16.7 4.0 0.0 523.9 | 0.0 0.0 100.0 0.0 17.0 70.1 8.0 2.2 12.7 14.9 0.0 14.9 0.0 525.9 | 1,530,7 0.0 0.0 208,8 0.0 82,8 2,3 17,0 25,3 17,0 15,5 0.0 158,1 0.0 0.0 0.0 | 1.920.7 0.0 0.0 200.5 0.0 27.5 4.0 27.5 4.0 27.5 4.0 17.0 0.0 156.4 5.0 5.0 0.0 | 00 00 20 20 20 20 21 23 23 23 23 23 23 23 23 23 23 23 23 23 | 0.0 0.0 200.5 0.0 200.5 0.0 37.6 0.2 2.2 27.2 17.0 3.5 0.0 150.4 0.0 0.0 |
| Sensitivity 100% Variable Ises Equipment Hested tredde Food Senvices Lanea gird Laurday Dontestic Obsaining Pontaring Sounding Sounding Sounding Sounding Sounding Sounding Sounding Sounding Controlled Tressport Estates Methodsen Estates Methodsen Estates Methodsen Estates Methodsen Estates Methodsen Variable Costs Equipment | 1.362.1 0.0 0.0 30.5 34.3 31.4 7.4 1.9 0.0 0.0 155.7 | 0.0 0.0 30.5 0.0 50.3 11.3 7.6 0.0 0.0 0.0 0.0 0.0 0.0 | 00 13822 0.0 0.0 58.3 7.5 1.9 14.3 2.9 0.0 0.0 0.0 159.7 0.0 0.0 | 0.0 0.0 30.5 0.0 83.1 2.5 1.0 14.3 2.9 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 00.1 32.7 2.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 60.1 7.7 2.0 0.0 0.0 0.0 10.5 0.0 0.0 0.0 | 1.401.8 0.0 10.7 0.0 00.1 32.4 7.7 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.1 17.7 2.6 0.0 0.0 0.0 0.0 0.0 | 0.0 208.4 0.0 81.9 33.3 7.8 2.0 20.7 15.1 141.9 4.3 0.0 0.0 154.4 0.0 | 0.0 206.4 0.0 61.9 33.3 7.9 20.7 15.1 0.0 141.6 6.5 0.0 0.0 0.0 0.0 0.0 | 0.0 205.4 0.0 91.9 30.3 7.8 2.0 20.7 15.1 0.0 141.8 0.0 4.3 0.0 0.0 0.0 0.0 0.0 | 204.4 0.0 01.8 30.2 7.8 20 70.7 18.1 3.1 0.0 14.5 4.5 9.0 19.5 | 0.0 200.5 0.0 63.7 24.3 6.1 21.4 18.8 5.2 6.0 143.9 4.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 200.6 0.0 03.7 34.5 0.1 21.1 21.1 21.1 25.5 3.2 0.0 148.9 4.6 5.0 500.5 | 0.0 200.0 200.0 200.0 20.7 34.5 2.1 2.1.4 13.0 0.0 145.0 0.0 0.0 154.0 0.0 154.0 0.0 | 0.0 0.0 200.4 0.0 63.7 34.3 2.1 2.1 2.1 3.2 0.0 145.0 0.0 0.0 0.0 154.2 0.0 | 0,0 209,4 0,0 68,8 20,4 2,1 22,0 2,3 0,0 150,2 4,8 0,0 150,2 0,0 0,0 | 0.0 200.4 0.0 10.4 10.4 10.0 10.0 10.0 10.0 1 | 0.0 0.0 209.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 200.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1.0 1.0 0.0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.8 200.8 0.0 07.4 30.4 4.6 2.2 72.7 10.5 3.4 0.0 154.7 4.9 0.0 0.0 0.0 0.0 151.1 | 1.573.0 0.0 0.0 204.8 0.0 17.4 2.2 22.7 14.5 3.4 0.0 164.7 0.0 525.9 | 0.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 | 1,520,7 0,0 0,0 200,8 0,0 0,0 17,5 0,0 12,3 17,0 1,5 1,5 1,5 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 | 1907 09 2065 0.0 616 23 23 217,0 3,5 0.0 156,4 5,1 0.0 556,1 | 00 00 2005 00 00 00 00 00 17.5 23 23.5 17.0 25 0.0 188,1 0.0 0.0 0.0 | 0.0 0.0 200.5 0.0 200.5 0.0 37.1 9.0 22.3 17.0 3.5 0.0 150.4 6.7 0.0 150.4 |
| Sensibility 100% Variable Ises Equipment Hested Sentides Food Sentides Lines and Laurday Domestic Obsering Portaring Souring Staff Residences Wasse Managament - Chrical Selectoried Transport Estates Mentionance Events Coner Wasse Maniferiories Variable Costs Coupement responded To the Costs Coupement responded To the Costs Coupement responded To the Costs Coupement responded To the Costs Coupement Telestor United Food Services Lines and Country Domestic Calaring | 1.462.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 31.5 0.0 51.4 7.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 13922 0.0 0.0 395 0.0 58.3 27.4 7.5 1.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 30.5 0.0 63.1 2.5 14.3 2.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 00.1 32.4 7.7 2.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 50.1 7.7 2.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 10.4 7.7 7.0 0.0 14,7 7.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.6 208.4 0.0 81.9 7.8 20.7 15.1 2.0 141.9 4.3 0.0 154.4 0.0 | 0.0 206.4 0.0 69.9 33.3 7.9 20.7 15.1 0.0 141.8 0.0 0.0 0.0 0.0 154.4 0.0 | 0.0 205.4 0.0 91.9 20.3 7.8 2.0 20.7 15.1 5.0 14.8 4.9 49.5 0.0 0.0 154.4 0.0 | 0.0 208.4 0.18 30.2 7.8 2.0 70.7 16.1 0.0 14.5 0.0 154.4 0.0 | 0.0 200.5 0.0 0.37 0.3 0.1 21.4 10.6 0.0 145.8 0.0 0.0 0.0 154.2 0.0 | 0.0 200.6 0.0 200.6 0.0 21.4 15.5 21.4 15.5 21.4 16.0 0.0 148.9 1.6 0.0 200.5 | 1.494.5 0.0 200.8 0.0 200.8 0.0 0.1 21.4 13.4 13.4 145.8 0.0 154.8 0.0 154.2 0.0 154.2 0.0 | 0.0 0.0 200.4 0.0 63.7 8.1 21.4 13.6 3.2 0.0 145.0 0.0 154.2 0.0 | 0.0 209.4 0.0 48.8 9.4 22.0 19.0 3.5 150.2 4.0 0.0 152.6 0.0 | 0.0 200.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 200.4 0.5 0.5 0.5 0.5 2.1 2.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.0 0.0 200.4 0.0 45.4 8.4 27.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18 | 10732 0.0 206.6 0.0 27.0 26.4 8.6 22.7 16.8 2.0 16.4,7 4.0 0.0 27.0 0.0 15.1,1 | 0.0 0.8 20.0 0.0 07.4 30.4 4.6 2.2 72.7 16.4 0.0 154.7 0.0 0.0 0.0 151.1 0.0 | 0.0 0.0 204.8 0.0 17.4 2.2 2.7 14.5 3.4 0.0 161.7 4.8 0.0 151.1 0.0 | 0.0 108.3 0.0 178.3 38.4 22.7 188.3 2.4 0.0 184.7 4.9 0.0 151.1 0.0 | 1,520,7 0.0 0.0 200,8 0.0 000,8 0.0 17.5 2.3 17.0 150,4 5.1 0.0 0.0 0.0 150,5 0.0 | 1.90.7 0.9 0.06.5 0.0 0.0 0.0 0.0 0.0 2.9 2.9 2.9 2.9 2.9 2.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 00 00 2005 00 00 373 02 23 12,0 25 00 184,4 0.0 0.0 0.0 0.0 | 20.1 0.0 0.0 200.5 0.0 48.8 37.8 2.2 2.3 2.3 2.3 6.0 150.4 6.0 150.4 6.0 150.4 6.0 150.4 6.0 150.4 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 |
| Sensitivity 100% Variable Ises Equipment Hested trestee Food Senvices Lines gird Laursdry Domisept Cleaning Podazing Sountly Staff Resternoise Wipsig Management - Chrical Sektorband Transport Exitates Metrichanica Exercity Coner Wipsig Management Self-coner Self-coner Wipsig Management Self-coner Self-cone Self-cone Self-coner Self-cone Self | 1.362.1 0.0 0.0 30.5 34.3 31.4 7.4 1.9 0.0 0.0 155.7 | 0.0 0.0 30.5 0.0 50.3 11.3 7.6 0.0 0.0 0.0 0.0 0.0 0.0 | 00 13822 0.0 0.0 58.3 7.5 1.9 14.3 2.9 0.0 0.0 0.0 159.7 0.0 0.0 | 0.0 0.0 30.5 0.0 83.1 2.5 1.0 14.3 2.9 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 00.1 32.7 2.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 60.1 7.7 2.0 0.0 0.0 0.0 10.5 0.0 0.0 0.0 | 1.401.8 0.0 10.7 0.0 00.1 32.4 7.7 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.1 17.7 2.6 0.0 0.0 0.0 0.0 0.0 | 0.0 208.4 0.0 81.9 33.3 7.8 2.0 20.7 15.1 141.9 4.3 0.0 0.0 154.4 0.0 | 0.0 206.4 0.0 61.9 33.3 7.9 20.7 15.1 0.0 141.6 6.5 0.0 0.0 0.0 0.0 0.0 | 205.4 0.0 91.0 30.3 7.8 20.7 15.1 3.1 5.0 411.5 4.3 5.0 0.0 0.0 0.0 | 0.0 208.4 0.0 01.8 50.2 7.0 2.0 70.7 18.1 0.0 14.8 0.0 154.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 200.5 0.0 63.7 24.3 6.1 21.4 18.8 5.2 6.0 143.9 4.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 200.6 0.0 03.7 34.5 0.1 21.1 21.1 21.1 25.5 3.2 0.0 148.9 4.6 5.0 500.5 | 0.0 200.0 200.0 200.0 20.7 34.5 2.1 2.1.4 13.0 0.0 145.0 0.0 0.0 154.0 0.0 154.0 0.0 | 0.0 0.0 200.4 0.0 63.7 34.3 2.1 2.1 2.1 3.2 0.0 145.0 0.0 0.0 0.0 154.2 0.0 | 0,0 209,4 0,0 68,8 20,4 2,1 22,0 2,3 0,0 150,2 4,8 0,0 150,2 0,0 0,0 | 0.0 200.4 0.0 10.4 10.4 10.0 10.0 10.0 10.0 1 | 0.0 0.0 209.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 200.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1.0 1.0 0.0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.8 200.8 0.0 07.4 30.4 4.6 2.2 72.7 10.5 3.4 0.0 154.7 4.9 0.0 0.0 0.0 0.0 151.1 | 1.573.0 0.0 0.0 204.8 0.0 17.4 2.2 22.7 14.5 3.4 0.0 164.7 0.0 525.9 | 0.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 | 1,520,7 0,0 0,0 200,8 0,0 0,0 17,5 0,0 12,3 17,0 1,5 1,5 1,5 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 | 1.90.7 0.0 0.0 100.6 0.0 17.5 23.3 23.3 17.9 0.0 156.1 0.0 0.0 0.0 156.1 0.0 0.0 156.1 | 00 00 2005 00 00 00 00 00 17.5 23 23.5 17.0 25 0.0 188,1 0.0 0.0 0.0 | 0.0 0.0 200.9 0.0 40.0 40.0 17.0 2.1 17.0 0.0 150.4 0.0 150.4 0.0 150.5 0.0 0.0 0.0 150.5 0.0 0.0 0.0 150.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Sensitivity 100% Variable Ires Equipment Hested tention Food Services Lines and Laurelry Dorbestic Obsering Postating Soundly Suan Resistances Wasse Management - Chincal Services Management - Chincal Services Management Entropy Const Wasse Management Entropy Const Wasse Management Learney Const Wasse Management Learney Const Wasse Management Learney Const Wasse Lines and Learney Learney Lines and Learney Postating Bocurity Stall Residences | 1.462.1 0.0 0.0 30.3 0.0 54.3 31.4 1.9 0.0 1.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 31.5 0.0 58.3 21.4 7.6 0.0 14.3 7.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 00 00 00 00 00 00 00 195 19 19 10 00 00 00 00 00 00 00 00 00 00 00 00 | 0.0 0.0 36.5 30.5 31.4 7.5 0.0 1.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 40.7 0.0 132.4 7.7 2.0 0.0 14.7 3.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 1.401.8 0.0 0.0 40.1 0.0 60.1 32.4 7.7 2.0 0.0 14.7 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.6 208.4 0.0 0.0 20.7 15.1 0.0 0.0 154.4 0.0 0.0 0.0 0.0 | 0.0 206.4 61.9 33.3 2.0 20.7 15.1 3.1 41.8 45.0 0.0 0.0 0.0 0.0 0.0 0.0 | 205.4 0.0 01.0 20.3 7.8 2.0 20.7 15.1 3.1 5.0 41.8 4.0 0.0 154.4 0.0 0.0 0.0 | 0.0 208.4 0.0 0.18 30.7 18.1 2.0 70.7 18.1 3.1 4.8 4.8 4.8 4.8 4.8 0.0 0.0 0.0 0.0 0.0 | 0.0 200.5 0.0 0.5 0.5 0.1 21.4 21.4 15.6 0.2 0.0 145.8 4.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 200.6 0.0 200.6 0.0 21.7 21.4 15.5 2.2 0.0 148.9 1.6 0.0 154.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 1.694.5 0.0 200.8 63.7 34.5 62.1 21.4 13.4 13.4 145.8 4.0 0.0 154.2 0.0 0.0 0.0 | 0.0 200.4 0.5 54.3 5.1 21.4 15.2 0.0 145.2 0.0 154.2 0.0 0.0 | 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 | 0.0 200.4 0.0 35.4 21.0 10.2 21.0 10.2 21.0 10.2 0.0 10.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 200.4 0.5 0.5 0.5 0.7 22.0 15.2 0.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.0 0.6 200.0 0.6 200.0 0.0 0.0 0.0 150.2 0.0 0.7 0.7 0.0 0.7 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 164.7 1.0 0.0 164.7 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.8 200.8 0.0 67.4 4.6 2.2 72.7 16.5 3.4 0.0 184.7 4.9 0.0 0.0 181.1 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 12.4 2.2 2.7 14.5 3.4 0.0 18.7 4.8 0.0 18.7 4.0 0.0 18.7 4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.6 0.0 108.4 0.0 57.4 2.2 22.7 18.2 4.9 0.0 18.1 0.0 151.1 0.0 0.0 0.0 0.0 | 1,520,7 0,0 0,0 100,5 0,0 17,5 2,3 17,0 18,4 5,1 0,0 0,0 150,5 0,0 0,0 0,0 0,0 0,0 0,0 0,0 | 1.007 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 17.0 0.0 150.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 00 00 00 00 00 00 00 00 00 00 00 00 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Sensitivity 100% Variable Ires Equipment Hested treities Food Sentors Lines gird Laurdry Dortseyth Othering Podaring Sourcey Stan Resternose Wyste Managament - Chrical Sektorbard Transport Exitates Metrichanica Exercy Coner Wyste Marken Offic deduction signaturiance Variable Costs Equipment Hesternose Lines and Caundry Domastic Clausing Podaring Security Salid Restdences Wyste Managament - Cancal | 1.362.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 00 00 00 583 00 583 1.9 143 143 00 00 00 00 00 00 | 0.0 0.0 30.5 0.3 31.4 7.5 1.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 10.1 32.4 7.7 3.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 14.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 1.401.8 0.6 0.0 40.1 32.4 7.7 2.0 0.0 14.7 5.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 1.7 7.7 7.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.6 208.4 0.0 61.9 23.3 7.8 20.7 15.1 0.0 141.5 0.0 154.4 0.0 0.0 154.6 0.0 | 0.0 206.4 0.0 61.9 33,3 7.9 20.7 15.1 2.0 141.6 4.5 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 205.4 0.0 91.0 30.3 7.8 20.7 15.1 3.1 5.0 411.5 4.3 5.0 0.0 0.0 0.0 | 0.0 208.4 0.0 01.8 50.2 7.0 2.0 70.7 18.1 0.0 14.8 0.0 154.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 200.5 0.0 0.7 04.3 0.1 21.4 18.6 0.2 0.0 144.9 4.6 0.0 0.0 154.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 200.6 0.0 201.6 21.7 21.4 15.5 0.0 148.9 0.0 15.0 0.0 15.0 0.0 0.0 0.0 0.0 | 0.00 200.0 0.00 200.0 0.07 34.7 34.3 0.1 21.4 13.9 0.0 14.0 0.0 150.3 0.0 0.0 0.0 | 0.0 200.6 0.0 200.6 0.0 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 | 0,0 40 209.4 0.6.8 24.4 2.1 22.0 10.0 2.3 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 | 0.0 200.4 0.0 0.0 0.0 0.0 0.0 15.4 21.0 15.7 21.0 15.7 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 200.4 0.5 0.5 0.5 0.5 0.0 0.5 0.5 0.5 0.5 0.5 | 0.0 0.0 200.4 0.0 0.0 0.0 0.0 0.0 150.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 204.6 304.6 38.6 7.7 72.7 16.5 16.7 4.0 0.0 16.7 4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.8 200.8 0.0 67.4 30.4 68 22.2 72.7 10.5 0.0 154.7 0.0 0.0 151.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 1.573.0 0.0 0.0 57.4 30.4 2.2 2.7 14.5 3.4 0.0 0.0 16.7 4.0 0.0 15.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 104.8 0.0 17.9 75.4 4.2 2.2 22.7 14.5 0.0 164.7 4.9 0.0 154.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 19207 0.0 0.0 0.0 0.0 0.0 0.0 12.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3 | 19207 0.0 0.0 0.0 0.0 0.0 0.0 0.0 17.0 23.3 23.3 23.3 23.3 23.3 23.3 25.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 00 00 2005 0065 006 23 23 23 23 25 25 25 25 25 25 25 25 25 25 25 25 25 | 201 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 |
| Sensitivity 100% Variable Ires Equipment Hested tention Food Services Lines and Laurelry Dorbestic Obsering Postating Soundly Suan Resistances Wasse Management - Chincal Services Management - Chincal Services Management Entropy Const Wasse Management Entropy Const Wasse Management Learney Const Wasse Management Learney Const Wasse Management Learney Const Wasse Lines and Learney Learney Lines and Learney Postating Bocurity Stall Residences | 1.462.1 0.0 0.0 30.3 34.3 34.4 7.5 1.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 38.5 58.3 7.6 0.0 14.3 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 00 00 00 00 00 00 00 10 10 10 10 10 1 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 10.1 32.4 7.2.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 1.401.8 0.6 0.0 0.0 0.0 0.0 0.0 14.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 0.1 0.1 0.1 0.1 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 20.4 61.9 33.3 7.9 20.7 15.1 0.0 141.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 205.4 0.0 91.9 20.7 15.1 2.0 115.1 2.0 14.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1.0 0.0 14.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 0.0 0.7 0.1 21.4 15.5 0.0 14.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 200.6 0.0 0.0 0.0 0.0 15.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 25 0.0 20 20 20 20 20 20 20 20 20 20 20 20 20 | 0.0 200.4 0.7 34.7 21.7 21.7 21.7 21.7 21.7 21.7 21.7 21 | 0,0 0,0 209.4 0,0 48.8 18.4 21.0 22.0 190.2 4.9 20.1 190.2 4.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 200.4 0.0 200.4 200.4 21.0 21.0 20.0 20.0 20.4 0.0 0.0 0.0 0.0 | 0.0 0.0 200.4 0.0 0.0 0.0 0.0 150.2 150.2 150.2 150.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.6 200.0 0.6 200.0 0.0 0.0 0.0 150.2 0.0 0.7 0.7 0.0 0.7 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 164.7 1.0 0.0 164.7 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.8 200.8 0.0 67.4 4.6 2.2 72.7 16.5 3.4 0.0 184.7 4.9 0.0 0.0 181.1 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 12.4 2.2 2.7 14.5 3.4 0.0 18.7 4.8 0.0 18.7 4.0 0.0 18.7 4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.6 0.0 108.4 0.0 57.4 2.2 22.7 18.2 4.9 0.0 18.1 0.0 151.1 0.0 0.0 0.0 0.0 | 1,520,7 0,0 0,0 100,5 0,0 17,5 2,3 17,0 18,4 5,1 0,0 0,0 150,5 0,0 0,0 0,0 0,0 0,0 0,0 0,0 | 1.007 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 17.0 0.0 150.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 00 00 00 00 00 00 00 00 00 00 00 00 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Sensitivity 100% Variable Ises Equipmen Hested treities Food Senvices Lines and Laurelry Domiseric Obsering Podantity Staff Residencies Wasse Management - Chrical Sekstholand Transport Exitates Metrichanica Exertity Coner Wasse Markenner 60% deduction sejustiment Variable Costs Equipment Hested treities Food Services Lines and Laurelry Domestic Clausing Podanting Security Services Lines and Laurelry Domestic Clausing Podanting Security Staff Natesparament - Cancal Switchboard Transpoid Estates Maintenances | 1.462.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 38.5 58.3 31.4 7.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 00 00 00 00 00 00 00 00 00 00 00 00 00 | 0.0 0.0 30.5 0.0 0.0 31.4 1.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 40.7 0.0 132.4 7.7 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 1.401.8 0.0 0.0 0.0 0.0 0.1 7.7 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 208.4 0.0 33.3 2.0 7.8 2.0 15.1 2.1 14.9 4.3 4.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 208.4 0.0 81.3 31.3 20.7 15.1 0.0 141.6 1.5 0.0 0.0 154.4 0.0 0.0 0.0 19.2 | 0.0 205.4 0.0 01.0 20.7 15.1 2.0 15.1 2.0 15.1 2.0 15.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 90 208.4 | 200 5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 200.6 0.0 0.0 0.0 0.0 15.5 0.0 148.9 1.6 0.0 154.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 8.9 0.0 20 21.4 13.4 13.4 13.4 13.4 13.4 13.4 13.4 1 | 0.0 200.4 0.0 200.4 0.0 21.4 21.4 21.4 21.4 21.4 21.4 21.4 21.4 | 0.0 4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | 0.0 0.0 0.0 0.0 0.0 13.4 2.1 22.0 0.0 140.2 4.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 204.0 27.0 27.1 8.6 22.7 16.8 10.0 15.1,1 0.0 0.0 15.1,1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 154.7 4.9 0.0 151.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 200.4 0.0 97.4 20.4 14.5 14.5 14.7 14.7 0.0 151.1 0.0 0.0 151.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 104.8 0.0 57.9 36.4 2.2 12.7 14.5 0.0 164.7 4.9 0.0 151.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 19207 0.0 0.0 0.0 0.0 0.0 0.0 192.0 193.1 17.0 0.0 1935.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 1907 000 000 000 000 000 17.0 23.3 27.0 20.0 17.0 20.0 00.0 00.0 00.0 00.0 00.0 00.0 0 | 00 00 2005 005 0065 0065 123 233 233 250 1864 81 81 90 90 90 90 90 90 90 90 90 90 90 90 90 | 201 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 |
| Sensitivity 100% Variable Ires Equipment Hested tention Food Services Lines part Laurelry Debries Coloring Postating Sountry Start Resistance Wasse Management - Chrical Services Management - Chrical Services Management Energy Coner Wasse Management Lines Management Lines And Lines Energy Owner Management Lines and Lines Equipment Lines and Lines Lines and Lines Lines and Lines Lines and Lines Lines Services Lines and Lines Lines Services Lines and Lines Lines Services Lines and Lines Li | 1.462.1 0.0 0.0 30.3 34.3 34.4 7.5 1.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 38.5 58.3 7.6 0.0 14.3 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 00 00 00 00 00 00 00 10 10 10 10 10 1 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 02.1 32.4 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 1.401.8 0.6 0.0 0.0 0.0 0.0 0.0 14.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 0.1 0.1 0.1 0.1 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 20.4 61.9 33.3 7.9 20.7 15.1 0.0 141.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 205.4 0.0 91.9 20.7 15.1 2.0 115.1 2.0 14.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1.0 0.0 14.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 0.0 0.7 0.1 21.4 15.5 0.0 14.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 200.6 0.0 0.0 0.0 0.0 15.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 25 0.0 20 20 20 20 20 20 20 20 20 20 20 20 20 | 0.0 200.4 0.7 34.7 21.7 21.7 21.7 21.7 21.7 21.7 21.7 21 | 0,0 0,0 209.4 0,0 48.8 18.4 21.0 22.0 190.2 4.9 20.1 190.2 4.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 200.4 0.0 200.4 200.4 21.0 21.0 20.0 20.0 20.4 0.0 0.0 0.0 0.0 | 0.0 0.0 200.4 0.0 0.0 0.0 0.0 150.2 150.2 150.2 150.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 200.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | 0.0 0.0 0.0 204.6 0.0 27.8 18.8 22.7 18.8 2.0 16.7 4.0 0.0 151.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 08 00 08 00 00 00 00 00 00 00 00 00 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 14.4 0.0 14.7 14.8 0.0 151.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 104.8 0.0 17.0 18.1 14.5 14.6 0.0 18.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 19207 0.0 0.0 0.0 0.0 0.0 0.0 2.3 23.3 17.0 188.4 0.0 188.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 19207 0.0 0.0 0.0 0.0 0.0 0.0 17.0 0.0 15.6.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 00 00 200 200 200 373 23 23 17.0 25 00 100,4 51 00 00 00 00 00 00 00 00 00 00 00 00 00 | 201 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 |
| Sensibility 100% Variable Ises Equipment Hested brottes Food Senvices Lines and Laurelry Domissic Oleaning Postating Sountry Start Revisionate Wasse Management - Chrical Sekstonand Trensport Estates Methoranca Exempt Corac Wasse Maximum 60% dethiction adjustment Variable Costs Equipment Assistorated Lines and Estates Food Services Lines and Estates Food Services Lines and Estates Security Operating Security Start Management - Cancal Switchboard Transport Estates Maintenance Energy Other Missis Senativey 100% | 1.462.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 38.5 58.3 21.4 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 00 00 00 00 00 00 00 10 10 00 00 00 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 1.401.8 0.0 0.0 0.0 0.1 1.7 2.0 0.0 1.7 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.1 0.0 0.1 17.7 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 13.3 2.0 7.8 2.0 15.1 2.1 14.9 4.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 208.4 0.0 81.3 33.3 20.7 15.1 0.0 141.6 0.0 0.0 154.4 0.0 0.0 0.0 0.0 154.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 208.4 0.0 81.9 20.7 15.1 20.7 15.1 5.0 141.8 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00-208.4 00-5-30.7 18.1 00-5-14.5 00-5-14.4 00-5-15-14.4 00-5-05-15-14.4 00-5-05-15-14.4 00-5-05-15-14.4 00-5-05-15-14.4 00-5-05-15-14.4 00-5-05-15-14.4 00-5-05-15-14.4 00-5-05-15-14.4 00-5-05-15-14.4 00-5-05-15-14.4 00-5-05-15-14.4 00-5-05-15-14.4 00-5-05-15-15-15-15-15-15-15-15-15-15-15-15-15 | 0.0 0.0 0.0 0.7 0.1 11.4 10.5 0.0 14.5 0.0 10.0 10.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 200.6 0.0 201.7 34.5 21.4 15.5 3.2 0.0 148.9 4.6 0.0 154.2 0.0 0.0 154.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 25 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | 0.0 200.4 0.7 34.7 21.4 15.6 3.0 145.6 0.0 15.7 0.0 15.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0,0 0,0 200,4 0,6 20,4 2,1 22,0 10,0 3,3 10,1 2,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 200.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 204.0 27.0 27.1 8.6 22.7 16.8 10.0 15.1,1 0.0 0.0 15.1,1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 154.7 4.9 0.0 151.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 200.4 0.0 97.4 20.4 14.5 14.5 14.7 14.7 0.0 151.1 0.0 0.0 151.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 104.8 0.0 57.9 36.4 2.2 12.7 14.5 0.0 164.7 4.9 0.0 151.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 19207 0.0 0.0 0.0 0.0 0.0 0.0 192.0 193.1 17.0 0.0 1935.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 1907 000 000 000 000 000 17.0 23.3 27.0 20.0 17.0 20.0 00.0 00.0 00.0 00.0 00.0 00.0 0 | 00 00 2005 005 0065 0065 123 233 233 250 1864 81 81 90 90 90 90 90 90 90 90 90 90 90 90 90 | 201 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 |
| Sensitivity 100% Variable Ires Equipment Hested trettite Food Senvices Lines and Laurelry Domingth Chearing Pontaring Sountity SLatt Residences Wissin Management - Chrical Sektorband Transport Exitates Methorisma. Exertly Coner Wissin Marketter 60% deduction sejustiment Variable Costs Equipment Hester of Chearing Pontaring Security Dominatic Chearing Pontaring Security Subil Residences Wigsts Management - Cancal Switchboard Transport Exitates Methorismancs Exertly Other Wissin Switchboard Transport Exiters Methorismancs Exertly Other Wissin | 1.362.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 31.5 58.3 11.6 0.5 14.1 2.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0 | 00 00 00 00 00 00 00 00 00 00 00 00 00 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 40.7 0.0 132.4 7.2 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 1.401.8 0.0 0.0 0.0 0.0 0.0 1.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 10.7 0.0 0.1 12.4 7.7 7.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 0.0 0.0 0.0 13.3 13.1 141.9 4.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 20.4 61.9 52.7 15.1 0.0 141.6 0.0 0.0 0.0 19.4 0.0 0.0 0.0 19.4 0.0 0.0 0.0 19.4 0.0 0.0 0.0 0.0 0.0 19.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 208.4 0.0 91.6 20.7 19.1 20.7 19.1 10.0 141.8 4.3 5.0 499.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 14.5 0.0 14.5 0.0 154.4 0.0 0.0 0.0 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 154.4 0.0 0.0 154.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 200 5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 15.5 0.0 148.9 1.6 0.0 0.0 0.0 154.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 8.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 200.6 0.7 34.7 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 | 0,0 0,0 209.4 0,0 48.8 24.4 2.1 22.0 19.0 19.2 4.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 200.4 0.0 0.0 0.0 0.0 10.0 10.0 10.0 10.0 | 0.0 200.0 200.0 200.0 200.0 200.0 210.0 210.0 180.2 200.0 180.2 200.0 200. | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 14.7 14.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.0 0.0 104.8 0.0 17.9 35.4 2.2 22.5 24.5 3.4 0.0 184.7 4.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 19207 0.0 0.0 0.0 0.0 0.0 0.0 12.3 23.3 23.3 23.3 23.3 23.3 23.3 20.0 168.4 0.0 0.0 150.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 19207 0.0 0.0 0.0 0.0 0.0 0.0 17.0 0.0 156.4 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 00 00 2005 005 006 23 23 23 25 25 25 25 25 25 25 25 25 25 25 25 25 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |

