

## IMMOBILIER

|                                             | Sante<br>Verte | Natural<br>Distribution<br>Holdings | Natural<br>Distribution<br>Properties | Total         |
|---------------------------------------------|----------------|-------------------------------------|---------------------------------------|---------------|
|                                             | Groupe         |                                     | SCI independente                      |               |
| COUT d'ACHAT                                |                |                                     |                                       |               |
| Unit E (achat 2004)                         |                |                                     |                                       |               |
| - batiment                                  |                | £1 155                              |                                       | £1 155        |
| - ameliorations                             | £41            |                                     |                                       | £41           |
| Units 3 & 4 Connect 10 (achat janvier 2010) |                |                                     |                                       |               |
| - batiment                                  |                |                                     | £511                                  | £511          |
| - ameliorations                             | £46            |                                     |                                       | £46           |
|                                             | <u>£87</u>     | <u>£1 155</u>                       | <u>£511</u>                           | <u>£1 753</u> |
| VALORISATION                                |                | Unit E                              | Units 3 & 4                           | Total         |
| Valorisation estimée                        |                | £1 350                              | £580                                  | £1 930        |
| Hypothèque                                  |                | (£889)                              | (£311)                                | (£1 201)      |
| Investissement net                          |                | <u>£461</u>                         | <u>£269</u>                           | <u>£730</u>   |

Financement des 2 batiments sur 20 ans par la HSBC au taux variable de 1.83% + 0.5% de la banque cent

trale