

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness

Account number / Invoice number: 2391100000 / 000017952703

Invoice period: 07 Dec 23 - 11 Jan 24

Invoice issue date: 11 Jan 24

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Afh Stores Uk Limited 3 Savile Row, Floor 3 London W1S 3PB

Consolidated electricity invoice: £344,382.81

Status: This is not a consolidated VAT invoice. This consolidated invoice is now due for full payment.

Payment due date: 25 Jan 24

Billing Cycle/Payment Terms: Monthly/Direct Debit, 14 days, in line with your

terms and conditions

Account balance brought forward

Account balance last period £345,359.24

Payment received -£345,359.24

Total balance brought forward £0.00

VAT registration number: 523 0412 02

Consolidated invoice summary

| Supply charges for this period | |
|--|-------------|
| Consumption charges for this period | £273,330.91 |
| Fixed charges | £7,126.75 |
| Total supply charges for this period = | £280,457.66 |
| Total distribution charges from this period | £3,174.35 |
| Total transmission and agent charges for this period | £510.26 |
| Total reconciliation charges for this period | £732.08 |
| Total Climate Change Levy | £2,334.53 |
| Invoice total (excl. VAT) | £287,208.88 |
| VAT on £1,785.54 at 5% | £89.28 |
| VAT on £285,423.34 at 20% | £57,084.65 |
| VAT total = | £57,173.93 |
| Invoice total for this period (incl. VAT) | £344,382.81 |
| Total balance brought forward | £0.00 |
| Total to pay (incl. VAT) | £344,382.81 |

Payment Due Notice

Because you pay by Direct Debit, there's nothing you need to do now. We'll collect £344,382.81 on or immediately after 25 Jan 24.



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Invoice period: 07 Dec 23 - 11 Jan 24 Invoice issue date: 11 Jan 24

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A Consolidated invoice detail

> Consolidated account portfolioThere are 36 child accounts linked to this consolidated account for AFH STORES UK LIMITED.

| > Invoiced child | account | | | | | |
|---|---------------|---------------|------------------------|-----------|-------------------|-------------------|
| Your site reference | Child acc no. | Child inv no. | Child invoicing period | CCL total | Total (excl. VAT) | Total (incl. VAT) |
| 31161 | 0727504254 | 000017745555 | 01 Dec 23 - 31 Dec 23 | £54.11 | £6,907.65 | £8,289.18 |
| 31854 | 0770595435 | 000017766387 | 01 Dec 23 - 31 Dec 23 | £77.22 | £8,495.80 | £10,194.95 |
| N/A | 0817887024 | 000017781432 | 01 Dec 23 - 01 Jan 24 | £53.04 | £1,808.58 | £2,170.30 |
| 33541 | 0836349783 | 000017747097 | 01 Dec 23 - 31 Dec 23 | £77.24 | £9,839.88 | £11,807.86 |
| 30745 | 0946111111 | 000017743759 | 01 Dec 23 - 31 Dec 23 | £69.59 | £9,290.66 | £11,148.79 |
| HSTUK-31007-56 001 | 1183100000 | 000017706321 | 01 Nov 23 - 30 Nov 23 | -£124.60 | -£15,133.27 | -£18,159.93 |
| HSTUK-31007-56 001 | 1183100000 | 000017706337 | 01 Nov 23 - 30 Nov 23 | £125.56 | £15,278.49 | £18,334.19 |
| HSTUK-31007-56 001 | 1183100000 | 000017758129 | 01 Dec 23 - 31 Dec 23 | £125.48 | £15,345.11 | £18,414.14 |
| AUKAO-11380-5 6001/ KSTUK-21380-56 001 | 1356100000 | 000017728033 | 01 Dec 23 - 31 Dec 23 | £120.60 | £15,421.17 | £18,505.41 |
| 30068 | 1377789322 | 000017711312 | 01 Nov 23 - 30 Nov 23 | -£58.09 | -£7,250.42 | -£8,700.51 |
| 30068 | 1377789322 | 000017711325 | 01 Nov 23 - 30 Nov 23 | £56.07 | £7,007.23 | £8,408.67 |
| 30068 | 1377789322 | 000017739381 | 01 Dec 23 - 31 Dec 23 | £53.54 | £6,673.44 | £8,008.13 |
| HSTUK-30122-56 001 | 1817100000 | 000017738663 | 01 Dec 23 - 31 Dec 23 | £92.81 | £11,241.38 | £13,489.65 |
| HSTUK-31002-56 001 | 1820100000 | 000017704258 | 01 Nov 23 - 30 Nov 23 | -£55.56 | -£7,218.36 | -£8,662.03 |
| HSTUK-31002-56 001 | 1820100000 | 000017704280 | 01 Nov 23 - 30 Nov 23 | £58.02 | £7,521.11 | £9,025.33 |
| HSTUK-31002-56 001 | 1820100000 | 000017739630 | 01 Dec 23 - 31 Dec 23 | £69.77 | £8,959.22 | £10,751.06 |
| 54866 | 2157377363 | 000017710260 | 01 Nov 23 - 30 Nov 23 | -£28.74 | -£1,735.37 | -£2,082.45 |
| 54866 | 2157377363 | 000017710270 | 01 Nov 23 - 30 Nov 23 | £29.11 | £1,755.32 | £2,106.38 |
| 54866 | 2157377363 | 000017740955 | 01 Dec 23 - 01 Jan 24 | £39.05 | £2,321.47 | £2,785.76 |
| 54866 | 2157377363 | 000017927424 | 01 Dec 23 - 01 Jan 24 | -£39.05 | -£2,321.47 | -£2,785.76 |
| 54866 | 2157377363 | 000017933139 | 01 Dec 23 - 31 Dec 23 | £38.04 | £2,264.24 | £2,717.09 |
| 31051 | 2460100000 | 000017871343 | 30 Sep 23 - 29 Dec 23 | £23.96 | £3,049.67 | £3,659.60 |
| HSTUK-31006-56 001 | 3659000000 | 000017762898 | 01 Dec 23 - 31 Dec 23 | £38.18 | £4,928.02 | £5,913.63 |
| HSTUK-31051-56 001 | 3740100000 | 000017750778 | 01 Dec 23 - 31 Dec 23 | £69.71 | £8,454.75 | £10,145.70 |
| HSTUK-31270-56 001 | 4164100000 | 000017745190 | 01 Dec 23 - 31 Dec 23 | £125.47 | £15,297.76 | £18,357.31 |
| HSTUK-30749-56 001 | 4738111111 | 000017755860 | 01 Dec 23 - 31 Dec 23 | £31.96 | £4,171.94 | £5,006.33 |
| HSTUK-31270-56 001 | 4971100000 | 000017753892 | 01 Dec 23 - 31 Dec 23 | £228.53 | £27,984.87 | £33,581.85 |
| 11159 | 5017465238 | 000017552093 | 02 Nov 23 - 01 Dec 23 | £30.05 | £2,591.80 | £3,110.16 |
| 11159 | 5017465238 | 000017882663 | 02 Dec 23 - 31 Dec 23 | £30.38 | £2,619.22 | £3,143.07 |
| HSTUK-31013-56 001 | 5020100000 | 000017726520 | 01 Dec 23 - 31 Dec 23 | £89.10 | £10,959.84 | £13,151.81 |
| | | | | | | |



