

**Mitre House Management Limited**  
**SERVICE CHARGE DEMANDS DETAIL REPORT**  
**Mitre House SW3**  
**Year Ended 31/12/2015**

| LESSEE          | GROUND RENT              | FIRST QUARTER          |                       |                 | SECOND QUARTER         |                       |                 | THIRD QUARTER          |                       |                 | FOURTH QUARTER         |                       |                 |
|-----------------|--------------------------|------------------------|-----------------------|-----------------|------------------------|-----------------------|-----------------|------------------------|-----------------------|-----------------|------------------------|-----------------------|-----------------|
|                 | Full Year                | 25/12/14-25/3/15       |                       |                 | 25/3/15-25/6/15        |                       |                 | 25/6/15-25/9/15        |                       |                 | 25/9/15-25/12/15       |                       |                 |
|                 | <i>Due To Management</i> | <i>Demands in full</i> | <i>Service Charge</i> | <i>Reserves</i> | <i>Demands in full</i> | <i>Service Charge</i> | <i>Reserves</i> | <i>Demands in full</i> | <i>Service Charge</i> | <i>Reserves</i> | <i>Demands in full</i> | <i>Service Charge</i> | <i>Reserves</i> |
| Flat 1          |                          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          |
| Flat 2          |                          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          |
| Flat 3          |                          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          |
| Flat 4 (4 x 50) | 200.00                   | 656.00                 | 364.50                | 291.50          | 656.00                 | 364.50                | 291.50          | 656.00                 | 364.50                | 291.50          | 656.00                 | 364.50                | 291.50          |
| Flat 5          |                          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          |
| Flat 6 (4 x 25) | 100.00                   | 1,150.00               | 639.00                | 511.00          | 1,150.00               | 639.00                | 511.00          | 1,150.00               | 639.00                | 511.00          | 1,150.00               | 639.00                | 511.00          |
| Flat 7          |                          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          |
| Flat 8          |                          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          |
| Flat 9          |                          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          | 900.00                 | 500.00                | 400.00          |
| <b>TOTALS</b>   | <b>300.00</b>            | <b>8,106.00</b>        | <b>4,503.50</b>       | <b>3,602.50</b> | <b>8,106.00</b>        | <b>4,503.50</b>       | <b>3,602.50</b> | <b>8,106.00</b>        | <b>4,503.50</b>       | <b>3,602.50</b> | <b>8,106.00</b>        | <b>4,503.50</b>       | <b>3,602.50</b> |

| GROUND RENT              | FIRST QUARTER          |                       |                 | SECOND QUARTER         |                       |                 | THIRD QUARTER          |                       |                 | FOURTH QUARTER         |                       |                 |
|--------------------------|------------------------|-----------------------|-----------------|------------------------|-----------------------|-----------------|------------------------|-----------------------|-----------------|------------------------|-----------------------|-----------------|
| Full Year                | 25/12/14-25/3/15       |                       |                 | 25/3/15-25/6/15        |                       |                 | 25/6/15-25/9/15        |                       |                 | 25/9/15-25/12/15       |                       |                 |
| <i>Due To Management</i> | <i>Demands in full</i> | <i>Service Charge</i> | <i>Reserves</i> | <i>Demands in full</i> | <i>Service Charge</i> | <i>Reserves</i> | <i>Demands in full</i> | <i>Service Charge</i> | <i>Reserves</i> | <i>Demands in full</i> | <i>Service Charge</i> | <i>Reserves</i> |

*per lessee  
annual cost*

|                          |           |          |
|--------------------------|-----------|----------|
| TOTAL DEMANDS_all        | 32,424.00 | 3,602.67 |
| TOTAL SERVICE CHARGE_all | 18,014.00 | 2,001.56 |
| TOTAL RESERVES_all       | 14,410.00 | 1,601.11 |
| TOTAL Ground Rent        | 300.00    |          |