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| Availability Fee Schedule | | | Mgr-Se | Mar-00 3,00% | Mar-01 3.00% | Mar-02 3,00% | Mar-01 3,00% | Mar-04 3,00% | 3,00% | Mar-08 3,00% | Mar-07 3.00% | Mar-05 3,00% | 3,00% | Mar-10 2,00% | Mgr-11 3,00% | Mgr-12 3,00% | 14gr-13 3,00% | Mpr-14 1,00% | May 13 3,00% | Mar-18 3,00% | Mar-17 3,00% |
| | | | 3 00% 0.00% | | 0.00% | | 100.00% | | | | 100.00% | 100,00% | 100.00% | 100.00% | 100,00% | 100,00% | | | | | |
| | | | | | | | 44.004.400 | 40.010.000 | | 40 505 460 | 10 50 6 40A | 10,818,199 | 10,838,199 | 10,838,199 | 40 H4 400 | 10,638,199 | 10,838,199 | 10.838.199 | | | 10,838,199 |
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| Busing Refutblefrence | | | ě | ŏ | ā | 560,560 | 597,956 | 615,625 | 634,403 | 853,435 | a73 (DB | 693,229 | 714,025 | 735,447 | 757,510 | 700,236 | 809,849 | 427,752 | 452,546 | 474,142 | 904,507 |
| Equipment | | | ç | 9 | 0 | 0 | 9 | Ģ | ō | ş | | 9 | 0 | 9 | Ŷ | 9 | 0 | 0 | | 0 | 9 |
| Construction codt infalion shirting insurance | | | ů | ă | ă | 318,600 | 326,364 | 239,215 | 348,362 | 358,813 | 369,377 | 380,664 | 392,064 | 403,847 | 415,962 | 428,441 | 441,294 | 454,533 | 468,169 | 482,214 | 199,681 |
| Construction cost inflation sharing | | -01,170,000 | Ď | á | č | [110,003] | (122,367) | [126,039) | (129,820) | [133,714] | [131,776) | [141,857] | (145,113) | (150,497) | (155,011) | (154,652) | (164,452) | | | | |
| | 14987 921 | | ō | • | ٩ | 1,650,000 | 1,710,591 (52,258) | 1,795,887 (53,826) | 1,878,871 (35,441) | 1,9 69 ,800 (57,104) | 2.099.200 (08.617) | 2,177,632 (60,581) | 7,295,879 (62,399) | 2,427,079 (04,271) | 2,569,667 | 2,720,011 (\$0,105) | 2,897,490 L(79,230) | 3,065,758 (72,332) | 1,292,650 (74,500) | 3,520,252 (76,743) | 3,770,676 (79,045) |
| Financing saving Total | | -1200,000 | | - · * | 8 | 15,218,028 | 13,500,514 | 13,400,102 | 13,514,574 | 13,629,428 | 13,753,480 | 13,867,585 | 14,032,578 | 14,130,604 | 14,360,148 | 14,545,009 | | | | 15,462,363 | 15,248,127 |
| Targes Coupon Bearing Investment Sum Re | e jum | | | 0 | | | | ð | P | , 0 | D | 0 | 0 | - 0 | 0 | 0 | 0 | D | 0 | 0 | ٥ |
| Target Equity Return - rit | | | | 0 | | | 0 | 0 | Б | 70 | | | 0 | 0 | 5 | В | 0 | 5 | 0 | 0 | |
| Torget Avelability Fee | | 12,310 | 0 | | | 13,218,028 | 13,309,514 | | 13.514.574 | | 13,753,480 | | | 14,169,004 | | 11,615,010 | | 14,981,110 | | 15,482,343 | |
| Cifecycle constitution | | 500,804 | ٥ | ν, | 0 | 540,569 | \$60,766 0 | B16,825 | | 853,435 | 873,038 A | 683,229 | 714,026 | 735,447 | 767,810 | 700,230 | 802,643 | 627,752 | 102.585 | B76.182 | 904,507 |
| Target Coupon Bearing Investment Return Total Octol Service | · · · | C10.042.42 | ě | ŏ | ě | 10,842,417 | 10,842,417 | 10,842,417 | 10,842,617 | 10,842,417 | 10,642,417 | 10,842,417 | 10,842,417 | 10,842,417 | 10,542,417 | 10,842,417 | 10,842,417 | 10,842,417 | 10,842,417 | 10,842,417 | 10,842,417 |
| Target 7 DAY WEEK DORY AVAILABILITY FO | н ' | | ē | á | Ó | 34,214 | 38,444 | MAH | 17,024 | 37,341 | 37,441 | 37,844 | 38,448 | 38,176 | 39,343 | 31,741 | 44,440 | 40,511 | 4(,62) | 42,547 | 43,140 |
| Target & DAY WEEK Daily AVAILABILITY FO | | | 0 | • | | 50,000 | \$1,050 | 61,280 | 11,337 | 62,277 | E1,751 | 63,122 | 13,824 | 54,427 | 54,086 | 65,637 | 69,569 | 17,91 | 60,311 | 38 ,144 | 49,398 |
| Indexed Portion | - | | ··· | | 0 | 604,366 | \$26,350 | 963,141 | 902,705 | 1,012.248 | 1,042,615 | 1,073,004 | 1,100,110 | 1.139,294 | 1,173,473 | 1,204,077 | 1,244,857 | 1,282,765 | 1,320,754 | 1,380,376 | 1.401.168 |
| Hon-Index Portion | • | | | <u>-</u> - | <u> </u> | 12,316,659 | 12,343,164 | 12,454,022 | 12,531,610 | 12,617,180 | 12,710,865 | 12,013,602 | 12,920,505 | 13,050,510 | 13,186,675 | 13,336,382 | | 13,682,234 | 13,881,874 | | 14,344,940 |
| Total Availability Penalties | | | . 0 | | 0 | 13,218,028 | 47 0/00 544 | 17.700.402 | 154G 492 | 43 630 430 | 0 (3.353.48) | 0 13 607 568 | u Makik | 1218884 | (200 (in | 44 44 4 690 | 11 716 644 | 44 644 6146 | 74 75 64 6 | 44 444 551 | 16 748 147 |
| Actual Aveilebility Fee | | | - | - 4 | v | | 12,700,114 | 10,440,102 | <u> </u> | | 10,744,444 | 10,000 | 14,442,415 | 14,700,000 | 14,440,140 | المعرب-مردا | 14,149,044 | 14,904,975 | 1921941940 | 0 | 13,740,323 |
| Perulties passed to providers | | 0% | | | . • | X | | | | | | - | | | <u> </u> | Y | | <u>y</u> | | | <u>-</u> - |
| Group A Aress | Weight | Mumber | Mar-49 | Mar-06 | Nam-01 | Mar-42 | Mar-01 | May de | HI-63 | Mar-04 | Mar-07 | Mar-ot | Mar-40 | May-10 | Mar-11 | Mar-12 | May-13 | Marelt | May-15 | 61-16 | Mar-47 |
| Accident & Emergency Availability | 0.0% | ! 1 | į | l i | | l | | | ! | | | | | | | | } | | [| | |
| Mounty Availability Fad | | ! [| 0 | 0 | 0 | 121 | 122 8,780 | 122 134 | 123 8,780 | 124 8,786 | 126 8,760 | 526 8,784 | 5,780 | 130 8,786 | 131 | 122 8,784 | 133 | 157 | 130 | 141 | 144 |
| Macamum Hours Available Acquai Hours Available | | 1 1 | 8,760 8,760 | 8,760 8,760 | 8,780 6,760 | 6,760 P | 1,700 | 6,764 | 0.760 | 8,780 | 6.760 | 5,7 \$4 5,784 | ₩780 | 4,780 | 8,760 8,760 | 8,784 | 8,760 8,760 | 8,760 8,760 | 8,760 8,760 | 6.764 8.764 | 8,760 8,760 |
| (Availability Paramy | | | | 9 | | | _0 | . Q | | . 0 | 9 | , o | | | | . 0 | | - 0 | <u> </u> | .,,6 | 1 0 |
| Treatres Availability Nously Availability Fee | 10.0% | 12 | اہ | ا م | | 634 | 838 | 541 | 548 | 653 | 859 | 684 | 673 | 680 | 600 | 695 | 707 | 717 | | | |
| Maximum Hours Available | | | 2,005 | 2,006 | 2,000 | 2,000 | 2,066 | 2,091 | 2,005 | 2,006 | 2,000 | 2,001 | 2,088 | 2,000 | 2,085 | 2,001 | 2,066 | 2,000 | 729 2,000 | 739 2,091 | 755 2,086 |
| Actual Hours Available | ١ | | 2,000 | 2.066 | 2,066 | 2,000 | 2.066 | 2,091 | 2.000 | 2,006 | 2,000 | 2,001 | 2,088 | 2.006 | 2,000 | 2,001 | 2,086 | 2,086 | 2,066 | 2.001 | 2,066 |
| Avelability Penalty Recipiogy | 5.0% | , | - 0 | . • | • | 9 | • | | | Ŷ | | e | | | | ٠ | | | 0 | | |
| hipury Avelshilly Fee | V.V R | 'I | 0 | | ø | 580 | 183 | 385 | 389 | 382 | 304 | 306 | 424 | 408 | 413 | 417 | 424 | 430 | 477 | 444 | 453 |
| Mastrum Hours Available | | | 2.066 | 2,066 | 2.000 | 1.005 | 2,006 | 2,081 | 2,006 | 2,006 | 2,080 | 2.001 | 2,086 | 2,060 | 2,088 | 2,091 | 2,085 | 2,000 | 2,000 | 2,001 | 2,086 |
| Acoust Mours Available Availability Penaity | | | 7,088 | 2,086 | 2,086 | 2,006 | 2,005 | 2,091 | 2,066 | 2,066 | 2,086 | 2.001 | 2,066 | 2,086 | 2,000 | 2,001 | 2,086 | 2,086 | 2,006 | 2,091 | 2,086 |
| IT WATEL AVAILABILITY | 9.0% | | | • | | | <u>`</u> | | | , v | | | | | | <u>_</u> | <u>-</u> | | | — - ° | |
| Hourty Availability Fee | 4 | | Q. | - 6 | ø | 138 | 107 (| 127 | 139 | 140 | 141 | 142 | 144 | 148 | 148 | 149 | 151 | 154 | 156 | 158 | 162 |
| Mastrum Hours Available | (| | 6,760 6,760 | 8,780 8,780 | 8,760 8,760 | 8,780 8,780 | 6,760 8,760 | 8,784 8,784 | 6,760 6,760 | 6,760 8,760 | 6,760 6,760 | 8,784 8,784 | 8,780 8,780 | 6.760 a | 8,780 | 0.784 | 8,760 | 6,760 9,760 | 8,760 | 4,764 | 8,760 |
| Actual Hours Available Availability Paraffy | (| oxdot | 6,700 | 9 | 6,190 0 | 0,730 | 9,740 | 9,7 SA | 6,780 4 | 4,784 | 9,780 | | a,/ev | a.reo | 8,780 O | 8,784 | 8,760 | 1 100 | 8.780 | 1,734 0 | 8,700 |

