

Woodville Consultants Ltd

Corporate Overview

Informes para ventas/distribución:
KNG International Advisors

[**Office Mex:** +52 (998) 500-1627 | **Office UK:** +44 (207) 183-3787]
[info@kngadvisors.co.uk | www.kngadvisors.co.uk]

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Track Record

The company began raising capital in 2019. Since then, over 30,000 claims have been funded, with zero defaults.

As of January 31st 2023:

£74.955.341

Has been raised

£32.224.592

Has been returned to investors

1500+

Investors in the company

6

Series of Bonds with ISIN have been repaid in full and on time (value of £10m+).

6

Series of Bonds with ISIN remain live, with all due coupon payments up to date

2

years' of accounts filed demonstrating healthy trading profits

0

Defaults on payments to Investors on Loan Notes or Bonds.

Loan book update 31st January 2023

Road Traffic Accident Loans

- Total Number of Active Loans – **177**
- Total Value of Active Loans – **£177,000**

Housing Disrepair Loans

- Total Number of Active Loans – **505**
- Total Value of Active Loans – **£1,515,000**

Plevin Loans

- Total Number of Active Loans – **1,613**
- Total Value of Active Loans – **£2,338,850**

PCP - Car Finance Loans

- Total Number of Active Loans – **7,681**
- Total Value of Active Loans – **£38,405,000**

Stamp Duty Land Tax

- Total Number of Active Loans – **766**
- Total Value of Active Loans – **£1,878,226**

Default rate since inception
Loan Capital:

0%

Default rate since inception
Loan Interest:

0%

Total Loans Written Since
Inception

32,320

Average Loan duration

6 Months

Number of defaults

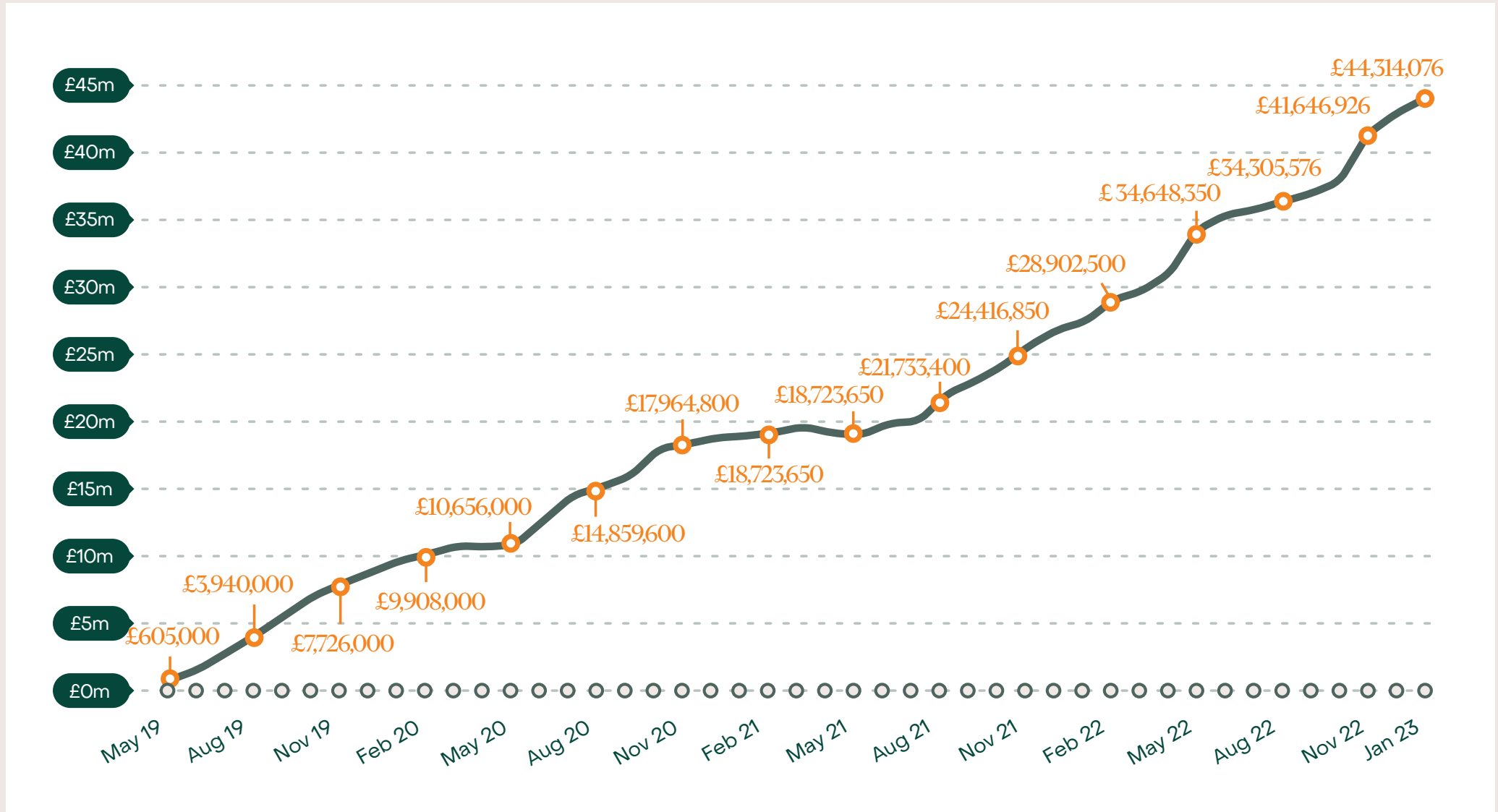
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Loan Book Summary

