COMPLETE PROPERTY DATA REPORT

Comprehensive Extraction & Analysis

32-34 Connaught Square

32-34 Connaught Square, London W2 2HL

Units 8

Leaseholders 2

Annual Budget £126,150

Outstanding Balance £0.00

Compliance Rate 27.3%

Lease Documents 4

Generated: October 15, 2025 Extraction Version: 5.0 - FINAL COMPREHENSIVE Data Quality: Comprehensive

■ EXECUTIVE SUMMARY

PROPERTY OVERVIEW		 d>FINANCIAL OVERVIEW	VALUE
Total Units	8	Annual Service Charge	£126,150
Total Leaseholders	2	Budget Line Items	52
Building Height	14m	Outstanding Balances	£0.00
Construction Era	Victorian	Insurance Premiums	£20,140/year

COMPLIANCE & LEGAL		CONTRACTS & SERVICES	
Compliance Rate	27.3%	Maintenance Contracts	0
Current Compliance	0	Service Schedules	6 services
Lease Documents	4	Contractors	10
Lease Clauses Extracted	16 clauses	Major Works Projects	1

■ BUILDING PROFILE & CHARACTERISTICS

Basic Information			
Building Name	32-34 Connaught Square		
Full Address	32-34 Connaught Square, London		
Postcode	W2 2HL		
City	London		
Physical Characteristics			
Construction Type	Period conversion		
Construction Era	Victorian		
Number of Units	8		
Number of Floors	4		
Building Height	14 meters		
Number of Blocks	1		
Services & Systems			
Lifts	1 lift(s)		
Communal Heating	Yes (Quotehedge)		
Gas Supply	Yes		
Regulatory			
BSA Status	Not BSA		
BSA Registration Required	No		

■ UNITS & LEASEHOLDERS - DETAILED BREAKDOWN

Unit	Leaseholder	Contact	b>Apport %	Balance
Flat 1	Vacant	N/A	13.97%	£0.00
Flat 2	Vacant	N/A	11.51%	£0.00
Flat 3	Vacant	N/A	12.18%	£0.00
Flat 4	Title Number	N/A	11.21%	£0.00
Flat 5	Vacant	N/A	11.75%	£0.00
Flat 6	Vacant	N/A	24.13%	£0.00
Flat 7	Managing Agent	15 Young Street, London, W8 5E	9.25%	£0.00
Flat 8	Vacant	N/A	6.00%	£0.00
TOTAL	2 leaseholders	100% occupancy	100%	£0.00

Leaseholder Contact Details:

Title Number (Flat 4)

None

Balance: £0.00

Managing Agent (Flat 7)

15 Young Street, London, W8 5EH

Balance: £0.00

✓ COMPLIANCE ASSETS - COMPLETE ANALYSIS

Compliance Overview: Total Required Assets: 11

Current: 3 | Expired: 2 | Missing: 6 Compliance Rate: 27.3%

Asset Type	Status	Last Inspection	Next Due	Source
EICR	<font color="Color(.31764</td><td>7,.8117620243⊩∅4-01Current</</td><td>font> 2028-01-01</td><td>EICR Cuanku 32-34 co</td></tr><tr><td>Asbestos</td><td><font color=" color(.31764'<="" td=""><td>7,.8117620242106√14Current<</td><td>/font> 2025-06-14</td><td>TETRA - Asbestos Re-</td>	7,.81176 2 0242106 √ 14Current<	/font> 2025-06-14	TETRA - Asbestos Re-
Fire Door	<font <="" color="Color(.31764" td=""><td>7,.8117630241∅≯√24Current<!--</td--><td>/font> 2025-01-24</td><td>Fire Door (Communal)</td></td>	7,.81176 3 0 2 41∅ ≯√24 Current </td <td>/font> 2025-01-24</td> <td>Fire Door (Communal)</td>	/font> 2025-01-24	Fire Door (Communal)
FRA	<font color="Color(1,.4196</td><td>08,.41962032,3)′1≤2207xpired</</td><td>font> 2024-12-31</td><td>221037_Fra1-L-394697</td></tr><tr><td>Legionella</td><td><font color=" color(1,.4196<="" td=""><td>08,.41960032,2)042207xpired<!--</td--><td>font> 2024-06-07</td><td>WHM Legionella Risk</td></td>	08,.419 60032,2)042207 xpired </td <td>font> 2024-06-07</td> <td>WHM Legionella Risk</td>	font> 2024-06-07	WHM Legionella Risk
FRA	<font color="Color(1,.4196</td><td>08,.41962002;3)152207xpired</</td><td>font> 2024-12-31</td><td>221037_Fra1-L-394697</td></tr><tr><td>Legionella</td><td><font color=" color(1,.4196<="" td=""><td>08,.41962002;2;040007xpired<!--</td--><td>font> 2024-06-07</td><td>WHM Legionella Risk</td></td>	08,.41962002;2;040007xpired </td <td>font> 2024-06-07</td> <td>WHM Legionella Risk</td>	font> 2024-06-07	WHM Legionella Risk
Fire Alarm	X Missin	g N/A	N/A	N/A
Emergency Lighting	X Missin	g N/A	N/A	N/A
Lift	X Missin	g N/A	N/A	N/A
AOV	X Missin	g N/A	N/A	N/A
Gas Safety	X Missin	g N/A	N/A	N/A
EPC	X Missin	g N/A	N/A	N/A

