shawbrook

Strictly Private & Confidential
LONDONIST INTERNATIONAL MANAGE
5 Great James Street
London
WC1N 3DB

SBCOMM-STADHST

Date: 6th November 2025

Dear Sir or Madam

Statement of Account

Please find enclosed your statement of account which provides details of your Bridging Loan with Shawbrook.

This is not a redemption statement. If you are considering repaying your loan and require a redemption statement please contact us on the number below.

Here to help

Please tell us about any changes in your circumstances or financial position which may affect your ability to manage your loan. If there have been any changes, we can help.

If you have any queries, please contact our Customer Service Team on 0345 848 0223 or write to us at PO Box 878, Newport, NP20 9LJ.

We are open from 8am to 8pm Monday to Thursday, 8am to 6pm Friday and 9am to 2pm Saturday (excluding UK public holidays).

Yours faithfully

K Pender

Katie Pender
Chief Operating Officer

STADHST V1.3
TSL/SBCOMM/STADHST/DSA/2024040927/LONDONIST INTERNATIONAL MANAGE/DUPLEX

T 0345 848 0227
Property Finance, Commercial Mortgages
shawbrook.co.uk
cm.customer@shawbrook.co.uk

Shawbrook Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Shawbrook Bank Limited is registered in England and Wales – Company Number 388466.

Registered Office: Shawbrook Bank Limited, Lutea House, Warley Hill Business Park, The Drive, Great Warley, Brentwood, Essex, CM13 3BE
Correspondence address: Shawbrook Bank, PO Box 878, Newport NP20 9LJ, DX 729660 Cleppa Park 4

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Loan Information

Account Number:	2024040927
Account Holder(s):	LONDONIST INTERNATIONAL MANAGE
Security Address(es):	53 Warminster Road London SE25 4DQ
Loan Start Date:	24th May 2024
Original Term:	15 months
Loan type:	Your loan is an interest only loan.

As your loan is an interest-only loan, you pay back the total amount borrowed as a lump sum at the end of the term.

Statement Information

Statement Date:	06/11/2025
Statement Number:	1
Statement Period:	24/05/2025 - 06/11/2025
Balance Outstanding:	£0.00
Remaining Term:	3 months

Your Interest Rate(s) For This Period - % p.a	From Date
8.2800	24/05/2024

Transaction Information

Opening Balance: **£1,260,122.72**

Date	Description	Payments Due	Interest & Charges	Payments Received	Balance
24/05/2025	Payment Due	£8,691.93	£0.00	£0.00	£1,260,122.72
24/05/2025	Interest	£0.00	£8,573.76	£0.00	£1,268,696.48
24/05/2025	Direct Debit	£0.00	£0.00	£8,691.93	£1,260,004.55
04/06/2025	Closure - Prod Switch	£0.00	£0.00	£1,262,862.86	£2,858.31-
05/06/2025	Settlement Interest	£285.83	£285.83	£0.00	£2,572.48-
05/06/2025	Interest	£0.00	£2,572.48	£0.00	£0.00
Total		£8,977.76	£11,432.07	£1,271,554.79	

Balance carried forward: **£0.00**

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Explanation of Terms

Balance outstanding
This is the total amount owed on the account, comprising of the capital balance, fees, interest charged and any unpaid amounts. Please note this figure does not include any fees or charges that may be due at redemption and should, therefore, not be regarded as a redemption figure.

Remaining term
This displays the term that remains on your account. If the term is displayed as a negative figure, this means the loan has over-run the original agreed term length.

Date
This is the date upon which the relevant transaction took effect on the account.

In certain circumstances a transaction date will fall before the statement period. For example a payment received and shown as a credit on a previous statement which is subsequently returned unpaid by your bank will show on the next statement.

Description & Payments due
This displays the type of transaction and the amount due.