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| 0.00 | 001,6 | 081.8 | 09476 | C01,3 | 001.0 | MITT | U\$1,2 | 094.6 | 061,8 | 101.0 | 09/.9 | 001'8 | 001.0 | 192'0 | 961,5 | 001.6 | | 1 | eldslevk saydi muniza |
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| | | Mar-PS | Mar-00 | | Mar-02 | Mar-03 | Mar-D4 | May-05 | Mar-06 | Mar-07 | Mar-06 | Mar-09 | Mar-10 | Mar-11 | Nam-12 | Mar-13 | Mar-14 | May-15 | Mar-18 | Mar-17 |
| Availability Fee Schedule | | 3.00% | 3,00% | 3,00% | 3,00% | | 3,00% | 3.00% | 3.00% | 3.00% | 3.00% | 3,00% | 3,00% | 1,00% | 3.00% | 3,00% | 3,00% | 1,00% | 3,00% | 3 00% |
| | | 0.00% | 0.00% | 0.00% | 100.00% | 100,00% | 100,00% | 100.00% | 100,00% | 100.00% | \$00,00% | 100,00% | 100,00% | 100,00% | 190,00% | 100.00% | 100,00% | 100,00% | 100,00% | 100.00% |
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| Hourly Availability Fee | | 0 | Þ | ٥ | 380 | 363 | 385 | 389 | 392 | 298 | 396 | 404 | 406 | 413 | 417 | 424 | 430 | 417 | 444 | 453 |
| Markmen Hours Avalabil | 1 1 | 2,086 | 2,066 | 2,096 | 2.066 2.066 | 2,085 | 2,091 2,091 | 2,066 2,068 | 2,086 2,086 | 2,086 2,086 | 2,091 2,091 | 2,085 2,086 | 2,066 2,066 | 2,066 2,066 | 2,091 2,091 | 2,0 66 2,0 6 6 | 2,086 2,086 | 2,086 2,085 | 2,091 2,091 | 2,005 2,005 |
| Actual Moore Available | 1 1 | 2,086 | 2,086 | 2,086 | 2,080 | 2,060 | 2,091 | 2,000 | 2,000 | 2,000 | 2,00 | 2,000 | 7 | · ~~ | 2,00 | 2,100 | 4000 | 2,000 | 200 | 4.00 |
| optigitate Penalty | 3.0% | | 9. | . — — | | | · V · | | * - | · · · | | - * 1 | ¥ | | | - · - * | | | | <u> </u> |
| acmetal ICUMSCBU | 3.93 | اما! | | ہ ا | 75 | 15 | 76 | 77 | 78 | 79 | 79 | . so | 85 | H2 | 83 | | | 75 | 88 | 90 |
| Souty Availability Fee | | 8.760 | 8,780 | 8,750 | 0,760 | 9,760 | 8,784 | 8,760 | 8,78Q | 8,760 | 8,784 | 6,760 | 8,780 | 8,760 | 8,784 | B.750 | 0,760 | 8,780 | 8,784 | 8,760 |
| daulmumi Hours Available | | 8,760 | 8,760 | 6,760 | 8,760 | 6,760 | 4,784 | 4,780 4,780 | 9,780 | 8,780 | 0,784 | 8,760 | 8,780 | 8,760 | 8,784 | 0,780 | 6,760 | 1,760 | 8,784 | 6.780 |
| chiai Hours Avadable ivalistifity Penalty | l l | [""" | 4,00 | 1 0,100 | 4,700 | | | 4,700 | 9,50 | 4,700 | ~~~ | [•~ | ~~~ | | 4,147 | ايت حا | . "," | .,,,,, | 0,754 | B.100 |
| CUMHDU | 8.0% | ╴┈╣╶╸╶╩╽ | у | | . * | × | - | | | | Ť | | Ť | · | * | Ť | Ť | - | | |
| Accommunication of the American America | , | '} a! | á | i n | . 61 | 91 | e e | 63 | ´ pg | 94 | 95 | | Te T | 98 | 49 | 101 | 100 | 104 | 106 | ve 1 |
| Hardwark Mount Available | 1 1 | 6,750 | 9,799 | J 3,785 | 5,760 | 8,760 | 6.7M | 8,780 | 8.760 | 8,760 (| 8,784 | 8,760 | 8,760 | 9,760 | 8784 | 8,780 | 6.760 | 8,760 | 8,784 | 8,780 |
| Lagal Hours Available | 1 1 | 0,760 | 6.760 | 8,780 | 8,700 | 8,780 | 6.784 9.784 | 8,780 | 8,780 8,780 | 8,780 | 6,764 | 8,780 | 8,760 | 8,780 | 8,784 8,784 | 8,780 | 6,760 6,780 | 8,780 | 6,784 | 8,750 |
| vsi/abily Penalty | | "" | | l ~~~ | ~~; | ہ ∵۔ ا | 8 | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | _,b | | | | | , ,,, | | 0 | - D | 1 |
| Joint Adminstone Ward | 5.0% | - (· · · · - · | | | | $\overline{}$ | | | | | | | | | | | | | | |
| lourly Availability Fee | | pl | ٥ | ه ا | 75 | 78 | 75 | 1 77 | 78 | 79 | 79 | l soli | l #1Ì | 12 | . es | 1 14 | es Ì | 87 | 88 | ادها |
| Mastrum Hours Avadable | | 6,780 | €,760 | 8.760 | 8,760 | 8,780 | 6,784 | 6,780 | 8,760 | 8,780 | 8,784 | 8,780 | 8,763 | 6,750 | 8,784 | 8,780 | 6,780 | 8,780 | 8.784 | 6,760 |
| Acoust Hours Available | | 8,760 | 6,750 | 8,760 | 8,780 | 8,760 | 6,784 | 6,780 | 2,760 | 8,700 | 8,784 | 6,780 | 8,760 | 6,760 | 0,784 | 8,760 | 6,750 | 8,780 | 6,754 | 8,780 8,760 |
| Availability Pérality | 1 1 | 1 0 | 9 | l |] Q _ | <u> </u> | Ð | Q | Q Q | | <u> </u> | Q Ì | 0] | q | | | | o | 0 | 0 |
| Total Group A Penalijes | 13.0% | <u> </u> | | . • | | e | | | | D | q | - 0 | | | | 0. | | 0 | ٥ | û |
| | Later Name I | 1' 1- 1 1 | | | | | ·- 41AS 1 | - Iv. da 1 | | | | - 4 | | | | | | | | |
| Croup B Areas | Yieighling | Marita | Mar-00 | Mar-01 | Mar-02 | Mar-03 | Mardà | Mar-05 | Mar-06 | Mar-07 | Mar-64 | Mar-08 | Mar-10 | Mpr-71 | Mar-13 | Mm-43 | Mar-14 | Mage-15 | Mar-14 | Mar-17 |
| Cay Surgery Unit | 3.0% | - s(| | | ! | | | | | | | | | | | . ! | - 1 | | - 1 | |
| Housty Availability Fee | 1 | اه ا | • | 0 | 190 | 101 | 192 | 194 | 105 | 196 | 199 | 202 | 204 | 207 | 200 | 212 | 215 | 219 | 222 | 226 |
| Marimum Hours Avadable |) | 2,000 | 2,086 | 2,086 | 2,066 | 2,046 | 2,091 | 2,086 | 2,086 2,086 | 2,086 | 2.091 | 2,006 | 2,000 | 2,086 | 2,001 | 2,080 | 2,088 | 2,086 | 2,001 | 2,066 |
| Activat Hours Available | 1 1 | 2,086 | 2,080 | 2,066 | 2,088 | 2,086 | 2,001 | 2,088 | 2,086 | 2,066 | 7,021 | 2,086 | 2,088 | 2,088 | 2,091 | 2,005 | 2,096 | 2,085 | 2,001 | 7,006 |
| Availabely Penalty | | 0 | 0 | . 0 | Q. | | 2 | | <u> </u> | | 9 1 | 0 | 0 | O | 0 | o | ٥ | 0 | 9 : | 9 |
| Surgical Wards | 2.0% | · 1 - · - T | | 1 | h | 1 1 | 1 1 | | | | | 1 - 1 | | | | | | | 1 | |
| Courty Availability Fee | 1 1 | 1 | 0 | | 45 | 45 | 40 | 46 | 47 | 47 | 47 | 4 | 49 | -48 | _50 | 50 | 61 | 62 | 53 | 54 E |
| Maskrom Hours Ayalstie | , , | 9,760 | 8,760 | 6,760 | 3,760 | 6,760 6,760 | 6,764 | 8,760 | 8,760 | 8,760 | 9,764 8,764 | 8,760 | 0,700 | 8,760 | IL7M | 8,783 | 8.760 1,760 | 8.780 8,780 | 9.764 9.764 | 8,780 |
| Actual House Avelletile | h | 0,760 | 0.760 (| 0,700 | 1,160 (| , ./mg | 8,784 | 4,700 | 6,760 | 8,740 | 6.764 | 8,760 | 1,700 | 8,760 | 6.784 | 6,760 | 1,760 | 4,780 | | 8,760 |
| Avelebrite Penelly | 3.0% | <u></u> | ~ | | [¥ | | - 4 | ···- | | | <u> </u> | + | | <u></u> | • | • | | | | |
| oners Medica Words Court Ayelsbilly Fee | 1 202 | اه ا' | • | ۰ | 45 | انسا | 48 | 46 | 47 | 47 | 47 | 48 | ا ا | | [| li | l | | I | |
| daziman Hours Avidable | 1 F | 8,760 | 8,760 | 8,750 | 0,760 | 6,760 | 8,764 | 8,760 | 8,780 | 8,760 | 6,764 | 8,780 | 49 8,780 | . 49 | 50 | 50 | 51 : | 52 | | |
| Coral Hours Available | 1 | 9,750 | 6.750 | 8,780 | 786 | 8,780 | 6.784 | 6,760 | 6,700 | 8,760 | 9,764 | 0,760 9,760 | 6,750 | 8,760 8,760 | 6.784 6.784 | 8,760 | 8,780 8,783 | 8,760 | 8.784 | 8,760 |
| Lysiatolity Penalty | ì | ~~~~ | 4,140 | 4,000 |) • • • • • • • • • • • • • • • • • • • | 1 4.74 | ~~~1 | *''~31 | ~~~~ | 2,00 | 3,02 | 4,750 | •,100 | 4,760 | ***** | 1 4.46 | 2,42 | 4,7 M | 8,784 | 8,780 |
| Safatric Wards | 10% | | | | | | | | | 1 | *+ | | | | | | * 1 | | | ┈╶╸┈╸ ┸╏ |
| centy Availability Fee | 1 | اه ا | ٥ | a | 45 | 46 | 40 | 48 | 47 | 47 | 47 | 40 | 49 | 49 | 90 | ` sø | 51 | 82 | 53 | إيوا |
| Assistant Hours Available | | 0,760 | 6,763 | 8,780 | 8,760 | 8,760 | 6,784 | 4,760 | 8,740 | 8,760 | 6,754 | 6,760 | 6.750 | 8,760 | 6,784 | 6,750 | 8,760 | | 8.764 | 8,760 |
| Chai Hours Available | | 6,760 | 6,700 | 6,760 | 8,780 | e,760 (| 8,784 | 8,780 | 1,760 | 8,767 | 6,784 | 0,760 | 8,760 | 0,750 | 8,784 | 6,700 | 6,760 | 6.780 | | 8.760 |
| Maximum Moure Available Actual Hours Available | | | 6,783 6,780 | 8,780 6,780 | 8,760 8,7 80 | 8,760 8,760 | 8,784 8,784 | 4,760 9,780 | | 8,760 8,760 | 6.754 6.754 | 4,760 6,760 | 8,750 8,760 | | | | 8,760 | 8.780 8.780 | 6,784 5,784 | |

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| £'s | | | | | | | | | | | | | | | | | | |
|--|-----------|----------------------------|----------------------------|-------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|--|------------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--------------------------|
| Availability Fee Schedule | | 54m-18 3.00% 100.00% | 58#-19 3.00% 100.00% | Mar-20 3.00% 100.00% | Mar-21 3.00% 100,00% | 140 00% | 5Apr-23 3,90% 100,00% | Mar-24 3,00% 100,00% | 5464-25 3,00% 100,00% | Mar-26 3,00% 100,00% | | Mar-28 3,00% 100,00% | Mar-29 3 00% 66.65% | Mar-30 3,00% 0,00% | Mar-31 3,00% 0,00% | Mer-02 3,00% 0,00% | 600,00 400,0 400,0 | Mar-34 2.00% 0.00% |
| Laboralories Hourly Availability Fee Mauringm Hours Available Acqual Hours Available Availability Penatry | 6,0% | 1 462 2,080 2,085 | 472 2,065 2,065 0 | 481 2,091 2,091 0 | 494 2,086 2,085 0 | 507 2,098 2,066 0 | 521 2,066 2,086 | 536 2,091 2,091 | 515 2,066 2,066 0 | 574 2,006 2,009 0 | 596 2,069 2,065 0 | 518 2,001 2,001 0 | 542 2,066 2,065 0 | 2.000 2.000 0 | 2,085 2,085 0 | 2,986 2,986 2,086 0 | 0 2,008 2,006 Q | 1: 2,006 2,006 |
| Neocetal ICUSCBU Hourly Availability Fee Mainton Hours Available Availability Availability Availability Availability Availability Availability Availability Availability Availability Availability Availability Availability | 5.0% | 1 6,762 6,760 0 | 84 8,760 8,760 | 93 9,764 9,764 9 | 90 i 8,760 i 8,760 i | 101 8,760 8,760 0 | (C) 6,760 9,760 | 100 8,764 8,764 0 | 110 8,760 8,760 0 | 114 8,780 8,780 0 | | 123 8,764 8,784 0 | 108 2,760 8,760 0 | 0 1,760 3,780 0 | 8,780 8,780 0,780 | 8,760 8,760 8,760 | 0 6,760 8,760 | 0 8,760 8,760 0 |
| CCUMHOU Hourly Availability Fire Maximum Mours Available Actual Hours Available Available; Fersally | 6.0% | 1 110 8,750 8,750 | 112 8,760 6,760 | 115 5,754 6,764 0 | 8,160 9,760 9,760 | 121 8,780 8,780 0 | 124 6.760 6.760 0 | 128 8,784 6,784 0 | 1 (312 8,780 8,780 0 | 137 8,760 8,780 0 | 142 8,780 6,760 0 | 147 8,784 8,784 0 | 129 8,760 6,760 0 | 0 8,760 8,760 0 | 0 9,780 9,780 0 | 8,780 8,780 8,780 0 | 6,780 6,780 | 0 8,750 8,750 0 |
| Joint Adminstrate Ward Housy Availability Fee Ulgahnym Hoyay Availabile Actual Hours Availabile (Availability Parainy | 5.0% | 5,750 5,750 5,750 | 84 8,760 8,750 | 85 8,784 8,784 | 98 8,780 8,760 9 | 101 8,760 8,760 0 | 103 8,780 8,760 0 | 108 6764 6764 | 19 17 17 17 17 17 17 | 114 8,7eg 6,7eg | 8,780 | 123 8,784 8,784 9 | 108 8,780 6,780 0 | 5,780 6,760 0 | 8,750 8,750 6,760 | 8,760 8,760 9 | 8,760 8,760 0 | 8,760 8,760 0 |
| Yorst Group A Penalities | 55,0% | .1 •1 | 9 \ | • ! | | 4 | | 9 | | <u> </u> | q. | •• | 4 | | | . 0 | - 6 | - 5 |
| Group & Azens | Weighting | Mar-18 | Mar-18 | Mar-20 (| Mar-21 | Har-22 | Mar-23 | Mir-24 | Nar-2 | Mar 36 | Mar-27 | Mar-24 | Mpr-21 | Mar-30 | Mar-41 | Apr. St | Har-13 | Mar-34 |
| Day Sungery Unit Haydry Avelability Fee Maximum Hours Avelable Actual Hours Avelable Avelability Persey | 3.0% | 231 2,088 2,089 | 238 2,066 2,086 | 241 2,001 2,001 | 247 2,065 2,065 | 254 2,060 2,066 | 261 2,086 2,086 | 266 2,061 2,061 0 | 277 2,066 2,066 0 | 25.7 2,066 2,066 | 295 2,065 2,065 0 | 300 2,081 2,001 | 271 2,066 2,066 | 0 2,066 2,066 | 0 . 2.000 2.000 | 0 2.086 2.086 | 0 2,086 2,086 | 0 2,066 2,086 |
| Surgical Wards Hourly Availability Fed Jaguington Hours Availabile Actual Hours Availabile Availability Feosity | 3.0% | 9,760 9,760 9,760 | 35 8,760 6,760 | 67 6.784 6.784 6.784 | 30 8,760 9,760 0 | 60 8,760 9,760 | 62) 8,780 8,790 0 | 64 8,784 8,764 0 | 66 8,760 1 8,760 0 | 58 8,780 8,760 0 | 71 3,790 8,760 | 74 0.784 0.784 0.784 | 88 8,760 8,760 | 5,760 6,760 | 8,760 8,760 | 0 6,780 6,780 | 0 0,780 0,780 | 0 8,780 8,780 |
| Gerieraf Medical Wards (roguly Avallabily Fee Martin, in Houry Avallabile Actual Hours Availabile (Avallabile Pondin | 3.0% | 1 8,760 8,760 0 | 64 8,760 8,760 | 97 8,784 8,784 0 | 59 6,760 9,760 0 | 80 (8,760) 8,760 (| 62 6,760 9,760 0 | 64 6,784 9,784 0 | 65 (8,760 (8,760 (| 68 8,760 8,760 0 | 71 6,760 6,760 | 74 6,764 6,764 0 | e5 8,760 8,760 | 0 8,760 8,760 0 | 0,760 8,760 8,760 | 0 8,760 6,760 0 | 0 e,760 s,760 | 0 0,750 0,760 |
| Obstoline Wartia No.sty Availability Pee Adjacetum legues Availabile Actual House Availabile Availabile Availabile Availabile Availabile | 3.6% | 53 8,750 8,750 9 | 50 9,760 6,760 0 | 57 8,784 8,784 0 | 50 8,780 8,780 0 | 80 8,780 8,760 0 | 8.780 8,780 8,780 0 | 84 8,764 8,764 0 | 65 8,760 8,760 0 | 8,780 8,780 8,780 9 | 71 8,760 8,760 0 | 74 6,764 6,764 0 | 85. 8,760 8,760 | 6 8,780 8,780 0 | 6 8,780 8,780 0 | 5,760 6,760 0 | 0 0,760 0,760 0 | 0,760 0,760 |