Case Type	Loan Term	Value	Total Loans Since Inception	Loans Repaid	Live Loans	Defaults
Plevin	9 Months	£1.450,00	14520	12907	1613	0
RTA	6 Months	£1.000,00	3081	2904	177	0
HDR	9 Months	£3.000,00	3455	2950	505	0
PCP	9 Months	£5.000,00	7555	197	7681	0
SDLT	6 Months	£2.493,34	1075	309	766	0
Total Values			£74.955.341	£32.224.592,06	£44.314.076	0

Track Record

Loan book value over time



Llanover House, Suite F
Llanover Road, Pontypridd CF37 4DY

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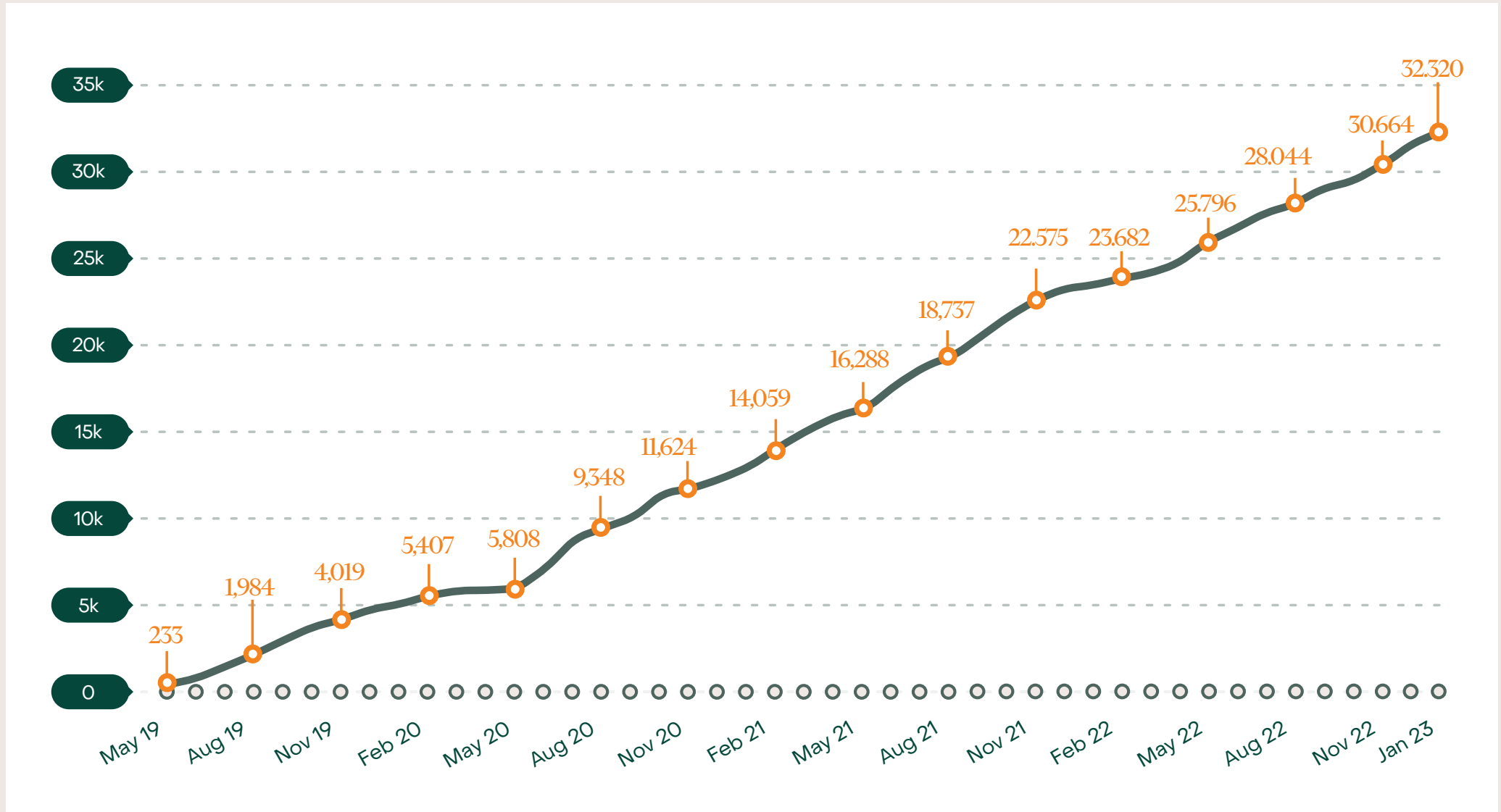
[Office Mex: +52 (998) 500-1627 | Office UK: +44 (207) 183-3787]
[info@kngadvisors.co.uk | www.kngadvisors.co.uk]

