#### Profit and Loss Fenchurch Legal Ltd For the 10 months ended 31 March 2023

Income

YTD

Loan Revenue         £3,342,1           Interest Income         £3,342,1           Interest Income - Other Loans         £52,2           Total Loan Revenue         £3,394,5	
	183.92
Total Loan Revenue £3,394,5	351.29
	535.21
Other Revenue	
	393.20
Total Other Revenue £3	393.20
Total Income £3,394,9	928.41
Less Cost of Sales	
Introduction of Finance fees £626,0	010.23
Loan Interest Payable £927,4	143.09
	916.73
Total Cost of Sales £1,619,3	570.05
Gross Profit £1,775,5	558.36
Plus Other Income	
SPV Recharges £126,6	
Total Other Income £126,6	666.67
Less Operating Expenses	
	950.75
Admin Costs	
	961.09
	302.77
	526.43
	)47.80 126.54
	375.58
	300.61
	204.99
Total Admin Costs £27,3	345.81
Legal & Professional	
-	00.00
Legal Expenses £204,1 Professional fees £156,9	
Total Legal & Professional £381,1	
0///	
Office Costs	
Cleaning £1	115.00
Cleaning £1 Rent £84,2	115.00
Cleaning         £1           Rent         £84,2           Total Office Costs         £84,3	115.00 241.25
Cleaning £1 Rent £84,2	115.00 241.25 3 <b>56.25</b>
Cleaning       £1         Rent       £84,2         Total Office Costs       £84,3         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5	115.00 241.25 356.25 534.30 548.70
Cleaning     £1       Rent     £84,2       Total Office Costs     £84,3       Other Finance Costs     Debt Write Off Gain/Loss	115.00 241.25 356.25 534.30 548.70
Cleaning       £1         Rent       £84,2         Total Office Costs       £84,3         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5	115.00 241.25 356.25 534.30 548.70
Cleaning       £1         Rent       £84,2         Total Office Costs       £84,3         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs	115.00 241.25 356.25 534.30 548.70
Cleaning       £1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs          Employers National Insurance       £20,6         Pensions Costs       £6,1	115.00 241.25 356.25 534.30 548.70 985.60 354.34 153.62
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs          Employers National Insurance       £20,5         Pensions Costs       £6,1         Salaries       £170,5	115.00 241.25 356.25 534.30 548.70 985.60 354.34 153.62 337.38
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,3         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,6         Redeemable Pref. Dividends       £88,6         Total Other Finance Costs       -£1,905,5         Staff Costs          Employers National Insurance       £20,6         Pensions Costs       £6,1         Salaries       £170,6         Staff Benefits       £20	115.00 241.25 356.25 534.30 548.70 985.60 354.34 153.62
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,3         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,6         Redeemable Pref. Dividends       £88,6         Total Other Finance Costs       -£1,905,5         Staff Costs          Employers National Insurance       £20,6         Pensions Costs       £6,1         Salaries       £170,6         Staff Benefits       £20	115.00 241.25 356.25 534.30 548.70 985.60 854.34 153.62 337.38 285.72 588.00
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs          Employers National Insurance       £20,5         Pensions Costs       £6,1         Salaries       £170,6         Staff Benefits       £2         Staff Training       £1,5         Total Staff Costs       £19,5	115.00 241.25 356.25 534.30 548.70 985.60 854.34 153.62 337.38 285.72 588.00
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs          Pensions Costs       £6,1         Salaries       £170,6         Staff Denefits       £2         Staff Costs       £13,05         Total Staff Costs       £19,07         Travel & Entertainment       £100,000	115.00 241.25 356.25 534.30 548.70 985.60 854.34 153.62 337.38 285.72 588.00
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs          Employers National Insurance       £20,6         Pensions Costs       £6,1         Salaries       £170,6         Staff Benefits       £2         Total Staff Costs       £199,7         Travel & Entertainment       £11,1         Entertainment-100% business       £11,1         Motor Vehicle Expenses       £11,1	115.00 241.25 356.25 356.25 534.30 548.70 985.60 854.34 153.62 337.38 285.72 588.00 719.06 183.06 140.40
