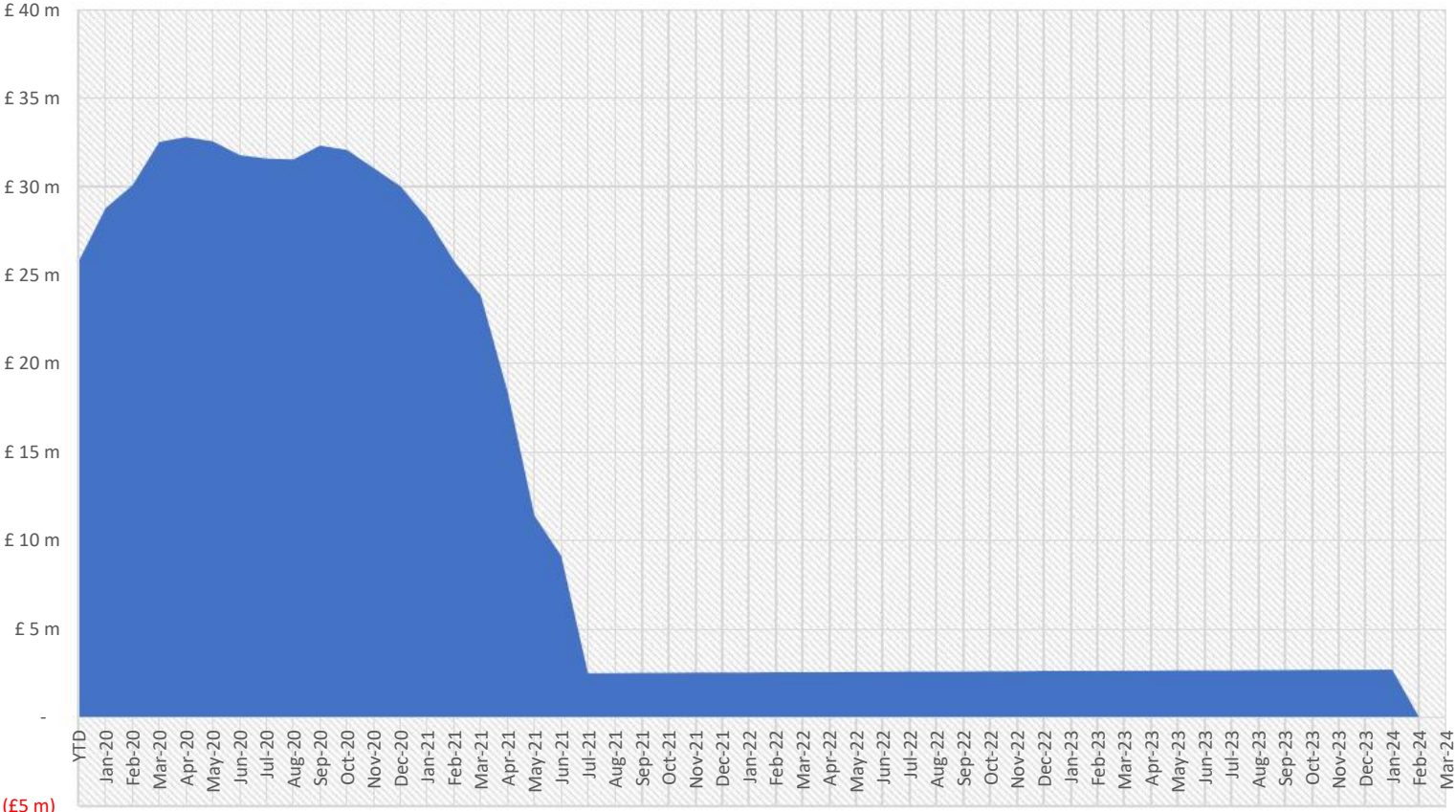


£40m Revolving Fund Cash Flow Projection (Net)



(£5 m)