Company number: 08093201
Directors: Ann Marie Bell, Peter Legge



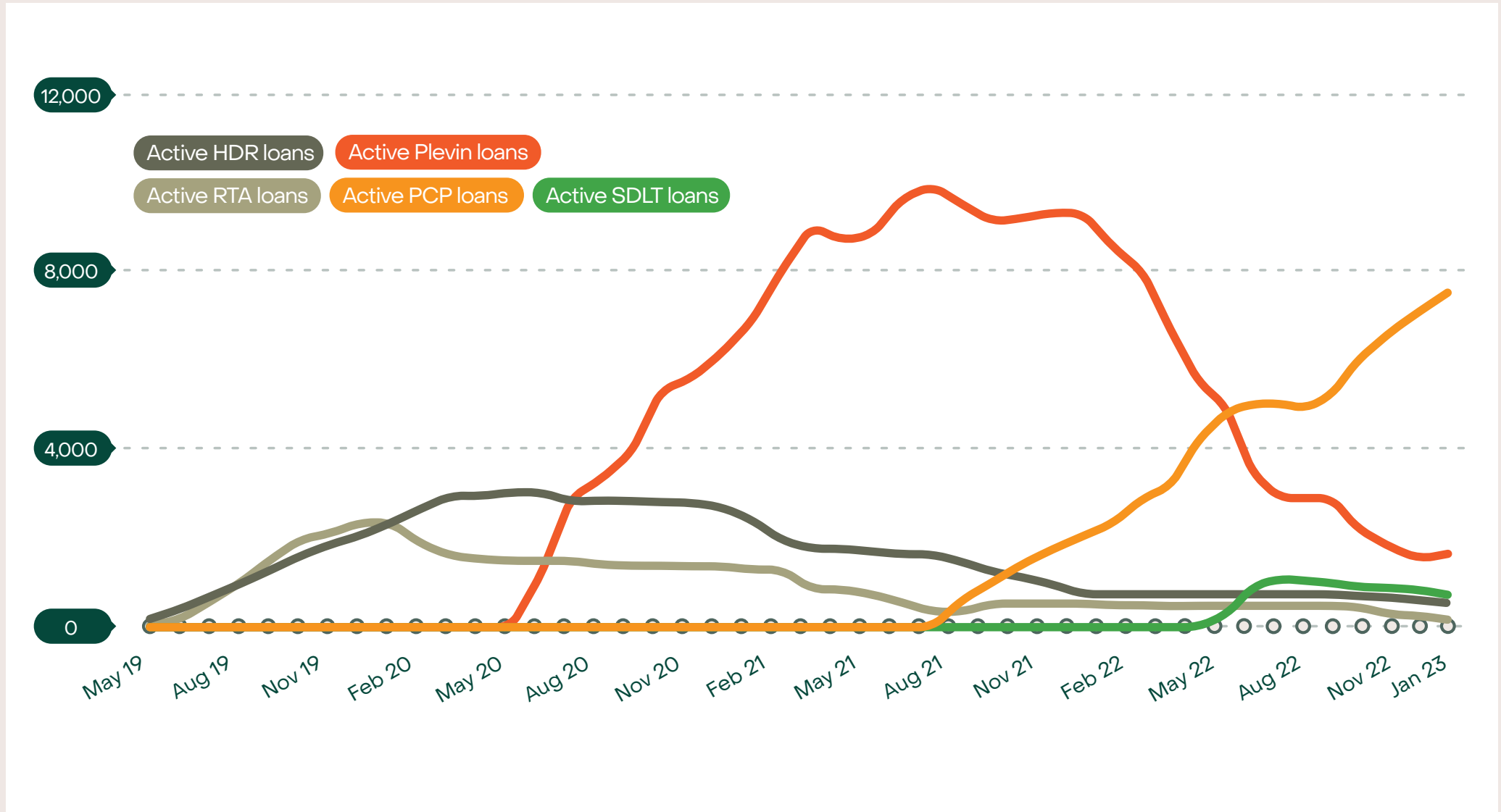
Track Record

Number of cases funded over time



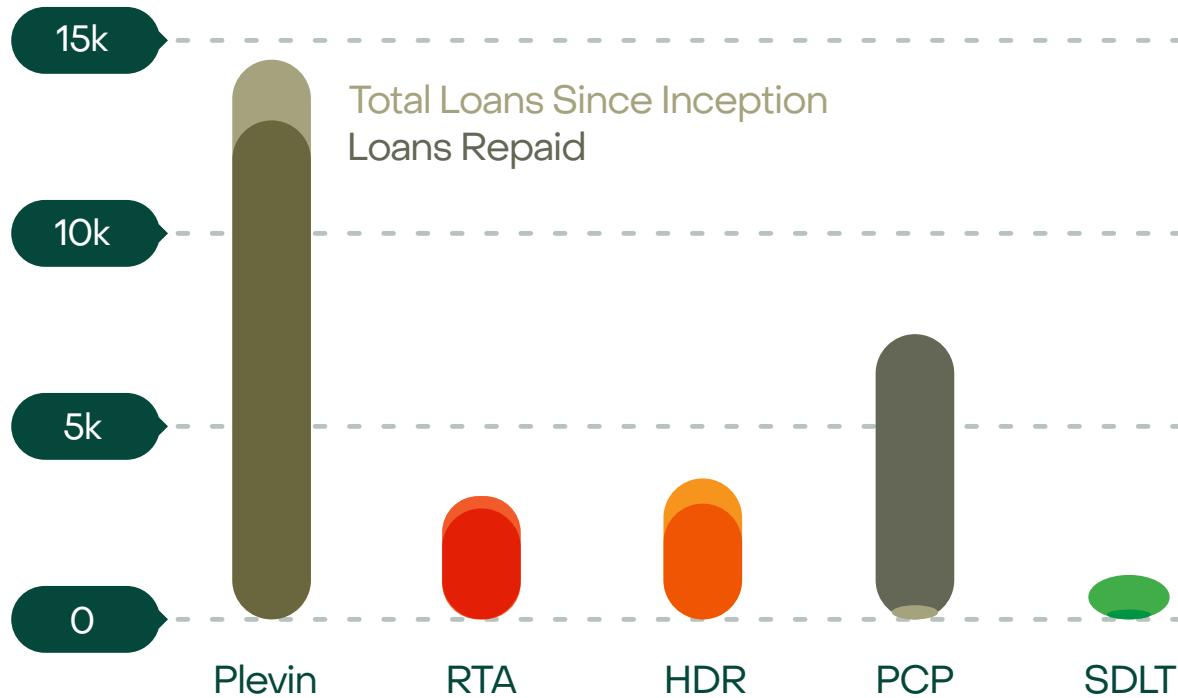
Track Record

Loan book broken down by case type



Track Record

Loans Funded and Repaid



	Total Loans	Loans Repaid
Plevin	14,520	12,907
RTA	3,081	2,904
HDR	3,455	2,950
PCP	7,555	197
SDLT	1,075	309

Track Record

Coupon and Capital Repayments

2nd December 2022

RE: Woodville Consultants Ltd – Coupon & Capital repayments

Woodville Consultants Limited is pleased to announce that all Loan Note holders have had their coupons and capital repaid in full and on time. This includes just over 1,000 Investors and the company is proud to confirm that we have zero payment defaults since inception in 2019.

The litigation funding market shows no sign of slowdown and there are thousands of claims to be funded with our carefully vetted panel of SRA regulated Law firms.

Woodville Consultants have two other sources of funding:

1. Investment raised from Family offices, Peer-to-Peer lenders and Institutions.