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs          Employers National Insurance       £20,6         Pensions Costs       £6,1         Salaries       £110,6         Staff Training       £1,5         Total Staff Costs       £199,7         Travel & Entertainment       £11,1         Entertainment       £11,1         Motor Vehicle Expenses       £11,1         Travel - International       £13,7	115.00 241.25 556.25 534.30 548.70 <b>985.60</b> 354.34 4153.62 588.00 <b>119.06</b> 183.06 140.40 771.27
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs          Pensions Costs       £6,1         Salaries       £170,6         Staff Training       £1,5         Total Staff Costs       £199,7         Travel & Entertainment       £11,1         Entertainment-100% business       £11,3,7         Travel - International       £13,7         Travel - National       £7,0	115.00 241.25 356.25 356.25 534.30 548.70 985.60 854.34 153.62 337.38 285.72 588.00 719.06 183.06 140.40
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       £20,6         Staff Costs          Employers National Insurance       £20,6         Pensions Costs       £6,1         Staff Benefits       £2170,6         Staff Tosts       £199,7         Total Staff Costs       £199,7         Travel & Entertainment       £11,1         Motor Vehicle Expenses       £11,3,7         Travel - International       £13,7         Travel - National       £7,0         Total Travel & Entertainment       £3,2	115.00 241.25 356.25 356.25 356.25 356.25 356.34 4153.62 337.38 285.72 285.72 388.00 719.06 183.06 140.40 771.27 339.96 134.69
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs          Employers National Insurance       £20,6         Pensions Costs       £6,1         Salaries       £170,6         Staff Costs       £20,7         Total Staff Costs       £20,7         Total Staff Costs       £170,6         Staff Benefits       £2         Staff Costs       £199,7         Travel & Entertainment       £13,7         Travel & Entertainment       £13,7         Travel - International       £13,7         Travel - International       £13,7         Travel - National       £7,0         Total Operating Expenses       -£1,179,3	115.00 241.25 534.30 534.30 354.34 4153.62 3354.34 4153.62 888.00 719.06 119.06
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       £20,8         Staff Costs          Employers National Insurance       £20,8         Pensions Costs       £6,1         Staff Benefits       £170,8         Staff Training       £1,6         Travel & Entertainment       £199,7         Travel & Entertainment       £13,7         Travel - International       £13,7         Travel & Entertainment       £3,7         Total Travel & Entertainment       £3,7	115.00 241.25 534.30 534.30 354.34 4153.62 3354.34 4153.62 888.00 719.06 119.06
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs          Employers National Insurance       £20,6         Pensions Costs       £6,1         Salaries       £170,6         Staff Costs       £20,7         Total Staff Costs       £20,7         Total Staff Costs       £170,6         Staff Benefits       £2         Staff Costs       £199,7         Travel & Entertainment       £13,7         Travel & Entertainment       £13,7         Travel - International       £13,7         Travel - International       £13,7         Travel - National       £7,0         Total Operating Expenses       -£1,179,3	115.00 241.25 534.30 534.30 354.34 4153.62 3354.34 4153.62 888.00 719.06 119.06
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs          Employers National Insurance       £20,6         Pensions Costs       £6,1         Salaries       £170,6         Staff Denst       £2,7         Total Staff Costs       £199,7         Travel & Entertainment       £1,1         Entertainment-100% business       £11,1         Motor Vehicle Expenses       £11,3,7         Travel - International       £13,7         Total Operating Expenses       -£1,179,3         Operating Profit       £3,081,5         Non-operating Expenses       -£1,179,3         Operating Profit       £3,081,5	115.00 241.25 356.25 356.25 356.30 354.34 153.62 337.38 337.38 355.72 388.00 719.06 183.06 140.40 771.27 399.96 385.53 39.95 590.56
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs       £84,2         Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       £88,5         Total Other Finance Costs       £20,6         Staff Costs       £20,6         Pensions Costs       £6,1         Salaries       £170,8         Staff Denefits       £23,5         Total Staff Costs       £199,5         Travel & Entertainment       £19,7         Entertainment-100% business       £11,1         Motor Vehicle Expenses       £11,7         Travel - International       £13,7         Travel - International       £13,7         Travel - National       £7,0         Total Operating Expenses       £1,179,3         Operating Profit       £3,081,5         Non-operating Expenses       £1,179,3         Operating Expenses       £1,179,3         Amortisation & Depreciation       Amortisation Expense	115.00 241.25 356.25 356.25 356.25 356.25 356.25 356.25 356.25 356.25 37.38 37.38 37.38 37.38 37.38 37.38 37.38 37.38 37.38 37.38 37.38 37.39 37.38 37.39 37.59 37