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Invoice period: 07 Dec 23 - 11 Jan 24 Invoice issue date: 11 Jan 24

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A Consolidated invoice detail

> Consolidated account portfolio

There are 36 child accounts linked to this consolidated account for AFH STORES UK LIMITED.

| 31031 | 5204100000 | 000017760355 | 01 Dec 23 - 31 Dec 23 | £40.03 | £5,112.29 | £6,134.75 |
|-----------------------|------------|--------------|--------------------------|-----------|-------------|-------------|
| 31203 | 5618111111 | 000017746575 | 01 Dec 23 - 31 Dec 23 | £99.33 | £11,995.91 | £14,395.10 |
| KSTUK-12528-56 | 5784100000 | 000017720210 | 01 Dec 23 - 31 Dec 23 | £111.59 | £13,434.79 | £16,121.75 |
| 001 | | | | | | , |
| 31027 | 5869000000 | 000017703634 | 01 Nov 23 - 30 Nov 23 | _£77.55 | -£10,366.77 | -£12,440.12 |
| 31027 | 5869000000 | 000017703655 | 01 Nov 23 - 30 Nov 23 | £79.36 | £10,609.42 | £12,731.30 |
| 31027 | 5869000000 | 000017760989 | 01 Dec 23 - 31 Dec 23 | £52.98 | £7,073.33 | £8,488.00 |
| HSTUK-31205-56 001 | 6115100000 | 000017720585 | 01 Dec 23 - 31 Dec 23 | - | £0.71 | £0.85 |
| N/A | 6427674090 | 000017651845 | 31 May 23 - 05 Jun 23 | - | -£120.46 | -£126.48 |
| N/A | 6427674090 | 000017651844 | 06 Jun 23 - 30 Jun 23 | -£7.89 | -£668.55 | -£802.26 |
| N/A | 6427674090 | 000017651839 | 01 Jul 23 - 31 Jul 23 | -£26.46 | -£1,905.10 | -£2,286.12 |
| N/A | 6427674090 | 000017651834 | 01 Aug 23 - 31 Aug 23 | -£25.22 | -£1,829.45 | -£2,195.34 |
| N/A | 6427674090 | 000017651831 | 01 Sep 23 - 30 Sep 23 | -£23.42 | -£1,810.73 | -£2,172.87 |
| N/A | 6427674090 | 000017651816 | 01 Oct 23 - 31 Oct 23 | -£20.37 | -£1,618.21 | -£1,941.85 |
| N/A | 6427674090 | 000017651813 | 01 Nov 23 - 30 Nov 23 | -£18.99 | -£1,552.46 | -£1,862.96 |
| 11271 | 6602859577 | 000017553164 | 02 Nov 23 - 01 Dec 23 | £146.67 | £20,042.55 | £24,051.06 |
| 11271 | 6602859577 | 000017790696 | 02 Nov 23 - 01 Dec 23 | -£146.67 | -£20,042.55 | -£24,051.06 |
| 11122 | 7002738632 | 000017719740 | 01 Dec 23 - 31 Dec 23 | £79.01 | £9,877.38 | £11,852.85 |
| 30070 | 7370100000 | 000017707254 | 01 Nov 23 - 30 Nov 23 | -£45.48 | -£5,539.50 | -£6,647.40 |
| 30070 | 7370100000 | 000017707271 | 01 Nov 23 - 30 Nov 23 | £49.16 | £5,966.03 | £7,159.23 |
| 30070 | 7370100000 | 000017737693 | 01 Dec 23 - 31 Dec 23 | £60.95 | £7,388.69 | £8,866.42 |
| 30748 | 7504100000 | 000017746514 | 01 Dec 23 - 31 Dec 23 | £39.15 | £4,976.17 | £5,971.41 |
| 31031 | 7569000000 | 000017723921 | 12 Oct 23 - 31 Dec 23 | - | £1,906.00 | £2,001.30 |
| 31008 | 7669000000 | 000017711823 | 01 Nov 23 - 30 Nov 23 | -£44.92 | -£5,685.21 | -£6,822.25 |
| 31008 | 7669000000 | 000017711831 | 01 Nov 23 - 30 Nov 23 | £44.79 | £5,671.74 | £6,806.09 |
| 31008 | 7669000000 | 000017719455 | 01 Dec 23 - 31 Dec 23 | £66.20 | £8,119.76 | £9,743.71 |
| 31390 | 7789012969 | 000017724744 | 01 Dec 23 - 31 Dec 23 | £65.74 | £8,165.49 | £9,798.59 |
| 31747 | 7885312164 | 000017709041 | 01 Oct 23 - 31 Oct 23 | -£66.04 | -£8,776.75 | -£10,532.10 |
| 31747 | 7885312164 | 000017709056 | 01 Oct 23 - 31 Oct 23 | £66.04 | £8,776.66 | £10,531.99 |
| 31747 | 7885312164 | 000017768983 | 01 Dec 23 - 31 Dec 23 | £65.89 | £8,698.45 | £10,438.14 |
| 31170 | 8718111111 | 000017744141 | 01 Dec 23 - 31 Dec 23 | £100.05 | £12,474.36 | £14,969.23 |
| 31205 | 9223200000 | 000017719058 | 01 Dec 23 - 31 Dec 23 | £120.76 | £14,238.47 | £17,086.16 |
| 30072 | 9874111111 | 000017707960 | 01 Oct 23 - 31 Oct 23 | -£59.75 | -£7,382.01 | -£8,858.41 |
| 30072 | 9874111111 | 000017707977 | 01 Oct 23 - 31 Oct 23 | £59.76 | £7,385.80 | £8,862.95 |
| 30072 | 9874111111 | 000017768086 | 01 Dec 23 - 31 Dec 23 | £49.28 | £6,062.90 | £7,275.48 |
| | | Total invoic | ed child account charges | £2,334.53 | £287,208.88 | £344,382.81 |

