

DISTRIBUTION STATEMENT

BEAUFORT MONTAGUE HARRIS SOLICITORS

Loan Reduction and Partial Redemption of a Mortgage Advance made by Philip Goldman and Rachel Goldman as trustees of the Goldman SSAS to Damian Gerald Berrill and Berrills Blast Cleaning Services Limited secured against Land and buildings at Brindley Close, Drayton Fields Industrial Estate, Daventry, NN11 8RP.

**Loan Reduction Date: 14th July 2022
Partial Redemption Date: 30th September 2022**

LOAN REDUCTION (to £350,000.00)

Amount received from the Borrower		£9,665.92
Less:		
Fees of Beaufort Montague Harris (including VAT)	£ 480.00	
Heron Way Consultants Ltd administration fee	<u>£ 2,458.67</u>	<u>£ 2,938.67</u>
Balance due to the Trustees		<u>£ 6,727.25</u>

PARTIAL REDEMPTION

Amount received from the Borrower		£100,000.00
Less:		
Fees of Beaufort Montague Harris (including VAT)	£ 480.00	
Heron Way Consultants Ltd administration fee	<u>£ 1,750.00</u>	<u>£ 2,230.00</u>
Balance due to the Trustees		<u>£97,770.00</u>

SUMMARY

Balance due to the Trustees from Loan Reduction	£ 6,727.25
Balance due to the Trustees from Partial Redemption	<u>£ 97,770.00</u>
TOTAL	£104,497.25