

Matt Norris
25 Long Grove
Seer Green
BEACONSFIELD
HP9 2YN

Date: 5th March 2024

Ref: 1 Tangier Central - Phase 1 - Part 3

Dear Matt of MDN Properties Pension Scheme,

Thank you for your investment in the above project.

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

Investment Overview

Invested Capital B/F	Interest Rate	Wallet Type	Drawdown Date	Partial Repayment Date	Capital Repaid	Interest Repaid	Default Interest Repaid	Invested Capital C/F
£17,428.30	12%	SSAS	21 July 2022	5 March 2024	£824.30	£160.70	£14.77	£16,604.00

How are partial repayments calculated?

As per the wording within the legal loan documentation for this loan "Any prepayment under this agreement shall be made together with accrued interest on the amount prepaid."

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

Sourced Capital is a trading name of Peer Funding Limited and its subsidiaries. Peer Funding Limited is registered in England and Wales (Company No. 08773883), having its registered office address at Capital House 6 Webster Court, Carina Park, Warrington, United Kingdom, WA5 8WD. Peer Funding Limited is authorised and regulated by the FCA (Reg No: 668078). Peer Funding Limited is not covered by the Financial Services Compensation Scheme (FSCS). Sourced accepts no responsibility for any investment decisions a client takes and does not warrant that all information provided is free from inaccuracies. The value of investments or income from them may go down as well as up. All projections including yields are estimates only and should not be relied on. If in doubt, please seek the advice of an independent financial adviser.