Please note: the table above does not include child accounts on different invoicing cycles, i.e. those which are not yet due for invoicing.



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0727504254 / 000017745555

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31161 Page 4 of 245

Α

◆ Electricity invoiceChild account report: £8,289.18

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: 31161 Watford, Unit U3, Intu Watford, Watford, Hertfordshire,

WD17 2UB

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £6,684.77 |
| Fixed charges | £88.10 |
| Total supply charges for this period = | £6,772.87 |
| Total distribution charges from this period | £79.96 |
| Total transmission and agent charges for this period | £0.71 |
| Total Climate Change Levy | £54.11 |
| Invoice total (excl. VAT) | £6,907.65 |
| VAT on £6,907.65 at 20% | £1,381.53 |
| VAT total = | £1,381.53 |
| Invoice total for this period (incl. VAT) | £8,289.18 |
| Total transferred to parent account (incl. VAT) | £8.289.18 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0727504254 / 000017745555

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31161 Page 5 of 245

Α

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

31161 Watford, Unit U3, Intu Watford, Watford, WD17 2UB

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 71.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0727504254 / 000017745555

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31161 Page 6 of 245

Α

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address 31161 Watford, Unit U3, Intu Watford, Watford, WD17 2UB **> Consumption charges** ...continued Energy Charge 6.497.30 2000057458982 1 kWh at £1.000086 per kWh -6.497.30 kWh £6.497.86 Energy Charge 484.00 kWh at £0.669034 per kWh 484.00 kWh £323.81 (Night) Demand Charge 25.40 at 3 £0.00 £0.00 per kW **Total charge for MPAN** £6,821.67 The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 6981.30 kWh 2000057458982 1 6.981.30 kWh -£136.90 at £-0.01961000 per kWh Total charge for MPAN -£136.90 **Total consumption charges** £6,684.77 > Fixed charges The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 MPAN Units of measure Description Units Cost (f) 31 2000057458982 Standing Charge £2.841876 per day Days £88.10 Total charge for MPAN £88.10 **Total fixed charges** £88.10 > Consumption charges > Fixed charges **Total supply charges** £6,772.87 **Distribution charges** This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Description Units Units of measure Cost (f) 71.00 £77.92 Agreed Availability Charge at £1.09749 per kVA These Fixed Charges apply to MPAN 2000057458982 **Total fixed charges** £77.92



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 0727504254 / 000017745555

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31161 Page 7 of 245

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Α

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

31161 Watford, Unit U3, Intu Watford, Watford, WD17 2UB

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Description | Units (kVArh) | Cost (£) |
|--|---------------|----------|
| Reactive Power Charge Inclusive 597.57 at £0.00341 per kVArh | 597.57 | £2.04 |
| These Charges apply to MPAN 2000057458982 | | |

Total reactive power charges £2.04

Total distribution charges £79.96

Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| MPAN | Description | | Units | Cost (£) |
|---------------|------------------------------------|------------|------------------------|----------|
| 2000057458982 | Settlement Agency Charge at £0.023 | 02 per day | 31.00 | £0.71 |
| | | | Total charges for MPAN | £0.71 |
| | | | | |

Total fixed charges £0.71

Total transmission and agent charges £0.71

| > Power inform | nation sum | mary | | | | | | | |
|----------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 2000057458982 | 0.852263 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a484.00 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a6,497.30 |
| | | MD | 02 Dec 23 17:00:00 | - | - | a25.81 | - | - | - |
| | | MD | 02 Dec 23 17:00:00 | - | - | - | a25.40 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a2,874.70 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a2.60 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a597.57 | - |
| | | | | | | | | | |
| | | | | | | | | | |



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or visit www.powercut105.com

Account number / Invoice number: 0727504254 / 000017745555

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31161 Page 8 of 245

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Α

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

31161 Watford, Unit U3, Intu Watford, Watford, WD17 2UB

| > Power information summary | ontinued | | | |
|-----------------------------|----------|-------|--------|----------|
| MPAN sub total | 25.81 | 25.40 | 597.57 | 6,981.30 |
| Total units | 25.81 | 25.40 | 597.57 | 6,981.30 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

 Charge element
 Charge excl. VAT

 MPAN 2000057458982 - CCL on 6,981.3 kWh @ £0.00775 per kWh
 £54.11

 Total CCL
 £54.11

Total charges and adjustments

£54.11

Distribution Network Operator details

Southern Electric Power Distribution, Walton Park, Walton Road, Cosham, Portsmouth, PO16 1UJ

> MPANS

| ۸ | 00 | 845 | | A51 |
|---|----|------|------|-----|
| ٦ | 20 | 0005 | 7458 | 982 |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0770595435 / 000017766387

