

ANNEX 1, APPENDIX C

SCC: TOTAL RETURNS FROM PROPERTY INVESTMENT

£000's	2019*	2020 PLAN
Interest Income: HGP	12183	14278
Dividend: HGP	1600	600
Funding Cost	<u>(8275)</u>	<u>(9651)</u>
	5508	5227
SCC: Solus P&L (see Annex1, Appendix I)	<u>(813)</u>	<u>1561</u>
	<u>4695</u>	<u>6788</u>

(Sources: Nicholas Fowles, Sonia Sharma)

* Management accounts

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