Shawbrook Bank Limited
Statement Of Net Advance

Bank Reference Number	**2024040927**
REFINANCE	***r***
DATED:	**24th May 2024**

Advance		**£1,259,700.00**
Plus Commitment fee paid		**£0.00**
Less:		
Lender's Arrangement Fee	**£24,700.00**	
Lender's legal fees	**£3,120.00**	
Lender's only indemnity policy	**£1,345.02**	
Lender's Bank Transfer Fee	**£20.00**	
Commitment Fee	**£0.00**	
Companies House Registration Fee	**£15.00**	
Corporate Winding Up Search Fees (inclusive of VAT)	**£14.00**	
Land Registry Registration Fee	**£140.00**	
Redemption 1	**£0.00**	
Redemption 2	**£0.00**	
Funds Transfer Fee	**£42.00**	
Further Fees (Bankruptcy, OS1, Office Copies, Co House etc inc VAT)	**£6.00**	
Broker Fee	**£0.00**	
Subtotal	**£29,402.02**	
Amount to be sent to borrowers on completion		**£1,230,297.98**

Note: Following the decision in *Brabners LLP -v- HMRC Commissioners* VAT is now payable on Land Registry and other search fees.

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