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31854 Page 9 of 245

J

✓ Electricity invoice Child account report: £10,194.95

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: UNIT U22, ARNDALE CENTRE, WITHY GROVE, MANCHESTER,

LANCASHIRE, M4 3AQ

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | £7,943.07 |
| Fixed charges | £265.92 |
| Total supply charges for this period = | £8,208.99 |
| Total distribution charges from this period | £136.07 |
| Total transmission and agent charges for this period | £73.52 |
| Total Climate Change Levy | £77.22 |
| Invoice total (excl. VAT) | £8,495.80 |
| VAT on £8,495.80 at 20% | £1,699.15 |
| VAT total = | £1,699.15 |
| Invoice total for this period (incl. VAT) | £10,194.95 |
| Total transferred to parent account (incl. VAT) | f10 194 95 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0770595435 / 000017766387

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

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► Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
➤ Supply address

UNIT U22, ARNDALE CENTRE, WITHY GROVE, MANCHESTER, M4 3AQ

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1385785 |
|---------------------|-----------------|
| Contract start date | 05 Dec 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | | Available Capacity |
|-----------------|-----------|--------------------|
| | | |
| L - Low Voltage | 05 Dec 22 | 124.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0770595435 / 000017766387

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 31854 Page 11 of 245

J

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address UNIT U22, ARNDALE CENTRE, WITHY GROVE, MANCHESTER, M4 3AQ **> Consumption charges** ...continued Energy Charge 7.638.60 1630000477319 1 kWh at £0.876667 per kWh -7.638.60 kWh £6.696.51 (בְּשָּאַ) Energy Charge 2,325.50 kWh at £0.620065 per kWh 2,325.50 kWh £1,441.96 (Night) Demand Charge 23.40 at 3 £0.00 £0.00 per kW **Total charge for MPAN** £8,138,47 The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 9964.10 kWh 1630000477319 1 9.964.10 kWh -£195.40 at £-0.01961000 per kWh Total charge for MPAN -£195.40 **Total consumption charges** £7,943.07 > Fixed charges The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 **MPAN** Units of measure Description Units Cost (f) 31 Standing Charge £8.57821 per day Days 1630000477319 £265.92 Total charge for MPAN £265.92 **Total fixed charges** £265.92 > Consumption charges > Fixed charges **Total supply charges** £8,208.99 **Distribution charges** This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Description Units Units of measure Cost (f) 124.00 Agreed Availability Charge at £1.09737 per kVA £136.07 These Fixed Charges apply to MPAN 1630000477319 **Total fixed charges** £136.07



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0770595435 / 000017766387

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 31854 Page 12 of 245

J

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

UNIT U22, ARNDALE CENTRE, WITHY GROVE, MANCHESTER, M4 3AQ

> Fixed charges ...continued

Total distribution charges

£136.07

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £73.52 |
|---------------|--|------------------------|----------|
| | Meter Asset Provider (MAP) Charge at £0.39218 per day | 31.00 | £12.16 |
| | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | Communications Line (COMMS) Charge at £0.822 per day | 31.00 | £25.48 |
| | Meter Operation (MOP) Agent Charge at £0.4521 per day | 31.00 | £14.02 |
| 1630000477319 | Data Collection (DC/DA) Agent Charge at £0.6821918 per day | 31.00 | £21.15 |
| MPAN | Description | Units | Cost (£) |

Total fixed charges £73.52

Total transmission and agent charges

£73.52

| Power i | nformation summary |
|---------|--------------------|
|---------|--------------------|

| | | | Total units | | | 23.42 | 23.40 | - | 9,964.10 |
|---------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| | | MPA | N sub total | | | 23.42 | 23.40 | - | 9,964.10 |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | - | - |
| | | | | | | | | | |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a27.90 | - |
| | | MD | 18 Dec 23 09:30:00 | - | - | - | a23.40 | - | - |
| | | MD | 18 Dec 23 09:30:00 | - | - | a23.42 | - | - | - |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a7,638.60 |
| 1630000477319 | 0.999964 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a2,325.50 |
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0770595435 / 000017766387

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31854 Page 13 of 245

J

Supply address Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

UNIT U22, ARNDALE CENTRE, WITHY GROVE, MANCHESTER, M4 3AQ

> Charges and adjustments

> CCL charges detail

 Charge element
 Charge excl. VAT

 MPAN 1630000477319 - CCL on 9,964.1 kWh @ £0.00775 per kWh
 £77.22

 Total CCL
 £77.22

Total charges and adjustments

£77.22

Distribution Network Operator details

Customer Relations, Electricity North West, PO Box 4375, Manchester, M61 0ET

> MPANS

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|---|----|------|------|-----|
| ٦ | 16 | 3000 | 0477 | 319 |

.....



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0817887024 / 000017781432

Invoice period: 01 Dec 23 - 01 Jan 24

£2,170.30

Invoice issue date: 02 Jan 24

Your ref: N/A Page 14 of 245

Κ

♣ Electricity invoice Child account report: £2,170.30

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Non Half Hourly

Supply Address: 227-229, ST JAMES CRESCENT, EDINBURGH, EH1 3AD

Child account report summary

Total transferred to parent account (incl. VAT)

Supply charges for this period £1,724.19 Consumption charges for this period Fixed charges £31.35 Total supply charges for this period = £1,755.54 Total Climate Change Levy £53.04 Invoice total (excl. VAT) £1,808.58 VAT on £1,808.58 at 20% £361.72 £361.72 Invoice total for this period (incl. VAT) £2,170.30

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0817887024 / 000017781432

Invoice period: 01 Dec 23 - 01 Jan 24 Invoice issue date: 02 Jan 24

Your ref: N/A Page 15 of 245

Κ

| ∙ Ele¢ | ctricity Inv | oice Details | : Child Account | t Report Period 0 | 1 Dec 23 - 01 Jar | 1 24 (32 days) |
|--------|--------------|--------------|-----------------|-------------------|-------------------|----------------|
| | / address | | | | | |
| 22220 | CT LANAEC | CDECCENIT | EDIVIDUDGU | FLIA DAD | | |

227-229, ST JAMES CRESCENT, EDINBURGH, EH1 3AD

| > | Contract | Information |
|---|-----------|---------------------|
| | Collidate | illi Ollii a di Oll |

| Contract reference | Q_1698970 |
|---------------------|-----------------|
| Contract start date | 16 Oct 23 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

Your contract term will automatically expire at the agreed Earliest Termination Date shown above. After this date Extended Supply Charges will apply until you agree another supply contract with EDF Energy or transfer to another supplier, which you will be free to do at any time (as long as you have no outstanding balance on your account). These Extended Supply Charges are variable and typically higher than our fixed contract charges.

