



18<sup>th</sup> July 2025

To Whom it May Concern,

**RE: Woodville ATE – Loan Note Report**

I am pleased to confirm that between the 1st of June 2025 and the 30th of June 2025, **Woodville Consultants Ltd transferred 1,155 coupon payments to Investors.**

All coupons have been paid on time with **Zero Defaults** since inception.

There was a total of 173 maturing investments during the same period. 80 were returned to investors in full, and 93 were reinvested.

We are pleased to report that Woodville received a total of 133 new investments.

These are broken down as follows per currency:

Currency	Total coupons paid	Total Capital Repayments Due	Number of Capital Repayments due that was reinvested	Number of Capital Repayments due that were paid out	Total Number of New Investments received
GBP	320	59	37	22	42
USD	516	70	32	38	62
EURO	283	42	24	18	22
ILS	10	2		2	
CHF	11				5
AUD	1				
AED	9				2
YEN	1				
SEK	1				
SGD	2				
HKD	1				

Woodville Consultants Ltd began raising capital in 2019. Since then, over 366,927 claims have been funded with **Zero Defaults**.

As of the 28<sup>th</sup> of June 2025:

- £300,000,000+ has been raised
- £122,500,000+ has been returned to Investors
- 4,700+ Investors in the company
- 12 Series of Bonds with ISIN have been repaid in full and on time, with a repayment value of over £23,000,000
- 11 Series of Bonds with ISIN remain live, with all due coupon payments up to date
- 4 Years' accounts filed demonstrating healthy trading profits
- 0 Defaults on payments to Investors on Loan Notes or Bonds

In addition, Woodville Consultants Ltd is pleased to announce that it has paid, in full and on time, all coupons due to bondholders as of the 18<sup>th</sup> of July 2025.

ISIN	Maturity Date	Status
GB00BKKCH716 (GBP)	5 <sup>th</sup> January 2021	Repaid in full
GB00BJVH6S27 (EUR)	5 <sup>th</sup> January 2021	Repaid in full
GB00BJVH6T34 (USD)	5 <sup>th</sup> January 2021	Repaid in full
GB00BMBKBX27 (EUR)	8 <sup>th</sup> August 2022	Repaid in full
GB00BMGNWX32 (USD)	29 <sup>th</sup> August 2022	Repaid in full
GB00BMGNWW25 (GBP)	29 <sup>th</sup> August 2022	Repaid in full
GB00BMVH6F00 (EUR)	18 <sup>th</sup> July 2023	Repaid in full
GB00BMBRWZ23 (GBP)	1 <sup>st</sup> August 2023	Repaid in full
GB00BMYLXJ21 (USD)	26 <sup>th</sup> September 2023	Repaid in full
GB00BMFCK930 (GBP)	19 <sup>th</sup> August 2024	Repaid in full
GB00BMFCKB51 (EUR)	19 <sup>th</sup> August 2024	Repaid in full
GB00BMFCKC68 (USD)	19 <sup>th</sup> August 2024	Repaid in full
GB00BPXYWK71 (GBP)	18 <sup>th</sup> November 2025	10 rounds of coupons paid in full and on time
GB00BPXYWL88 (EUR)	18 <sup>th</sup> November 2025	10 rounds of coupons paid in full and on time
GB00BPXYWM95 (USD)	18 <sup>th</sup> November 2025	10 rounds of coupons paid in full and on time
GB00BK7ZW568 (GBP)	1 <sup>st</sup> September 2026	5 rounds of coupons paid in full and on time
GB00BK7ZW675 (EUR)	1 <sup>st</sup> September 2026	5 rounds of coupons paid in full and on time
GB00BK7ZW782 (USD)	1 <sup>st</sup> September 2026	5 rounds of coupons paid in full and on time
GB00BSD4D830 (ILS)	1 <sup>st</sup> December 2026	3 rounds of coupons paid in full and on time
GB00BQZCGD73 (CHF)	6 <sup>th</sup> December 2026	4 rounds of coupons paid in full and on time
GB00BSS98W23 (GBP)	28 <sup>th</sup> September 2027	1 round of coupons paid in full and on time
GB00BSS98Y47 (EUR)	28 <sup>th</sup> September 2027	1 round of coupons paid in full and on time
GB00BSS98X30 (USD)	28 <sup>th</sup> September 2027	1 round of coupons paid in full and on time

If you have any questions or require further assistance, please contact us or your Introducer.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Peter Legge', with a large, stylized initial 'P'.

**Peter Legge**

**Director**

**Woodville Consultants Ltd**