

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q3 24/25	Oct-24	McCarthy & Stone Shared Ownership Ltd	Consultancy	4,111
Q3 24/25	Oct-24	McCarthy & Stone Shared Ownership Ltd	Legal Fees	68,028
Q3 24/25	Oct-24	McCarthy & Stone Shared Ownership Ltd	Valuation	12,500
Q3 24/25	Oct-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	3,569,710
Q3 24/25	Oct-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	2,239,350
Q3 24/25	Nov-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	2,175,250
Q3 24/25	Nov-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	557,626
Q3 24/25	Nov-24	McCarthy & Stone Shared Ownership Ltd	Consultancy	9,325
Q3 24/25	Nov-24	McCarthy & Stone Shared Ownership Ltd	Legal Fees	15,456
Q3 24/25	Dec-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	2,026,619
Q3 24/25	Dec-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	2,835,396
Q3 24/25	Dec-24	McCarthy & Stone Shared Ownership Ltd	Valuation -	15,000