

SILVERHAWK LTD

492 Finchley Road, London NW11 8DE.
Telephone: 020 8457 8080 Fax: 020 8457 5700

13 January 2011

Fitness First Health Club Plc
58 Fleets Lane
Fleetsbridge
Poole
Dorset BH15 3B

Dear Sirs,

Re: 105 Salusbury Road London NW6 6RG - Statement of Anticipated Service Charge Expenditure 01/01/2011 – 31/12/2011

Please find below the budget for service charge expenditure and your percentage share of the costs for the year ending 31/12/2011.

<u>Expenditure heading</u>	<u>Costs</u>	<u>%age</u>	<u>Share due</u>
Cleaning of common parts	13000.00	22.3	2899.00
Lift Maintenance	2000.00	22.3	446.00
Pest Control	440.00	22.3	98.12
Telephone	500.00	22.3	111.50
Rubbish collection	11000.00	0	0
Security system	1000.00	22.3	223.00
Fire prevention	2000.00	22.3	446.00
Wages	32000.00	22.3	7136.00
Sanitary Equipment & Materials	13000.00	0	0
Repairs	8000.00	22.3	1784.00
Sundries – Christmas tree	750.00	0	0
Audit fees	500.00	22.3	111.50
Aquarium maintenance	5500.00	22.3	1226.50
Reserve Fund	10000.00	22.3	2230.00
Sub total	99690.00		16711.62
Add for Management fees			<u>1671.16</u>
Total			18382.78

Sincerely yours

Ady Doron

SILVERHAWK LTD

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13 January 2011

SAINSBURY'S SUPERMARKETS LTD

C/O NB Realestate
25 Sackville Street
London
W1S 3HQ

Dear Sirs,

Re: 105 Salusbury Road London NW6 6RG - Statement of Anticipated Service Charge Expenditure 01/01/2011 – 31/12/2011

Please find below the budget for the service charge expenditure and your percentage share of the costs for the year ending 31/12/2011.

<u>Expenditure heading</u>	<u>Costs</u>	<u>%age</u>	<u>Share due</u>
Cleaning of common parts	13000.00	10	1300.00
Lift Maintenance	2000.00	0	0
Pest Control	440.00	10	44.00
Telephone	500.00	10	50.00
Rubbish collection	11000.00	0	0
Security system	1000.00	10	100.00
Fire Prevention	2000.00	10	200.00
Wages	32000.00	10	3200.00
Sanitary Equipment & Materials	13000.00	0	0
Repairs	8500.00	10	850.00
Sundries	750.00	0	0
Audit fees	500.00	10	50.00
Aquarium maintenance	5500.00	0	0
Reserve Fund	10000.00	10	1000.00
Sub total	100190.00		6794.00
Add for Management fees			<u>679.40</u>
Total			7473.40

Sincerely yours

Ady Doron

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13 January 2011

ITE Group PLC
105, Salusbury Road
London NW6 6RG

Dear Sirs,

Re: 105 Salusbury Road London NW6 6RG - Statement of Anticipated Service Charge Expenditure 01/01/2011 – 31/12/2011

Please find below the budget for the service charge expenditure and your percentage share of the costs for the year ending 31/12/2011.

<u>Expenditure heading</u>	<u>Costs</u>	<u>%age</u>	<u>Share due</u>
Cleaning of common parts	13000.00	67.7	8801.00
Lift Maintenance	2000.00	67.7	1354.00
Pest Control	440.00	67.7	297.88
Telephone	500.00	67.7	338.50
Rubbish collection	11000.00	100	11000.00
Security system	1000.00	67.7	677.00
Fire Prevention	2000.00	67.7	1354.00
Wages	32000.00	67.7	21664.00
Sanitary Equipment & Materials	13000.00	100	13000.00
Repairs	8000.00	67.7	5416.00
Sundries – Christmas tree	750.00	100	750.00
Audit fees	500.00	67.7	338.50
Aquarium maintenance	5500.00	67.7	3723.50
Reserve Fund	10000.00	67.7	6770.00
Sub total	99690.00		75484.38
Add for Management fees			<u>7548.43</u>
Total			83032.81

Sincerely yours

Ady Doron