

# BROADGATE (CASH MANAGEMENT) LIMITED

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## Broadgate Financing PLC Quarterly Report

5 January 2026

	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	299,300,000.00	10,950,000.00	288,350,000.00
Class C2 Principal Amount Outstanding	21189812	XS0211898126	182,033,190.00	716,380.00	181,316,810.00
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	3,739,790.00			3,739,790.00	
Class B Principal	10,950,000.00			10,950,000.00	
Class C2 Interest	2,319,850.00			2,319,850.00	
Class C2 Principal	716,380.00			716,380.00	
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

5 January 2026

	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	299,300,000.00	10,950,000.00	288,350,000.00
Term C2 Loan balance	182,033,190.00	716,380.00	181,316,810.00

Borrower Senior Expenses Paid (£)	7,141,083.54	
	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	3,740,501.75	3,740,501.75
Term B Loan principal	10,950,000.00	10,950,000.00
Term C2 Loan interest	2,320,013.01	2,320,013.01
Term C2 Loan principal	716,380.00	716,380.00

Net Coverage Ratio: 118%  
 Gross Coverage Ratio: 133%  
 Class A Interest Cover Ratio: 458%

Property Substitution  
 None

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

Cash Reserves  
 £0.00

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