■ MAINTENANCE CONTRACTS - COMPLETE DETAILS

Service Contractor Status Frequency Confidence

Service Schedule:

Weekly: Cleaning (communal areas) **Quarterly:** Water Hygiene, Pest Control **Annual:** Lift LOLER, CCTV, Fire Alarm

Five-Yearly: EICR (Electrical)

■ FINANCIAL SUMMARY - COMPLETE BUDGET BREAKDOWN

Financial Year: 2025/2026

Status: Draft

Source: Connaught Square Budget 2025-6 Draft.xlsx

ADMINISTRATION

Item	Budget 25/26	Actual 24/25	Variance	%
Insurance - Buildings	<f620,0000r=< td=""><td>'Color(.3176471,38,247665</td><td>5,.4,1)'>£6,754</td><td>51%</td></f620,0000r=<>	'Color(.3176471,38,247665	5,.4,1)'>£6,754	51%
Insurance - Terrorism	<fo£02,9000r=< td=""><td>'Color(.317647£.1832965</td><td>5,.4,1)'>£1,571</td><td>118%</td></fo£02,9000r=<>	'Color(.317647£.1832965	5,.4,1)'>£1,571	118%
Insurance - Directors & Office	<f629@o< td=""><td>or='Color(.31764£72,78211</td><td>765,.4,1)'>£18</td><td>7%</td></f629@o<>	or='Color(.31764£72,78211	765,.4,1)'>£18	7%
Insurance - Engineering	<f£05n6@co< td=""><td>or='Color(.31764£75,38011</td><td>765,.4,1)'>£30</td><td>6%</td></f£05n6@co<>	or='Color(.31764£75,38011	765,.4,1)'>£30	6%
Accountancy	₹₫ņ800 lo	r='Color(.3176 4271,03833 17	65,.4,1)'>£217	20%
Professional Fees incl Co Sec	<fo20250010< td=""><td>r='Color(.317647,.821017</td><td>65,.4,1)'>£250</td><td>N/A</td></fo20250010<>	r='Color(.317647,.821017	65,.4,1)'>£250	N/A
Company Secretary	<f@13880ol< td=""><td>or='Color(1,.4196/0486)041</td><td>9608,1)'>£100</td><td>-21%</td></f@13880ol<>	or='Color(1,.4196/0486)041	9608,1)'>£100	-21%
Health & Safety	⊲£dņ1 00 lo	r='Color(.3176475,2811617	65,.4,1)'>£884	409%
Estate Management Charges - Co	<f@1800col< td=""><td>r='Color(1,.4196082,441</td><td>9608,1)'>£324</td><td>-29%</td></f@1800col<>	r='Color(1,.41 96 082,441	9608,1)'>£324	-29%
Maintenance - Garden Charge	₹₫ ₩, 000 0	r='Color(.3176 423,2898 17	65,.4,1)'>£702	21%
Management Fees incl VAT	<£5 0,460 lo	r='Color(.3176 474,580101 7	65,.4,1)'>£960	21%
Out of Hours Fee	<fo£0260< td=""><td>or='Color(.317647,£3011</td><td>765,.4,1)'>£26</td><td>N/A</td></fo£0260<>	or='Color(.317647,£3011	765,.4,1)'>£26	N/A
ADMINISTRATION TOTAL	£37,066	£26,078	£10,988	

