

Company Number: 02884872

BALTIC QUAY MANAGEMENT (1994) LIMITED

REPORT AND UNAUDITED ACCOUNTS

**for the year ended
30 September 2016**

FIELD SULLIVAN LIMITED
Chartered Accountants

70 Royal Hill
SE10 8RF

TUESDAY



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COMPANIES HOUSE

Baltic Quay Management (1994) Limited

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Baltic Quay Management (1994) Limited

Company information

Company registration no.:

02884872

Secretary:

Bishop & Sewell Secretaries Limited

Registered office

Neptune House
70 Royal Hill
London SE10 8RF

Directors:

Jayne Bowey
Thomas Bridge
Eric Carlson
David Hubber
Gareth Jefferies
Yvonne Kunihiro-Davidson

Accountants:

Field Sullivan Limited
Chartered Accountants
Neptune House
70 Royal Hill
London SE10 8RF

Bankers:

HSBC Bank Plc
60 Fenchurch Street
London EC3M 4BA

Barclays Bank Plc
8 George Street
Richmond
Surrey, TW9 1JU

Baltic Quay Management (1994) Limited

Directors' report for the year ended 30 September 2016

The directors present their report and accounts for the year ended 30 September 2016.

Principal activities

The company's principal activity during the year continued to be the management and maintenance of the property at Baltic Quay, 1 Sweden Gate, London, SE16 7 TG. The company manages the administration of variable service charges as agents of the statutory trust for the residents of Baltic Quay, 1 Sweden Gate, London, SE16 7TG.

All transactions in the year are related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

Under the Articles of Association, only leaseholders of Baltic Quay, 1 Sweden Gate, London, SE16 7TG, may serve as directors. The following persons served as directors during the year:

Jayne Bowey (appointed 15 May 2016)

Thomas Bridge

Eric Carlson (appointed 15 May 2016)

Keith Duncan (resigned 30 October 2015)

David Hubber

Gareth Jefferies (appointed 25 July 2016)

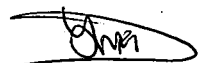
Yvonne Kunihiro-Davidson

John Staines (resigned 25 July 2016)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the board and signed on its behalf by:



Yvonne Kunihiro-Davidson
Director

Date: 24 March 2017

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Baltic Quay Management (1994) Limited for the year ended 30 September 2016

In order to assist you fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Baltic Quay Management (1994) Limited for the year ended 30 September 2016 which comprise of the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the board of directors of Baltic Quay Management (1994) Limited, as a body, in accordance with the terms of our engagement letter dated 9 June 2015. Our work has been undertaken solely to prepare for your approval the accounts of Baltic Quay Management (1994) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Baltic Quay Management (1994) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Baltic Quay Management (1994) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Baltic Quay Management (1994) Limited. You consider that Baltic Quay Management (1994) Limited is exempt from statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the accounts of Baltic Quay Management (1994) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Field Sullivan Limited
Chartered Accountants
Neptune House
70 Royal Hill
London
SE10 8RF

Date: 24 March 2017

Baltic Quay Management (1994) Limited

Income and expenditure for the limited company for the year ended 30 September 2016

Income and expenditure account for the year ended 30 September 2016

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property Baltic Quay, 1 Sweden Gate, that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property at Baltic Quay, 1 Sweden Gate, London, SE16 7TG are held on trust for the residents.

Baltic Quay Management (1994) Limited

Company no. 02884872

Balance sheet

as at

30 September 2016

	Note	2016 £	2015 £
Current assets			
Debtors	3	163	163
Net assets		<u>163</u>	<u>163</u>
Capital and reserves			
Called up share capital	5	163	163
Shareholders' funds		<u>163</u>	<u>163</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the board and signed on its behalf by:

**Yvonne Kunihiro-Davidson**

Director

Date: 24 March 2017

Baltic Quay Management (1994) Limited

Notes to the accounts
for the year ended
30 September 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

2 Corporation tax

There is no corporation tax payable based on the result for the year (2015: £nil).

3 Debtors

	2016 £	2015 £
Unpaid share capital	163	163
Total	<u>163</u>	<u>163</u>

4 Cash at bank and in hand

The limited company does not have a separate bank account to hold the funds only belonging to Baltic Quay Management (1994) Limited, instead these monies are combined with the service charge trust bank balance.

5 Share capital

	Nominal value	2016 Number	2016 £	2015 Number	2015 £
Allotted, called up but unpaid:					
Ordinary shares	£1 each	163	<u>163</u>	163	<u>163</u>

6 ICAEW accounting guidance Tech 03/11

in accordance with Tech 03/11, guidance issued by the Institute of Chartered Accountants in England and Wales, the net service charge assets and reserves which are held under trust on behalf of the owners are shown in separate service charge accounts balance sheet. Thus the assets owned by the company are distinguished from those held on trust for the owners.

7 Service Charge and Reserve Fund reserves held on trust

The service charge and reserve fund reserves are held on trust for tenants and thus are no longer included within Baltic Quay Management (1994) Limited's own balance sheet. The service charge and reserve fund reserves which total £1,441,541 are instead included in the Service Charge Trust balance sheet (2015: £1,288,646).

