

Matt Norris
25 Long Grove
Seer Green
BEACONSFIELD
HP9 2YN

Date: 22nd 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

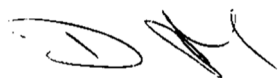
Invested Capital B/F	Interest Rate	Wallet Type	Drawdown Date	Partial Repayment Date	Capital Repaid	Interest Repaid	Default Interest Repaid	Invested Capital C/F
£16,604.00	12%	SSAS	21 July 2022	22 March 2024	£1,999.25	£400.95	£41.41	£14,604.75

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

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