

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q1 23/24	Jun-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	3,090,666
Q1 23/24	Jun-23	McCarthy & Stone Shared Ownership Ltd	Valuation	37,250
Q1 23/24	Jun-23	McCarthy & Stone Shared Ownership Ltd	Consultancy Fee	12,000
Q1 23/24	Jun-23	McCarthy & Stone Shared Ownership Ltd	Legal Fees	15,440