Baltic Quay Management (1994) Limited


Service Charge Trust Income and Expenditure Account for the year ended 30 September 2016

	Note	2016 £	2015 £
Service charges		337,960	328,242
Administrative expenses		(338,207)	(306,666)
Other operating income		-	463
Operating surplus	2	<u>(247)</u>	<u>22,039</u>
Interest receivable		489	381
Surplus on ordinary activities before taxation		<u>242</u>	<u>22,420</u>
Tax on profit on ordinary activities	3	(230)	(105)
Surplus for the financial year		<u>12</u>	<u>22,315</u>

Baltic Quay Management (1994) Limited

Service Charge Trust Balance sheet as at 30 September 2016

	Note	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	4		-		99
Total fixed assets			-		99
Current assets					
Debtors	5	76,933		51,773	
Cash at bank and in hand	6	1,532,237		1,449,132	
Total current assets		1,609,170		1,500,905	
Creditors: amounts falling due within one year	7	(165,349)		(212,358)	
Net current assets			1,443,821		1,288,547
Total assets less current liabilities			1,443,821		1,288,646
Net assets			1,443,821		1,288,646
Capital and reserves					
Reserve Fund Trust Account (Page 9)			1,443,821		1,288,646
Shareholders' funds			1,443,821		1,288,646


Yvonne Kunihiro-Davidson
Director

Date: 24 March 2017

Baltic Quay Management (1994) Limited

Reserve Fund Trust Income and Expenditure Account for the year ended 30 September 2016

	2016	2015
	£	£
Income		
Lessees contributions	200,280	202,414
Gross surplus	<u>200,280</u>	<u>202,414</u>
Reserve Fund Interest	2,734	3,283
Reserve Fund Tax on Interest	(1,284)	(907)
Total Reserve Fund income for year	<u>201,730</u>	<u>204,790</u>
Expenses		
Reserve Fund major works	46,555	59,362
Depreciation on Reserve fixed assets	-	225
Total Reserve Fund expenditure for year	<u>46,555</u>	<u>59,587</u>
Surplus for the financial year	<u>155,175</u>	<u>145,203</u>
Reserve fund as at 1 October 2015	1,288,646	1,126,203
Movement in prior years Service Charge Surplus to Reserve Fund	-	17,240
Reserve fund as at 30 September 2016	<u>1,443,821</u>	<u>1,288,646</u>

Baltic Quay Management (1994) Limited

Notes to the Service Charge Trust and Reserve Fund Trust accounts
for the year ended
30 September 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the provisions of the lease and on the accruals basis.

Service charges

Service charges represents the amounts received for the management of flats 1 to 1202, Baltic Quay, 1 Sweden Gate, London, SE16 7TG.

Depreciation

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives.

Computer equipment	33.33% straight line
Equipment	20% straight line

2 Operating surplus

	2016	2015
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>99</u>	<u>225</u>

3 Taxation

	2016	2015
	£	£
Income Tax	<u>230</u>	<u>105</u>

A Service Charge Trust has been established by Section 42 of the Landlord & Tenant Act 1987 and the lease. Interest earned on service charge monies held on deposit is taxable at the rates applicable to trusts.

Baltic Quay Management (1994) Limited

Notes to the Service Charge Trust and Reserve Fund Trust accounts for the year ended 30 September 2016

4 Tangible fixed assets

	Computer and equipment £	Total £
Cost		
At 1 October 2015	3,862	3,862
Additions	-	-
Disposals	-	-
At 30 September 2016	<u>3,862</u>	<u>3,862</u>
Accumulated depreciation		
At 1 October 2015	3,763	3,763
Charge for the year	99	99
Disposals	-	-
At 30 September 2016	<u>3,862</u>	<u>3,862</u>
Net book value		
At 30 September 2016	<u>-</u>	<u>-</u>
At 30 September 2015	<u>99</u>	<u>99</u>

5 Debtors

	2016 £	2015 £
Service charge lessees in arrears	14,327	5,489
Reserve fund lessees in arrears	15,289	13,914
Prepayments	47,317	32,268
Other debtors	-	102
Total	<u>76,933</u>	<u>51,773</u>

Baltic Quay Management (1994) Limited

Notes to the Service Charge Trust and Reserve Fund Trust accounts
for the year ended
30 September 2016

6 Cash at bank and in hand

	2016 £	2015 £
Service charge account - HSBC	2,509	119,159
Service charge account - Barclays	415,913	-
Reserve fund account - HSBC	2,218	95,772
Reserve fund account - Barclays	1,111,587	-
Money Market deposit accounts - HSBC	10	1,234,028
Petty cash	-	173
Total	<u>1,532,237</u>	<u>1,449,132</u>

Barclays Bank Plc, Richmond & Twickenham Branch, 8 George Street, Richmond, Surrey, TW9 1JU,
under the titles: -

- Parkgate-Aspen Limited Clients Designated Account Re-Baltic Quay-Client Account
- Parkgate-Aspen Limited Deposit Account Re-Baltic Quay Reserves-Client Account

