Strictly Private & Confidential
FOR INTERNAL USE ONLY

Date: 3rd June 2025

ACCOUNT NUMBER: 2024040927
ACCOUNT HOLDER(S): LONDONIST INTERNATIONAL MANAGE

Dear Sir or Madam

Redemption Statement

Please find enclosed a redemption statement for your loan account. This quotation is valid up to and including 3rd June 2025.

The redemption amount is £1,262,862.86. We have provided a breakdown of the redemption figure below:

Your Redemption Statement

Balance outstanding	£1,260,004.55
Redemption fee:	£0.00
Early Repayment Charge (ERC):	£0.00
Interest due up until redemption date:	£2,858.31
Buildings Insurance Fee:	£0.00
Total redemption amount:	**£1,262,862.86**
Amount of daily interest:	£285.83

This quotation assumes that all loan payments due before the redemption date will be made on time and in full. Any missed or late monthly payments will affect this quotation.

If funds are sent earlier or later than this date, the amount of daily interest will need to be deducted or added to the total redemption amount due.

If you have opted to add your interest payments to the loan balance each month, only interest due up to the redemption date has been included. If we have retained any part of your loan balance, this has been taken into account in your redemption figure.

T 0345 848 0223
Property Finance, Commercial Mortgages
shawbrook.co.uk
cm.customer@shawbrook.co.uk

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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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How to pay:

Electronic Payments (BACS/CHAPS): Please use the following bank details:

Bank Name:	SHAWBROOK BANK LTD
Sort Code:	16-04-00
Account Number:	31318744
Reference:	2024040927/Redemption

When making an electronic transfer, please ensure we receive the redemption funds 3 days prior to the expiry of this redemption quote. This will allow sufficient time for the funds to be allocated to the loan, preventing additional interest being applied.

What happens next

On receipt of the full settlement amount and on the condition that you don't have any other loans with us that are secured against the property, we will close your loan account and we will arrange for the charge to be released. This can take up to 3 weeks.

If you make your monthly payment by Direct Debit, please ensure this remains in place until your account is fully settled. Shawbrook Bank will cancel your Direct Debit and refund any overpayments. The refund should reach you within 10 -15 working days.

If you require the funds sooner, please call our Loan Management team on 0345 604 0989.

Here to help

If you have any queries on the above, 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



Katie Pender
Chief Operating Officer