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|---|---|----------------|----------------|----------------|------------------|--------------------|--------------------|--------------------|----------------|----------------|------------------|--------------------|-------------------|--------------------|------------------|------------------|----------------|----------------|------------------|--------------------|
| Law Hosp | | | 1,3215 | | lacksquare | | | | | | | _ | | | | | | | | |
| Summit Heare | Limited | 1112 | 15.33% | | _ | 782,300 | | | | | | | | | | | | | | |
| | Children | | | | | 144,000 | | | | | | | | | | | | | | |
| £'s | | 14000 | 159,540 | | | | | | | | | | | | | | | | | |
| watlability Fee Schedule | | Mar-90 | Mar-00 | Mar-01 | Mar-02 | Mar-03 | Mar-Qd | Mar-05 | Mar-06 | Mar-07 | Mar-06 | May-00 | May-10 | Mar-11 | Mar-12 | Mar-13 | Mar-14 | Mar-15 | Mar-16 | Mar-1 |
| • | | 3,00% 0,00% | 3.00% 0.00% | 3,00% | 3.00% 100.00% | 3.00% | 3.00% 100.00% | 3.00% 100.00% | 3,00% | 3,00% | 3,00% 100,00% | 3.00% 100.00% | 3,00% | 3,00% | 3,00% 100,00% | 3,00% 100,00% | 3 00% | 3,00% | 3,00% 100,00% | 100.00 |
| | | 2.00 % | | | 140,000 | 100,000 | ********* | | | 100.001 | | | | | | | | | 100.00 11 | |
| ther priority B | 78.0% | 1) | | | | · | | | |] | | 1 | | | | | | | | |
| usy Availability Fee | i I | | D | | 422 | 425 | 127 | 432 | 438 | 8,7 6 0 | 6,764 | 449 8,780 | 454 8,780 | 459 8,780 | 8,784 | 471 8,780 | 8,760 | 486 6,780 | 495 8,784 | \$0 8,16 |
| nimum Hours Available | | 8,760 8,760 | 8,760 8,760 | 6,760 6,760 | 8,760 8,780 | 8,760 - 8,760 - | 8,784 - 8,784 - | 8,780 8,780 | 8,760 8,760 | A,760 | 6,764 | 3,760 | 6,780 | 0,760 | 8,784 | 9,760 | 8,780 | 6,760 6,760 | 6,764 | 6,16 |
| ilus Hours Avalable ralability Pensity | | 8,780 | B,700 | 9,100 | 0,700 | ۸٬۵۰ | 0,100 | 0.760 | 2,100 | 2,00 | 0,150 | *,"%1 | D | ~~~; | 0 | ~~~; | 0,700 | 5,150 | 0,100 | 0,40 |
| Pie f | 0.0% | 1 | | | | | | | | | | | | | | | | | _ | |
| outy Availability Fee | 1 1 |) 0 | . 0 | | | | | 91 | | 0 | 91 | | | 91 | | | | | D | |
| larenn ficurs Australis | 5 | 8,780 | 8.780 | 6,760 | 4,760 | 8,780 | 4,784 | 8,760 : 8,760 : | 6,760 | 6,780 | 6.164 | 6,760 (6,760 (| 8,760 8,760 | 8,760 (| 8,784 | 0,760 | 4,780 | 6,780 | 6,764 | 4,76 |
| Malaya Available | \$ \$ | 8,760 | 9,780 | 6,760 | 8,760 | 9,760 | 8,764 | 0,780 | 6,760 | 8,780 | 8,784 | W.W. | 9,190 | 6,760 | 8,784 | 8,760 | 8,760 | 6,750 | 0,764 | 8,76 |
| alphilly Penalty her | 00% | | | | | | | - | | ——"∤ | | * | · * | ~~~~~ \ | × | | × + | " | * | |
| NATION AND AND AND AND AND AND AND AND AND AN | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | اه ۲ | 0 | 5 | اها | | | 0 (| · 0 | اه | 0 | ۱ ۵ | - 6 | 0 4 | 0 | اه | 91 | ا ه | - 01 | |
| Dirum Hours Aveletia | [[| 8,760 | 8,760 - | 6,760 | 0.760 | 8,780 | 8,764 | 8,760 | 8,780 | 8,760 | 6,764 | 8,780 [| 8,760 | 8,760 | 8,784 | 8,780 | 8,760 | 6,780 | 8,764 | 6.78 |
| tual Hours Avalable | [[| 8,760 | 8,760 | 8,780 | 8,762 | 6,750 | 6,764 | 8,780 | 6,760 [| 6,760 | 6,764 | 8,760 | 8,780 | 9,780 | 8,784 | 8,760 | 2,780 | 6,760 | 8,764 | \$ ₁ 7@ |
| skabiley Penalty | <u> </u> | !0 | Q. | 0 | 9. | 0 | . 9 | . 91 | . 0 | . 0 | 9 | 01 | | | . 0 | 01 | | - 0 | 91 | |
| alai Group & Paradies | 40.0% | [4] | | <u> </u> | | 0 | 0) | • : | · D | 03 | | - 01 | 4 | | - 0 | (9 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| rium C ANU1 | Malighting | Mar-86 | May-00 | Mar-01 | Mar-02 | Mar-03 | Mar-04 | Upr-05 | M71-08 | Her-OT | HJr-64 | Mar-01 | Mar-10 | Maria | Mar-12 | M44-13 | Man-14 | Mar-19] | Mar-18 | Mact |
| II Other Areas Availability | 5.0% | ا ا | | | | | | ľ | | | - 1 | - (| - 1 | - 1 | - 1 | • | | | ! | |
| curty Available Fee | | - I 6 | اه | | 75 | 76 | 78 | n | 78 | 79 | 79 1 | 80 F | 81 1 | 102 | න ් | M I | 85 | 67 | 88 | - |
| grimum Hours Avallable | 1 1 | 8,780 | 8,750 | 8,760 | 8,780 | 8,760 | 8,784 | 8,750 8,750 | 4.762 | 8,760 8,780 | 8,784 | 8,760 | 0,760 | 8.760 | 8,784 | 0.00 | | 8,780 | 9,764 | 8,76 |
| cluar House Avelable | 1 1 | 8,750 | 6,760 | 8,760 | 8,760 | 8,760 | 8,784 | | 6,760 : | 8,780 | 8,784 | 8,780 | 4,762 | 8,760 | 8,764 | 8.760 | 8,780 8,780 | 8,760 | 6.744 | 8.760 |
| variablery Panalty | | | D. | | 01 | 0 | | | 0] | 0) | | - 2 | 0. | • | <u>-</u> i | | | | g] | |
| czał Group C Panaliles | 5.0% | 16.1 | 6 | • | | • 1 | | - 0 | •) | <u> </u> | - 01 | | | Pí | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| etal Avattable Araus | Weighting | Mar-M | MH-00 | Mar-91 | Mar-42 | Mar-03 | Mar44 | 10 m - 0 f | Mar-04 | Mar-07 | Mar-98 | Mar-08 | Mar-10 | _ MH-11 | Mar-12 | 145-13 | Mar-14 | Mar-16 | Mar-16 | Ma(-1) |
| olal Group A Panellies | 55.0% | [0 | 9 | 9 | 9] | D. | 21 | 0 | 91 | 9 | 21 | 2 | 9 | 01 | 9 | 9] | ō. | 9 | 0 | - (|
| olal Group B Paralities | 40,0% 5,0% | 1 2 | 2 | 21 | | 21 | 21 | 21 | 21 | 2 | 21 | 2 | 21 | 21 | 21 | 21 | 12 | 91 | 0] | 9 |
| fetal Group C Penalties | | 191 | 9 1 | 9. | . 91 | V L | 91 | 91 | 91 | - የ | 91 | V 1 | 91 | 91 | 9 | | 9 1 | . 01 | 0.1 | C |

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| Availabilury Fog Schodule | | | 3,00% 3,00% 100,00% | Mpr-19 3,00% 100,00% | 3,99% 100,00% | Mpr-21 3,00% 100,00% | Mar-22 3.00% 100.00% | Mar-23 3,00% 100,00% | Mar-24 3,00% 100,00% | Mar -25 3.00% 100.00% | Mar-26 3.00% 100.00% | 3.00% 100.00% | Mar-25 3,00% 100,00% | 1.09% 0.09% 0.09% | 3,00% 0,00% | 3,00% 0,00% | 3.00% 3.00% 9.00% | 3.00% 0.00% | Mar-34 3.00% 0.00% |
|--|-------|---|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|----------------------------|-----------------------------|----------------------------|------------------------------|--|----------------------------|--------------------------|--------------------------|-------------------------------|---|--------------------------|
| Other priority 8 Prouty Avadethey Fee Washrum Hours Avadetie Actual Hours Avadetie Acquisiting Ferrety | 24.0% | | 513 8,780 8,760 | 524 8,760 8,700 | 535 8,784 9,784 0 | 549 8,780 8,780 0 | 554 8,750 6,750 | 579 1 9,760 . 8,760 . 0 | 595 8,784 8,784 0 | 515 5,760 6,760 0 | 538 5,760 9,760 0 | 582 8,780 8,780 0 | 685 8,784 8,784 | 602 6.760 6.760 0 | 8,760 8,760 8,760 | 5 8,780 8,780 | 0.760 (6.760 (6.760 (| 6 ¹ 8,780 (8,780 (0) | 0 4,760 8,760 |
| Other Mounty Americability Fee Maximum Hours Available Actual Hours Available Actual Hours Available Actual Hours Available | 0.0% | 1 | 4,760 9,760 9,760 0 | 0 8,760 8,780 0 | 0 0,784 0,784 | 8,760 2,760 0 | 4 8,780 8,760 0 | 0 8,760 8,760 0 | 0 8,784 8,784 0 | 6,780 6,700 0 | 0 8,760 8,760 0 | 8,250 8,250 8,750 0 | 0 8,784 8,784 0 | 8,760 8,760 0 | 8,780 8,780 | 8,780 8,780 6 | 8,780 8,780 0 | 6,760 6,760 6,760 | 6,760 8,760 |
| Other Housey Availability Fee Manager House Available Availability Penalty Availability Penalty | 0.0% | 1 | 0 6,760 8.760 5 | 8,760 8,760 0,760 | 0 8,784 8,784 0 | 0 6.760 6.760 0 | 0 8,780 6,750 | 0,750 8,750 8,750 | 0 5,784 6,764 | 6,780 8,780 8,780 | 8,780 8,780 8,780 | 0 8,780 8,760 0 | 0 8.784 4.784 Q | 8,760 6,760 6,760 | 0 9.760 8.760 0 | 0 1,780 8,780 0 | 0 8,760 8,760 | 0 8,780 4,760 | 0 8,760 8,760 0 |
| Total Group & Panishins | 40.0% | | 0. | | - 8 | | •1 | | | | | • | <u>[</u> | | | | - 6] | | |

| Grove C Area | This in belle a | | | | | ******* | Har-22 | W16-23 | Mar-24 | Her-25 | Mar-24 | Man-27] | Mary 24 | 4-4 | " h30" | Mar-31 | MEA 35 | N 12 | Mares |
|-----------------------------|-----------------|---|--------|--------|--------|-----------|--------|--------|--------|--------|--------|----------|----------|----------|---------|--------|--------|----------------|--------|
| Group C Area I | Weighting | | Mar-14 | M-M-19 | Mar-20 | P-04-42.1 | Perma | 44.74 | | 144.43 | Market | Marray | 41174 | | Marina. | Mar-4 | WE 44 | Mar -43 | - A-14 |
| | 1 1 | 1 | 1 1 | | | | | | | | | | | | | | | | , , |
| At Other Areas Availability | 50% | 1 | 1 | | | | | • | | i . | • | 1 | | | | i | | i | |
| House Availability Fee | | | (92 l | - 44 | 25 | 94 | 101 | 103 | 106 | 110 | 114 (| (10 4 | (23 | 108 - | 6 | | o | á. | |
| Markhum Mours Avadable | 1 | | 3,760 | 8,780 | 8,764 | 8,760 | 8,780 | 8,760 | 8,784 | 8,750 | 8.760 | 8,760 | 8,784 | 8,780 | 8,750 | 6.780 | 8,760 | 3.740 | 4.740 |
| | 1 1 | 1 | 4,780 | 1,780 | 4.784 | 8,780 | 6,750 | 8,780 | 6.784 | 0,760 | 6,760 | 8.760 | 8.784 | 8,750 | 6,780 | 6.780 | 8.780 | 8,760 | |
| Actual Hours Averable | 1 | | | 4.700 | 4.14 | 0,700 | 4,44 | 0.700 | ~~~ | 4,144 | | 51,00 | ~~ | 0,700 | 0,100 | 4,184 | 4,100 | 0,700 | 0,760 |
| A-a-atability Panalty | | | | | - 91 | 9 | ų. | 9 | | 9 | | 2 | <u> </u> | <u> </u> | | Ģ | Ş | | - 0 |
| Torki Group C Penahlea | \$.0% | | | • | ٠ | • | ð | | 4 | | | | • | | ٠ | ۵ | | | 0 |

| Total Available Areas | Weighting | Marell | Mar-19 | Mar-20 | Mar-21 | Wat-22 | Mar-23 | Mar-24 | Mar-21 | Marvall | Mar 27 | | Mar-28 | Mar-30 | MW-31 | War-32 | Mar-11 | Kpr-3K |
|------------------------------|-----------|--------|--------|-----------|--------|--------------------|--------|--------|-----------|---------|--------|------|--------|--------|-------|--------|--------|--------|
| Total Group A Penalties | \$5.0% | | 7 | T — — — — | | — — 6 7 | | | <u>—-</u> | Ò | 0 | 0 | 0 | | - 0 | 6 | - 61 | 0: |
| Total Group B Penalties | 40.0% | |) 0 | P | ۰ì | 0] | ٥ | a] | • | 0 | 0 | إة ا | p | 0 | اة | ۱ó | 6) | ŏ] |
| Total Group C Panelles | 3 0% | D- | | . 6 | Q (| 91. | 0 (| . 91 | .0 | • | 13 | 0 | | | لفا | 0 | | ō i |
| Toral Availability Penalties | 100.0% | 1. 0 | | 4 | | 91. | 0[| •1 | | | | 0 | | 0 | ą į | - 61 | 4 | - 6 |



Mar-25 Mar-20 Mar-21 Mar-22 Mar-23 Mar-34 Mar-35 Mar-35 Mar-35 Mar-25 Mar-25 Mar-29 Mar-19 Mar-11 Mar-11 Mar-12 Mar-13 Mar-14 Mar-15 Mar-16 Mar-19 Mar-20 Uar-21 Annual Accounts Profit and Loss Account Core services NPV 0110251.21 REVERSES 15.203 11,003 13,310 13,408 13,515 13,620 13,753 13,556 14,033 14,190 14,380 14,545 14,748 14,065 15.462 15,748 18,057 10.307 16,770 17,150 Availability fee 7.247 £50,261.57 4.707 5.892 0.000 1.251 6.430 8,832 6,631 7.008 7,454 7.588 7.919 8,158 0.401 0.553 6.017 9.100 9,455 0.739 10,001 Performance feet £19,133.23 2 307 2,373 2.917 3,000 Variable feet Grass Revenues £185,648,01 Costs of sales 0.111 6.483 8.877 BETTE 7.515 7,741 6.212 6.712 10.100 10.403 4 04% 6.204 Fixed Operating Costs 134 1,550 1,507 1.545 1,745 1,797 1.00 1.00 1.044 1,209 1,200 1,296 1,317 1346 1,424 1,484 1,505 1.304 1.954 2.023 Variable Costs Equipment Mathemanics F & F Provision Pass Prough of availability fee penalty 10,716 8,22 6,466 8.720 9.240 0.33 P.000 10,103 10,406 11371 11,712 12,064 Great Costs of Sales 5,747 7.27 7,574 7.994 5,970 11.040 12,426 14,403 11,722 13,001 15.297 16,955 17.322 17,723 Green prodit 13 152 11,007 14.129 14,261 14.557 14,800 15,821 18,763 18,025 18,309 18,818 Overhands and Operating Coals. 4.4 511 441 496 542 500 810 5PC Staff Costs 301 ä Directors' Remuneration 80 đ‡ 83 65 67 89 71 73 76 78 13 10 ø. 65 102 48 **Bond Trustee Fee** Threshold Spend/Agency Fee Professional Fees 338 240 370 381 101 404 410 171 240 458 484 ART 313 527 Má 244 Insurance Costs 477 Copyadation Total overheads Other Income Costs Nurses Accomodation Other Income Deferred income released Total other income 9,008 10.018 10.031 10.048 10.002 10.011 10.101 Profit Before Interest and Tex 978 Interest samed (9,802) [10,913] [10,175] [10,829] (10,473) (10,307) (10,130) (9,941) (0,730) (0.525)[9,062] (4,792) (8.513) [0.219] 17,5690 (7.211) [7,504] 10.6301 (0.423) Interest of large Financing less expensed Profit Balors Tax Taxatlan Corporation lax charge/[c/edk] 248 260 274 289 283 310 1,512 2,011 2,187 2,374 2,574 2,791 3.007 704 100 Opinion us charge to edit ΙÓ (310) 318 1000 34 DOM: ויפנו (352) (373) [370] (419) Crean taken for competium relief r3163 Nel las charge(credit) Profit attributable la chamboldare 0.010 (257) (07) 915 1,139 1.132 1.273 1.418 1.580 1,742 2,000 (18) 61.1365 (508) (855) D ٥ (615) **(664)** Condo de docimied [974] [1,132] (1,272) [1,418] (1,302) Retained profit for the period 15 33 210 401 310 (318) (1,111) [252] (62) 2,050 Reserves carried forward Ð 316 0 (1,111) (1,363)[1,426] (1.419) (1,350)(T.T10) (649) ٥ ٥ Ю 阆 间 207 2,000 4,068