HSBC Bank Plc, 60 Fenchurch Street, London, under the titles: -

- Baltic Quay Management (1994) Ltd Service Charge Account
- Baltic Quay Management (1994) Ltd Sinking Fund Ltd

7 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	-	6,206
Service charge lessees in advance	91,814	109,084
Reserve fund lessees in advance	55,517	63,606
Tax payable on interest received gross	2,056	1,062
Other taxes and social security costs	-	-
Accruals and other creditors	15,950	10,085
Amounts due to lessees	12	22,315
Total	<u>165,349</u>	<u>212,358</u>

Baltic Quay Management (1994) Limited

Notes to the Service Charge Trust and Reserve Fund Trust accounts
for the year ended
30 September 2016

8 Service Charge Trust Account

	2016 £
At 1 October 2015	-
Surplus for the year	12
Surplus credited to lessees	(12)
At 30 September 2016	<u>-</u>

9 Reserves

The Reserve fund has been established to provide funds in order to pay for major repairs and redecorations which are expected to arise in the future. The present level of the fund may prove insufficient, given future repairs costs are unknown. Any shortfall in these funds for future works would be funded by an additional reserve fund levy collection, on discussion with lessees.

10 Reserve Fund repairs

During the year Baltic Quay Management (1994) Limited spent £48,835 of reserve account funds (2015: £59,362).

The breakdown of this expenditure is:

	2016 £
External pressure clean - contractor	18,186
External pressure clean - fees	1,819
Entrance hall refurbishment - fees	10,320
Common part refurbishment - fees	6,000
Location plans - fees	4,650
Planned maintenance report - fees	5,580
	<u>46,555</u>

11 Related party

Newton Jones Ltd were the managing agent for Baltic Quay Management (1994) Limited for the year ended 30 September 2015. During the year ended 30 September 2016 there were three managing agents Newton Jones Ltd (to 21 October 2015), James Andrew Residential Ltd as interim managing agents for the three months to 20 January 2016 and, Parkgate Aspen Ltd who were appointed on 21 January 2016.

12 Buildings insurance

The building insurance was renewed on 21 March 2016 with Royal and Sun Alliance under policy number RH-RKK981088-13 for building insurance for a sum of £70,669,326.

Baltic Quay Management (1994) Limited

Notes to the Service Charge Trust and Reserve Fund Trust accounts
for the year ended
30 September 2016

13 Income and related income or other benefits

The managing agents, Parkgate Aspen Limited, declare the only source income derived from their management of this property during the year were management fees and major works fees

	2016 Management £	2016 Major works £	2016 Total £	2015 Management £	2015 Major works £	2015 Total £
Newton Jones Ltd	2,613	-	2,613	48,116	1,597	49,713
JAR Ltd	8,400	-	8,400	-	-	-
Parkgate Aspen Ltd	33,024	1,819	34,843	-	-	-
	<u>44,037</u>	<u>1,819</u>	<u>45,856</u>	<u>48,116</u>	<u>1,597</u>	<u>49,713</u>

14 Section 21 (5) Summary

Summary of costs as required by section 21 (5) Landlord and Tenants Act 1985 as amended by schedule 2 of the Landlord and Tenant Act 1987:

	£
Demands for payment were received and paid by the managing agent within the year to the value of:	368,812
Demands for payment were received but remained unpaid by the managing agent at the year end to the value of:	-
No demands for payment were received by the managing agent by the year end but provision was made to the value of:	15,950
	<u>384,762</u>

Represented by:

Service charge expenditure	338,207
Reserve fund expenditure	46,555
	<u>384,762</u>

Baltic Quay Management (1994) Limited

Detailed Service Charge Trust Income and Expenditure Account for the year ended 30 September 2016

	2016	2015
	£	£
Service charges	337,960	328,242
Administrative expenses	(338,207)	(306,666)
Other operating income	-	463
Operating surplus	<u>(247)</u>	<u>22,039</u>
Interest receivable	489	381
Surplus before tax	<u><u>242</u></u>	<u><u>22,420</u></u>

Baltic Quay Management (1994) Limited

Detailed Service Charge Trust Income and Expenditure Account for the year ended 30 September 2016

	2016 £	2015 £
Administrative expenses		
Employee costs:		
Wages and salaries	80,351	60,980
Employer's NI	-	4,097
Employment Allowance	-	(2,000)
Temporary/agency staff	9,755	8,790
Staff uniform	577	-
Staff training	468	-
	<u>91,151</u>	<u>71,867</u>
Premises costs:		
Fire prevention and safety	2,843	6,306
Asbestos management	2,940	-
Emergency light tests and repairs	-	9,667
Light/electricity costs	24,777	23,044
Door entry, CCTV and security systems	1,004	-
Refuse collection	3,092	1,685
Cleaning	19,857	14,010
Window cleaning	10,085	5,772
Gardening	12,056	-
	<u>76,654</u>	<u>60,484</u>
General administrative expenses:		
Telephone and fax	942	622
Printing, postage and stationery	-	23
Bank charges	350	374
Health and safety	-	1,668
Insurance	59,435	56,988
Keys and fobs	-	677
Lift maintenance	15,067	14,949
Water tank pumps maintenance	1,723	2,389
Repairs and maintenance	33,816	34,385
Office equipment	1,996	-
Depreciation	99	225
Sundry expenses	1,709	882
	<u>115,137</u>	<u>113,182</u>
Legal and professional costs:		
Accountancy fees	4,000	5,814
Solicitors fees	-	4,375
Management fees	44,037	48,116
HR consultancy costs	-	1,264
Other legal and professional including Company Secretary costs	7,228	1,564
	<u>55,265</u>	<u>61,133</u>
	<u>338,207</u>	<u>306,666</u>

