

Site	Unit	Rent pa	Current rent paid pm	Lease start date	End date	Rent first payment	First review/update
<b>CQ2</b>							
Vivid Glow	RU1	£7 200	£600	2019/04/25	2029/04/25		2024/04/25
Vivid Beauty	RU2	£11 950	£996	2018/06/25	2028/06/25		2023/06/25
Boom Trading	RU3	£14 128	£1 177	2021/09/09	2026/09/09		09/09/3 - £15,138
Mettricks	RU4	£34 000	£2 833	2021/05/11	2036/05/11		2026/05/11
Damira Dental	RU10/11	£32 500	£2 708	2023/05/16	2038/05/16	2023/11/16	2028/05/16
DKC Hair	RU12	£15 312	£1 276	2021/07/09	2036/07/09		2026/07/09
Agent - TBC	RU13/14	£40 576		2023/01/01	2033/10/01	2024/04/01	Every 5th
Workout 24/7 Ltd	RU21/22	£75 000	£4 750	2018/10/01	2028/10/01		2023/10/01
Your Key Space	RU25	£30 152	£2 513	2022/01/24	2036/01/24		2026/12/20
Quay Side Wine Bar	RU27	£24 200	£2 017	2021/08/06	2036/08/05		06/08/2023 - £28,000 (£2,333 pm)
Total		<b>£285 018</b>	£23 752				
<b>Value at 7.3% yield</b>	13,7	<b>£3 904 356</b>					