



16<sup>th</sup> April 2025

To Whom it May Concern,

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

I am pleased to confirm that between the 1st of March 2025 and the 31st of March 2025, **Woodville Consultants Ltd transferred 1,056 coupon payments to Investors.**

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

There was a total of 130 maturing investments during the same period. 65 were returned to investors in full, and 65 were reinvested.

We are pleased to report that Woodville received a total of 171 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	310	49	28	21	33
USD	461	51	20	31	89
EURO	252	28	16	12	44
ILS	10	2	1	1	1
CHF	9				4
AUD	1				
AED	8				
YEN	1				
HKD	1				
SEK	1				
SGD	2				

Woodville Consultants Ltd began raising capital in 2019. Since then, over 245,427 claims have been funded with **Zero Defaults**.

As of the 29<sup>th</sup> of March 2025:

- £290,000,000+ has been raised
- £114,000,000+ has been returned to Investors
- 4,420+ Investors in the company
- 11 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 29<sup>th</sup> of March 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
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> July 2025	8 rounds of coupons paid in full and on time
GB00BPXYWL88 (EUR)	18 <sup>th</sup> July 2025	8 rounds of coupons paid in full and on time
GB00BPXYWM95 (USD)	18 <sup>th</sup> July 2025	8 rounds of coupons paid in full and on time
GB00BK7ZW568 (GBP)	1 <sup>st</sup> September 2026	4 rounds of coupons paid in full and on time
GB00BK7ZW675 (EUR)	1 <sup>st</sup> September 2026	4 rounds of coupons paid in full and on time
GB00BK7ZW782 (USD)	1 <sup>st</sup> September 2026	4 rounds of coupons paid in full and on time
GB00BSD4D830 (ILS)	1 <sup>st</sup> December 2026	2 rounds of coupons paid in full and on time
GB00BQZCGD73 (CHF)	6 <sup>th</sup> December 2026	3 rounds of coupons paid in full and on time
GB00BSS98W23 (GBP)	28 <sup>th</sup> September 2027	No coupons have become due at present
GB00BSS98Y47 (EUR)	28 <sup>th</sup> September 2027	No coupons have become due at present
GB00BSS98X30 (USD)	28 <sup>th</sup> September 2027	No coupons have become due at present

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**