Independent accountants' report in accordance with S21 Landlord and Tenants Act 1985

This report is made to the Landlord for issue with the service charges statement in accordance with Section 21 of the Landlord and Tenant Act 1985. Our work has been undertaken to enable us to make this report to the landlord and tenants and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Landlord for our work or for this report.

Under the terms of this engagement, we were not required to, and did not, form an opinion as to either the reasonableness of the costs included within the service charges statement or the standard of the services or works provided.

Basis of opinion

We planned and performed our work so as to obtain all the information and explanations that we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the service charge statement is a fair summary of the costs relating to the property at Baltic Quay, 1 Sweden Gate, London, SE16 7TG and is sufficiently supported by accounts, receipts and other documents which have been made available to us. In view of the purpose for which this service charge statement has been prepared, however, we did not evaluate the overall adequacy of the presentation of the information which would have been required if we were to express an audit opinion under International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board.

Opinion

In our opinion the service charge statement presents a fair summary of the service charges levied and relevant costs for the year ended 30 September 2016, is sufficiently supported by accounts, receipts and other documents, and has been prepared in accordance with Section 21 (5) of the Landlord and Tenant Act 1985.



Field Sullivan Limited
Chartered Accountants
Registered Auditors
Neptune House
70 Royal Hill
London
SE10 8RF

Date: 24 March 2017

Baltic Quay Management (1994) Ltd
Landlord and Tenant Act Information
For the year ended 30 September 2016

Property		% of Expenses	Service Charge Reserves 01-Oct-15	Service Charge Income	Administrative Expenses	Interest Less Tax	Service Charge Surplus Movements	Service Charge Reserves 30-Sep-16
Flat	1	0.769	171.60235	2,598.91	(2,600.81)	1.99	(171.60)	0.09
Flat	2	0.929	207.30635	3,139.65	(3,141.94)	2.41	(207.31)	0.11
Flat	3	0.929	207.30635	3,139.65	(3,141.94)	2.41	(207.31)	0.11
Flat	4	0.929	207.30635	3,139.65	(3,141.94)	2.41	(207.31)	0.11
Flat	5	0.929	207.30635	3,139.65	(3,141.94)	2.41	(207.31)	0.11
Flat	6	0.929	207.30635	3,139.65	(3,141.94)	2.41	(207.31)	0.11
Flat	7	1.018	227.16670	3,440.43	(3,442.95)	2.64	(227.17)	0.12
Flat	8	1.018	227.16670	3,440.43	(3,442.95)	2.64	(227.17)	0.12
Flat	9	0.759	169.37085	2,565.12	(2,566.99)	1.97	(169.37)	0.09
Flat	10	0.759	169.37085	2,565.12	(2,566.99)	1.97	(169.37)	0.09
Flat	11	1.018	227.16670	3,440.43	(3,442.95)	2.64	(227.17)	0.12
Flat	12	1.018	227.16670	3,440.43	(3,442.95)	2.64	(227.17)	0.12
Flat	13	1.018	227.16670	3,440.43	(3,442.95)	2.64	(227.17)	0.12
Flat	14	1.018	227.16670	3,440.43	(3,442.95)	2.64	(227.17)	0.12
Flat	15	0.849	189.45435	2,869.28	(2,871.38)	2.20	(189.45)	0.10
Flat	16	0.304	67.83760	1,027.40	(1,028.15)	0.79	(67.84)	0.04
Flat	17	0.349	77.87935	1,179.48	(1,180.34)	0.90	(77.88)	0.04
Flat	101	0.549	122.50935	1,855.40	(1,856.76)	1.42	(122.51)	0.07
Flat	102	0.430	95.95450	1,453.23	(1,454.29)	1.11	(95.95)	0.05
Flat	103	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	104	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	105	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	106	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	107	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	108	0.439	97.96285	1,483.64	(1,484.73)	1.14	(97.96)	0.05
Flat	109	0.499	111.35185	1,686.42	(1,687.65)	1.29	(111.35)	0.06
