

The International Stock Exchange - Exchange schedule

Company Ark Finco UK Limited
Type Eurobond

Company number - 10698683

Registered office - 46-48 Beak Street, London W1F 9RJ

Date of receivables	Cumulative Note Balance in £s
30/11/2018	3,224,984.00
31/12/2018	3,301,733.43
31/01/2019	3,333,285.40
28/02/2019	59,904.32
31/03/2019	8,127.63
30/04/2019	34,595.04
31/05/2019	60,597.51
30/06/2019	1,921.29
31/07/2019	104,898.78
31/08/2019	130,528.51
30/09/2019	156,722.02
31/10/2019	182,960.09
30/11/2019	208,193.63
31/12/2019	235,045.15
31/01/2020	261,416.41
29/02/2020	51,721.49
31/03/2020	77,727.75
30/04/2020	103,299.87
31/05/2020	129,385.44
30/06/2020	102,302.47
31/07/2020	128,386.90
31/08/2020	77,236.20
30/09/2020	102,774.77
31/10/2020	129,346.12
30/11/2020	77,166.50
31/12/2020	103,222.10
31/01/2021	51,935.66
28/02/2021	76,413.81
31/03/2021	102,468.50
30/04/2021	128,035.08
31/05/2021	77,487.36
30/06/2021	103,026.21
31/07/2021	129,111.47
31/08/2021	155,226.68
30/09/2021	103,832.84
31/10/2021	631,044.06
30/11/2021	657,197.46
31/12/2021	683,959.78
31/01/2022	200,505.02
28/02/2022	225,220.81

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Date of receivables	Cumulative Note Balance in £s
31/03/2022	251,475.99
30/04/2022	225,765.25
31/05/2022	252,021.17
30/06/2022	277,785.88