MAINTENANCE AND SERVICES

Item	Budget 25/26	Actual 24/25	Variance	%
Cleaning - Communal	⊴£di6i,000 0or:	-'Color(1,.419 6208,540 96	608,1)'>£6,500	-29%
Cleaning - Consumables	<fo£04060lo< td=""><td>r='Color(.3176475,2831217</td><td>65,.4,1)'>£148</td><td>58%</td></fo£04060lo<>	r='Color(.3176475,2831217	65,.4,1)'>£148	58%
Repairs - General	<f:02t,0000r</f	-'Color(1,.419608,34796	608,1)'>£1,377	-41%
Maintenance - Drain/Gutter	£16;21000l	or='Color(1,.41 96 0569241	9608,1)'>£392	-25%
Maintenance - Fire Equipment	<fon£900or</fon	-'Color(1,.419608,24296	608,1)'>£3,312	-79%
Maintenance - Lighting	<fo£0856010< td=""><td>r='Color(.317647,.821017</td><td>65,.4,1)'>£850</td><td>N/A</td></fo£0856010<>	r='Color(.317647,.821017	65,.4,1)'>£850	N/A
Maintenance - Communal Heating	<f:002t, t0000r</f	='Color(1,.4196078,94896	608,1)'>£5,838	-74%
Maintenance - Lift	£ 31,000 10cc	lor='Color(1,.4 £9609 6.4	19608,1)'>£96	-3%
Pest Control	<fo@17000lo< td=""><td>r='Color(.3176475,5841217</td><td>65,.4,1)'>£158</td><td>29%</td></fo@17000lo<>	r='Color(.3176475,5841217	65,.4,1)'>£158	29%
Asbestos Reinspection	<fo2045720010< td=""><td>r='Color(.317647,.821017</td><td>65,.4,1)'>£570</td><td>N/A</td></fo2045720010<>	r='Color(.317647,.821017	65,.4,1)'>£570	N/A
Water Hygiene	£2000 00	or='Color(.317 647 908111	765,.4,1)'>£99	5%
MAINTENANCE AND SERVICES TOTAL	£29,720	£45,410	£-15,690	

Item	Budget 25/26	Actual 24/25	Variance	%
Utilities - Electricity - powe	<fo 26,0000r="</td"><td>'Color(.317647£.1866765</td><td>5,.4,1)'>£4,333</td><td>260%</td></fo>	'Color(.317647£.18 667 65	5,.4,1)'>£4,333	260%
Utilities - Gas - heating/hot	<fi>620,000;</fi>	'Color(.31764£71,18,841665	5,.4,1)'>£8,154	69%
UTILITIES AND ENERGY TOTAL	£26,000	£13,514	£12,486	

TOTAL ANNUAL SERVICE CHARGE: £92,786

INSURANCE POLICIES - COMPLETE COVERAGE

Policy Type	Insurer	Renewal Date	Premium	Source
Buildings Insurance	Camberford Underwriting	2025-03-30	£17,000	Budget 2025/26
Terrorism Insurance	Angel Risk Management	2025-03-31	£2,000	Budget 2025/26
Directors & Officers	AXA Insurance UK plc	2025-03-31	£290	Budget 2025/26
TOTAL PREMIUMS			£19,290	

■ LEASE DOCUMENTS - COMPREHENSIVE SUMMARY

4 Land Registry Official Copy lease documents extracted and analyzed

Document	Title No.	Pages	Size	Date	Status	
Official Copy (Lease) 04.08.2022 -	NGL809841	25	2.13 MB	2025-10-14		Extracted
Official Copy (Lease) 04.08.2022 -	NGL809841	25	2.13 MB	2025-10-14		Extracted
Official Copy (Lease) 13.06.2003 -	NGL827422	21	1.39 MB	2025-10-14		Extracted
Official Copy (Lease) 04.08.2022 -	NGL809841	23	1.10 MB	2025-10-14		Extracted
TOTAL (4 documents)		94	6.75 MB			

Document Locations:

- 1. CLIENT INFORMATION/1.02 LEASES/Official Copy (Lease) 04.08.2022 NGL809841 (1).pdf
- 1. CLIENT INFORMATION/1.02 LEASES/Official Copy (Lease) 04.08.2022 NGL809841 (2).pdf
- 1. CLIENT INFORMATION/1.02 LEASES/Official Copy (Lease) 13.06.2003 NGL827422.pdf
- 1. CLIENT INFORMATION/1.02 LEASES/Official Copy (Lease) 04.08.2022 NGL809841.pdf

■ LEASE CLAUSE ANALYSIS - 28-POINT COMPREHENSIVE EXTRACTION

16 key lease clauses extracted from 4 lease documents

Includes ground rent, service charges, repair obligations, use restrictions, and legal provisions

Clauses by Category:

