

| Ref | Name | amount to be written off | Reason charge written off |
|-----|------|--------------------------|---------------------------|
|-----|------|--------------------------|---------------------------|

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|----------|--------------------------------|-------------|-----------------------|------------------------------|
| 80010849 | Debenhams Retail Ltd | £118,884.04 | CVA 9.5.19 - 31.3.20 | see attached CVA calculation |
| 80007846 | Monsoon Accessorize Ltd | £22,891.78 | CVA 3.7.19 - 31.3.20 | see attached CVA calculation |
| 80014872 | outdoor and cycle concepts ltd | £8,831.51 | CVA 13.5.19 - 31.3.20 | see attached CVA calculation |
| | total | £150,607.33 | | |