

ANNEX 1, APPENDIX Ha
HGP Ltd: P&L

£000's	2019*	2020 PLAN
Rent	15299	17280
Interest Income	<u>16</u>	<u>0</u>
	15315	17280
Rent Provision	0	(346)
Void rates/utilities	(88)	(88)
Legal/Prof	(242)	(216)
SCC Recharges	(363)	(301)
Other	<u>(47)</u>	<u>(370)</u>
	14573	15959
Interest to SCC	<u>(12183)</u>	<u>(14278)</u>
Profit/(loss)	<u>2390</u>	<u>1681</u>

NOTES

(1) Rental growth mainly reflects full year income from assets acquired in late 2018: Travelodge, Hatfield, Symphony, Barnsley; BSI, Milton Keynes.

*Management accounts

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