Completion Statement

Completion Date: 06-Aug-18

Property: Commercial Unit at Moore House, Millfields Road

Seller: Northill Properties (Millfields) Limited

Purchaser: The Whitecliff Pension Scheme

Purchase Price £178,000.00

Less

Exchange Deposit (held to order or simultaneous) <u>£0.00</u>

Subtotal £178,000.00

Add

VAT on Purchase Price £35,600.00

Apportioned Service Charge £791.12 per annum Payable for 147 days at a daily rate of £2.1675

From completion to 31-Dec-18 <u>£318.62</u> <u>£35,918.62</u>

Sum due on completion <u>£213,918.62</u>

Barclays Bank Plc South West London Team Onslow Hall, Little Green, Richmond TW9 1QS

Account Name: Mundays LLP General Client Account

Account Number: 53380440

Sort Code: 20-72-17

You must quote the Plot address and our reference as stated on previous correspondence when sending the telegraphic transfer so that we may identify the Property quickly and release the keys. Failure to do so will result in delays for the hand over to the Purchasers.

PLEASE TELEPHONE US ONCE YOU HAVE INSTRUCTED YOUR BANK TO SEND THE COMPLETION MONIES