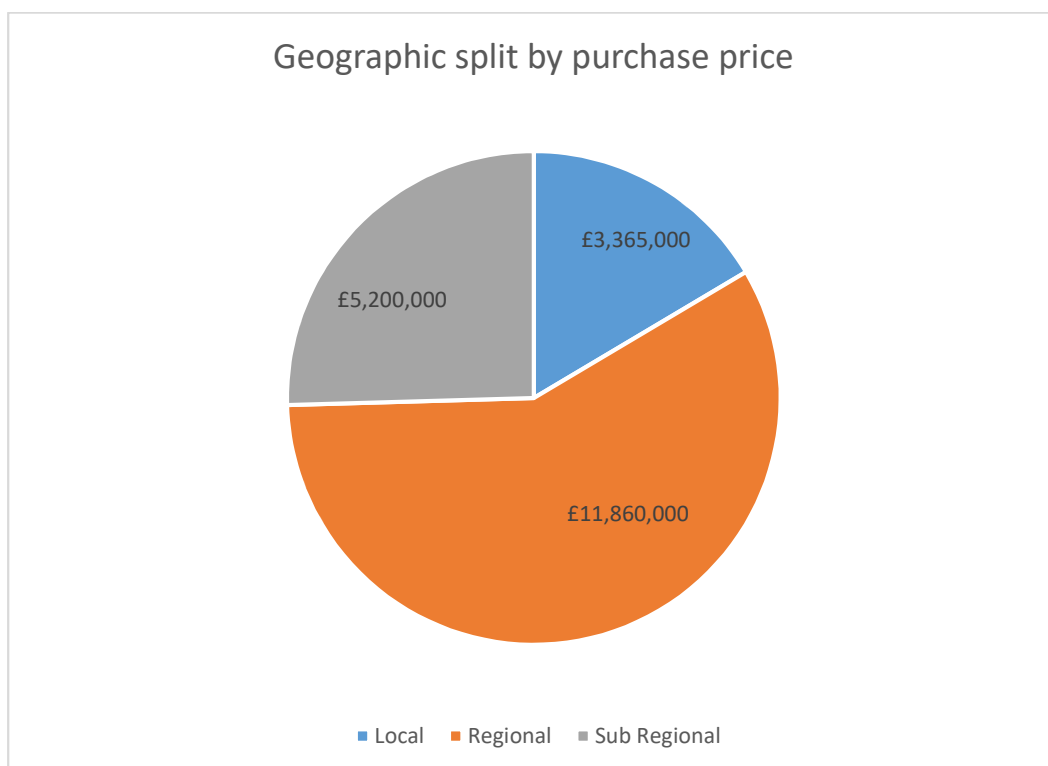
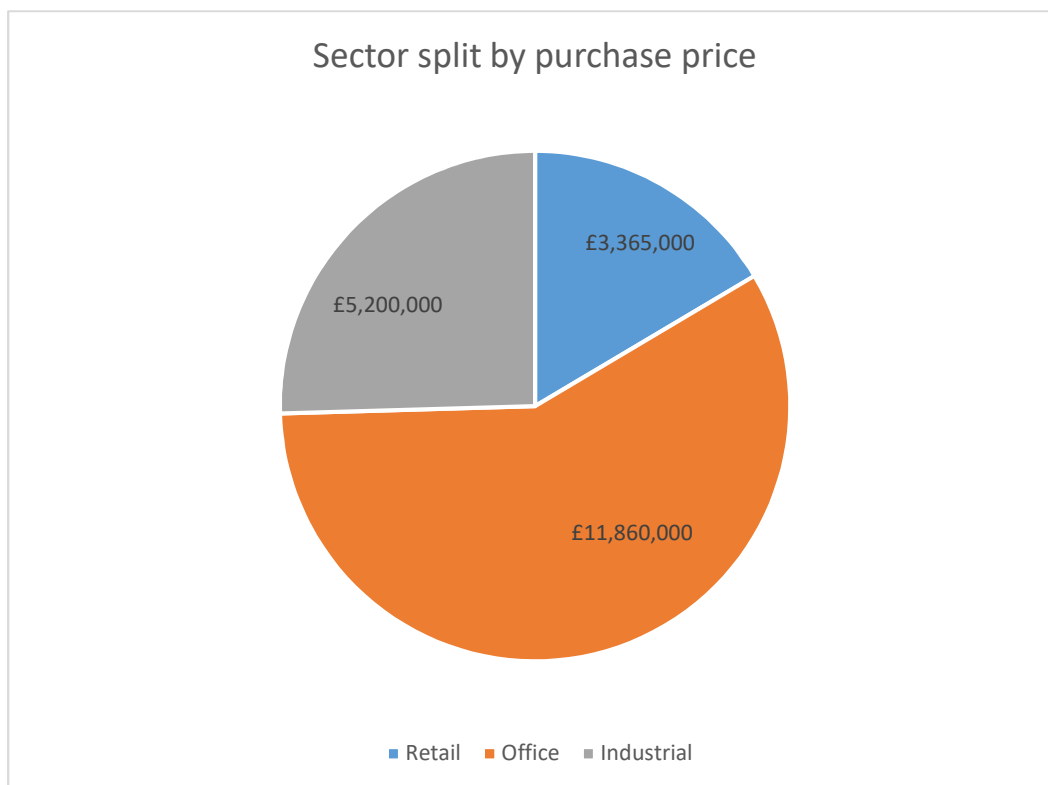
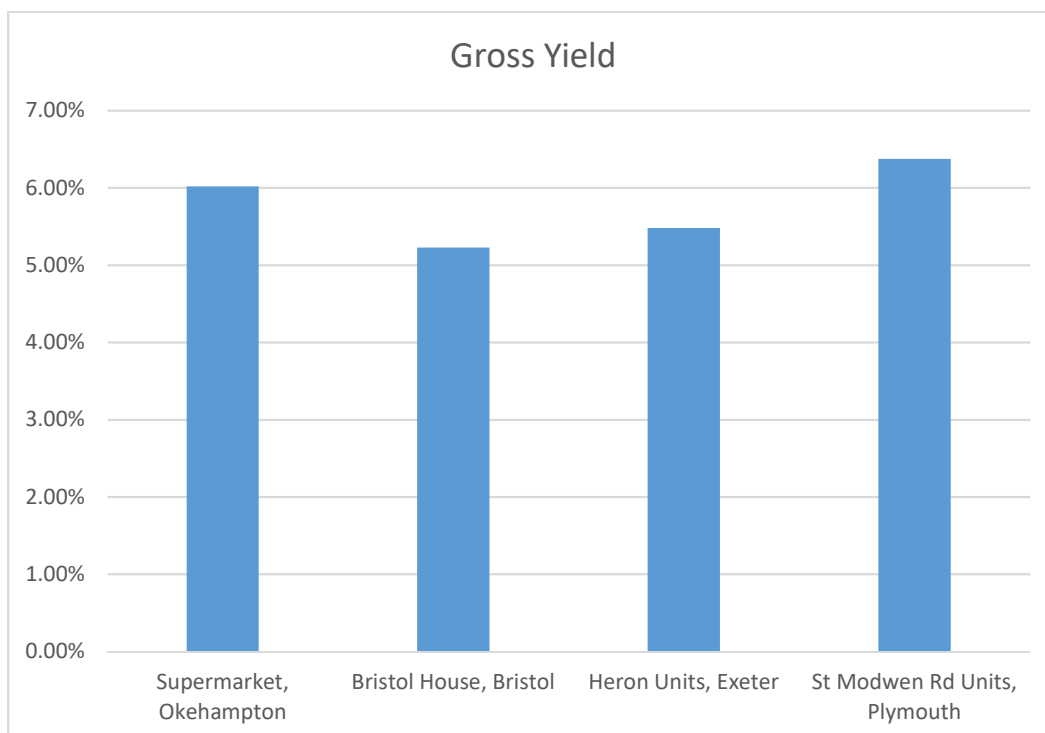


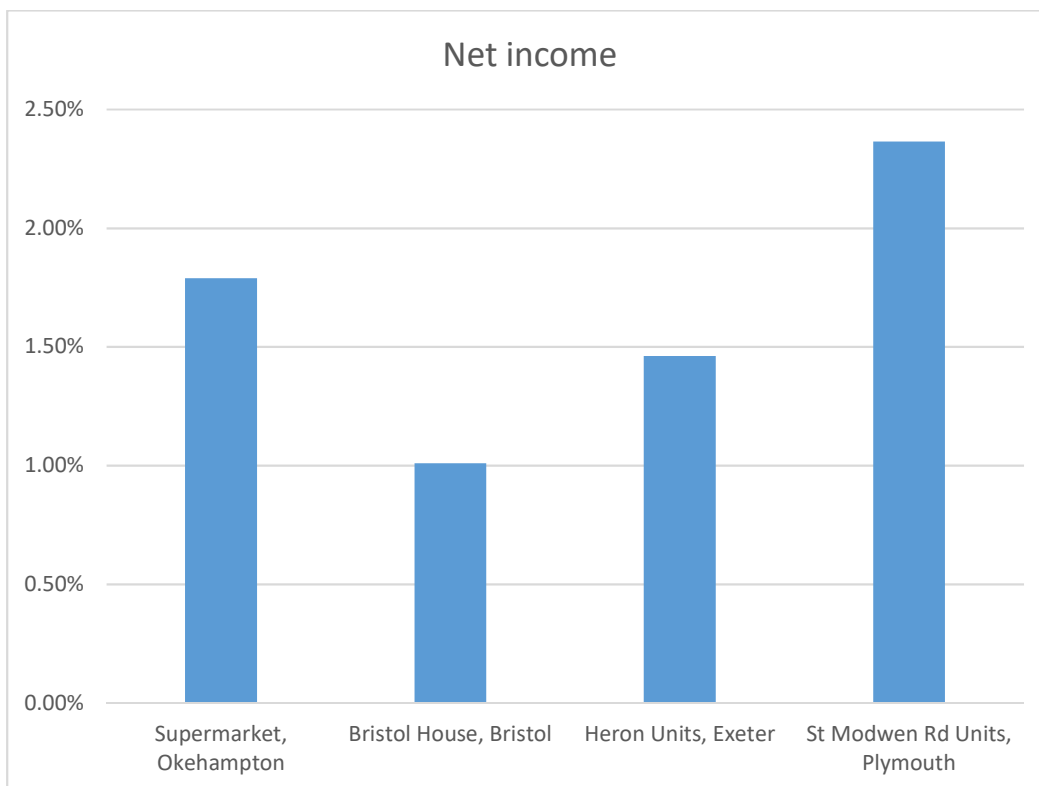
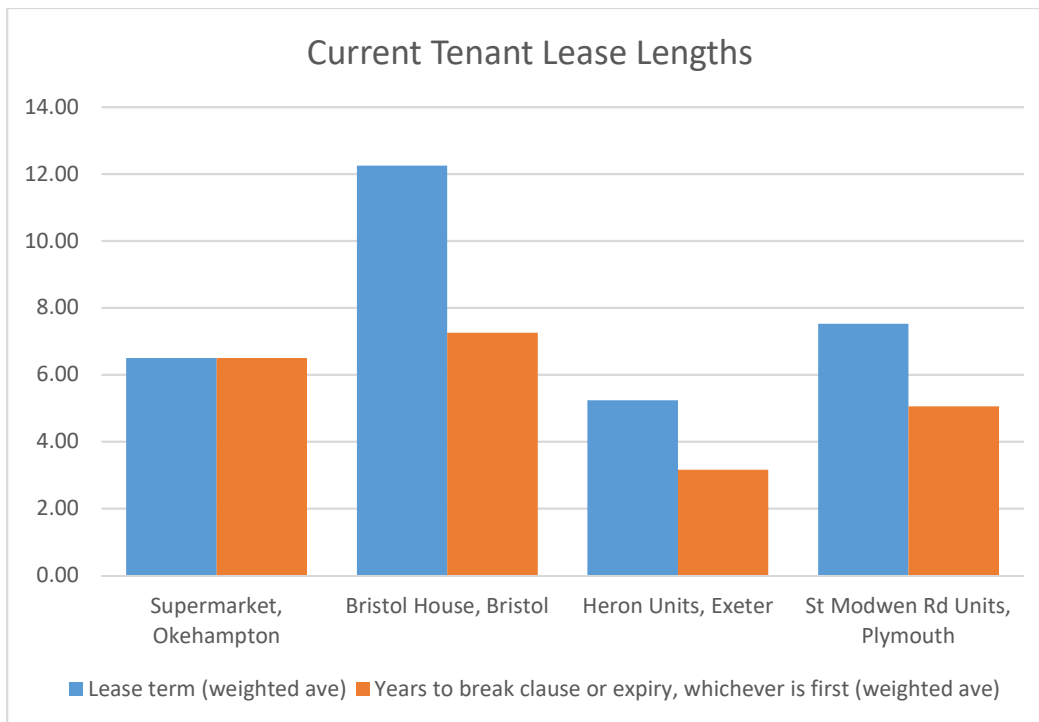
