

Bradley Russell
30 Carrwood Road
Bramhall
Stockport
sk7 3el

Date: 13th December 2023

Ref: Smithy House - Part 2

Dear Bradley of Bradley Russell Pension Scheme,

Thank you for your investment in the above project.

The below table will give a repayment overview for the first repayment of capital within this loan.

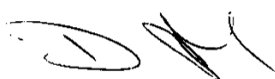
Investment Overview

Total Capital Invested	Wallet Type	Drawdown Date	Partial Repayment Date	Capital Repaid	Invested Capital Remaining
£20,000.00	SSAS	20 December 2022	13 December 2023	£12,987.01	£7,012.99

All lenders have received a partial capital repayment based upon the borrower's prepayment of £100,000. allocated pro-rata on that repayment amount.

If you have any questions about this statement or future investment opportunities, please do not hesitate to get in touch.

Yours Sincerely,



Derek Pratt
Commercial Director

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