> Meter & network information

| Voltage | Effective Date | Available Capacity | |
|-----------------|----------------|--------------------|--|
| L - Low Voltage | - | - | |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 01 Jan 24

| | | | | Total charg | e for MPAN | £1,724.19 |
|---------------|-------------------|---|--------------------------------|-------------|------------------|-----------|
| 2700006500041 | 1 | Energy Charge 6,843.90 kWh at £0.251931 per kWh (All Times) | - | 6,843.90 | kWh | £1,724.19 |
| MPAN | Rate Component | | Average Loss Adjustment Factor | Units | Units of measure | Cost (£) |

Total consumption charges £1,724.19

> Fixed charges

The following charges apply to invoice period:01 Dec 23 - 01 Jan 24

| MPAN | Description | Units | Units of measure | Cost (£) |
|---------------|-----------------------------------|-------|-----------------------|----------|
| 2700006500041 | Standing Charge £0.979541 per day | 32 | Days | £31.35 |
| | | | Total charge for MPAN | £31.35 |
| | | | | |

Total fixed charges £31.35

> Consumption charges

> Fixed charges



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0817887024 / 000017781432

Invoice period: 01 Dec 23 - 01 Jan 24 Invoice issue date: 02 Jan 24

Your ref: N/A Page 16 of 245

Κ

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 01 Jan 24 (32 days) > Supply address

227-229, ST JAMES CRESCENT, EDINBURGH, EH1 3AD

Total supply charges £1,755.54

> Read history

Please note some of the meter readings in the invoice relating to meter number/MPAN 2700006500041 are subject to a meter register multiplier of (1.0). In these cases the consumption charges will reflect the multiplier value to which has been applied to the readings.

| | | | | Start F | Register | End | Register | | | |
|--|--------------|------------|---------------------------------------|-----------|------------|-----------|---------------|-------------------|------------------|----------------|
| MPAN & Meter serial no. | Power factor | Meter reg. | Time of use | Date | Read | Date | Read | Units (kW/kVA) | Units (kVArh) | Units (kWh) |
| 2700006500041 /EM22D03266 | - | 01 | Single Rate - All Day Every Day | 30 Nov 23 | a 54,025.1 | 01 Jan 24 | a 60,869 | - | - | 6,843.90 |
| | | | | | | M | PAN sub total | - | - | 6,843.90 |
| | | | | | | | | | | |
| | | | | | | | Total units | - | - | 6,843.90 |
| a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand | | | | | | | | | | |

Charges and adjustments

> CCL charges detail

Charge element Charge excl. VAT MPAN 2700006500041 - CCL on 6,843.9 kWh @ £0.00775 per kWh £53.04 **Total CCL** £53.04

> Total charges and adjustments £53.04

Distribution Network Operator details

The Electricity Network Company Ltd, Energy House, Woolpit Business Park, Woolpit, Bury St Edmonds, Suffolk, IP30 9UP

> MPANS

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|---|----|------|------|-----|
| ر | 27 | 0000 | 6500 | 041 |

VAT registration number: 523 0412 02

Electricity invoice detail child account report: period 01 Dec 23 - 01 Jan 24 (32days)



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0836349783 / 000017747097

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 33541 Page 17 of 245

L

◆ Electricity invoiceChild account report: £11,807.86

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: 4 To 5 Wallis (wl0151) - Birmingham, New Street, Birmingham,

B2 4RF

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | £9,465.75 |
| Fixed charges | £159.48 |
| Total supply charges for this period = | £9,625.23 |
| Total distribution charges from this period | £76.05 |
| Total transmission and agent charges for this period | £61.36 |
| Total Climate Change Levy | £77.24 |
| Invoice total (excl. VAT) | £9,839.88 |
| VAT on £9,839.88 at 20% | £1,967.98 |
| VAT total = | £1,967.98 |
| Invoice total for this period (incl. VAT) | £11,807.86 |
| Total transferred to parent account (incl. VAT) | f11 807 86 |

VAT registration number: 523 0412 02



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 0836349783 / 000017747097

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 33541 Page 18 of 245

L

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

4 To 5 Wallis (wl0151) - Birmingham, New Street, Birmingham, B2 4RF

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | | Available Capacity |
|-----------------|-----------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 40.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unito | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3((1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0836349783 / 000017747097

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 33541 Page 19 of 245

L

Flectricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address 4 To 5 Wallis (wl0151) - Birmingham, New Street, Birmingham, B2 4RF **> Consumption charges** ...continued Energy Charge 9.420.60 1427813100007 1 kWh at £0.986303 per kWh -9.420.60 kWh £9.291.57 Energy Charge 545.30 kWh at £0.677805 per kWh 545.30 kWh £369.61 (Night) Demand Charge 46.20 at 3 46 20 £0.00 £0.00 per kW **Total charge for MPAN** The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 9965.90 kWh 1427813100007 1 9,965.90 kWh -£195.43 at £-0.01961000 per kWh Total charge for MPAN -£195.43 **Total consumption charges** £9,465.75 > Fixed charges The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Units of measure **MPAN** Description Units Cost (f) 31 Days 1427813100007 Standing Charge £5.144498 per day £159.48 Total charge for MPAN £159.48