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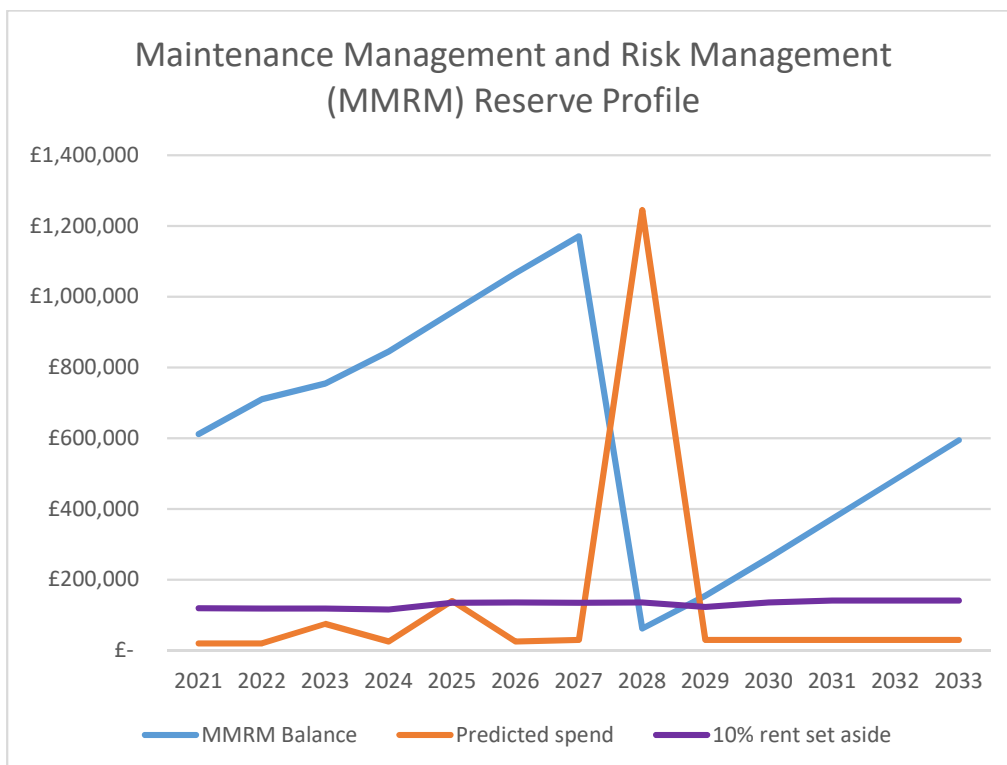
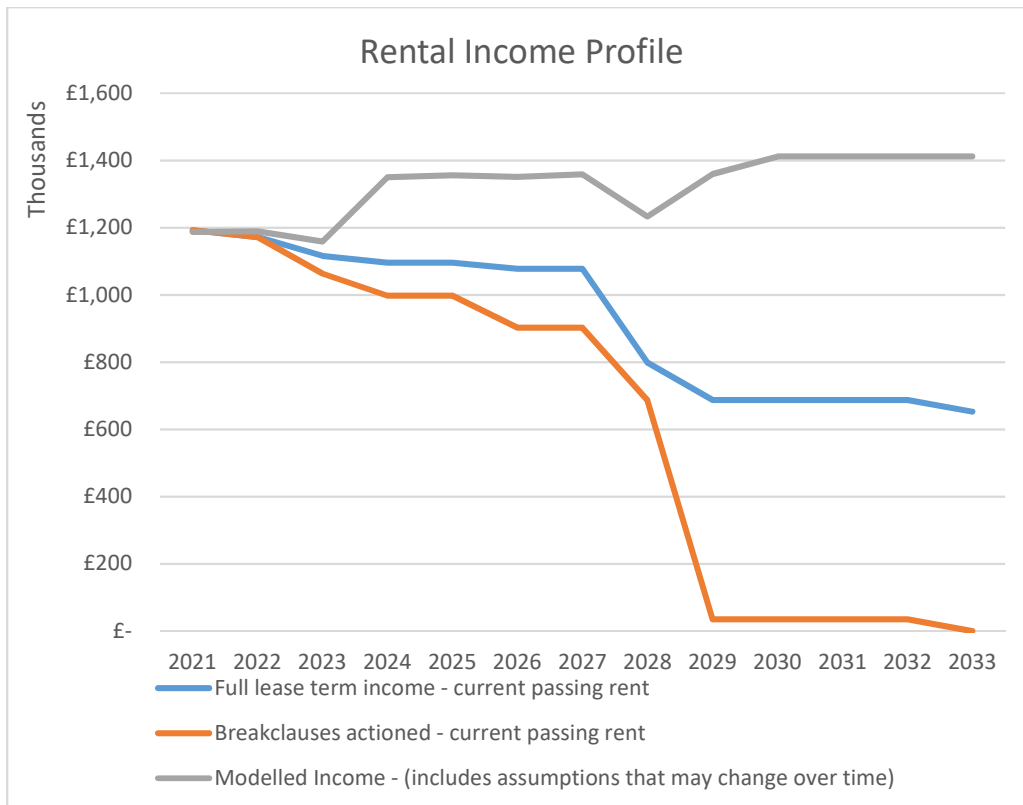
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*The difference between the MMRM Earmarked Reserve balance shown above and the figure in the report, is that the above includes capital set aside at the point of purchase as well as the on-going revenue set aside of 10% of the rental income annually. The Revenue Earmarked Reserve for the Management, Maintenance and Risk Mitigation (MMRM) currently stands at £301,565 at 31.3.2021. The MMRM Earmarked Reserve has a predicted balance of £417,000 as at 31.3.2022.