

Gehane Habib
82 Dunboe Road
Articlave
Coleraine
bt61 5jr

Date: 5th January 2024

Ref: Quarry Road - Part 2

Dear Gehane of Gehane Habib Pension Fund,

Thank you for your investment in the above project, we are delighted to inform you that the loan has been fully repaid.

This statement will provide a complete investment overview.

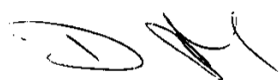
Investment Overview

| Draw Down Date | Repayment Date | Loan Term | Capital Invested | Interest Rate p.a. | Interest Earned | Default Interest Earned | Wallet | Invested Capital Remaining |
|----------------|----------------|-----------|------------------|--------------------|-----------------|-------------------------|--------|----------------------------|
| 24 June 2022 | 5 January 2024 | 560 Days | £25,000.00 | 12% | £4,602.74 | £1,265.75 | SSAS | £0.00 |

I would like to take this opportunity to thank you personally for your continued support and look forward to working with you in the future, helping you achieve your investment goals.

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