Flat	110	0.410	91.49150	1,385.64	(1,386.65)	1.06	(91.49)	0.05
Flat	111	0.549	122.50935	1,855.40	(1,856.76)	1.42	(122.51)	0.07
Flat	112	0.759	169.37085	2,565.12	(2,566.99)	1.97	(169.37)	0.09
Flat	113	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	114	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	115	0.260	58.01900	878.70	(879.34)	0.67	(58.02)	0.03
Flat	116	0.479	106.88885	1,618.83	(1,620.01)	1.24	(106.89)	0.06
Flat	117	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	118	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	119	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	120	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	121	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	122	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	123	0.749	167.13935	2,531.32	(2,533.17)	1.94	(167.14)	0.09
Flat	124	0.629	140.36135	2,125.77	(2,127.32)	1.63	(140.36)	0.08
Flat	125	0.470	104.88050	1,588.41	(1,589.57)	1.22	(104.88)	0.06
Flat	126	0.349	77.87935	1,179.48	(1,180.34)	0.90	(77.88)	0.04
Flat	127	0.749	167.13935	2,531.32	(2,533.17)	1.94	(167.14)	0.09
Flat	201	0.549	122.50935	1,855.40	(1,856.76)	1.42	(122.51)	0.07
Flat	202	0.429	95.73135	1,449.85	(1,450.91)	1.11	(95.73)	0.05
Flat	203	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	204	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	205	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	206	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	207	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	208	0.439	97.96285	1,483.64	(1,484.73)	1.14	(97.96)	0.05
Flat	209	0.499	111.35185	1,686.42	(1,687.65)	1.29	(111.35)	0.06
Flat	210	0.410	91.49150	1,385.64	(1,386.65)	1.06	(91.49)	0.05
Flat	211	0.549	122.50935	1,855.40	(1,856.76)	1.42	(122.51)	0.07
Flat	212	0.759	169.37085	2,565.12	(2,566.99)	1.97	(169.37)	0.09
Flat	213	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	214	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	215	0.259	57.79585	875.32	(875.96)	0.67	(57.80)	0.03
Flat	216	0.479	106.88885	1,618.83	(1,620.01)	1.24	(106.89)	0.06
Flat	217	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	218	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	219	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	220	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	221	0.749	167.13935	2,531.32	(2,533.17)	1.94	(167.14)	0.09
Flat	222	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	223	0.749	167.13935	2,531.32	(2,533.17)	1.94	(167.14)	0.09
Flat	224	0.629	140.36135	2,125.77	(2,127.32)	1.63	(140.36)	0.08
Flat	225	0.469	104.65735	1,585.03	(1,586.19)	1.21	(104.66)	0.06
Flat	226	0.309	68.95335	1,044.30	(1,045.06)	0.80	(68.95)	0.04
Flat	227	0.749	167.13935	2,531.32	(2,533.17)	1.94	(167.14)	0.09
Flat	301	0.549	122.50935	1,855.40	(1,856.76)	1.42	(122.51)	0.07
Flat	302	0.429	95.73135	1,449.85	(1,450.91)	1.11	(95.73)	0.05
Flat	303	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	304	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	305	0.889	198.38035	3,004.46	(3,006.66)	2.30	(198.38)	0.11
Flat	306	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	307	0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat	308	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	309	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	310	0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat	311	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	312	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	314	0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat	315	0.339	75.64785	1,145.68	(1,146.52)	0.88	(75.65)	0.04
Flat	316	0.339	75.64785	1,145.68	(1,146.52)	0.88	(75.65)	0.04
Flat	317	0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05

