

Neil Rowley

From: Edmund Townsend <edmund.townsend@newcorecapital.com>
Sent: 05 June 2024 18:21
To: Neil Rowley
Cc: Harry Smart
Subject: FW: Payments Ledger
Attachments: Harefield Tenants - Payment Schedule.xlsx

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Hi Neil

Please find the Harefield payment schedule attached.

Please note the date reference below refers to Q3 of the financial year (i.e. Q4 of the calendar year).

Any questions please let me know.

Kind regards

Ed

Edmund Townsend
Investment Manager

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From: Steven Nelson <Steven.Nelson@certasenergy.co.uk>
Sent: Monday, June 3, 2024 5:21 PM
To: Edmund Townsend <edmund.townsend@newcorecapital.com>
Cc: Harry Smart <harry.smart@newcorecapital.com>
Subject: Payments Ledger

Hi Ed

As requested, please find attached an excerpt from our accounting software showing rents received from Roger Cockram Services (RCS), LTC, Refuels Ltd and Tower Associates.

The software holds records from early 2014, following Certas Energy UK Limited taking control of the site in Q3 2013 / 14

Rent payments are generally identified with a payment code MTHOPRENT.

There are other payments and credits listed to the various tenants. This is because they have either bought products from Certas, been credited for works carried out across the site on behalf of Certas or had issues with the property they are occupying.

This information is commercially sensitive. We are happy for it to be sent to Hillingdon in confidence, we ask that it is exempt from Freedom of Information requests (on the grounds of commercial sensitivity) and not displayed on the Council website.

I can confirm on behalf of Certas Properties that this is a true record of the rent received from the listed tenants.

Kind Regards

Steven



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Keeping our customers protected with GDPR. Certas Energy places significant emphasis on data privacy and we pride ourselves on robust and ethical practices. We've updated our approach in line with GDPR. Visit certasenergy.co.uk/privacy-policy for more information

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