> Consumption charges

> Fixed charges

Total supply charges £9,625.23

£159.48

Continues over

Total fixed charges

> Distribution charges

This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Description | Units | Units of measure | Cost (£) |
|--|-------|------------------|----------|
| Agreed Availability Charge at £1.46348 per kVA | 40.00 | - | £58.54 |
| Excess Availability Charge at £2.59358 per kVA | 6.31 | - | £16.37 |

These Fixed Charges apply to MPAN 1427813100007

Electricity invoice detail child account report: period 01 Dec 23 - 31 Dec 23 (31days)



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0836349783 / 000017747097

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 33541 Page 20 of 245

L

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

4 To 5 Wallis (wl0151) - Birmingham, New Street, Birmingham, B2 4RF

> Fixed charges ...continued

| | Т | otal fixed charges | £74.91 |
|--|---------------|--------------------|----------|
| > Reactive power charges | | | |
| The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 | | | |
| Description | Units (kVArh) | | Cost (£) |
| Reactive Power Charge Inclusive 523.06 at £0.00218 per kVArh | 523.06 | | £1.14 |
| These Charges apply to MPAN 1427813100007 | | | |
| | | | |
| | Total reacti | ve power charges | £1.14 |

Total distribution charges £76.05

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £61.36 |
|---------------|---|------------------------|----------|
| | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | Communications Line (COMMS) Charge at £0.822 per day | 31.00 | £25.48 |
| | Meter Operation (MOP) Agent Charge at £0.4521 per day | 31.00 | £14.02 |
| 1427813100007 | Data Collection (DC/DA) Agent Charge at £0.6821918 per da | ay 31.00 | £21.15 |
| MPAN | Description | Units | Cost (£) |

Total fixed charges £61.36

Total transmission and agent charges £61.36

| > Power inforr | nation sum | nmary | | | | | | | |
|----------------|-----------------|---------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1427813100007 | 0.828517 | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a9,420.60 |
| | | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a545.30 |
| | | MD | 01 Dec 23 16:00:00 | - | - | a46.31 | - | - | - |
| | | MD | 01 Dec 23 15:00:00 | - | - | - | a46.20 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a1,847.80 | - |
| | | | | | | | | | |



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 0836349783 / 000017747097

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 33541 Page 21 of 245

L

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

4 To 5 Wallis (wl0151) - Birmingham, New Street, Birmingham, B2 4RF

| > Power information summary | continued | | | | | |
|--|--------------|-------------|------------|--------------|----------|----------|
| RI - | 01 Dec 23 | 31 Dec 23 | - | - | a1.40 | - |
| | | | | | | |
| REAP - | 01 Dec 23 | 31 Dec 23 | - | - | a523.06 | - |
| | | | | | | |
| MPAN sub tota | l | | 46.31 | 46.20 | 523.06 | 9,965.90 |
| | | | | | | |
| Total units | 5 | | 46.31 | 46.20 | 523.06 | 9,965.90 |
| a = actual reading e = estimate reading c = cust | omer reading | REAP = reac | tive power | MD = maximun | n demand | |

> Charges and adjustments

> CCL charges detail

| | 1 | Fotal CCL £77.24 |
|--|-----------------|------------------|
| MPAN 1427813100007 - CCL on 9,965.9 kWh @ £0 | 0.00775 per kWh | £77.24 |
| Charge element | | Charge excl. VAT |

Total charges and adjustments

£77.24

Distribution Network Operator details Information Centre, Western Power Distribution, Avonbank, Feeder Road, Bristol, BS2 OTB

> MPANS

| (| ≤ 1 | 00 | 84 | 15 | 127 |
|---|----------|----|------|------|-----|
| Ľ | ٦ | 14 | 2781 | 3100 | 007 |
| | | | | | |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0946111111 / 000017743759

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30745 Page 22 of 245

Р

◆ Electricity invoiceChild account report: £11,148.79

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Store 30745, 8 Midsummer Place, Milton Keynes, MK9 3GA

Child account report summary

Supply charges for this period £8,331.61 Consumption charges for this period Fixed charges £826.75 Total supply charges for this period = £9.158.36 Total distribution charges from this period £62.00 Total transmission and agent charges for this period £0.71 Total Climate Change Levy £69.59 Invoice total (excl. VAT) £9,290.66 VAT on £9,290.66 at 20% £1,858.13 VAT total = £1,858.13 Invoice total for this period (incl. VAT) £11,148.79 Total transferred to parent account (incl. VAT) £11,148.79



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0946111111 / 000017743759

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30745 Page 23 of 245

Р

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Store 30745, 8 Midsummer Place, Milton Keynes, MK9 3GA

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Dec 22 | 60.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0946111111 / 000017743759

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30745 Page 24 of 245

Ρ

| hese Fixed Cha | rges apply to | MPAN 1100050350193 | | | | |
|-------------------------|-------------------|---|--------------------------|----------------|------------------------------|-----------|
| greed Availability | / Charge at £0 | 0.97213 per kVA | | 60.00 | - | £58.3 |
| escription | | | | Units | Units of measure | Cost (|
| he following cha | rges apply to i | invoice period: 01 Dec 23 - 31 | Dec 23 | | | |
| Fixed charges | | | | | | |
| his section conta | ins a breakdov | wn of all related industry and th | nird party charges th | nat are levied | onto your electricity supply | charges. |
| Distribution c | | | | | | |
| \ | | | | | | |
| | | | | | Total supply charges | £9,158.36 |
| | | | | | | |
| Fixed charges | | | | | | |
| Consumption | charges | | | | | |
| | | | | | Total fixed charges | £826.7 |
| | | | | | | |
| | Stan | 2 J 2g5 225.5555 pcr 0 | . | | | £826.7 |
| 100050350193 | | ding Charge £26.669393 per d | | 31 | Days | £826.7 |
| ΛPAN | | ription | | Jnits | Units of measure | Cost (f |
| - | rges apply to i | invoice period:01 Dec 23 - 31 | Dec 23 | | | |
| Fixed charges | | | | Total Col | isumption charges | 10,331.0 |
| | | | | Total car | nsumption charges | £8,331.6 |
| | | | | Tota | l charge for MPAN | -£176.0 |
| 100050350193 | 1 | at £-0.01961000 per kWh | - | 8,979.50 | kWh | -£176.0 |
| | Component | EBDS discount 8979.50 kWh | Adjustment Factor | | measure | |
| ле топоwing end ЛРАN | Rate | Chargo Description | Average Loss | Units | Units of | Cost (f |
| he following cha | rges annly to i | invoice period:01 Dec 23 - 31 | Dec 23 | | | |
| | | | | Tota | l charge for MPAN | £8,507.7 |
| | 3 | £0.00 per kW | - | 36.60 | kW | £0.0 |
| | | (Night) Demand Charge 36.60 at | | | | |
| | 2 | kWh at £0.666873 per kWh | - | 1,194.80 | kWh | £796.7 |
| | | (Day) Energy Charge 1,194.80 | | | | |
| 100050350193 | 1 | Energy Charge 7,784.70 kWh at £0.990523 per kWh | - | 7,784.70 | kWh | £7,710.9 |
| Consumption | charges co | | | | | |
| | | | | | | |
| | | ce, Milton Keynes, MK9 3G | | | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0946111111 / 000017743759