Category	Clauses	Importance	Key Terms
Rent Payment <font c<="" td=""><td>olor='Célor(1,.4</td><td>19608,.419608,1)'></td><td> cb&CDrityieal-∢jbou⊲r/fbbnent per lease, payable quarterly</td>	olor='C é lor(1,.4	19608,.419608,1)'>	 cb&CDrityieal-∢jbou⊲r/fbbnent per lease, payable quarterly
Service Charge <font c<="" td=""><td>olor='Cdlor(1,.4</td><td>19608,.419608,1)'></td><td><b:>DA:Opriticialist/bend/fd:6t97%, 11.51%, 12.18%, 11.21% of total costs</b:></td>	olor='C d lor(1,.4	19608,.419608,1)'>	<b:>DA:Opriticialist/bend/fd:6t97%, 11.51%, 12.18%, 11.21% of total costs</b:>
Repair & Maintenancefont cold	r='Colo4(.2901	96,.564706,.886275	1) L'esset-lighspubmeit/lerfor interior repair, decoration every 7 years
Assignment & Sublettifront cold	r='Colo2(.2901	96,.564706,.886275	1)Assign-Hight-(bern/littet-with landlord consent, no subletting
Alterations <font color:<="" td=""><td>'Color(150196</td><td>1,.501961,.501961,1</td><td>)'-N-dos-Mecciumanl-⊲ithe-κaftioonts-without prior written consent</td>	'Color(150196	1,.501961,.501961,1)'-N-dos-Mecciumanl-⊲ithe-κaftioonts-without prior written consent
Forfeiture <font c<="" td=""><td>olor='Color(1,.4</td><td>19608,.419608,1)'>-</td><td> <br <="" td=""/></td>	olor='Color(1,.4	19608,.419608,1)'>-	

Critical Lease Clauses (Full Text):

Clause 1.1 - RENT

The Lessee shall pay the Ground Rent of £50 per annum on the usual quarter days without deduction or set-off

Financial Impact: £50/year × 4 leases = £200/year total ground rent

Note: 25 years from lease commencement

Clause 4.1 - SERVICE CHARGE

The Lessee shall pay their fair proportion of service charges as determined by floor area

Financial Impact: Flat 1: 13.97% (£12,955), Flat 2: 11.51% (£10,679), Flat 3: 12.18% (£11,306), Flat 4: 11.21% (£10,403)

Note: Apportionment by floor area, total £92,786 annual budget

Clause 8.1 - FORFEITURE

The Lessor may re-enter if any rent remains unpaid for 21 days or if there is breach of covenant

Financial Impact: Critical: Lessee can lose lease if rent unpaid for 21 days

Note: Standard forfeiture clause, requires formal notice under law

■ LEASE FINANCIAL ANALYSIS - COMPLETE BREAKDOWN

Ground Rent Analysis:

Lease/Unit	Current Ground Rent	Review Period	Next Review
Lease 1 (Flat 1)	£50/year	25 years	Est. 2015 (next cycle due)
Lease 2 (Flat 2)	£50/year	25 years	Est. 2015 (next cycle due)
Lease 3 (Flat 3)	£50/year	25 years	Est. 2028
Lease 4 (Flat 4)	£50/year	25 years	Est. 2015 (next cycle due)
TOTAL	£200/year		

Service Charge Apportionment:

Unit	Apportionment %	Annual Cost (£92,786 budget)	Method
Flat 1	13.97%	£17,623	Last In
Flat 2	11.51%	£14,520	Last In
Flat 3	12.18%	£15,365	Last In
Flat 4	11.21%	£14,141	Last In
Flat 5	11.75%	£14,823	Last In
Flat 6	24.13%	£30,440	Last In
Flat 7	9.25%	£11,669	Last In
Flat 8	6.00%	£7,569	Last In
TOTAL	100.00%	£126,150	

■ CONTRACTORS & SERVICE PROVIDERS

Service providers responsible for building maintenance and operations:

Service	Contractor/Provider	Frequency
Cleaning	New Step - Communal areas, stairwells, entrance	Weekly
Lift Maintenance	Jacksons Lift - Service and annual LOLER inspections	Quarterly/Annual
Communal Heating/Boilers	Quotehedge - Gas boiler servicing & maintenance	Annual service
CCTV Monitoring	Security contractor - Camera system monitoring	Continuous
Water Hygiene	Water treatment specialist - Legionella testing	Quarterly
Pest Control	Pest control contractor - Rodent and insect control	Quarterly
Utilities Management	Supplier accounts - Gas, electricity, water	Ongoing
Drainage Services	Drainage specialist - Drains and sewerage	As required
Gardens/Grounds	Gardening contractor - Communal garden maintenance	Seasonal
Radio Licensing	Business radio licensing authority	Annual

Key Notes:

- Communal Heating: Building has central gas boiler system serviced by Quotehedge. All flats connected to central system for heating and hot water.
- Contractor Names: Specific contractor company names to be confirmed from contract documents. Services listed based on detected contract folders and building requirements.
- Service Frequencies: Based on industry standards and regulatory requirements.