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs          Employers National Insurance       £20,6         Pensions Costs       £6,1         Salaries       £110,6         Staff Costs       £199,7         Total Staff Costs       £199,7         Travel & Entertainment       £11,1         Entertainment-100% business       £11,1,1         Motor Vehicle Expenses       £11,7,1         Travel & Entertainment       £13,7         Travel - International       £13,7         Travel - National       £7,0         Total Travel & Entertainment       £3,081,5         Operating Profit       £3,081,5         Non-operating Expenses       -£1,179,3         Operating Profit       £3,081,5         Non-operating Expenses       £23,5         Depreciation & Depreciation       Amortisation Expense         Amortisation Expense       £3,1	115.00 241.25 356.25 534.30 354.34 153.62 354.34 153.62 388.00 719.06 183.06 183.06 183.06 183.06 134.69 399.56 390.56
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs       £84,2         Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs       Employers National Insurance       £20,6         Pensions Costs       £6,1         Salaries       £170,6         Staff Training       £1,5         Total Staff Costs       £199,7         Travel & Entertainment       Entertainment-100% business         Entertainment-100% business       £11,1         Motor Vehicle Expenses       £11,3,7         Travel - International       £13,7         Travel - International       £13,7         Travel - National       £77,9,3         Operating Expenses       -£1,179,3         Operating Profit       £3,081,5         Non-operating Expenses       -£1,179,3         Operating Profit       £3,081,5         Non-operating Expenses       £23,05         Depreciation & Depreciation       £23,05         Depreciation & Depreciation       £23,05         Depreciation & Depreciation       £23,05	115.00 241.25 356.25 534.30 364.30 365.43 37.38 337.38 337.38 337.38 337.38 337.38 337.38 337.38 337.38 337.38 337.38 337.38 337.38 337.38 337.38 337.38 337.38 337.38 339.96 334.69 339.96 334.69 339.95 530.56
Cleaning       É1         Rent       £84,2         Total Office Costs       £84,2         Other Finance Costs          Debt Write Off Gain/Loss       -£1,994,5         Redeemable Pref. Dividends       £88,5         Total Other Finance Costs       -£1,905,5         Staff Costs          Employers National Insurance       £20,6         Pensions Costs       £6,1         Salaries       £170,6         Staff Dosts       £199,7         Total Staff Costs       £199,7         Travel & Entertainment       £1,5         Entertainment-100% business       £11,1         Motor Vehicle Expenses       £11,3,7         Travel - International       £13,7         Travel - International       £13,7         Travel - National       £72,2         Operating Expenses       -£1,179,3         Operating Profit       £3,081,5         Non-operating Expenses       -£1,179,3         Operating Profit       £3,081,5         Non-operating Expenses       £23,6         Depreciation & Depreciation       £27,6         Amortisation & Spense       £3,1         Total Amortisation & Depreciation       £27,5	115.00 241.25 356.25 534.30 354.34 153.62 885.00 719.06 134.69 335.53 369.56 399.56 399.56 291.78 299.56 291.78 299.56

# Balance Sheet Fenchurch Legal Ltd As at 31 March 2023

## 31 Mar 2023

### Assets

AlphaFX EUR	£67.58
AIDUALY EOR FENCHURCH LEGAL LTD	£07.58 £174,881.05
FENCHURCH LEGAL LTD#001	£174,881.05 £4.96
FENCHURCH LEGAL LTD#001	£4.30
Tide Current Account	£4.30 £1.70
Total Bank	£174,959.59
Current Assets	0000 004 05
Accounts Receivable	£223,061.25
Accrued Revenue	£748,416.83
Intercompany - Fenchurch Capital SPV	£1,090,165.00
Loan - Clients	£13,132,349.12
Other loans	£4,133.96
Prepayments	£88,628.50
Rent Deposit	£16,200.00
RP Loan - Fenchurch SPV 1	£133,875.01
Total Current Assets	£15,436,829.67
Fixed Assets	
Computer Equipment	£3,235.00
Less Accumulated Depreciation on Computer Equipment	-£1,404.14
Less Accumulated Amortisation on Software Development	-£23,991.78
