| ADDRESS                              | Property Maintenance Costs 1 to 5 Years (TOTAL) | Property Maintenance Costs 6 to 10 Years (TOTAL) | Estimated<br>Annual<br>Return<br>2021 - 2026 | Estimated<br>Annual<br>Net Rent<br>Trend<br>2021 - 2026 | Property Maintenance Costs 1 to 5 Years (PA) | Next 5 Years Average Risk 1 to 10 1 = Lowest Risk 10 = Highest Risk |
|--------------------------------------|---|--|--|---|--|---|
| UNITS 1 TO 30, MANVERS BUSINESS PARK | £345,000  | £150,000   | 7.17%  | -22.14%   | 69,000                                       | 3.75  |
| UNIT 1, BARDON 22, COALVILLE         | £130,000  | £0   | 5.29%  | -21.67%   | 26,000                                       | 4.25  |
| UNIT 10, MOORBRIDGE ROAD, BINGHAM    | £60,000   | £15,000  | 7.81%  | -18.75%   | 12,000                                       | 2.25  |
| SUITES A TO I, THE POINT             | £140,000  | £299,000   | 7.37%  | -13.88%   | 28,000                                       | 3.75  |
| 6F, BOUNDARY COURT                   | £15,000   | £5,000   | 7.32%  | -9.69%  | 3,000  | 3.00  |
| PHASE 1, COLLIERS BUSINESS PARK      | £50,000   | £15,000  | 9.41%  | -8.90%  | 10,000                                       | 3.50  |
| Unit 3, WALKERS YARD                 | £0  | £30,000  | 9.48%  | 0.00%   | 0  | 4.75  |
| UNIT 1, WALKERS YARD                 | £0  | £41,000  | 12.86%                                       | 0.00%   | 0  | 4.75  |
| CANDLEBY LANE INDUSTRIAL ESTATE      | £0  | £0   | 5.76%  | 0.00%   | 0  | 4.25  |
| DEBDALE LANE INDUSTRIAL ESTATE       | £0  | £0   | 4.37%  | 0.00%   | 0  | 4.25  |
| PHASE 1, COTGRAVE SHOPPING CENTRE    | £0  | £18,000  | 11.87%                                       | 0.00%   | 0  | 3.00  |
| PHASE 2, COTGRAVE SHOPPING CENTRE    | £0  | £0   | 9.41%  | 0.00%   | 0  | 2.00  |
| UNIT 3, FINCH CLOSE, LENTON LANE     | £0  | £0   | 7.26%  | 0.00%   | 0  | 1.75  |
| UNIT 1, EDWALTON BUSINESS PARK       | £0  | £0   | 5.64%  | 0.00%   | 0  | 1.00  |
| UNIT 3, EDWALTON BUSINESS PARK       | £0  | £0   | 5.59%  | 0.00%   | 0  | 1.00  |
| GROUND & FIRST FLOOR, BRIDGFORD HALL | £20,000   | £20,000  | 9.04%  | 0.57%   | 4,000  | 3.25  |
| PHASE 2, COLLIERS BUSINESS PARK      | £0  | £0   | 9.47%  | 5.00%   | 0  | 2.75  |
| KIOSK, BRIDGFORD PARK                | £0  | £0   | 7.17%  | 5.00%   | 0  | 2.00  |

## Appendix B – Property Asset Table

| SUITES A TO I, COTGRAVE BUSINESS HUB | £0 | £0 | 9.10% | 5.00%  | 0 | 1.50 |
|--------------------------------------|----|----|-------|--------|---|------|
| 111, TRENT BOULEVARD, LADY BAY       | £0 | £0 | 4.88% | 5.00%  | 0 | 1.25 |
| OFFICE, COTGRAVE MULTISERVICE CENTRE | £0 | £0 | 9.54% | 10.00% | 0 | 1.00 |

| Actual Net Rent    | Actual Gross Rent with Property Maintenance Costs deducted.   |  |  |
|--------------------|---|--|--|
| Estimated Net Rent | Estimated Gross Rent with Property Maintenance Costs deducted |  |  |
|                    | Estimated reduction in net income.                            |  |  |
|                    | Net income estimated as stable.                               |  |  |