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|--|---|---|
| Association                            | <b>Trent &amp; Dove Housing Limited</b>   |   |
| Web Address for Financial Statements   | <a href="https://www.trentanddove.org/company-information/plans-financial-annual-report-accounts/">https://www.trentanddove.org/company-information/plans-financial-annual-report-accounts/</a> |   |
| Web Address for Senior Management Team | <a href="https://www.trentanddove.org/company-information/executive-team/">https://www.trentanddove.org/company-information/executive-team/</a>   |   |
| Regulatory status                      | G1/V1   | <b>November 21 Regulatory Judgement</b> |
| Year End                               | 31-Mar-21   |   |
| bLEND loan facility nominal amount £k  | 55,000  |   |

| Information from Borrower Financial Statements |                                   |         |  | Information presented in Summary Table |                  |                               |
|--|-----------------------------------|---------|--|--|------------------|-------------------------------|
| Calculation input                              | Line item in Financial Statements | Data    | Comment  | Number used                            |                  | Calculation of derived number |
|  |                                   |         |  | Heading in Summary Table               | in Summary Table |                               |
|  | Owned and Managed                 | 6,376   | Taken from Note 28   | No. of units Owned                     | 6,376            |                               |
|  | Housing Properties £k             | 196,411 | Taken from Statement of Financial Position - Cost or valuation less depreciation | Housing Properties £k                  | 196,411          |                               |
| A  | Total Debt                        | 119,976 | Taken from Note 22   |  |                  |                               |
| B  | Cash and cash equivalents         | 5,202   | Taken from statement of financial position                                       | Net Debt £k                            | 114,774          | Calculated as A-B             |
|  | Operating surplus £k              | 7,621   | Taken from Statement of Comprehensive Income                                     | Operating surplus £k                   | 7,621            |                               |
| C  | Interest and financing costs £k   | - 4,442 | Taken from Statement of Comprehensive Income                                     |  |                  |                               |
| D  | Interest receivable £k            | 8       | Taken from Statement of Comprehensive Income                                     | Net interest payable £k                | - 4,434          | Calculated a C+D              |
|  | Social Housing Lettings £k        | 28,662  | Taken from Note 3  | Social housing lettings turnover £k    | 28,662           |                               |
|  | Turnover £k                       | 31,607  | Taken from Statement of Comprehensive Income                                     | Total Turnover £k                      | 31,607           |                               |