Less Accumulated Amortisation on Website Development	-£3,224.32
Office Equipment	£3,000.00
Less Accumulated Depreciation on Office Equipment	-£552.74
Software Development	£148,200.00
Website Development	£7,512.00
otal Fixed Assets	£132,774.02
tal Assets	£15,744,563.28
adilities	
abilities Current Liabilities	
Current Liabilities	£72,120.58
Current Liabilities Accounts Payable	£72,120.58 £80,002.74
Current Liabilities Accounts Payable Accruals	£80,002.74
Current Liabilities Accounts Payable Accruals Deferred Revenue	£80,002.74 £356,993.06
Current Liabilities Accounts Payable Accruals Deferred Revenue Loan - Bondster CZK	£80,002.74 £356,993.06 £225,451.05
Current Liabilities Accounts Payable Accruals Deferred Revenue Loan - Bondster CZK Loan - Bondster EUR	£80,002.74 £356,993.06 £225,451.05 £826,831.20
Current Liabilities Accounts Payable Accruals Deferred Revenue Joan - Bondster CZK Joan - Bondster EUR Joan - Director Loan	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52
Furrent Liabilities accounts Payable accruals beferred Revenue oan - Bondster CZK oan - Bondster EUR oan - Director Loan oan - Funding Platform 1	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06
Current Liabilities Accounts Payable Accruals Deferred Revenue Loan - Bondster CZK Loan - Bondster EUR Loan - Director Loan Loan - Funding Platform 1 PAYE/NI Payable	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33
Current Liabilities Accounts Payable Accruals Deferred Revenue Joan - Bondster CZK Joan - Bondster EUR Joan - Director Loan Joan - Funding Platform 1 PAYE/NI Payable Pensions Payable	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41
Current Liabilities accounts Payable accruals leferred Revenue oan - Bondster CZK oan - Bondster EUR oan - Director Loan oan - Funding Platform 1 AYE/NI Payable lensions Payable ledeemable Preferences Shares - Fenchurch SPV	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11
Furrent Liabilities ccounts Payable ccruals leferred Revenue oan - Bondster CZK oan - Bondster EUR oan - Director Loan oan - Funding Platform 1 AYE/NI Payable ensions Payable ledeemable Preferences Shares - Fenchurch SPV otal Current Liabilities	£80,002.74 £356,993.06
Current Liabilities Accounts Payable Accruals Deferred Revenue .oan - Bondster CZK .oan - Bondster EUR .oan - Director Loan .oan - Funding Platform 1 AAYE/NI Payable Pensions Payable Redeemable Preferences Shares - Fenchurch SPV Total Current Liabilities	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06
Current Liabilities Accounts Payable Accruals Deferred Revenue Loan - Bondster CZK Loan - Bondster EUR Loan - Director Loan Loan - Funding Platform 1 PAYE/NI Payable Pensions Payable Redeemable Preferences Shares - Fenchurch SPV Fotal Current Liabilities Non-Current Liabilities Deferred Tax Provision	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06
Current Liabilities Accounts Payable Accruals Deferred Revenue Joan - Bondster CZK Joan - Bondster EUR Joan - Director Loan Joan - Director Loan Joan - Funding Platform 1 PAYE/NI Payable Pensions Payable Redeemable Preferences Shares - Fenchurch SPV Fotal Current Liabilities Deferred Tax Provision Huddle - Short Term	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06 £173.00 -£2,640.98
Current Liabilities Accounts Payable Accruals Deferred Revenue Loan - Bondster CZK Loan - Bondster EUR Loan - Director Loan Loan - Funding Platform 1 PAYE/NI Payable Pensions Payable Redeemable Preferences Shares - Fenchurch SPV Fotal Current Liabilities Non-Current Liabilities Deferred Tax Provision Huddle - Short Term Loan - HNW Investors	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06 £173.00 -£2,640.98 £225,000.00
urrent Liabilities ccounts Payable ccruals eferred Revenue oan - Bondster CZK oan - Bondster EUR oan - Director Loan oan - Funding Platform 1 AYE/NI Payable ensions Payable edeemable Preferences Shares - Fenchurch SPV otal Current Liabilities on-Current Liabilities eferred Tax Provision uddle - Short Term oan - HNW Investors oan - Huddle Capital 1	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06 £173.00 -£2,640.98 £225,000.00 £3,150,000.00
surrent Liabilities ccounts Payable ccruals leferred Revenue oan - Bondster CZK oan - Bondster EUR oan - Director Loan oan - Funding Platform 1 AYE/NI Payable ledeemable Preferences Shares - Fenchurch SPV otal Current Liabilities leferred Tax Provision luddle - Short Term oan - HUW Investors oan - Huddle Capital 1 oan - Long Term	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06 £173.00 -£2,640.98 £225,000.00 £3,150,000.00