Page 19

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|---|-------------------------------|-------------|---------------|----------------|---------------|----------------|----------------|-------------------------|----------------|-----------------|--------|-------------|-------------|-------------|---------|----|
| Annual Accounts | | | M ±-22 | Mar-23 | Mar-24 | Ner-25 | PP-30 | Mars 27 | Mer-25 | Mar-29 | Mar-30 | Har-St | Mar-32 | M34-33 | MW-34 | |
| Profit and Loss Account | | | | | | | | | | | | | | | | |
| Core services | | | | | | | | | | | | | | | | |
| Revenues | | MPY | | | | | | | | | | | | | | |
| Availability fee | | £110,251.21 | 17,631 | 18,128 | 18,877 | 19,285 | 19,957 | 20,704 | 21,553 | 12,377 | 0 | 0 | 0 | 0 | | |
| Performance tres | | (50,261.57 | 10,332 | 10,842 | 10.001 | 11,297 | 11,639 | 11,971 | 12,337 | 8,483 | 0 | 0 | 0 | 0 | Q | |
| Variable fors | | £10,133.23 | 3,478 | 7,502 | 3,600 | 3,800 | 3,914 | 4,031 | 4,152 | 2,655 | đ | 1 | 9 | 9 | 0 | |
| • | Gross Revenues | £185,848,01 | 31,440 | 32,352 | 33,320 | 34,375 | 35,500 | 36,713 | 30,022 | 23,915 | 0 | 0 | 0 | 0 | Ď. | 74 |
| Costs of seven | | | | | | | | | | | | | | | | |
| Fixed Operating Costs | | | 10,715 | 11,030 | 11,368 | 11,709 | 12,050 | 12,422 | 12,754 | 0.70 | Þ | o | Ð | Ð | • | |
| Variable Costs | | | 2,063 | 2,145 | 2,210 | 2,277 | 2,345 | 2,415 | 2,485 | 1,711 | 0 | 0 | 0 | 0 | Ð | |
| Equipment Maintenance | | | Ū | ٥ | 0 | Q. | Þ | Ď | Ō | Ď | Ď | Ò | 0 | 9 | 0 | |
| F & F Provision | | | ٥ | ٥ | Q | Q. | 0 | ٥ | ٥ | ٥ | 0 | Ð | Ð | D | • | |
| Pleas through of availability les | partity | _ | 0 | 0 | Ď | Ó | ٥ | 9 | • | 0 | | 0 | 9 | 0 | 0 | |
| | Gross Coles of Sales | | 12.75 | 13,182 | 13,510 | 13,013 | 14,405 | 14,837 | 15,262 | 10.500 | 0 | O | 0 | 9 | D | _ |
| | Grass profit | | 18.512 | 10,170 | 10,750 | 20,300 | 21 005 | 21,878 | 22,741 | 13,407 | 0 | 0 | - 6 | | <u></u> | - |
| | AtoM busin | | 10,042 | 10.170 | 144130 | 14.144 | 4 - 74-42 | 4-14-0 | | -45-44 | • | • | • | • | | |
| Systematic and Operating Costs | | | = 7- | 547 | 4 | 586 | 207 | 726 | 760 | 516 | Ď. | | ٥ | a | D | |
| SPC SUE Costs | | | 626 0 | - | 666 D | 900 | 707 | 128 B | 700 B | 310 D | | ŭ | ĕ | | 5 | |
| Directors' Remuneration | | | 105 | | tti | 114 | 118 | 121 | 125 | 86 | | | ŏ | Y | ŏ | |
| Bond Trustee Fee | | | 100 | 106 | 111 | 114 | 118 | 121 | 123 | | 0 | 0 | , u | Ų | ŏ | |
| Threshold Spend/Agency Fee | | | 0 | v | 0 | 5 | v | 9 | 7 D | ő | | ů | ž | × | ŏ | |
| Prolessional Fees | | | - | 593 | 811 | 529 | 54Š | 967 | 566 | 473 | , v | ň | ĕ | 9 | 5 | |
| Insurance Costs | | | 578 6.825 | | | 8523 | 9.430 | 8,654 | 9,270 | . 5 <i>5</i> 91 | ň | ŭ | ŭ | , u | | |
| Depreciation | Tanal a sada ada | | 133 | 7,290 8,638 | 9,236 | 9,953 9,953 | 10,903 | 10,171 | 10,833 | 0.000 | | | | ¥ | × | |
| | Total overheads | | 0,144 | 8,038 | 2 ,230 | 9,834 | 10,844 | 12,171 | 10,000 | 0,000 | • | ٠ | | ۰ | v | |
| Other IncometCoals | | | | | | | | | | | | | | | | |
| Nurses Accomodation | | | • | e | 0 | Q | 0 | 0 | 0 | 0 | 0 | ø | ri d | φ | 0 | |
| Other Income | | | q | 0 | Ó | O. | ٥ | | ¢ | ٥ | 0 | a | ٥ | ٥ | 0 | |
| Deferred income released | | _ | Q. | <u>-</u> -2_ | | <u> 0</u> | <u> </u> | <u> </u> | | . 0 | | <u>_</u> | <u> </u> | <u> </u> | Q | |
| | Total other Income | | a | a | q | đ | đ | Ģ | ø | q | ō | ā | ō | • | Q | |
| Profit Balora Interest and Tr | п | • | 10,500 | 10,512 | 10,514 | 10,437 | 10,192 | 11,704 | 11,900 | 6,742 | . 0 | 0 | , 0 | 0 | · · | |
| Voteresi earned | | | 281 | 437 | 997 | 1,045 | 1,097 | 1,050 | 1,000 | 748 | 170 | (3) | (3) | (3) | (3) | |
| Programs Charles | | | rs. 9900 | (5,528) | (5,038) | (4,512) | (3,953) | (3,357) | (2,721) | (1,100) | | ``` | , , | 707 | 193 | |
| Financing less expensed | | | 0 | Ó | 0 | 6 | 0 | , ₀ | Ó | 0 | ō | ō | õ | ŏ | ŏ | |
| Profit Before Tax | | - | 5,400 | 5,940 | 6,475 | 0,010 | 1,307 | 9,407 | 10.247 | 0,300 | 110 | (3) | (3) | (3) | 121 | |
| · · · • · · · · · · · · · · · · · · · · | | | 2,700 | -, | -,470 | 5,070 | ., | -, | , | -, | | 10, | 104 | 10, | 107 | |
| penion | | | 4 4.5 | 2 222 | | 4.367 | . 74- | 4.40- | | 3.5H | | | | | | |
| Corporation tax charge/[credit | u | | 3,417 | 3,723 | 4,049 | 4,397 | 4,761 (597) | 5,1 0 1 (153) | 5,623 (278) | 3,383 | కు | Ď | g o | ò | . 0 | |
| Deletied law charge (credit) | L.d | | (452) | (484) | (515) | (588) | 45841 | 61233 | (2,46) | (202) | ő | ò | | Ó | 180 | |
| Credit taken for consortion as | hei Mež tak charpe(credit) | | 2303 | 3238 | 3,534 | 3.829 | 4.104 | 5,000 | 5,397 | 3,103 | | | | | 180 | |
| | · · Ar air to made and | | | -,200 | -,004 | | 7-14- | -, | -, | -,1 | - | • | | • | 1.4 | |
| Profit attributable to shareh | óld era | | 2434 | 2,702 | 2,041 | 3,141 | 3,143 | 4,599 | 4,659 | 3,277 | 123 | (3) | (2) | (3) | (164) | |
| Dividends declared | | | - i-a | 010 | (0.13) | (1,287) | (2,212) | (3,656) | - a | (6,256) | | 776 | 176 | "6 | 1-04) | |
| Relained profit for the perio | 4 | | 2,434 | 2,391 | 2,129 | 1,874 | 651 | 740 | 4,810 | (2,981) | 125 | 14 | (3) | (3) | (183) | |
| | • | - | | 9,093 | | | | | | | 18,989 | 16,956 | | | | |
| Reserves catifed forward | | | 7,502 | 1,043 | 11,421 | 13,293 | 14,226 | 14,005 | 19,825 | 10,844 | 10,545 | 10,546 | 14,040 | 16,950 | 18,778 | |

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|---|-----------------------------|---|--|---------------------------------|---------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---|---|---------------------------------|--------------------------|------------------------|--|------------------|-------------------------------------|--|--|-----------------------|-----------------------------------|-----------------------------------|
| Annual Accounts | | Mar-90 | MM-00 | Mar-01 | Mar-02 | Mar-00 | Mar-(M | Mar-05 | Mar-05 | May -07 | Mar-08 | M#-09 | Mar-10 | Marsti | Mar-12 | Mar-13 | Mpr-54 | Mpr-18 | Mgr-15 | Mgr-17 | Mar-15 | Mar-10 | Max-20 | Mar-21 |
| Salance Sheet | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Assets Land Book Yakud Buildings MAE Equipment FRS4 Assets | MSV Tangsbis Assets | 24,364 4,667 <u>6,343</u> 35,365 | 0 61,954 22,007 6,343 60,366 | 41,330 6,343 | 41,307 6,916 | 30,025 5,690 | 0 90,502 38,006 <u>5,367</u> 133,055 | 36,565 5,042 | 88,379 35,185 4,717 128,281 | 07,162 33,706 4,392 123,259 | 85,633 32,205 4,666 122,109 | 0 84,514 30,817 3,741 119,022 | 0 83,199 29,533 3,416 116,147 | 28,180 3,090 | 26,880 2,766 | 25,340 2,440 | 78,129 27,3672 23,114 102,045 | 22,343 1,749 | 71,649 20,871 1,484 83,984 | 0 69,122 19,377 5,139 89,837 | 0 08,374 17,854 313 66,042 | 16.297 488 | 60,104 14,674 163 74,940 | 56,553 33,028 101 69,563 |
| NBV ABUM (744). | 20 (5 | 0 | 0 | 4 | . 0 | . D | 0 | . 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | Ç A | 9 | 9 | 0 | 0 | 0 | 0 |
| | 10 | ō | ŏ | õ | ě | ŏ | Ď | Ď | õ | ŏ | ě | Ď | ŏ | Ŏ | ŏ | ě | ŏ | Ď | ŏ | ě | ō | ě | ŏ | 6 |
| | S Hel Fixed Assels | 35,365 | 90,308 | 117,643 | 119,935 | 130,650 | 133,955 | 131,058 | 120,261 | 125,259 | 122 109 | 119,072 | 118 142 | 112 074 | 109,745 | 105,995 | 102,045 | 98,110 | \$77,994 | 69,607 | 65.01Z | 60,169 | 74,040 | 69.563 |
| Current Assels | Net Process Popular | 20,000 | # 0,000 | 101,000 | 126,540 | 130,000 | 100,000 | 107,000 | 1200201 | 120,400 | 122,10 | 110,012 | 110,141 | 112,014 | 100,1-9 | 140,040 | 102,043 | 80,114 | | QE/QUI | ***** | 60,165 | 10,000 | 44.363 |
| Net Working Capital Consortium retest debtor VAT Debtor | | 0 0 | 0 | 0 0 | 0 | 0 0 | 0 | 0 | 0 | 000 | 9 | 0 0 | 000 | 0 | _ 0 0 | 0 | 0 0 | 0 0 0 | 0 | 0 0 | 0 | 0 | D D | 0 0 0 |
| SeriorBond Debt Service Subordinated Debt Service | | 0 | 9 | 0 | 5,359 | 5,359 | 5.366 | 6.340 | 5,389 | 5,389 D | 5,369 | 5.389 | 5,389 | 5,389 | 5,369 | 5,369 | 5,389 | 5,389 | 5,369 | 5,349 0 | 5,349 | 5,389 | 3.030 D | 9.268 |
| Life Cycle Expenditure Re Supplemental reserve ESCROW Account | | 0 0 101, 00 1 | 48,280 | 0 0 2,085 | 1,153 0 0 | 1,638 0 0 | 2134 0 | • | 2,565 | 2,760 0 0 | 3.102 0 | 3.349 0 | 3,374 | 3.300 | 3.243 0 | 3,295 | 3,568 9 0 | 3,215 | 2,741 | 2,870 | 2,871 0 | 2913 | 3,018 0 0 | 3.185 0 0 |
| CMH | Total Current Assets | 101,558 | 48,280 | 2,005 | 8,542 | 7,320 | 7,834 | 520 8,480 | 8,910 | 1,306 9,494 | 1,734 10,245 | 10,921 | 2,709 | 2,699 | 2,515 11,148 | 3,345 12,000 | 13,059 | 6,838 13,442 | 12,726 | 11,861 | 10,037 | 1,602 | 204 | 251 |
| Current Lisbiblies Overorah Net Working Capital VAT Creditor Bond guaranter or printer Condered Payable Referedon propilior | | 0 0 0 0 427 | 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | 6 60 0 9 0 3,531 | 0 61 0 0 | 0 61 0 0 | 0 80 0 0 | 0 67 0 0 | 69 0 0 | 0 74 0 0 | 0 73 0 36 139 | 0 76 0 0 915 | 0 78 0 0 1,139 0 | 0 80 0 0 566 | 652 0 564 0 | 0 83 83 6 | 074 074 | 0 0 0 1,132 | 0 0 0 1,272 0 | 0 00 0 1,414 0 | 98 0 0 1,302 | 101 | 0 0 |
| Tex | Total Current Lizanines | 427 | 1,332 | 3,09Ž | 3,610 | - 67 | - 5 | <u>&</u> | 144 | 195 | 203 | 250 | 1,134 | 1,340 | 789 | 147 503 | 1,33 | (#8 | 2.237 | 2,466 | 2,716 | 2,697 | 1.508 | - 1.440 600 |
| | Net Current Assets | 101.201 | 40,348 | (1,027) | 2.932 | 7.259 | 7,871 | #.415 | 8.722 | 9.590 | 10,043 | 10,672 | 10,338 | 10,030 | 10,330 | 11,137 | 11,055 | ((,452 | ****T0.4 6 1 | 6.244 | 1.227 | 7.207 | 7,511 | 3,057 |
| Long Term Liabilities Bond Factory Senior Capt 1 Senior Capt 2 Subordinated Debt Coupon Beating Investite | r. 5. m | 138,550 0 0 | 198,536 0 0 0 | 136,556 0 0 0 | 134,800 0 0 12,859 | 132,515 0 0 0 12,859 | 130,293 0 0 0 12,859 | 127,925 0 0 0 12,859 | 125,401 0 0 12,659 | 122,710 0 0 0 12,659 | 119,842 0 0 0 | 0 0 0 | 113,526 0 0 0 | 0 | 108,351 0 0 0 | 102,405 0 0 0 | 95,599 0 0 | 93,718 9 0 | 88,938 0 0 | 80,545 0 0 | 78.418 0 0 | 72,529 0 0 | 00,465 | 59,557 Q 0 |
| Standby facility | r k eden | ě | ă | ŏ | 12,639 | 12,009 | 12,634 | 12,634 | 12,554 | 14,539 | 12,850 G | 12,850 0 | 12.959 0 | 12,859 Q | 12,65 8 D | 12,650 0 | 12,559 | 12,859 | 12,859 | 12,650 | 12,859 | 12,659 | 12.859 | 12,654 D |
| Deletred Tax Deletred Income | | 0 | (375) G | à | 9 | 0 | 0 | 0 0- | ۵ | 0 | | D 13 | 9 | 0 | 7PH | 1,750 | 2,653 | 2,636 | 2,576 | 2,247 | 1,894 | 1,521 | 1,122 | 700 |
| De Died Hotels | Total Long Yearn Liabillian | 138,558 | 158.237 | 136,350 | 147,450 | 145,37# | 143,152 | 140,784 | 138,259 | 135,560 | 132,701 | 129,644 | 126,365 | 122,912 | 120,004 | 117,022 | 113,911 | 109,461 | 104,374 | 99,650 | \$3,162 | 87.00 | 50,442 | 73.446 |
| | Het Addels | 100 | 410 | 100 | (4,501) | (1,202) | (1.320) | (1,311) | (1,756) | (1,010) | (540) | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 347 | 2,109 | 1,180 |
| Share Cephal MacAlphre Ceah resorve - Relained Earrings Shareholders Funds | resention and residual lea | 100 0 0 | 00 0 010 0 | 100 0 | (3,551) (1,111) | (1.363) | (1,426) 0 (1,426) 0 | 100 0 (1,411) 0 | 100 0 (1,356) | 100 0 (1,110) | 100 (848) | 100 | 100 0 0 | 192 9 | 190 0 0 | 100 G G | 100 0 0 | 100 0 | (O) 0 | (120) 0 0 | 100 0 | 100 D 267 | 100 2,009 | 100 0 4,088 |
| | Net Assets | 100 | 450 | 100 | (4,501) | [1,262] | (1,389) | (1,211) | (1,250) | (1,010) | [548) | 100 | 160 | 100 | 190 | 100 | 100 | - 400 | 100 | 100 | 100 | - 387 | 2,100 | 4,164 |
| | | | | | | | | | | | | | | | | | | | | | _ | | - | |

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| Annual Accounts | | Mpr-22 | Mar-23 | Mar-24 | Mar-25 | MIN (% | Mar-27 | Mar-28 | Mar-29 | Mar-30 | Mar-31 | Mar-32 | M#-\$3 | Mar-S4 |
|--|-----------------------------------|-----------------------------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|----------------------|
| Balance Sheet | | | | | | | | | | | | | | |
| Flued As M19 Land Book Value Bushings A486 Equipment FRS4 Assets | NEV Tanoffilia Asseria | 52,621 11,263 (0) 83,885 | 0 48,371 9,472 (0) 57,844 | 03,805 7,683 (0) | 38.800 5.807 (0) | 0 33,373 3,912 (0) 37,285 | 0 26,602 3,029 (0) 29,261 | 0 19,052 1,529 (0) 20,581 | 18,000 (0) (0) 15,000 | 15,000 (0) (0) 13,000 | 15,000 (0) (0) 15,000 | 15,000 (0) (0) 15,000 | 0 15,000 (0) (0) | 19,000 (0) (0) |
| NITTA BARRA CIRCAN | NE S TANGERINE ALERSE 20 | 83,663 | 37,044 | 31,440 | | 31240 | 1 W.L. | 0 | .,,,,,, | | 0 | 0 | 0 | |
| NEV Assol Class: | 15 10 5 Net Fixed Assets | 69.635 | 0 0 0 | 0 0 0 31,439 | 44,600 | 0 0 0 37,206 | 29,661 | 20.591 | 15.000 | 15,000 | 15,000 | 15,000 | 15,000 | 18,000 |
| | NAC LINEO WASHIE | 63,655 | 21.044 | 21/448 | 44,036 | ur,240 | 14,041 | 20.001 | 13,000 | 13,000 | 11,444 | . 4,544 | -5,440 | 10,000 |
| Current As sets Net Woodsing Capital Consortium refer dobtor VAT Debtor Santorifond Dobt Service R | lesarvo | 0 0 0 181,8 | 0 0 7.486 | 0 0 7,835 | 0 0 8,084 | 0 0 8,064 | 0 0 5,064 | 0 | 0 0 | 0 5 9 | 0 0 0 | 0 | 0 0 0 | 0 |
| Suppreheated Debt Service 1 | Reserve | 0 | 0 | 0 | 0 | Q | • | Ó | 9 | q | q | Q | ō | 0 |
| Life Cycle Expenditure Rese | HAMI | 3,536 | 3,505 | 3,816 | 3,246 | 2.039 | 815 | ò | Ŷ | 0 | 0 | 9 | 0 | 0 |
| Supplemental reserve | | 9 | 9 | D | 0 | 0 | 0 | × | × | × | ĕ | ă | ă | Ď |
| ESCROW Account | | _270 | 411 | M3 | 1.567 | 2,512 | 3,050 | 12,853 | 8.556_ | š | Ď | | ō | 5 |
| Cap. | Total Current Assets | 10,542 | 11,489 | 12,364 | 12,007 | 12 535 | 12,858 | 12,653 | 8,368 | - | Ď | • | ò | 5 |
| Current Liabilities | - | | | | | | | | | | | | | |
| Overdreit. Net Worlding Capital VAT Crediber Bond gueranion crediber Ontdettil Payable | | 0 106 0 0 | 111 8 4 111 | 0 0 0 0 | 0 118 0 0 1,267 | 0 121 0 0 2,212 | 0 125 0 0 3,639 | 125 0 0 | 64 6 6,258 | 411 | 64 0 0 451 | 461 | 63 0 0 461 | 98 Q 0 401 |
| Reservon creditor | | 0 | 0 | 0 | 0 | | | | | ٩ | 0 | 0 | 0 | 0 |
| Tax | Yedəl Çurrent Liabilibles | 1,728 | 2,103 | 2,045 | 3,803 | 4,731 | 6,354 | 2,981 | 7,197 | \$14 | 517 | 570 | 823 | 327 |
| | NAT CONTRA ARESTS | 8,707 | 7.370 | 9.502 | 7,704 | 7,904 | 6,274 | 9,692 | (638) | (314) | (317) | (520) | (523) | (52 7) |
| Long Yearn Lisbillies Bone Facility Senior Debt 2 Suconflorited Debt Cousen Basting Investment | t Sum | 52,879 0 0 0 12,656 | 45,410 0 0 0 12,859 | 37,449 0 0 0 12,859 | 28,963 0 0 0 12,859 | 19,918 Q O 12,859 | 10,276 0 0 0 12,859 | 0 0 0 0 | 0 0 0 0 | 0 0 0 | 00000 | 00000 | 0 0 0 | 0 0 0 |
| Standby facility | | 0 | , o | . 0 | a | a | · a | a | 0 | a | ۰ | ø | Q | 9 |
| Deferred Tax | | 251 | (233) | 1140 | (1,316) | (1.917) | (2.014) | (2,301) | (2,561) | (2,563) | (2,563) | (2,663) | (2,563) | [2,404] |
| Deletred Income | Total Long Term Liabilities | 65,966 | 59,656 | 69,559 | +41,506 | 30.663 | 21,070 | 10,550 | 12.563) | (2,562) | (2,503) | (2,583) | (2,563) | [2,404) |
| | Nat Assets | 8,602 | 9 193 | 11,521 | 13,395 | 14,326 | 15,055 | 19,975 | 10,945 | 17,009 | 17,066 | 17,063 | 17,000 | id,877 |
| Share Capital | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| MacAlpuné cash reserva + 16 | senson and residual fire | | | | 100 | | | | | Ď | ŏ | | -~~ | ·~ |
| Retained Earrings | | 6,502 | 0,000 | 11,421 | 13,295 | 14,226 | 14,966 | 19,625 | 10,044 | 14,060 | 16,968 | 16,963 | 10,000 | 16,776 |
| Sharentidens Funds | | ū | 0 | 0 | 0 | ٥ | ٥ | ٥ | ٥ | Q | 0 | 0 | | Ō |
| | Nat Assets | 6,622 | 9,193 | 11,521 | 13,395 | 14,126 | 15,008 | 19 575 | 10,945 | 17,050 | 17,058 | 17,043 | 17,050 | 10.677 |
| | | | | | | | | | | | | | | |

