

# BROADGATE (CASH MANAGEMENT) LIMITED

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## Broadgate Financing PLC Quarterly Report

7 July 2025

	Common Code	ISIN	Opening Balance (£)	Amortisation (£)	Closing Balance (£)
Class A3 Principal Amount Outstanding	21189782	XS0211897821	143,900,050.00	0.00	143,900,050.00
Class A4 Principal Amount Outstanding	21309265	XS0213092652	400,000,000.00	0.00	400,000,000.00
Class B Principal Amount Outstanding	21189804	XS0211898043	321,200,000.00	10,950,000.00	310,250,000.00
Class C2 Principal Amount Outstanding	21189812	XS0211898126	183,466,810.00	716,810.00	182,750,000.00

Senior Expenses Paid (£)

0.00

	Scheduled (£)	Paid (£)
Class A3 Interest	1,745,100.00	1,745,100.00
Class A3 Principal	0.00	0.00
Class A4 Interest	4,820,800.00	4,820,800.00
Class A4 Principal	0.00	0.00
Class B Interest	4,013,540.00	4,013,540.00
Class B Principal	10,950,000.00	10,950,000.00
Class C2 Interest	2,337,910.00	2,337,910.00
Class C2 Principal	716,810.00	716,810.00

Early Redemption of Bonds  
and premium, if any

£nil

Liquidity Facility Commitments (£) 52,080,000.00

Cash Reserves

Cash Reserves Account (£) 3,826,000.00

Drawings from Available  
Liquidity Funds

£nil

Additional Information  
None

Other Information Provided  
By the Borrower and  
Property Companies

See attached Borrower Quarterly Report

## Broadgate (Funding) 2005 Limited Quarterly Report

7 July 2025

	Opening Balance (£)	Amortisation (£)	Closing Balance (£)
Term A3 Loan balance	143,900,050.00	0.00	143,900,050.00
Term A4 Loan balance	400,000,000.00	0.00	400,000,000.00
Term B Loan balance	321,200,000.00	10,950,000.00	310,250,000.00
Term C2 Loan balance	183,466,810.00	716,810.00	182,750,000.00

Borrower Senior Expenses Paid (£) 6,900,460.14

	Scheduled (£)	Paid (£)
Term A3 Loan interest	1,745,147.86	1,745,147.86
Term A3 Loan principal	0.00	0.00
Term A4 Loan interest	4,821,000.00	4,821,000.00
Term A4 Loan principal	0.00	0.00
Term B Loan interest	4,014,197.00	4,014,197.00
Term B Loan principal	10,950,000.00	10,950,000.00
Term C2 Loan interest	2,338,284.49	2,338,284.49
Term C2 Loan principal	716,810.00	716,810.00

Net Coverage Ratio: 116%  
Gross Coverage Ratio: 131%  
Class A Interest Cover Ratio: 456%

Property Substitution  
None

Early prepayment of Term Loans and payment of premium, if any  
None

Cash Reserves  
£0.00

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