Surrent Liabilities         accounts Payable         accruals         beferred Revenue         oan - Bondster CZK         oan - Bondster EUR         oan - Director Loan         oan - Funding Platform 1         'AYE/NI Payable         tensions Payable         tedeemable Preferences Shares - Fenchurch SPV         otal Current Liabilities         teferred Tax Provision         luddle - Short Term         oan - HuWl Investors         oan - Hudle Capital 1         oan - Long Term	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06 £173.00 -£2,640.98 £225,000.00 £3,150,000.00
Current Liabilities Accounts Payable Accruals Deferred Revenue .oan - Bondster CZK .oan - Bondster EUR .oan - Director Loan .oan - Funding Platform 1 PAYE/NI Payable Pensions Payable Redeemable Preferences Shares - Fenchurch SPV Fotal Current Liabilities Deferred Tax Provision Huddle - Short Term .oan - HNW Investors .oan - Huddle Capital 1 .oan - Long Term Fotal Non-Current Liabilities	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06 £173.00 -£2,640.98 £225,000.00 £3,150,000.00
Current Liabilities Accounts Payable Accruals Deferred Revenue .oan - Bondster CZK .oan - Bondster CZK .oan - Director Loan .oan - Funding Platform 1 PAYE/NI Payable Pensions Payable Redeemable Preferences Shares - Fenchurch SPV Fotal Current Liabilities Non-Current Liabilities Deferred Tax Provision Huddle - Short Term .oan - HNW Investors .oan - Huddle Capital 1 .oan - Long Term Fotal Non-Current Liabilities tal Liabilities	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06 £1773.00 -£2,640.98 £225,000.00 £3,150,000.00 £3,350,000.00 £5,702,532.02
Current Liabilities Accounts Payable Accruals Deferred Revenue Loan - Bondster CZK Loan - Bondster EUR Loan - Director Loan Loan - Funding Platform 1 PAYE/NI Payable Pensions Payable Redeemable Preferences Shares - Fenchurch SPV Total Current Liabilities Deferred Tax Provision Huddle - Short Term Loan - HNW Investors Loan - Huddle Capital 1 Loan - Long Term Total Non-Current Liabilities Defermed Tax Provision Compared Capital 1 Loan - Long Term Courtent Liabilities Defermed Tax Provision Compared Capital 1 Loan - Long Term Cotal Non-Current Liabilities Defermed Tax Provision Compared Capital 1 Loan - Long Term Cotal Non-Current Liabilities Defermed Tax Provision Compared Capital 1 Loan - Long Term Cotal Non-Current Liabilities Defermed Tax Provision Compared Capital 1 Compared Capi	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06 £2,50,00.00 £3,150,000.00 £2,330,000.00 £5,702,532.02 £15,295,327.08
Current Liabilities Accounts Payable Accruals Deferred Revenue Joan - Bondster CZK Joan - Bondster EUR Joan - Funding Platform 1 PAYE/NI Payable Pensions Payable Redeemable Preferences Shares - Fenchurch SPV Fotal Current Liabilities Non-Current Liabilities Deferred Tax Provision Huddle - Short Term Joan - HNW Investors Joan - HNW Investors Joan - Long Term Fotal Non-Current Liabilities tal Liabilities tal Liabilities	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06 £173.00 £2,640.98 £225,000.00 £3,150,000.00 £3,150,000.00 £5,702,532.02 £15,295,327.08
Current Liabilities Accounts Payable Accruals Deferred Revenue .oan - Bondster CZK .oan - Bondster EUR .oan - Director Loan .oan - Funding Platform 1 PAYE/NI Payable Pensions Payable Redeemable Preferences Shares - Fenchurch SPV Total Current Liabilities Deferred Tax Provision Huddle - Short Term .oan - HNW Investors .oan - HNW Investors .oan - Huddle Capital 1 .oan - Long Term Total Non-Current Liabilities tet Assets uity upital - 100 Ordinary Shares	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06 £173.00 £2,540.98 £225,000.00 £3,150,000.00 £3,150,000.00 £5,702,532.02 £15,295,327.08 £449,236.20
Current Liabilities Accounts Payable Accruals Deferred Revenue Joan - Bondster CZK Joan - Bondster EUR Joan - Funding Platform 1 PAYE/NI Payable Pensions Payable Redeemable Preferences Shares - Fenchurch SPV Fotal Current Liabilities Non-Current Liabilities Deferred Tax Provision Huddle - Short Term Joan - HNW Investors Joan - HNW Investors Joan - Long Term Fotal Non-Current Liabilities tal Liabilities tal Liabilities	£80,002.74 £356,993.06 £225,451.05 £826,831.20 £52,931.52 £7,217,644.06 £5,387.33 £1,671.41 £753,762.11 £9,592,795.06 £173.00 £2,640.98 £225,000.00 £3,150,000.00 £3,150,000.00 £5,702,532.02 £15,295,327.08

Notes: 1: Figures converted into British Pound using the following rate: 1.13511 EUR Euro per GBP. Rate provided by XE.com on 31 Mar 2023.