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Summit £000's

are Limited

Annual Accounts Mar-89 Mer-02 Mer-02 Mer-02 Mer-02 Mer-03 Mer-05 Mer-05 Mer-05 Mer-05 Mer-05 Mer-05 Mer-10 Mer-13 Mer-14 Mer-15 Mer-14 Mer-15 Mer-14 Mer-17 Mer-19 Mer-20

| Cashilow | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|----------|----------|----------|---------|---------|----------|---------|---------|---------|---------|----------|----------|---------|---------|---------|----------|----------|---------|---------|---------------------|-----------------|---------|----------|
| Arabichty Fee | 440,650 | В | ÷ | 0 | 11,003 | 13,310 | 13,408 | 13.515 | 13,829 | 13,743 | 13,888 | 14,033 | 14,190 | 14,350 | 14,545 | 14,746 | 14,965 | 11,203 | 15,482 | 15,748 | 18,007 | 18,307 | 18,770 | 17,180 |
| Performance Fee | 240,410 | 6 | ě | 0 | 4.767 | 5,892 | 5,000 | 0,251 | 6,439 | 8,817 | 5,831 | 7,034 | 7,247 | 7.454 | 7,556 | 7,910 | 8,156 | B-401 | 8,653 | 8,912 | P.180 | P.455 | 9,739 | 10.031 |
| Verlabir Fee | 31,241 | D | 0 | 0 | 1.693 | 2,009 | 2,104 | 2,145 | 2,157 | 2.244 | 2,307 | 2,373 | 2,442 | 2,512 | 2,544 | 2,005 | 2,745 | 2,626 | 2.911 | 1,000 | 1,000 | 3,162 | 3.276 | 3,378 |
| Third party revenue | | ò | Ċ | 0 | Ó | 0 | . 0 | | | D | Ď | | Ď | | _ D | . 0 | G | Ð | 1 | Ď | . 0 | D | | ď |
| Other Income | ě | ō | ě | ě | ě | ė | ò | · | Ò | D | D | Ó | | | | à | Ď | Ò | | Ò | | ŏ | ŏ | Ď |
| Sprior DebtNet Band Driver down | 134,554 | 34,868 | 53,408 | 48.214 | 2,005 | ā | ā | ā | ō | ū | ā | Ó | ā | Ď | Ď | ò | ò | ō | | Ď | | D | ū | ō |
| Suppreference Debt Organistisms | , | -, | | | | ň | ň | ň | | ň | ŏ | ā | | _ | | ň | - | | | Ď | Ť | | | |
| Coupin Bearing Investment Copyridown | 55,750 | ì | ř | ř | 11,756 | ñ | Õ | ã | | | ř | ă | | ň | ň | n | | ŏ | | | š | ř | ř | ř |
| Sianday facility drawndown | , | | | | 11,130 | | ĭ | | Ť | | ŏ | ñ | ň | ř | | ň | ň | | | | Ť | ř | | ř |
| Share Issue Proceeds | 100 | 100 | , | Ň | | ň | | | ă | ě | ĭ | ă | ň | ă | š | ě | ă | ň | | ň | | ř | | |
| Net Working Capital Actuatment | • | 1~~ | ř | ž | sõ. | , | 3 | š | ĭ | · | | | , | • | ; | | | | | Ĭ | • | | - 1 | |
| | • | (26,493) | (46,979) | (38,592) | (7,063) | • | | | | : | | | : | • | - î | | • | ž | | | | | | |
| Capital Construction Costs | (121,128) | | | | 12 | ŭ | | | | | | × | | × | × | | Š | ž | | | | | Ÿ | ž |
| Other Project Expenditure | (20,518) | (0,474) | (4,429) | (7,073) | - | | ŭ | | | | Y | | | | ž | Ÿ | | | | | · | ž | ŭ | u |
| Pre-handing of the OSR | (5,336) | | Ų | Ų | (336) | | | | | | | | | | | | | | | | | | | |
| Transfer to tife Cycle Reserve | 29,405 | • | • | | (1,110) | (488) | (748) | | (681) | [613] | (597) | (908) | (899) | (723) | (851) | (819) | (848) | (453) | | | | | | (1.22-) |
| Service Costs | (200,100) | 9 | 0 | 0 | (5,987) | (7,378) | (7,574) | | (7,994) | (0,225) | (8,468) | (8,720) | (0.979) | (9,244) | (9.523) | (8'908) | (10,103) | (10,400) | | 4 | | | | [12,426) |
| Chrecheads | (30, ecs) | ø | Ð | Ð | (603) | (746) | (760) | (782) | [013] | (910) | (863) | (891) | (818) | (945) | (974) | [1,003] | (1.003) | (1,064) | | (1,129) | | | | (1,270) |
| NCT AND | (53,962) | 40) | 10) | (0) | [48] | (104) | (112) | | [140] | | (254) | (267) | (281) | (292) | (290) | (267) | (30) | (739) | (1,324) | (2,029) | (2,281) | (2,474) | (2,681) | (2.008) |
| VAT orming differences | • | 0 | Þ | ţ. | D | . 0 | _ 0 | | | • | Ď | • | D | . 0 | . 0 | 0 | 4 | Q | ı Ç | D | . 0 | D | • | a |
| Youtel served | 21,#12 | 0 | | ٥ | 544 | 715 | 735 | | 845 | | 697 | 125 | 156 | 789 | 788 | 761 | 634 | 616 | | | | | 676 | 871 |
| Period cashilow available for debi service | 327,235 | Ó | 0 | • | 11,840 | 13,261 | 13,115 | | 13,303 | 13,378 | 13,445 | 13,424 | 13,562 | 13,902 | 13,853 | 14,395 | 14,411 | 14,547 | | 13,204 | | 13,340 | 13,411 | 13,433 |
| Cash brought forward | 69,576 | Ð | 0 | 0 | ٥ | l Ø F | 293 | 411 | 620 | 1726 | T,300 | 1,751 | 2,183 | 2,700 | 2,000 | 2,919 | 3,345 | 4,101 | 4,638 | 4,508 | 3,672 | 2,017 | 1,502 | 28+ |
| Travuler irom supplemental reserve | | | Ð | 0 | P | D. | D | 0 | 0 | | 0 | <u>D</u> | <u> </u> | 0 | 0 | 0 | | 0 | - 0 | | | | | |
| Carbillow Available for Senior Debi Service | 431,400 | | 0 | • | 11.849 | 13,291 | 13,406 | t3,618 | 13,623 | 14,304 | 14,752 | 19,100 | 15,745 | 18,812 | 10,052 | 16,011 | 17,745 | (8,686 | 16,500 | 17,802 | 10.047 | 16,517 | 15.013 | 13.697 |
| Senior debt inverest peid | (154,472) | В | 6 | a | (6,623) | [8,694] | 18.4371 | (5,440) | (8,254) | (8,068) | (7,811) | (7,722) | (7,520) | (7,305) | (7,077) | (0,033) | (0.573) | (8,206) | (0.000) | (5,565) | (5,350) | (4,992) | (4,811) | (4.204) |
| Senor debi procopi paid | (134,554) | Ď. | | é | 1.5561 | (2,000) | (7,232) | | (2.524) | | (3.558) | [3,057] | (3.254) | (3,473) | [3,702] | (3.945) | | | | | | | 18,1881 | (8.574) |
| Repairment of Bond Guerantor | | ō | | 6 | 6 | D | 6 | 6 | á | á | , a | | 5 | · | G. | 6 | 9 | | 6 | | ,=: == _r | · · · · · · · · | 1 | 6 |
| Standilly Militarit paid | | ā | ō | ė. | ò | Ē | Ď | ō | ò | ō | ō | Ď | Ď | ō | | 9 | D | . D | Š | | | | ě | ě |
| Standby principal paid | ò | Ď | ŏ | ě | ě | D | ō | ō | Ō | ā | á | D | D | D | D | à | ř | Ď | | | ě | 6 | ň | ň |
| Cashillow poet senior debt service | 160,761 | | Ť | <u>-</u> | 1.071 | 2,512 | 2,829 | 2,630 | 3.145 | 1,525 | 3,973 | 4,401 | 4,966 | 9,833 | 8,873 | 6,152 | 0.004 | 7,000 | 7.700 | 7.623 | 8,188 | 6,230 | 4.235 | 7.919 |
| Trensfer (Inhitrom Senior DSRA | 5,334 | ā | ě | | (53) | (CI) | 0 | 101 | (D) | -, | 101 | (C) | 7,110 | (0) | KD | (12) | ND3 | .,~~0 | 100 | | 101 | (0) | (445) | 144P) |
| Cathlow evaluate for each every | 194,11 | - 6 | | - 6 | 1,017 | 2.31Z | 2.629 | 2.000 | 3,143 | 3,325 | 3,675 | 4,401 | 4,900 | 5,833 | 5,875 | 6.132 | 0,964 | 7,900 | 7,790 | 7.00 | 9,156 | 5,230 | 3,788 | 2,470 |
| Cosh twees | | • | ۰ | | | | | | Q | D | | 0 | . 0 | 0 | . 0 | 0 | . 0 | . 0 | . 0 | | | | | |
| Cashillow graffable for subordinated debt service | 166,116 | | | - 0 | 1,017 | 2,512 | 2,610 | 2,610 | 3,145 | 3,525 | 3,673 | 4,40 | 4,500 | 5,833 | 5,875 | 6132 | 8,984 | 7,000 | 7,790 | 7,023 | 6,160 | 3,210 | 3,766 | 2,470 |
| Sub-detá inioxest péld | á | ą. | ū | | O | t | • | | Q | Ď | • | 0 | · a | | · a | Ō | Ò | . 0 | | , | 0 | | -, | D |
| Sub-orite principal graid | • | | | 0. | P. | | 0 | . 0. | 0 | 0 | | • | 0 | 0 | 0 | ō | 0 | ō | Ō | ō | | Ď | ă | ō |
| Cashilory after subordinated Gebt service | 189,114 | - | 0 | 0 | 1,017 | 2,512 | 2,420 | 2,630 | 3,145 | 3,525 | 3,073 | 4,401 | 4,956 | 5,000 | 6,673 | 6.5 | 0.964 | 7,000 | 7,790 | 7,023 | 4,158 | 6.235 | 3,766 | 2.470 |
| Transfer to subprotested DSR actouts | • | Q | ۰ | Q | • | 0 | 9 | 9 | a | 0 | | 0 | . 0 | | 0 | ō | à | Ö | | .,, | 4 | **** | **** | |
| Cashifor evallable for Coupon Bearing Invest service | (66.116 | | | | 1,017 | 2,512 | 2,629 | 2,630 | 3,145 | 3,325 | 3,973 | 4,401 | 4,508 | 5,633 | 5,613 | 6,192 | 6,964 | 7,000 | 7.760 | 716 | 616 | 6,239 | NW. | 2.176 |
| Coupon Bearing Investment coupon paid | (59,817) | Đ | ٥ | 0 | (1,017) | (2,2:0) | (2.210) | (2,218) | (2,219) | D.219 | (2.210) | (2,210) | (2.210) | (2,210) | [2,219] | 2.2(0) | | (2.219) | | | | | | (2.210) |
| Coupon Bearing Investment capital replayment | 12,859) | 9 | ٥ | Q | | ū | é | Ó | Ġ | | Ö | 0 | ć | Ć | ó | | | | | 0 | 1-, | P | 12.2.0 | 0 |
| Caphilow available for supplemental reserve | 13,442 | Ó | | - 6 | (0) | 770 | 411 | 600 | 7. | 1,306 | 1.754 | 2 (8) | 2,747 | 3,614 | 3,654 | 3,913 | 1,785 | 3,500 | 1,573 | 4,804 | 3,946 | 3,020 | 1,357 | 251 |
| Trensfer (la) from Supplemental reserva | | | 0 | 0 | . 0 | ۰ | <u> </u> | 0 | 0 | • | | ٥ | Ď | . 0 | | ٥ | | | a | | 70 | 0 | | ~; |
| Cashifow available to Shareholders | P3,447 | , | - 0 | | (0) | 293 | 411 | 520 | 226 | 1,308 | 1,754 | 2,183 | 2,747 | 3,614 | 3,634 | 3,813 | 4,765 | 5,690 | 5,571 | 4,801 | 3,940 | 3,030 | 1367 | 251 |
| Dresdenda paki | (23,932) | 0 | 0 | D | Ó | 0 | 0 | Ď | 0 | ā | D | - 0 | (38) | (915) | (1,139) | (508) | (864) | (863) | | (1,132) | | (1,418) | (1,302) | ča i |
| Nal cathflow | | - 6 | | 0 | [0] | 293 | 411 | 520 | 926 | 1,308 | 1,134 | 2.163 | 2,709 | 2,500 | 2315 | 3,345 | 4,101 | 4,834 | 4,566 | 3,872 | 2,821 | 1,002 | 264 | 231 |
| A . 1 | | 0 | <u> </u> | <u> </u> | Ò | D | 0 | 0 | 0 | 0 | . 0 | 0 | 0 | Ď | | | 0 | | | | | å | 204 | |
| Cash carried forward | | b | ð | <u> </u> | | 293 | 411 | E20 | 826 | 1,306 | 1,754 | 2,183 | 2,700 | 2,869 | 7,513 | 3,343 | 4,101 | 1,634 | 4,576 | 3,677 | 2.677 | 1,002 | 264 | 251 |

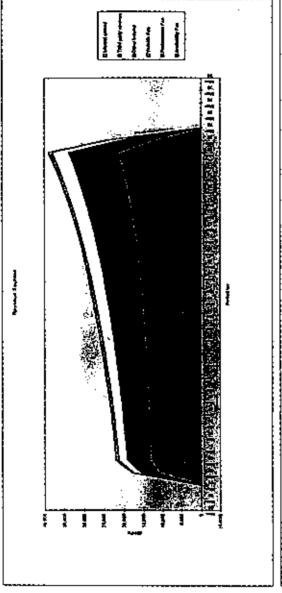
† -

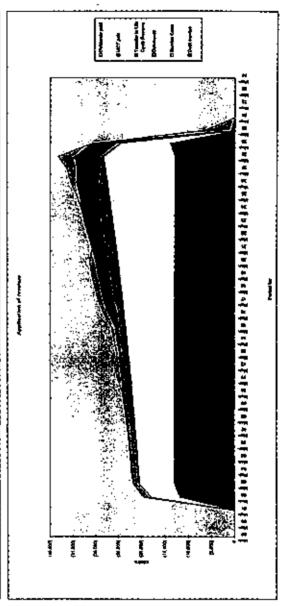
Annual Accounts Mar-22 Mar-23 Mar-24 Mar-25 Mar-25 Mar-26 Mar-29 Mar-20 Mar-31 Mar-32