2. Additional note programmes with ISIN numbers listed on Bloomberg. I include a summary of each series issued with ISIN numbers available on Bloomberg along with the associated maturity and status of each:

GB00BKKCH716 (GBP)

Maturity: 5th January 2021
Repaid in full

GB00BJVH6S27 (EUR)

Maturity: 5th January 2021
Repaid in full

GB00BJVH6T34 (USD)

Maturity: 5th January 2021
Repaid in full

GB00BMGNWW25 (GBP)

Maturity: 29th August 2022
Repaid in full

GB00BMBKBX27 (EUR)

Maturity: 8th August 2022
Repaid in full.

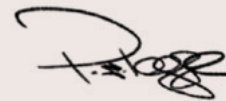
GB00BMGNWX32 (USD)

Maturity: 29th August 2022
Repaid in full

GB00BMBRWZ23 (GBP)

Currently live with 8 coupons paid in full and on time

We thank you for your continued support.



Peter Legge – Director
Woodville Consultants Ltd

Track Record

Income Payments

24th January 2023

To Whom It May Concern,

RE: Woodville ATE Loan Notes and coupon payments - January 2023

I am pleased to confirm that Woodville Consultants Ltd paid a total of 406 coupon payments to Investors during the month of January 2023. All payments were paid on time with zero defaults.

Total GBP coupons payments: 195

Total USD coupon payments: 112

Total EUR coupon payments: 88

Total ILS coupon payments: 11

Total: 406

Yours sincerely



Peter Legge
Director
Woodville Consultants Ltd

To whom it may concern,

Woodville Consultants Limited NTS 11% Due 29.08.2022

We, Neville Registrars Limited, as registrar and paying agent to the below listed securities, confirm that Woodville Consultants Limited as issuer has, in line with the respective loan note instruments and/or their summaries, repaid in full all outstanding principle as well as having serviced and paid any interest due and on time to registered holders of these securities:

GB00MBKBX27 (EUR)	-	repaid 8 August 2022
GB00BMGNWX32 (USD)	-	repaid 30 August 2022
GB00BMGNWW25 (GBP)	-	repaid 30 August 2022

Should you have any queries please contact the Issuer directly:

Investor Team
Woodville Consultants Limited
E: investors@wclate.com
5 Gelliwastad Rd, Pontypridd CF37 2BP

Yours faithfully,

Neville Registrars
as Registrar and Paying Agent

NEVILLE REGISTRARS LIMITED

T 0121 585 1131
E info@nevilleregistrars.co.uk
www.nevilleregistrars.co.uk
Registered Office . Neville House . Steelpark Road . Halesowen . B62 8HD . Registered in England No. 4770411

Thank you

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