Baltic Quay Management (1994) Ltd
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Property		% of Expenses	Service Charge Reserves 01-Oct-15	Service Charge Income	Administrative Expenses	Interest Less Tax	Service Charge Surplus Movements	Service Charge Reserves 30-Sep-16
Flat 318		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 319		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 320		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 321		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 322		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 323		0.519	115.81485	1,754.01	(1,755.29)	1.34	(115.81)	0.06
Flat 324		0.529	118.04635	1,787.81	(1,789.12)	1.37	(118.05)	0.06
Flat 325		0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat 326		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 327		0.359	80.11085	1,213.28	(1,214.16)	0.93	(80.11)	0.04
Flat 401		0.549	122.50935	1,855.40	(1,856.76)	1.42	(122.51)	0.07
Flat 402		0.459	102.42585	1,551.24	(1,552.37)	1.19	(102.43)	0.06
Flat 403		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 404		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 405		0.889	198.38035	3,004.46	(3,006.66)	2.30	(198.38)	0.11
Flat 406		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 407		0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat 408		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 409		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 410		0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat 411		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 412		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 414		0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat 415		0.339	75.64785	1,145.68	(1,146.52)	0.88	(75.65)	0.04
Flat 416		0.339	75.64785	1,145.68	(1,146.52)	0.88	(75.65)	0.04
Flat 417		0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat 418		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 419		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 420		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 421		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 422		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 423		0.519	115.81485	1,754.01	(1,755.29)	1.34	(115.81)	0.06
Flat 424		0.530	118.26950	1,791.19	(1,792.50)	1.37	(118.27)	0.06
Flat 425		0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat 426		0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat 427		0.539	120.27785	1,821.60	(1,822.94)	1.40	(120.28)	0.06
Flat 501		0.609	135.89835	2,058.18	(2,059.68)	1.58	(135.90)	0.07
Flat 502		0.499	111.35185	1,686.42	(1,687.65)	1.29	(111.35)	0.06
Flat 503		0.689	153.75035	2,328.54	(2,330.25)	1.78	(153.75)	0.08
Flat 504		0.689	153.75035	2,328.54	(2,330.25)	1.78	(153.75)	0.08
Flat 505		0.689	153.75035	2,328.54	(2,330.25)	1.78	(153.75)	0.08
Flat 506		0.689	153.75035	2,328.54	(2,330.25)	1.78	(153.75)	0.08
Flat 507		0.689	153.75035	2,328.54	(2,330.25)	1.78	(153.75)	0.08
Flat 508		0.689	153.75035	2,328.54	(2,330.25)	1.78	(153.75)	0.08
Flat 509		0.670	149.51050	2,264.33	(2,265.99)	1.74	(149.51)	0.08
Flat 510		0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat 511		0.690	153.97350	2,331.92	(2,333.63)	1.79	(153.97)	0.08
Flat 512		0.690	153.97350	2,331.92	(2,333.63)	1.79	(153.97)	0.08
Flat 514		0.690	153.97350	2,331.92	(2,333.63)	1.79	(153.97)	0.08
Flat 515		0.550	122.73250	1,858.78	(1,860.14)	1.42	(122.73)	0.07
Flat 516		0.540	120.50100	1,824.98	(1,826.32)	1.40	(120.50)	0.06
Flat 517		0.690	153.97350	2,331.92	(2,333.63)	1.79	(153.97)	0.08
Flat 518		0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat 519		0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat 520		0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat 521		0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat 522		0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat 523		0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat 524		0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat 525		0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat 526		0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat 527		0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat 601		0.610	136.12150	2,061.56	(2,063.06)	1.58	(136.12)	0.07
Flat 602		0.630	140.58450	2,129.15	(2,130.70)	1.63	(140.58)	0.08
Flat 701		0.610	136.12150	2,061.56	(2,063.06)	1.58	(136.12)	0.07
Flat 702		0.630	140.58450	2,129.15	(2,130.70)	1.63	(140.58)	0.08
Flat 801		0.610	136.12150	2,061.56	(2,063.06)	1.58	(136.12)	0.07
Flat 802		0.630	140.58450	2,129.15	(2,130.70)	1.63	(140.58)	0.08
Flat 901		0.610	136.12150	2,061.56	(2,063.06)	1.58	(136.12)	0.07
Flat 902		0.630	140.58450	2,129.15	(2,130.70)	1.63	(140.58)	0.08
Flat 1001		0.610	136.12150	2,061.56	(2,063.06)	1.58	(136.12)	0.07
Flat 1002		0.630	140.58450	2,129.15	(2,130.70)	1.63	(140.58)	0.08
Flat 1101		0.610	136.12150	2,061.56	(2,063.06)	1.58	(136.12)	0.07
Flat 1102		0.630	140.58450	2,129.15	(2,130.70)	1.63	(140.58)	0.08
Flat 1201		1.223	272.91245	4,133.25	(4,136.27)	3.17	(272.91)	0.15
Flat 1202		1.223	272.91245	4,133.25	(4,136.27)	3.17	(272.91)	0.15
100			22,315.00	337,960.00	(338,207.00)	259.00	(22,315.00)	12.00

