

SHAPE * MERGEFORMAT

Final Terms
19th December 2024

ISSUER: WOODVILLE CONSULTANTS LIMITED
DESCRIPTION: 11% NTS 28/09/27 GBP1
SEDOL: BSS98W2
ISIN: GB00BSS98W23
OPOL: XXXX
CFICODE2015: DTFSFR
FISN: WOOE CONS/11 NT 20270928 SECD

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Final Terms:

1.	Issuer:	Woodville Consultants Limited
2.	(i) Series Number:	Not applicable, stand-alone bond
	(ii) Tranche Number:	Not applicable, stand-alone bond
	(iii) Date on which the Notes become fungible:	Not applicable
3.	Specified Currency or Currencies:	GBP
4.	Aggregate Nominal Amount:	GBP20,000,000.00
	(i) Series:	Not applicable
	(ii) Tranche:	Not applicable
5.	Issue Price:	100.00%
6.	(i) Specified Denominations:	GBP 1.00
	(ii) Calculation Amount:	GBP 1000.00
	(i) Issue Date:	28 th March 2025
	(ii) Interest Commencement Date:	28 th March 2025
8.	Maturity Date:	28 th September 2027
9.	Interest Basis:	11.0 per cent. Fixed Rate, paid quarterly in arrears
10.	Redemption/Payment Basis:	Subject to any purchase and cancellation or early redemption, the Notes will be redeemed on the Maturity Date at 100 per cent. of their nominal amount.
11.	Change of Interest or Redemption/Payment Basis:	Not applicable
12.	Put/Call Options:	Not applicable
13.	Date Board approval for issuance of Notes obtained:	13th January 2025

PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE		
14.	Fixed Rate Note Provisions	Applicable
	(i) Rate of Interest:	11.0 per cent. Fixed Rate, paid quarterly in arrears.
	(ii) Interest Payment Date(s):	The first Interest Payment Date is 28th June 2025 and thereafter on 28th September, 28th December and 28th March until maturity on 28th September 2027. Where the interest payment date falls on a non-business day or a bank Holiday then the interest will be paid subject to the Day Count Fraction methodology. Record Date will be 7 days prior to the Payment date.
PROVISIONS RELATING TO REDEMPTION		
15.	Call Option	Not applicable
	(i) Optional Redemption Date(s):	Not applicable
	(ii) Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):	Not applicable
	(iii) If redeemable in part:	
	(a) Minimum Redemption Amount:	Not applicable
	(b) Maximum Redemption Amount	Not applicable
	(iv) Notice period:	Not applicable
18.	Put Option	Not applicable
	(i) Optional Redemption Date(s):	Not applicable
	(ii) Optional Redemption Amount(s) of each	Not applicable

	Note and method, if any, of calculation of such amount(s):	
	(iii) Notice period:	Not Applicable
19.	Final Redemption Amount of each Note	100% per Calculation Amount
20.	Early Redemption Amount	
	Early Redemption Amount(s) per Calculation Amount payable on Redemption:	100% per Calculation Amount
21.	Early Termination Amount	100% per Calculation Amount plus accrued interest
22.	Unmatured coupons void	Not applicable
GENERAL PROVISIONS APPLICABLE TO THE NOTES		
23.	Form of Notes:	CREST-Registered Euroclear UK and international (formerly known as Euroclear UK & Ireland Limited) - Registered
24.	New Global Note:	No
25.	Additional Financial Centre(s) or other special provisions relating to payment dates:	Not applicable
26.	Talons for future Coupons to be attached to Definitive Notes (and dates on which such Talons mature):	Not applicable