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30745 Page 25 of 245

Р

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 30745, 8 Midsummer Place, Milton Keynes, MK9 3GA

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Description | Units (kVArh) | Cost (£) |
|--|---------------|----------|
| Reactive Power Charge Inclusive 2,355.05 at £0.00156 per kVArh | 2,355.05 | £3.67 |
| These Charges apply to MPAN 1100050350193 | | |

Total reactive power charges £3.67

Total distribution charges £62.00

C = =+ (C)

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £0.71 |
|---------------|--|------------------------|----------|
| 1100050350193 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| IVIPAN | Description | Units | COSt (I) |

Total fixed charges £0.71

Total transmission and agent charges £0.71

L Locker

| > Power inform | nation sum | ımary | | | | | | | |
|----------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1100050350193 | 0.904549 | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a7,784.70 |
| | | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a1,194.80 |
| | | MD | 02 Dec 23 16:00:00 | - | - | a50.09 | - | - | - |
| | | MD | 02 Dec 23 16:00:00 | - | - | - | a36.60 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a374.50 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a4,758.90 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a2,355.05 | - |
| | | | | | | | | | |
| | | | | | | | | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 0946111111 / 000017743759

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30745 Page 26 of 245

Р

.....

• Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 30745, 8 Midsummer Place, Milton Keynes, MK9 3GA

| > Power information summary | continued | | | | |
|---|-------------------------|-----------------|--------------|------------|----------|
| MPAN su | o total | 50.09 | 36.60 | 2,355.05 | 8,979.50 |
| | | | | | |
| Tota | l units | 50.09 | 36.60 | 2,355.05 | 8,979.50 |
| a = actual reading e = estimate reading c | - customer reading PEAD | - reactive news | r MD – mayir | num domand | |

> Charges and adjustments

> CCL charges detail

 Charge element
 Charge excl. VAT

 MPAN 1100050350193 - CCL on 8,979.5 kWh @ £0.00775 per kWh
 £69.59

 Total CCL
 £69.59

Total charges and adjustments

£69.59

Distribution Network Operator details Information Centre, Western Power Distribution, Avonbank, Feeder Road, Bristol, BS2 OTB

> MPANS

| ۸ | 00 | 845 | | L04 |
|---|----|------|------|-----|
| ٦ | 11 | 0005 | 0350 | 193 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1183100000 / 000017706321

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23
Your ref: HSTUK-31007-56001

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Р

№ Electricity invoice Child account report: -£18,159.93

Status: What's changed? Your account has been rebilled due to revised consumption. This credit note cancels invoice 000017480519 dated 01 Dec 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: Hollister, Su2 13a 208 Trinity Leeds, Albion Street, Leeds, LS1

5AR

Child account report summary

| Supply charges for this period | |
|--|-------------|
| Consumption charges for this period | -£14,428.91 |
| Fixed charges | -£465.55 |
| Total supply charges for this period = | -£14,894.46 |
| Total distribution charges for this period | -£23.64 |
| Total transmission and agent charges for this period | -£0.69 |
| Total reconciliation charges for this period | -£89.88 |
| Total Climate Change Levy | -£124.60 |
| Invoice total (excl. VAT) | -£15,133.27 |
| VAT on –£15,133.27 at 20% | -£3,026.66 |
| VAT total = | -£3,026.66 |
| Invoice total for this period (incl. VAT) | -£18,159.93 |
| Total transferred to parent account (incl. VAT) | -£18,159.93 |

VAT registration number: 523 0412 02

Distribution Network Operator details

Northern Powergrid, RSXE-RCZX-XKBL, Manor House, Station Road, Penshaw, Houghton-le-Spring, Tyne and Wear, DH4 7LA

| C | 00 | 84 | 05C | |
|---|----|------|------|-----|
|) | 23 | 8000 | 1905 | 805 |



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 1183100000 / 000017706337

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23

Your ref: HSTUK-31007-56001

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Р

◆ Electricity invoiceChild account report: £18,334.19

Status: This is not a VAT invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000). What's changed? Your account has been rebilled due to revised consumption. This invoice replaces 000017480519.