Baltic Quay Management (1994) Ltd
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Property		% of Expenses	Sinking Fund 01-Oct-15	Reserve Income	Reserve Expenses	Interest Less Tax	Service Charge Surplus Movements	Sinking Fund 30-Sep-16
Flat	1	0.769	9,909.69	1,540.15	(358.01)	11.15	-	11,102.98
Flat	2	0.929	11,971.52	1,860.60	(432.50)	13.47	-	13,413.10
Flat	3	0.929	11,971.52	1,860.60	(432.50)	13.47	-	13,413.10
Flat	4	0.929	11,971.52	1,860.60	(432.50)	13.47	-	13,413.10
Flat	5	0.929	11,971.52	1,860.60	(432.50)	13.47	-	13,413.10
Flat	6	0.929	11,971.52	1,860.60	(432.50)	13.47	-	13,413.10
Flat	7	1.018	13,118.42	2,038.85	(473.93)	14.76	-	14,698.10
Flat	8	1.018	13,118.42	2,038.85	(473.93)	14.76	-	14,698.10
Flat	9	0.759	9,780.82	1,520.13	(353.35)	11.01	-	10,958.60
Flat	10	0.759	9,780.82	1,520.13	(353.35)	11.01	-	10,958.60
Flat	11	1.018	13,118.42	2,038.85	(473.93)	14.76	-	14,698.10
Flat	12	1.018	13,118.42	2,038.85	(473.93)	14.76	-	14,698.10
Flat	13	1.018	13,118.42	2,038.85	(473.93)	14.76	-	14,698.10
Flat	14	1.018	13,118.42	2,038.85	(473.93)	14.76	-	14,698.10
Flat	15	0.849	10,940.60	1,700.38	(395.25)	12.31	-	12,258.04
Flat	16	0.304	3,917.48	608.85	(141.53)	4.41	-	4,389.22
Flat	17	0.349	4,497.37	698.98	(162.48)	5.06	-	5,038.94
Flat	101	0.549	7,074.67	1,099.54	(255.59)	7.96	-	7,926.58
Flat	102	0.430	5,541.18	861.20	(200.19)	6.24	-	6,208.43
Flat	103	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	104	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	105	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	106	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	107	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	108	0.439	5,657.16	879.23	(204.38)	6.37	-	6,338.37
Flat	109	0.499	6,430.34	999.40	(232.31)	7.24	-	7,204.67
Flat	110	0.410	5,283.45	821.15	(190.88)	5.95	-	5,919.67
Flat	111	0.549	7,074.67	1,099.54	(255.59)	7.96	-	7,926.58
Flat	112	0.759	9,780.82	1,520.13	(353.35)	11.01	-	10,958.60
Flat	113	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	114	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	115	0.260	3,350.48	520.73	(121.04)	3.77	-	3,753.93
Flat	116	0.479	6,172.61	959.34	(223.00)	6.95	-	6,915.90
Flat	117	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	118	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	119	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	120	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	121	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	122	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	123	0.749	9,651.96	1,500.10	(348.70)	10.86	-	10,814.22
Flat	124	0.629	8,105.58	1,259.76	(292.83)	9.12	-	9,081.63
Flat	125	0.470	6,056.64	941.32	(218.81)	6.82	-	6,785.96
Flat	126	0.349	4,497.37	698.98	(162.48)	5.06	-	5,038.94
Flat	127	0.749	9,651.96	1,500.10	(348.70)	10.86	-	10,814.22
Flat	201	0.549	7,074.67	1,099.54	(255.59)	7.96	-	7,926.58
Flat	202	0.429	5,528.29	859.20	(199.72)	6.22	-	6,193.99
Flat	203	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	204	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	205	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	206	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	207	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	208	0.439	5,657.16	879.23	(204.38)	6.37	-	6,338.37
Flat	209	0.499	6,430.34	999.40	(232.31)	7.24	-	7,204.67
Flat	210	0.410	5,283.45	821.15	(190.88)	5.95	-	5,919.67
Flat	211	0.549	7,074.67	1,099.54	(255.59)	7.96	-	7,926.58
Flat	212	0.759	9,780.82	1,520.13	(353.35)	11.01	-	10,958.60
Flat	213	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	214	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	215	0.259	3,337.59	518.73	(120.58)	3.76	-	3,739.50
Flat	216	0.479	6,172.61	959.34	(223.00)	6.95	-	6,915.90
Flat	217	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	218	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	219	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	220	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	221	0.749	9,651.96	1,500.10	(348.70)	10.86	-	10,814.22
Flat	222	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	223	0.749	9,651.96	1,500.10	(348.70)	10.86	-	10,814.22
Flat	224	0.629	8,105.58	1,259.76	(292.83)	9.12	-	9,081.63
Flat	225	0.469	6,043.75	939.31	(218.34)	6.80	-	6,771.52
Flat	226	0.309	3,981.92	618.87	(143.85)	4.48	-	4,461.41
Flat	227	0.749	9,651.96	1,500.10	(348.70)	10.86	-	10,814.22
Flat	301	0.549	7,074.67	1,099.54	(255.59)	7.96	-	7,926.58
Flat	302	0.429	5,528.29	859.20	(199.72)	6.22	-	6,193.99
Flat	303	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	304	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	305	0.889	11,456.06	1,780.49	(413.87)	12.89	-	12,835.57
Flat	306	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	307	0.419	5,399.43	839.17	(195.07)	6.08	-	6,049.61
Flat	308	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	309	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	310	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	311	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	312	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	314	0.419	5,399.43	839.17	(195.07)	6.08	-	6,049.61
Flat	315	0.339	4,368.51	678.95	(157.82)	4.92	-	4,894.55
Flat	316	0.339	4,368.51	678.95	(157.82)	4.92	-	4,894.55
Flat	317	0.419	5,399.43	839.17	(195.07)	6.08	-	6,049.61
Flat	318	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	319	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76