| Cashtlow | | | | | | | | | | | | | | |
|---|-----------|----------|----------|-------------------|----------|----------------|----------|-----------|-------------|--|----------|----------|----------|-----------|
| Availability Fee | 440,950 | 17,831 | 15,125 | 18.877 | 19.285 | 19.957 | 20,704 | 21,533 | 12.577 | ٥ | 0 | • | 0 | D |
| Performance Fee | 240,410 | F0,332 | 10,642 | 70.001 | 11,200 | 11,520 | 11.078 | 12,337 | 8,483 | a | | 0 | á | D |
| Variable Fee | \$1,240 | 3,478 | 3,582 | 3,589 | 3,500 | 3.914 | 4,031 | 4,152 | | ō | ō | | ā | ō |
| Third party revenue | 6 | G | 0 | -, | 0 | 0 | 0 | 0 | | Ď | Ď | ă | ă | ă |
| Other income | Ď | Ď | ŏ | ŏ | ò | ě | · i | - | • | Ď | Ď | ě | ŏ | ō |
| Senior Debt/vier Bond Drivendown | 134,554 | ō | ò | | ō | ő | Ó | ō | ň | ŏ | Ď | ō | ō | Ď |
| Subordinated Debt Organization | | ā | ò | ō | ā | ā | ā | ā | ō | ā | ō | _ | ō | ō |
| Coupen Bearing Investment Brawndown | 15,750 | ě | ă | ā | ă | ā | ě | á | ă | | D | ŏ | ō | ō |
| Slandby lackly drawndown | 0 | ō | ě | ő | ō | ŏ | ŏ | ō | ŏ | Ď | à | ŏ | ă | ò |
| Share Issue Proceeds | 180 | Ď | ě | ŏ | Ď | ŏ | ŏ | ŏ | | Ď | ō | Ď | ō | ō |
| Net Working Capital Adjustment | | 3 | 5 | 3 | 3 | ā | - 4 | ī | (84) | [44] | ō | Ď | _ D | ō |
| Capital Construction Casts | (121.124) | ā | Ď | ō | D | Ó | ó | ā | ,,,, | , , | ā | ŏ | D | ō |
| Olney Project Expandative | (20,516) | ō | Ď | ō | | ō | ō | Ď | Ď | ě | ā | ě | ò | ŏ |
| Pre-kinding of the OSR | [5,3349] | Ď | Ď | Ď | Ď | ò | á | ò | à | à | ā | ā | ò | ă |
| Fransker to Life Cycle Reserve | (20,506) | (1,250) | (1,410) | (1,706) | (872) | [748] | 290 | 846 | Ď | | Ď | ŏ | Ď | ō |
| Service Couls | [223,100) | (17.700) | (13,182) | (13.578) | (13,986) | | [14,637] | (15.262) | | ŏ | ă | ě | ō | õ |
| Cusheath | [30,448] | (1.300) | (1.344) | (1,366) | [1,430] | [1,473] | [1,517] | (143) | [1,074] | ŏ | ŏ | ŏ | ň | ŏ |
| MCT pad | [11,842] | (3.275) | (3,549) | [2,695] | [4,224] | [1,381] | [1,036] | (5,390) | (3,324) | (948) | ŏ | ă | 0 | ū |
| VAT driving differences | 5 | (D.Z. 5) | 4 | G. | 0 | (,,,,,,, | (1000,1) | (Lagrange | 0 | 45 | ō | õ | ě | ŏ |
| Mercell Barred | 21,812 | 700 | 245 | 788 | BAB | 911 | 982 | 1.027 | 748 | 178 | (3) | (3) | | |
| Period cashifow available for debt service | 702,233 | 13,465 | 13,588 | 14.059 | 14,714 | 15.210 | 10,650 | 17,447 | 7,875 | (814) | (A) | (3) | (4) | (3) |
| Cash brought lowerd | £9.574 | 251 | 270 | 411 | 913 | 1,567 | 2,512 | 3,650 | 12,653 | 6,568 | (\$3) | (56) | (50) | [63] |
| Transfer from supplemental reserva | 0 | ~. | a''à | 713 | -13 | 1,301 | **** | **** | 12.033 | 0,000 | (50) | (Sept. | tani | |
| Cashflow Available for Senior Debt Service | 451,000 | 15,717 | 13,857 | 14,670 | 15.626 | 16777 | 19,169 | 21,426 | 70,326 | 3744 | (56) | (54) | (53) | <u>0</u> |
| | | | | | | | | | | 4,144 | | | | • |
| Senor Gebi Inveres I paid | (154,477) | (3,771) | (5.310) | (7.617) | (2,283) | (1,734) | [1,138] | (502) | (0) | Ų | 9 | 0 | 0 | 0 |
| Service catch principal pains | (134,556) | (7.008) | (7,489) | {7, 9 81} | (8,485) | (0,045) | (0,641) | (10,276) | • | Ų | 0 | 9 | • | • |
| Repayment of Bond Gueramor | • | | D | 0 | Ų | | , v | ų, | 0 | Ų | 9 | • | • | • |
| Standoby interest paid | • | 2 | ě | | 0 | Ď | Ď | 0 | Ü | | • | Ď | ٩ | o |
| Sundby principal paid | | | | | | | | | <u></u> | 41 | | Q | | 0 |
| Cast-llow poel senior debt service | 160,781 | 2,038 | 3,010 | 1,501 | 4,548 | 5,996 | 5,290 | 10,647 | 20,326 | 5,744 | (56) | [54] | (63) | (65) |
| Fransfer (Is phore Samor OSPA | 5,236 | [440] | [418] | [449] | [449] | <u>. (Q)</u> . | | 8,084 | 2 | <u>, , , , , , , , , , , , , , , , , , ,</u> | <u> </u> | | | |
| Cashfidway shakife for cash sweep | 144,118 | 2,489 | 2,830 | 3,242 | 4,390 | 5,996 0 | 8,200 | 18,731 | 20,526 | 6,744 | (56) | (50) | [0.5] | (66) |
| Caşhs⊶ ca p | 146,116 | 2.46 | 2 0.000 | <u> </u> | 4.366 | | 8,390 | 15,731 | | - 34// | | <u>.</u> | 0 | |
| Cashfiow available for subordinated debt service | 106,138 | 2,409 | 2,830 | 3,242 | 4,398 | 3,900 | | 10,731 | 20,230 | ·· 8,744 | (96) | (49) | [63] | (66) |
| Sub-debt interest pand | | | - | ŏ | ď | | 0 | Ÿ | 0 | Ų | | 0 | 0 | Đ |
| Sub-debt privoigal gaid | <u>V</u> | | - 0 | | 4339 | <u> </u> | | 0 | · 4- b | | 0 | | | |
| Cashillow after subcat@apjeti debt service | 164,516 | 2,489 | 2,630 | 3,242 | 4,390 | 5,998 | 6,360 | 18,731 | 20,534 | 5,744 | (54) | (58) | (63) | (00) |
| Transfer to subordinated DSR account | | 0 | | | <u> </u> | <u> </u> | <u> </u> | <u>0</u> | <u> </u> | <u>_</u> | | 0 | <u> </u> | <u></u> |
| Cathflow available for Coupon Bearing investi service | 144,116 | 2,489 | 2,030 | 3,242 | 4,309 | 5.996 | 8.390 | 18,731 | 20,526 | 6.744 | (56) | (56) | [42) | (66) |
| Coupon Bearing Investment doubon paid | (54,657) | (2,219) | (2.214) | (7,249) | (2.210) | (P.210) | (2.210) | (7.219) | (1,100) | • | | Đ | 0 | 0 |
| Coupon Bearing Investment capital repayment | (12,889) | | <u> </u> | 0 | 0 | | | <u> </u> | (12,000) | | | 9 | | |
| Chapilom trajjabje (ot anobjetostaja tartetas | 13,443 | 270 | 611 | 1.023 | 2.190 | 3,779 | 6,171 | 10.512 | 6,556 | 5,744 | (66) | (50) | (63) | (66) |
| Transfer (lo)/from Supplemental reserve | | <u>D</u> | | · · · · · · · · · | 0 | <u>D</u> | <u>B</u> | 0 | 0 | <u>D</u> | <u> </u> | <u> </u> | 0_ | 0 |
| Caphilow available to Shareholders | 13,442 | 270 | 411 | 1,043 | 2,180 | 7,770 | 5,171 | 10,517 | 4200 | 6,744 | (96) | (34) | (63) | [86] |
| Qv/Gends paid | (23,932) | . 0 | 0 | (111) | [513] | (1,207) | [2,212] | (3,850) | D | (5,707) | 0 | 0 | ٥ | 0 |
| Nel carbillow | | 270 | 411 | 613 | 1,557 | 2,512 | 3,959 | 12,533 | 5,558 | (3.7) | [56] | (59) | (63) | (66) |
| | | Ö | | 0 | , p | - D | • | D | • | ő | ٠٠٠ | 10-0 | D D | رب. ان |
| Cash carried behand | | 270 | 411 | 913 | 1,517 | 2,512 | 3,050 | 12,853 | 6,558 | (33) | (50) | (50) | (63) | (86) |
| | | | | | | -, | -,,,,,, | | | 10-1 | 100 | 144 | 1031 | 100 |

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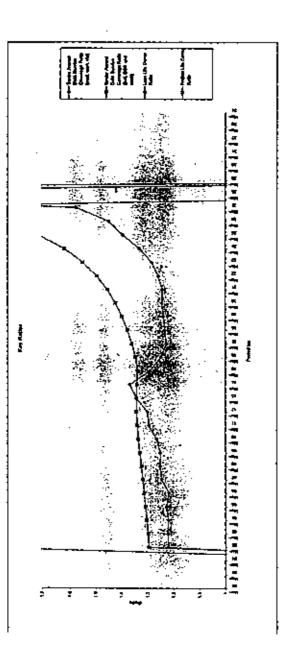
Graphs





Graphs

March March March March March March March March March March March March March March



PART A1

Construction Phase Insurances (including the provision of Interim Services during the Construction Phase)

Insurances for the construction phase insurances shall comprise:

Contractors "All Risks" Insurance

Insured Parties

- (1) Summit
- (2) The, Trust, its servants and agents
- (3) The Contractor and/or any holding company or subsidiary thereof, or associated company and its permitted successors.
- (4) (i) subcontractors of any tier
 - suppliers and/or any member of the project team in respect of their site activities only
- (5) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants.

Property Insured

All permanent and temporary works, materials, temporary and/or permanent building and/or contents, constructional plant, tools and equipment (other than constructional plant, tools and equipment, survey and other instruments belonging to or the responsibility of the Contractor and its sub-contractors) and other property used or for use in connection with the project the Insured's own or that for which he is responsible.

Scope of Cover

"All Risks" of physical loss of or damage to the Property Insured from any cause not otherwise excluded.

Sum Insured

The full reinstatement value of the Property Insured.

Geographical Limits

The Site and anywhere else in the United Kingdom in connection with the project

including inland transit and offsite temporary storage.

Period

This insurance shall be maintained in force from the date of the issue of the Bonds to the Contractual Practical Completion Date plus 18 months maintenance thereafter.

Maximum Excess

£5,000 each and every claim but £100,000 each and every claim in respect of DE5 extension.

Principal Exclusions

The Insurer shall not be liable for:

- war risks, radioactive, chemical, biological contamination, as per standard market wordings;
- wear and tear;
- unexplained shortages;
- sonic boom:
- loss of or damage to contractors' and/or sub-contractors' equipment owned, borrowed, hired or leased
- Dispossession of property
- Terrorism in excess of £100,000
- wilful acts/wilful neglect
- money, deeds, bonds or securities
- vehicles,
- existing structures
- dams/coffer dams
- tunnels exceeding 10m in length
- taken over use or occupation
- work in or adjacent to water
- bridges, fly-overs or viaducts, other than surfacing or resurfacing thereof
- normal upkeep/making good

Principal Extensions

- Additional charges (£2 million)
- Additional cost of completion of the works [£5million limit]
- Automatic increase of sum insured clause 125%
- Hired in plant
- Negligent breakdown
- Debris removal
- Professional fees
- Automatic reinstatement of Sum Insured
- Plans or specifications of the Insured Property (£10,000)
- Off site-storage (max. £250,000)

- free issue materials
- Full Defective design, workmanship and materials cover (Design Improvement Exclusions, DE5)
- Local Authorities Reinstatement
- Full Value Terrorism cover (annually renewable)
- Munitions of War Clause
- Land clean up costs only insofar as relate to loss or damage on the Site resulting from a claim under Section 1
- 50/50 Clause
- Concealed damage
- 72 hour clause
- Principal Interest
- Claim preparation
- Guarantee Maintenance
- Design Improvement Exclusion DE5

2. Public Liability Insurance

Insured Parties

- (1) Summit
- (2) The Trust, its servants and agents
- (3) The Contractor and/or any holding company, subsidiary or associated company thereof.
- (4) (i) subcontractors of any tier
 - suppliers and/or any member of the project team in respect of their site activities only
- (5) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants in respect of their activities at the Site.

Scope of Cover

The legal liability of an Insured arising from :

death, injury, disease or contracted illness sustained by any person and damage to any property

obstruction, interference, loss of amenities, nuisance, interference, trespass, stoppage of traffic, interference with any easement or quasi easement, right of air, light, or way

Sum Insured

Limit of Indemnity £100,000,000 any one occurrence and unlimited during the Period of Insurance but limited to £100,000,000 for pollution and contamination

Period

This insurance shall be maintained in force from the date of issue of the Bonds to the date of Contractual Practical Completion plus 18 months maintenance thereafter.

Excess

£5,000 each and every claim (3rd party property damage only)

Principal Exclusions

- Employers Liability
- Damage to contract Works
- Vessel or craft intended to travel through water, air or space
- Liability arising under penalty or liquidated damages
- Pollution or contamination unless caused by a sudden, identifiable, unintended or unexpected incident
- motor
- professional liability (fault, error or omission)
- property owned by or in the occupancy of the Insured

Principal Extensions

- Cross Liabilities Clause
- Legal Costs in addition to limit of indemnity
- Health and Safety at Work Act
- prosecution defence costs
- Worldwide jurisdiction clause (excluding punitive or explanatory damages)
- Contingent Motor liability
- The Insured includes the respective officers, directors, agents, servants and employees of an Insured in respect of their activities at the Site
- Data Protection Act
- Defective Premises Act
- Indemnity to Principal

Advanced Loss of Profits Insurance

Insured Parties

- (1) Summit
- (2) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants.

Scope of Cover

The Company will pay to the Named Insured in respect of each Item specified hereafter the amount of loss resulting from delay or disruption to the Business carried on by the Insured at the Site in consequence of Damage for which payment shall have been made or liability admitted or which but for the application of the Deductible would have been made or admitted under Section 1 of this Policy.

- (a) Loss of Gross Revenue
- (b) Additional expenditure necessarily and reasonably incurred by the Insured for the sole purpose of avoiding or diminishing payment sunder Item (a), but not exceeding the additional amount which would have been payable under Item (a) had such expenditure not been incurred.
- (c) Liquidated damages

less any sum saved during the Indemnity Period in respect of any charges and expenses of the Business payable out of Gross Revenue which may cease or be reduced in consequence of the Damage subject to the Limit of Indemnity shown in the Schedule of this Section.

Period

This insurance shall be maintained in force from the date of issue of the Bonds to the date of Contractual Practical Completion Date.

Amount of Cover

£94 million Liquidated damages - £1,000,000 per month for 18 months

Indemnity Period

48 months

Principal Extensions

Denial of Access to the Site caused by damage to property in the vicinity Utilities Suppliers (failure to supply) exceeding to the first 6 hours

- Suppliers' extension (Siemens)
- Construction plant and equipment

Principal Exclusions

- non-availability of funds
- fines or damages for breach of contract, for late or non-completion of orders, or for any penalties of any nature, other than Liquidated Damages, specifically

insured

- additional insurance premium
- redesigning project

Excess

£? million in aggregate

4. Employers Liability

Employers Liability Insurance covering direct employees of Summit in respect of illness, injury or death arising out of their employment for the construction, operation and maintenance of the Project in an amount not less than £10,000,000 any one occurrence and complying with the Employers Liability (Compulsory Insurance) Act 1969 and any succeeding Act of Parliament imposing similar obligations upon employers.

PART A2

Operating Phase Insurances

The following insurances shall be effective upon the Contractual Practical Completion Date and shall be maintained in full force on an annual basis, or otherwise, subject to availability on commercially reasonably terms throughout the operating phase.

INSURANCE FROM HOSPITAL OPERATIONS DATE

ASSETS (MATERIAL DAMAGE "ALL RISKS")

Insured Parties Material Damage

- (1) Summit
- (2) The Trust
- (3) Approved Service Providers
- (4) The Financiers of the Project (the "Financiers") and their permitted successors, assigns, directors, officers, and servants

The Insured Property

All property owned by the Insured or for which they are responsible and used for or in connection with the ownership, maintenance and operation of the Hospital other than land, vehicles licenced for road use, watercraft and aircraft, money and security of any description.

Sum Insured

The full reinstatement value of the Insured Property.

Scope of Cover

"All Risks" of physical loss of or damage to the Property from any cause not otherwise excluded.

Principal Exclusions

- War risks, radioactive contamination as per standard market wording.
- Wear and tear, gradual deterioration but this shall not exclude subsequent damage resulting from an ensuing cause which is not otherwise excluded.
- Unexplained shortages.
- Defects in design, materials or workmanship other than subsequent damage resulting from an ensuing cause which is not otherwise excluded.

- Inherent vice, latent defect, frost, change in water table, operational error or omission, corrosion, rust, change in temperature, dampness, dryness, wet or dry rot, shrinkage, evaporation, loss of weight, change in colour, flavour or texture or finish, vermin, insects, marring or scratching.
- Deliberate act of supply authority in withholding the supply of water, gas, electricity or fuel.
- Normal settlement or bedding down of new structures.
- Acts of fraud or dishonesty.
- Collapse or cracking of buildings unless the damage to the building results from a defined peril (which term includes subsidence and landslip) and is not otherwise excluded.
- Damage to moveable property in the open or fences or gates caused by wind, rain, hall, sleet, snow, flood or dust.
- Damage to property undergoing any process.
- Perils covered by the Mechanical and Electrical Break Down Insurance.

Principal Extensions

- Reinstatement as a new basis of claims settlement.
- Including pollution and contamination of the Insured Property arising from an event which itself is not otherwise excluded.
- Incidental Contract Works (as and when applicable either by extension or separate policy).
- Full Value Terrorism cover.
- Goods in transit (as and when applicable either by extension or separate policy).
- Debris removal costs
- Land, clean up costs only in so far as they relate to loss or damage on the Project Site resulting from a claim under this Policy.
- Automatic reinstatement of Sum Insured.
- Professional fees to normal scale.
- Public Authorities Clause
- Cost of labour and computer time expended in reproducing documents or computer records including accidental or malicious erasure.
- 72 Hour Clause.

Excess

£500 per event;

2. BUSINESS INTERRUPTION

The Insured

- (1) Summit
- (2) Financiers and their permitted successors, assigns, agents, directors, officers, employees and servants in respect of their activities at the Site

(3) Approved Service Providers

Scope of Cover

If any of the Insured Property under 1 is lost, destroyed or damaged by any of the risks insured under 1, including loss or damage which would be indemnifiable but for the application of any excess/deductibles, which causes interruption to or interference with the operation of the Hospital, this insurance will indemnify

- (a) the Insured (other than Approved Service Providers) in respect of (i) loss of gross revenue; and (ii) increase in cost of working, the additional expenditure necessarily incurred for the sole purpose of avoiding or diminishing the reduction in revenue which, but for that expenditure, would have taken place during the indemnity period in consequence of the damage, but not exceeding the loss of gross revenue thereby avoided, and
- (b) Approved Service Providers in respect of any reduction in payments to them by Summit.

Sum Insured

Items (a) (i) and (ii) above - A sum sufficient to represent the estimated gross revenue

during the maximum Indemnity period covered by this

Insurance

Item (b) above -

£5 million, every one occurrence

Maximum Excess

£500 each and every occurrence combined with Assets Insurance

Indemnity Period

From the date of damage until 48 months thereafter.

Principal Exclusions

As for perils covered by the Mechanical and Electrical Breakdown Insurance

Principal Extensions

- Suppliers' Extension for Siemens and any other supplier deemed appropriate.
- Interruption caused or constituted by physical loss or damage to property in the vicinity of the Hospital which should prevent or hinder the use of the Hospital or access thereto.
- Interruption caused by damage to the supply of water, gas, electricity or

- telecommunications system to the Hospital.
- Interruption caused by infections or disease or biological contamination whether at and/or in the vicinity of the Hospital, including such interruption by order of or on the advice of any public authority.

3. PUBLIC LIABILITY

The Insured

- (1) Summit
- (2) Approved Service Providers
- (3) Financiers and their permitted successors, assigns, agents, directors, officers, employees and servants in respect of their activities at the Site.

Indemnity

The legal liability of an Insured as a result of:

- death, injury, disease or contracted illness sustained by any person and damage to any property; or
- obstruction / interference, loss of amenities, nuisance, interference, trespass, stoppage of traffic, interference with any easement, right of air, light, water or way

Jurisdiction

Worldwide excluding punitive or exemplary damages

Limit of Indemnity

£100,000,000 any one occurrence or series of occurrences attributable to one cause and in the aggregate in the Period of Insurance in respect of Products Liability and pollution and contamination

Maximum Excess

£500 each and every occurrence of third party property damage only

Principal Extensions

- Cost liabilities clause.
- The Insured includes the respective officers, directors, agents, servants and employees of each Insured.
- To include cover for the following or their updated equivalent:- Consumer Protection Act 1987, Data Protection Act 1984, Health and Safety at Work etc.

Act 1974, Food Safety Act 1990 - prosecution defence costs.

- Defective Premises Act 1972.
- Canteen and Welfare facilities.
- Costs in addition to limit of indemnity (excluding USA and Canada).
- Contingent Motor Liability.

Principal Exclusions

- Death of or bodily injury to or illness or disease contracted by the employees
 of the Insured arising out of or in the course of their employment.
- Property belonging to or in the charge or under the control of the Insured but this does not apply in respect of third party premises or property being worked upon.
- Liability arising out of the use of mechanically propelled vehicles to which compulsory insurance or security is required by legislation, except whilst in use as a tool of trade.
- Liability arising from pollution as contamination unless caused by a sudden
 identifiable unintended and unexpected incident which takes place in its
 entirety at a specific time and place anywhere in the world except the USA, its
 territories and possessions, Puerto Rico and Canada.
- No exclusion to apply in respect of liability assumed under contract.
- Professional negligence arising from medical and clinical practise.
- Fines or penalties and liquidated damages imposed by regulatory or statutory authorities or courts.
- War risks.
- Radioactive contamination as per standard market wording.
- Aircraft and water borne craft.
- Professional advice.
- Deliberate acts and omissions.
- Defective work (but not the consequences thereof)

4. EMPLOYERS LIABILITY

Employers Liability insurance covering direct employees of Summit in respect of illness, injury or death arising out of their employment in relation to the ownership, operation and maintenance of the Hospital in an amount not less than £10,000,000 any one occurrence and complying with the Employers Liability (Compulsory Insurance) Act 1969 and any succeeding Act of Parliament imposing similar obligations upon employers.

