CEI 8 UK Holdings Limited
Loan Note Register: £400,000,000 , 7.00% per cent. unsecured loan Notes due 31 December 2050

NOTEHOLDER NAME	NOTEHOLDER ADDRESS	DATE OF REGISTRATION OF NOTEHOLDER	SERIAL NUMBER OF CERTIFICATE	DATE OF ISSUE OF CERTIFICATE	ORIGINAL FACE VALUE OF NOTES REPRESENTED BY CERTIFICATE	ADDITIONAL PRINCIPAL AMOUNT ADVANCED		PRINCIPAL AMOUNT REPAID		AGGREATE PRINCIPAL BALANCE REPRESENTED BY CERTIFICATE	DATE OF TRANSFER	DATE CEASED TO BE A NOTEHOLDER
						Date	Amount of Additional Advance	Date	Repayment Amount			
Capital Dynamics CEI VIII Jersey Finco Limited	22 Grenville Street, St Helier, JE4 8PX, Jersey		1	07/10/2019			£ 36,776,960			£ 36,776,960		
Capital Dynamics CEI VIII Jersey Finco Limited	22 Grenville Street, St Helier, JE4 8PX, Jersey		2	07/10/2019			£ 39,974,957			£ 76,751,917		
Capital Dynamics CEI VIII Jersey Finco Limited	22 Grenville Street, St Helier, JE4 8PX, Jersey		3	07/10/2019			£ 256,252			£ 77,008,169		
Capital Dynamics CEI VIII Jersey Finco Limited	22 Grenville Street, St Helier, JE4 8PX, Jersey		4	07/10/2019			£ 278,535			£ 77,286,704		
Capital Dynamics CEI VIII Jersey Finco Limited	22 Grenville Street, St Helier, JE4 8PX, Jersey		5	09/03/2020			£ 155,000			£ 77,441,704		
Capital Dynamics CEI VIII Jersey Finco Limited	22 Grenville Street, St Helier, JE4 8PX, Jersey		6	30/04/2020			£ 2,519,767			£ 79,961,471		
Capital Dynamics CEI VIII Jersey Finco Limited	22 Grenville Street, St Helier, JE4 8PX, Jersey							02/06/20	€ (40,215,511)	£ 39,745,960		
Capital Dynamics CEI VIII Jersey Finco Limited	22 Grenville Street, St Helier, JE4 8PX, Jersey							10/06/20	€ (75,961)	£ 39,669,999		