



Investor mark-up — Latimer Croft.docx

MATTER

2025-0092 — Atherstone Property Holdings Ltd —
portfolio refinance

CLIENT

Atherstone Property Holdings Ltd

FILED BY

Daniel Vale

FILED ON

24 Jul 2026

Correspondence received in connection with this matter, reviewed and placed on file.

Where a response is required, this has been diarised and actioned separately.