5. MECHANICAL AND ELECTRICAL BREAKDOWN (ASSETS AND BUSINESS INTERRUPTION)

Insured Parties

- (1) Summit
- (2) Approved Service Providers
- (3) Financiers and their permitted successors, assigns, agents, directors, officers.

employees and servants.

The Insured Property

All property owned by the Insured or for which they are responsible and used for or in connection with the ownership, maintenance and operation of the Hospital other than land, vehicles licensed for road use, watercraft and aircraft, money and securities of any description.

Scope of Cover

Assets - Loss of or damage to the Property Insured resulting from a sudden and accidental breakdown of any boiler: refrigerating system; mechanical or electrical machine, transformer or electrical apparatus located within 200 metres of the hospital and used to supply power solely to the hospital: or computer or computer process control equipment.

Business Interruption

If any of the Insured Property is lost, destroyed or damaged by any of the risks insured under the Assets section of this policy, including loss or damage which would be indemnifiable but for the application of any excess/deductibles, which causes interruption to or interference with the operation of this Hospital, this insurance will indemnify

- (a) the Insured (other than Approved Service Providers) in respect of (i) loss of gross revenue: and (ii) increase in cost of working, the additional expenditure necessarily incurred for the sole purpose of avoiding or diminishing the reduction in revenue which, but for that expenditure, would have taken place during the indemnity period in consequence of the damage, but not exceeding the loss of gross revenues thereby avoided; and
- (b) Approved Service Providers in respect of any reduction in payments to them by Summit.

Sum Insured

Assets - The full reinstatement value of The Insured Property.

Business Interruption

Items (a) (i) and (ii) above A sum sufficient to represent the estimated gross revenue during the maximum indemnity period (48 months) covered by

this insurance.

Items (b) above -

£ 5 million, any one occurrence

Principal Exclusions

- war risks, radioactive contamination as per standard market wording.
- wear and tear, depletion, deterioration, erosion of material.
- leakage at any valve, seal, joint etc.
- breakdown of any vacuum tube, gas tube or brush.
- normal functioning of any safety device.
- perils covered by the Assets policy.

Principal Extensions

- Reinstatement as new basis of claims settlement.
- Debris removal costs.
- Automatic reinstatement of Sum Insured.
- Professional fees to normal scale.
- Public Authorities clause.
- Cost of labour and computer time expended in reproducing documents or computer records including accidental or malicious erasure.

Maximum Excess

Assets - £500 each and every occurrence.

Business Interruption - 12 hours each and every occurrence.

PART A1

Construction Phase Insurances (including the provision of Interim Services during the Construction Phase)

Insurances for the construction phase insurances shall comprise:

1 Contractors "All Risks" Insurance

Insured Parties

- (1) Summit
- (2) The Trust, its servants and agents
- (3) The Contractor and/or any holding company or subsidiary thereof, or associated company and its permitted successors.
- (4) (i) subcontractors of any tier
 - suppliers and/or any member of the project team in respect of their site activities only
- (5) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants.

Property Insured

All permanent and temporary works, materials, temporary and/or permanent building and/or contents, constructional plant, tools and equipment (other than constructional plant, tools and equipment, survey and other instruments belonging to or the responsibility of the Contractor and its sub-contractors) and other property used or for use in connection with the project the Insured's own or that for which he is responsible.

Scope of Cover

"All Risks" of physical loss of or damage to the Property Insured from any cause not otherwise excluded.

Sum Insured

The full reinstatement value of the Property Insured.

Geographical Limits

The Site and anywhere else in the United Kingdom in connection with the project

This is the Insurance Schedule referred to in the Project Agreement dated 6 June 1998 for the provision of the New Law District General Hospital between Law Hospital National Health Service Trust ("the Trust") and Summit Healthcare (Law) Limited ("Summit")

This: he Agreed Form humana Schedule

Derriem MiGnyr Dreid Grent Heathere For Law Hospital Hatral Healthdimeded
(Las) Limited

For the Trust

Dated 19 June 1998

For Summit

Dated 18 June 1998

PART A1

Construction Phase Insurances (including the provision of Interim Services during the Construction Phase)

Insurances for the construction phase insurances shall comprise:

Contractors "All Risks" Insurance

Insured Parties

(1) Summit

1 `

- (2) The Trust, its servants and agents
- (3) The Contractor and/or any holding company or subsidiary thereof, or associated company and its permitted successors.
- (4) (i) subcontractors of any tier
 - (ii) suppliers and/or any member of the project team in respect of their site activities only
- (5) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants.

Property Insured

All permanent and temporary works, materials, temporary and/or permanent building and/or contents, constructional plant, tools and equipment (other than constructional plant, tools and equipment, survey and other instruments belonging to or the responsibility of the Contractor and its sub-contractors) and other property used or for use in connection with the project the Insured's own or that for which he is responsible.

Scope of Cover

"All Risks" of physical loss of or damage to the Property Insured from any cause not otherwise excluded.

Sum Insured

The full reinstatement value of the Property Insured.

Geographical Limits

The Site and anywhere else in the United Kingdom in connection with the project

including inland transit and offsite temporary storage.

Period

This insurance shall be maintained in force from the date of the issue of the Bonds to the Contractual Practical Completion Date plus 18 months maintenance thereafter.

Maximum Excess

£5,000 each and every claim but £100,000 each and every claim in respect of DE5 extension.

Principal Exclusions

The Insurer shall not be liable for:

- war risks, radioactive, chemical, biological contamination, as per standard market wordings;
- wear and tear;
- unexplained shortages;
- sonic boom;
- loss of or damage to contractors' and/or sub-contractors' equipment owned, borrowed, hired or leased
- Dispossession of property
- Terrorism in excess of £100,000
- wilful acts/wilful neglect
- money, deeds, bonds or securities
- vehicles,
- existing structures
- dams/coffer dams
- tunnels exceeding 10m in length
- taken over use or occupation
- work in or adjacent to water
- bridges, fly-overs or viaducts, other than surfacing or resurfacing thereof
- normal upkeep/making good

Principal Extensions

- Additional charges (£2 million)
- Additional cost of completion of the works [£5million limit]
- Automatic increase of sum insured clause 125%
- Hired in plant
- Negligent breakdown
- Debris removal
- Professional fees
- Automatic reinstatement of Sum Insured
- Plans or specifications of the Insured Property (£10,000)
- Off site-storage (max. £250,000)

- free issue materials
- Full Defective design, workmanship and materials cover (Design Improvement Exclusions, DE5)
- Local Authorities Reinstatement
- Full Value Terrorism cover (annually renewable)
- Munitions of War Clause
- Land clean up costs only insofar as relate to loss or damage on the Site resulting from a claim under Section 1
- 50/50 Clause 1
- Concealed damage
- 72 hour clause
- Principal Interest
- Claim preparation
- Guarantee Maintenance
- Design Improvement Exclusion DE5

2. Public Liability Insurance

Insured Parties

- (1) Summit
- (2) The Trust, its servants and agents
- (3) The Contractor and/or any holding company, subsidiary or associated company thereof.
- (4) (i) subcontractors of any tier
 - suppliers and/or any member of the project team in respect of their site activities only
- (5) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants in respect of their activities at the Site.

Scope of Cover

The legal liability of an Insured arising from:

death, injury, disease or contracted illness sustained by any person and damage to any property

obstruction, interference, loss of amenities, nuisance, interference, trespass, stoppage of traffic, interference with any easement or quasi easement, right of air, light, or way

Sum Insured

Limit of Indemnity £100,000,000 any one occurrence and unlimited during the Period of Insurance but limited to £100,000,000 for pollution and contamination

Period

This insurance shall be maintained in force from the date of issue of the Bonds to the date of Contractual Practical Completion plus 18 months maintenance thereafter.

Excess

£5,000 each and every claim (3rd party property damage only)

Principal Exclusions

- Employers Liability
- Damage to contract Works
- Vessel or craft intended to travel through water, air or space
- Liability arising under penalty or liquidated damages
- Pollution or contamination unless caused by a sudden, identifiable, unintended or unexpected incident
- motor
- professional liability (fault, error or omission)
- property owned by or in the occupancy of the Insured

Principal Extensions

- Cross Liabilities Clause
- Legal Costs in addition to limit of indemnity
- Health and Safety at Work Act
- prosecution defence costs
- Worldwide jurisdiction clause (excluding punitive or explanatory damages)
- Contingent Motor liability
- The Insured includes the respective officers, directors, agents, servants and employees of an Insured in respect of their activities at the Site
- Data Protection Act
- Defective Premises Act
- Indemnity to Principal

Advanced Loss of Profits Insurance

Insured Parties

- (1) Summit
- (2) The financiers of the Project (the "Financiers") and their permitted successors, assigns, agents, directors, officers, employees and servants.

Scope of Cover

The Company will pay to the Named Insured in respect of each Item specified hereafter the amount of loss resulting from delay or disruption to the Business carried on by the Insured at the Site in consequence of Damage for which payment shall have been made or liability admitted or which but for the application of the Deductible would have been made or admitted under Section 1 of this Policy.

- (a) Loss of Gross Revenue
- (b) Additional expenditure necessarily and reasonably incurred by the Insured for the sole purpose of avoiding or diminishing payment sunder Item (a), but not exceeding the additional amount which would have been payable under Item (a) had such expenditure not been incurred.
- (c) Liquidated damages

less any sum saved during the Indemnity Period in respect of any charges and expenses of the Business payable out of Gross Revenue which may cease or be reduced in consequence of the Damage subject to the Limit of Indemnity shown in the Schedule of this Section.

Period

This insurance shall be maintained in force from the date of issue of the Bonds to the date of Contractual Practical Completion Date.

Amount of Cover

£94 million

Liquidated damages - £1,000,000 per month for 18 months

Indemnity Period

48 months

Principal Extensions

Denial of Access to the Site caused by damage to property in the vicinity Utilities Suppliers (failure to supply) exceeding to the first 6 hours

- Suppliers' extension (Siemens)
- Construction plant and equipment

Principal Exclusions

- non-availability of funds
- fines or damages for breach of contract, for late or non-completion of orders, or for any penalties of any nature, other than Liquidated Damages, specifically

- insured
- additional insurance premium
- redesigning project

Excess

£1 million in aggregate

4. Employers Liability

Employers Liability Insurance covering direct employees of Summit in respect of illness, injury or death arising out of their employment for the construction, operation and maintenance of the Project in an amount not less than £10,000,000 any one occurrence and complying with the Employers Liability (Compulsory Insurance) Act 1969 and any succeeding Act of Parliament imposing similar obligations upon employers.

PART A2

Operating Phase Insurances

The following insurances shall be effective upon the Contractual Practical Completion Date and shall be maintained in full force on an annual basis, or otherwise, subject to availability on commercially reasonably terms throughout the operating phase.

INSURANCE FROM HOSPITAL OPERATIONS DATE

ASSETS (MATERIAL DAMAGE "ALL RISKS")

Insured Parties Material Damage

- (1) Summit
- (2) The Trust
- (3) Approved Service Providers
- (4) The Financiers of the Project (the "Financiers") and their permitted successors, assigns, directors, officers, and servants

The Insured Property

All property owned by the Insured or for which they are responsible and used for or in connection with the ownership, maintenance and operation of the Hospital other than land, vehicles licenced for road use, watercraft and aircraft, money and security of any description.

Sum Insured

The full reinstatement value of the Insured Property.

Scope of Cover

"All Risks" of physical loss of or damage to the Property from any cause not otherwise excluded.

Principal Exclusions

- War risks, radioactive contamination as per standard market wording.
- Wear and tear, gradual deterioration but this shall not exclude subsequent damage resulting from an ensuing cause which is not otherwise excluded.
- Unexplained shortages.
- Defects in design, materials or workmanship other than subsequent damage resulting from an ensuing cause which is not otherwise excluded.

- Inherent vice, latent defect, frost, change in water table, operational error or omission, corrosion, rust, change in temperature, dampness, dryness, wet or dry rot, shrinkage, evaporation, loss of weight, change in colour, flavour or texture or finish, vermin, insects, marring or scratching.
- Deliberate act of supply authority in withholding the supply of water, gas, electricity or fuel.
- Normal settlement or bedding down of new structures.
- Acts of fraud or dishonesty.
- Collapse or cracking of buildings unless the damage to the building results from a defined peril (which term includes subsidence and landslip) and is not otherwise excluded.
- Darnage to moveable property in the open or fences or gates caused by wind, rain, hail, sleet, snow, flood or dust.
- Damage to property undergoing any process.
- Perils covered by the Mechanical and Electrical Break Down Insurance.

Principal Extensions

- Reinstatement as a new basis of claims settlement.
- Including pollution and contamination of the Insured Property arising from an event which itself is not otherwise excluded.
- Incidental Contract Works (as and when applicable either by extension or separate policy).
- Full Value Terrorism cover.
- Goods in transit (as and when applicable either by extension or separate policy).
- Debris removal costs
- Land, clean up costs only in so far as they relate to loss or damage on the Project Site resulting from a claim under this Policy.
- Automatic reinstatement of Sum Insured.
- Professional fees to normal scale.
- Public Authorities Clause
- Cost of labour and computer time expended in reproducing documents or computer records including accidental or malicious erasure.
- 72 Hour Clause.

Excess

£500 per event;

2. BUSINESS INTERRUPTION

The Insured

- (1) Summit
- (2) Financiers and their permitted successors, assigns, agents, directors, officers, employees and servants in respect of their activities at the Site

Approved Service Providers

Scope of Cover

If any of the Insured Property under 1 is lost, destroyed or damaged by any of the risks insured under 1, including loss or damage which would be indemnifiable but for the application of any excess/deductibles, which causes interruption to or interference with the operation of the Hospital, this insurance will indemnify

- (a) the Insured (other than Approved Service Providers) in respect of (i) loss of gross revenue; and (ii) increase in cost of working, the additional expenditure necessarily incurred for the sole purpose of avoiding or diminishing the reduction in revenue which, but for that expenditure, would have taken place during the indemnity period in consequence of the damage, but not exceeding the loss of gross revenue thereby avoided, and
- (b) Approved Service Providers in respect of any reduction in payments to them by Summit.

Sum Insured

Items (a) (i) A sum sufficient to represent the estimated gross revenue and (ii) above -

during the maximum Indemnity period covered by this

Insurance.

Item (b) above -£5 million, every one occurrence

Maximum Excess

£500 each and every occurrence combined with Assets Insurance

Indemnity Period

From the date of damage until 48 months thereafter.

Principal Exclusions

As for perils covered by the Mechanical and Electrical Breakdown Insurance

Principal Extensions

- Suppliers' Extension for Siemens and any other supplier deemed appropriate.
- Interruption caused or constituted by physical loss or damage to property in the vicinity of the Hospital which should prevent or hinder the use of the Hospital or access thereto.
- Interruption caused by damage to the supply of water, gas, electricity or

- telecommunications system to the Hospital,
- Interruption caused by infections or disease or biological contamination whether at and/or in the vicinity of the Hospital, including such interruption by order of or on the advice of any public authority.

3. PUBLIC LIABILITY

The Insured

- (1) Summit
- (2) Approved Service Providers
- (3) Financiers and their permitted successors, assigns, agents, directors, officers, employees and servants in respect of their activities at the Site.*

Indemnity

The legal liability of an Insured as a result of:

- death, injury, disease or contracted illness sustained by any person and damage to any property; or
- obstruction / interference, loss of amenities, nuisance, interference, trespass, stoppage of traffic, interference with any easement, right of air, light, water or way

Jurisdiction

Worldwide excluding punitive or exemplary damages

Limit of Indemnity

£100,000,000 any one occurrence or series of occurrences attributable to one cause and in the aggregate in the Period of Insurance in respect of Products Liability and pollution and contamination

Maximum Excess

£500 each and every occurrence of third party property damage only

Principal Extensions

- Cost liabilities clause.
- The Insured includes the respective officers, directors, agents, servants and employees of each Insured.
- To include cover for the following or their updated equivalent:- Consumer
 Protection Act 1987, Data Protection Act 1984, Health and Safety at Work etc.

- Act 1974, Food Safety Act 1990 prosecution defence costs.
- Defective Premises Act 1972.
- Canteen and Welfare facilities.
- Costs in addition to limit of indemnity (excluding USA and Canada).
- Contingent Motor Liability.

Principal Exclusions

- Death of or bodily injury to or illness or disease contracted by the employees
 of the Insured arising out of or in the course of their employment.
- Property belonging to or in the charge or under the control of the Insured but this does not apply in respect of third party premises or property being worked upon.
- Liability arising out of the use of mechanically propelled vehicles to which
 compulsory insurance or security is required by legislation, except whilst in
 use as a tool of trade.
- Liability arising from pollution as contamination unless caused by a sudden identifiable unintended and unexpected incident which takes place in its entirety at a specific time and place anywhere in the world except the USA, its territories and possessions, Puerto Rico and Canada.
- No exclusion to apply in respect of liability assumed under contract.
- Professional negligence arising from medical and clinical practise.
- Fines or penalties and liquidated damages imposed by regulatory or statutory authorities or courts.
- War risks.
- Radioactive contamination as per standard market wording.
- Aircraft and water borne craft.
- Professional advice.
- Deliberate acts and omissions.
- Defective work (but not the consequences thereof)

4. EMPLOYERS LIABILITY

Employers Liability insurance covering direct employees of Summit in respect of illness, injury or death arising out of their employment in relation to the ownership, operation and maintenance of the Hospital in an amount not less than £10,000,000 any one occurrence and complying with the Employers Liability (Compulsory Insurance) Act 1969 and any succeeding Act of Parliament imposing similar obligations upon employers.

5. MECHANICAL AND ELECTRICAL BREAKDOWN (ASSETS AND BUSINESS INTERRUPTION)

Insured Parties

- Summit
- (2) Approved Service Providers
- (3) Financiers and their permitted successors, assigns, agents, directors, officers,

employees and servants.

The Insured Property

All property owned by the Insured or for which they are responsible and used for or in connection with the ownership, maintenance and operation of the Hospital other than land, vehicles licensed for road use, watercraft and aircraft, money and securities of any description.

Scope of Cover

Assets - Loss of or damage to the Property Insured resulting from a sudden and accidental breakdown of any boiler: refrigerating system; mechanical or electrical machine; transformer or electrical apparatus located within 200 metres of the hospital and used to supply power solely to the hospital: or computer or computer process control equipment.

Business Interruption

If any of the Insured Property is lost, destroyed or damaged by any of the risks insured under the Assets section of this policy, including loss or damage which would be indemnifiable but for the application of any excess/deductibles, which causes interruption to or interference with the operation of this Hospital, this insurance will indemnify

- (a) the Insured (other than Approved Service Providers) in respect of (i) loss of gross revenue; and (ii) increase in cost of working, the additional expenditure necessarily incurred for the sole purpose of avoiding or diminishing the reduction in revenue which, but for that expenditure, would have taken place during the indemnity period in consequence of the damage, but not exceeding the loss of gross revenues thereby avoided; and
- (b) Approved Service Providers in respect of any reduction in payments to them by Summit.

Sum Insured

Assets - The full reinstatement value of The Insured Property.

Business Interruption

A sum sufficient to represent the estimated gross revenue Items (a) (i) and (ii) above

during the maximum indemnity period (48 months) covered by

this insurance.

Items (b) above -£ 5 million, any one occurrence

Principal Exclusions

- war risks, radioactive contamination as per standard market wording.
- wear and tear, depletion, deterioration, erosion of material.
- leakage at any valve, seal, joint etc.
- breakdown of any vacuum tube, gas tube or brush.
- normal functioning of any safety device.
- perils covered by the Assets policy.

Principal Extensions

- Reinstatement as new basis of claims settlement.
- Debris removal costs.
- Automatic reinstatement of Sum Insured.
- Professional fees to normal scale.
- Public Authorities clause.
- Cost of labour and computer time expended in reproducing documents or computer records including accidental or malicious erasure.

Maximum Excess

Assets - £500 each and every occurrence.

Business Interruption - 12 hours each and every occurrence.