

*Total Completed to date for 23/24 : 3,950,500 (As at 30/06/2023)

Sale Details					Completion Info			Allocation			
Disposal Team	Disposal Method	PAL No	Site/Address	Releasing Dept	Value £	Date	Annual Rent Loss	IFRS Analysis	Receipt Call	Action Memo	Allocation/Notes
QUARTER 1											
MPT	Negotiated		42 Moseley Road, Highgate	COMM	1,820,000	03/04/2023	9,300	L	IPP.IPF	Awaited	Premium for 255 year lease. Completed 03/04/23
MPT	Negotiated		179-190 Barford St, Digbeth	COMM	1,000,000	20/04/2023	25,000	F	IPP.IPF	Awaited	Freehold Sale Completed 20/04/23
MPT	Negotiated		Electric Avenue, Witton (200-202, 204-216, 220-224)	COMM	630,000	04/04/2023	28,960	F	IPP.IPF	Awaited	Freehold Sale Completed 04/04/23
PD&S	Negotiated		Land at Auckland Road/Kyrwicks Lane	COMM	425,500	08/06/2023	16,000	F	IPP.IPF	Awaited	Freehold Sale Completed 08/06/23
PD&S	Negotiated		Land at 21-25 Bissell St, Digbeth	COMM	75,000	05/06/2023	200	F	IPP.IPF	Awaited	Freehold Sale Completed 05/06/23
Total Q1 at 30/06/23					3,950,500		79,460				
Year to Date					3,950,500		79,460				