

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q2 22/23	Sep-22	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	2,389,423
Q2 22/23	Sep-22	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	9,683,079
Q2 22/23	Sep-22	McCarthy & Stone Shared Ownership Ltd	Valuation	63,500
Q2 22/23	Sep-22	McCarthy & Stone Shared Ownership Ltd	Consultancy Fee	18,000