Baltic Quay Management (1994) Ltd
Landlord and Tenant Act Information
For the year ended 30 September 2016

Property		% of Expenses	Sinking Fund 01-Oct-15	Reserve Income	Reserve Expenses	Interest Less Tax	Service Charge Surplus Movements	Sinking Fund 30-Sep-16
Flat	320	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	321	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	322	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	323	0.519	6,688.07	1,039.45	(241.62)	7.53	-	7,493.43
Flat	324	0.529	6,816.94	1,059.48	(246.28)	7.67	-	7,637.81
Flat	325	0.419	5,399.43	839.17	(195.07)	6.08	-	6,049.61
Flat	326	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	327	0.359	4,626.24	719.01	(167.13)	5.21	-	5,183.32
Flat	401	0.549	7,074.67	1,099.54	(255.59)	7.96	-	7,926.58
Flat	402	0.459	5,914.89	919.29	(213.69)	6.66	-	6,627.14
Flat	403	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	404	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	405	0.889	11,456.06	1,780.49	(413.87)	12.89	-	12,835.57
Flat	406	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	407	0.419	5,399.43	839.17	(195.07)	6.08	-	6,049.61
Flat	408	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	409	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	410	0.419	5,399.43	839.17	(195.07)	6.08	-	6,049.61
Flat	411	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	412	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	414	0.419	5,399.43	839.17	(195.07)	6.08	-	6,049.61
Flat	415	0.339	4,368.51	678.95	(157.82)	4.92	-	4,894.55
Flat	416	0.339	4,368.51	678.95	(157.82)	4.92	-	4,894.55
Flat	417	0.419	5,399.43	839.17	(195.07)	6.08	-	6,049.61
Flat	418	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	419	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	420	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	421	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	422	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	423	0.519	6,688.07	1,039.45	(241.62)	7.53	-	7,493.43
Flat	424	0.530	6,829.82	1,061.48	(246.74)	7.69	-	7,652.25
Flat	425	0.419	5,399.43	839.17	(195.07)	6.08	-	6,049.61
Flat	426	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	427	0.539	6,945.80	1,079.51	(250.93)	7.82	-	7,782.20
Flat	501	0.609	7,847.85	1,219.71	(283.52)	8.83	-	8,792.87
Flat	502	0.499	6,430.34	999.40	(232.31)	7.24	-	7,204.67
Flat	503	0.689	8,878.77	1,379.93	(320.76)	9.99	-	9,947.93
Flat	504	0.689	8,878.77	1,379.93	(320.76)	9.99	-	9,947.93
Flat	505	0.689	8,878.77	1,379.93	(320.76)	9.99	-	9,947.93
Flat	506	0.689	8,878.77	1,379.93	(320.76)	9.99	-	9,947.93
Flat	507	0.689	8,878.77	1,379.93	(320.76)	9.99	-	9,947.93
Flat	508	0.689	8,878.77	1,379.93	(320.76)	9.99	-	9,947.93
Flat	509	0.670	8,633.93	1,341.88	(311.92)	9.72	-	9,673.60
Flat	510	0.680	8,762.79	1,361.90	(316.57)	9.86	-	9,817.98
Flat	511	0.690	8,891.66	1,381.93	(321.23)	10.01	-	9,962.36
Flat	512	0.690	8,891.66	1,381.93	(321.23)	10.01	-	9,962.36
Flat	514	0.690	8,891.66	1,381.93	(321.23)	10.01	-	9,962.36
Flat	515	0.550	7,087.55	1,101.54	(256.05)	7.98	-	7,941.02
Flat	516	0.540	6,958.69	1,081.51	(251.40)	7.83	-	7,796.63
Flat	517	0.690	8,891.66	1,381.93	(321.23)	10.01	-	9,962.36
Flat	518	0.680	8,762.79	1,361.90	(316.57)	9.86	-	9,817.98
Flat	519	0.680	8,762.79	1,361.90	(316.57)	9.86	-	9,817.98
Flat	520	0.680	8,762.79	1,361.90	(316.57)	9.86	-	9,817.98
Flat	521	0.680	8,762.79	1,361.90	(316.57)	9.86	-	9,817.98
Flat	522	0.680	8,762.79	1,361.90	(316.57)	9.86	-	9,817.98
Flat	523	0.680	8,762.79	1,361.90	(316.57)	9.86	-	9,817.98
Flat	524	0.680	8,762.79	1,361.90	(316.57)	9.86	-	9,817.98
Flat	525	0.680	8,762.79	1,361.90	(316.57)	9.86	-	9,817.98
Flat	526	0.680	8,762.79	1,361.90	(316.57)	9.86	-	9,817.98
Flat	527	0.680	8,762.79	1,361.90	(316.57)	9.86	-	9,817.98
Flat	601	0.610	7,860.74	1,221.71	(283.99)	8.85	-	8,807.31
Flat	602	0.630	8,118.47	1,261.76	(293.30)	9.14	-	9,096.07
Flat	701	0.610	7,860.74	1,221.71	(283.99)	8.85	-	8,807.31
Flat	702	0.630	8,118.47	1,261.76	(293.30)	9.14	-	9,096.07
Flat	801	0.610	7,860.74	1,221.71	(283.99)	8.85	-	8,807.31
Flat	802	0.630	8,118.47	1,261.76	(293.30)	9.14	-	9,096.07
Flat	901	0.610	7,860.74	1,221.71	(283.99)	8.85	-	8,807.31
Flat	902	0.630	8,118.47	1,261.76	(293.30)	9.14	-	9,096.07
Flat	1001	0.610	7,860.74	1,221.71	(283.99)	8.85	-	8,807.31
Flat	1002	0.630	8,118.47	1,261.76	(293.30)	9.14	-	9,096.07
Flat	1101	0.610	7,860.74	1,221.71	(283.99)	8.85	-	8,807.31
Flat	1102	0.630	8,118.47	1,261.76	(293.30)	9.14	-	9,096.07
Flat	1201	1.223	15,760.14	2,449.42	(569.37)	17.73	-	17,657.93
Flat	1202	1.223	15,760.14	2,449.42	(569.37)	17.73	-	17,657.93
100			1,288,646.00	200,280.00	(46,555.00)	1,450.00	-	1,443,821.00
Service charge			22,315.00	337,960.00	(338,207.00)	259.00	(22,315.00)	12.00
Reserve fund			1,288,646.00	200,280.00	(46,555.00)	1,450.00	-	1,443,821.00
			1,310,961.00	538,240.00	(384,762.00)	1,709.00	(22,315.00)	1,443,833.00