

Growing Places Loans
Available balances

Annex 1

	<u>available funds</u>	<u>loans</u> <u>outstanding</u>	<u>potential</u> <u>further loans</u> <u>(max)</u>	<u>total</u>
Balance b/f	£5,072,798	£3,458,459		£8,531,257
loans made in the year	(£583,847)	£583,847		£0
loans repaid in the year	£998,561	(£998,561)		£0
interest earned	£0	£93,686		£93,686
	£5,487,513	£3,137,430	£0	£8,624,943
potential further loans	(£4,503,547)		£4,503,547	£0
	£983,965	£3,137,430	£4,503,547	£8,624,943
provision for bad debts		(£200,864)		(£200,864)
	£983,965	£2,936,566	£4,503,547	£8,424,079

<u>Growing Places Loans</u>								<u>Annex 2</u>
<u>Analysis of loans at the year end</u>								
	<u>Potential Maximum Loan</u>	<u>Potential further draw downs</u>	<u>Loans b/f at 1st April 2016</u>	<u>Loans drawn down during the year</u>	<u>Interest (full year)</u>	<u>Loans repaid</u>	<u>Loans c/f at 31st March 2017</u>	<u>Comments</u>
Kilnwick Percy Golf Club	£750,000	£0	£687,500	£0	£12,078	(£125,000)	£574,578	balance paid off in full on 4th April
Paneltex	£508,650	£0	£316,825	£0	£11,619	(£117,323)	£211,121	
Humber Electric	£350,000	£0	£205,257	£0	£6,196	(£19,913)	£191,539	Payments were re-phased during the year
Spanridge	£250,000	£0	£0	£0	£0	£0	£0	
Riva Foods	£335,000	£0	£167,510	£0	£6,253	(£117,930)	£55,833	
Wykeland (Europarc)	£729,585	£187,285	£196,835	£169,000	£5,421	£0	£371,257	Due for full repayment on 31/3/18.
Biowise - initial loan	£760,000	£0	£797,623	£0	£19,277	(£360,900)	£456,000	
Biowise - additional loan	£285,000	£0	£303,297	£0	£14,470	(£104,017)	£213,750	
Roach Bros	£220,000	£0	£114,417	£0	£2,707	(£56,822)	£60,302	
Trinity Quays	£500,000	£0	£201,969	£0	£0	(£1,105)	£200,864	100% bad debt provision
Rawfield (Eco-modular)	£325,000	£0	£0	£0	£0	£0	£0	
Phoenix	£163,000	£0	£127,740	£0	£2,126	(£39,960)	£89,906	
Kintech	£142,500	£0	£114,328	£0	£2,986	(£39,021)	£78,293	
Trustees of the Yarborough 1961 Settlement (Brocklesby Estate)	£630,702	£259,459	£225,158	£146,651	£4,522	£0	£376,331	
Fruit Market llp	£1,075,000	£926,804	£0	£148,196	£392	(£205)	£148,383	
David Meyers Properties/ Axis Telecom Ltd	£120,000	£0	£0	£120,000	£5,639	(£16,365)	£109,275	
S&AC Puckering	£80,000	£80,000	£0	£0	£0	£0	£0	Agreement with their solicitors
	<u>£7,224,437</u>	<u>£1,453,547</u>	<u>£3,458,459</u>	<u>£583,847</u>	<u>£93,686</u>	<u>(£998,561)</u>	<u>£3,137,430</u>	

Growing Places Loans
Future Loans as at 31/3/17

Annex 3

Further potential drawdowns from existing agreements £1,453,547

Potential further loans

to progress to due diligence (information awaited)

Fruit Market llp	£900,000
Soper (17-19 Silver Street)	£300,000 may reduce subject to grant from
Soper (4-6 Silver Street)	£300,000 Hull Old Town Grants scheme

awaiting full applications

Humberside Airport - Upgraded baggage screening	£600,000
Trade Park	£950,000

£4,503,547