Meter Type: Half Hourly

Supply Address: Hollister, Su2 13a 208 Trinity Leeds, Albion Street, Leeds, LS1 5AR

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | £14,573.17 |
| Fixed charges | £465.55 |
| Total supply charges for this period = | £15,038.72 |
| Total distribution charges from this period | £23.64 |
| Total transmission and agent charges for this period | £0.69 |
| Total reconciliation charges | £89.88 |
| Total Climate Change Levy | £125.56 |
| Invoice total (excl. VAT) | £15,278.49 |
| VAT on £15,278.49 at 20% | £3,055.70 |
| VAT total = | £3,055.70 |
| Invoice total for this period (incl. VAT) | £18,334.19 |
| Total transferred to parent account (incl. VAT) | £18,334.19 |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1183100000 / 000017706337

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23 Your ref: HSTUK-31007-56001

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Р

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address

Hollister, Su2 13a 208 Trinity Leeds, Albion Street, Leeds, LS1 5AR

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Dec 22 | 60.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Nov 23 - 30 Nov 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1183100000 / 000017706337

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23 Your ref: HSTUK-31007-56001

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Р

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address Hollister, Su2 13a 208 Trinity Leeds, Albion Street, Leeds, LS1 5AR **> Consumption charges** ...continued Energy Charge 13,178,10 2380001905805 1 kWh at £0.977663 per kWh -13.178.10 kWh £12.883.74 (Pay) Energy Charge 3,023.50 kWh at £0.663845 per kWh 3,023.50 kWh £2,007.14 (Night) Demand Charge 38.60 at 3 £0.00 £0.00 per kW **Total charge for MPAN** £14,890.88 The following charges apply to invoice period:01 Nov 23 - 30 Nov 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Adjustment Factor Component measure EBDS discount 16201.60 2380001905805 kWh at £-0.01961000 per 16,201.60 kWh -£317.71 kWh **Total charge for MPAN** -£317.71 **Total consumption charges** £14,573.17 > Fixed charges The following charges apply to invoice period:01 Nov 23 - 30 Nov 23 **MPAN** Description Units Units of measure Cost (f) 30 Days 2380001905805 Standing Charge £15.518373 per day £465.55 **Total charge for MPAN** £465.55 **Total fixed charges** £465.55 > Consumption charges > Fixed charges **Total supply charges** £15,038.72 Distribution charges This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23 Units Cost (f) Agreed Availability Charge at £0.39399 per kVA 60.00 £23.64 These Fixed Charges apply to MPAN 2380001905805



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1183100000 / 000017706337

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23 Your ref: HSTUK-31007-56001

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Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days)

> Supply address

Hollister, Su2 13a 208 Trinity Leeds, Albion Street, Leeds, LS1 5AR

> Fixed charges ...continued

Total fixed charges £23.64

Total distribution charges £23.64

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23

| | | | , | | |
|---------------|------------------------------------|-------------|---------------------|---|----------|
| | | | Total charges for M | | £0.69 |
| 2380001905805 | Settlement Agency Charge at £0.023 | 302 per day | 30.00 | | £0.69 |
| MPAN | Description | | Units | (| Cost (£) |

Total fixed charges £0.69

Total transmission and agent charges £0.69

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| | | Total reconciliation amount | f89.88 |
|---------------|-----------------------|-----------------------------|----------|
| 2380001905805 | 01 Nov 23 - 30 Nov 23 | Manual Download of HH Data | £89.88 |
| MPAN | Period | Description | Cost (£) |

Total reconciliation due £89.88

| , | Power | information su | mmary |
|---|-------|----------------|-------|
| | | Power | Motor |

VAT registration number: 523 0412 02

| MPAN | factor | reg. | use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
|---------------|----------|------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| 2380001905805 | 0.987515 | НН | Day | 01 Nov 23 | 30 Nov 23 | - | - | - | a13,178.10 |
| | | НН | Night | 01 Nov 23 | 30 Nov 23 | - | - | - | a3,023.50 |
| | | MD | 25 Nov 23 09:00:00 | - | - | a38.66 | - | - | - |
| | | MD | 25 Nov 23 09:00:00 | - | - | - | a38.60 | - | - |
| | | RE | - | 01 Nov 23 | 30 Nov 23 | - | - | a1,999.90 | - |
| | | RI | - | 01 Nov 23 | 30 Nov 23 | - | - | a0.10 | - |
| | | | | | | | | | |

> Continues over



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1183100000 / 000017706337

Invoice period: 01 Nov 23 - 30 Nov 23 **Invoice issue date:** 31 Dec 23

Your ref: HSTUK-31007-56001 Page 32 of 245

Ρ

| > Supply address Hollister, Su2 13a 208 | ce Details: Child Ac Trinity Leeds, Albio | | |) Nov | 23 (30 days) | | |
|--|--|------------------|-------------------------|--------|--------------|------------|-----------------------------|
| > Power information | ı summary | continued | l | | | | |
| | REAP - | 01 Nov 23 | 30 Nov 23 - | | - | - - | |
| | MPAN sub | total | 38. | 66 | 38.60 | - | 16,201.60 |
| | Total | units | 38.0 | 66 | 38.60 | - | 16,201.60 |
| a = actual reading e = e | estimate reading c = | customer reading | REAP = reactive | powe | r MD = maxir | num demand | |
| > Charges and adjust | tments | | | | | | |
| > CCL charges detail Charge element MPAN 2380001905805 | 5 - CCL on 16,201.6 | kWh @ £0.00775 | 5 per kWh | | | | Charge excl. VAT £125.56 |
| Charge element | 5 - CCL on 16,201.6 | kWh @ £0.00775 | 5 per kWh | | Total CCL | | |
| Charge element | 5 - CCL on 16,201.6 | kWh @ £0.00775 | 5 per kWh Total charge | s and | | s | £125.56 |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 1183100000 / 000017758129

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-31007-56001

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Р

◆ Electricity invoiceChild account report: £18,414.14

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Hollister, Su2 13a 208 Trinity Leeds, Albion Street, Leeds, LS1 5AR

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | £14,646.01 |
| Fixed charges | £481.07 |
| Total supply charges for this period = | £15,127.08 |
| Total distribution charges from this period | £24.43 |
| Total transmission and agent charges for this period | £0.71 |
| Total reconciliation charges | £67.41 |
| Total Climate Change Levy | £125.48 |
| Invoice total (excl. VAT) | £15,345.11 |
| VAT on £15,345.11 at 20% | £3,069.03 |
| VAT total = | £3,069.03 |
| Invoice total for this period (incl. VAT) | £18,414.14 |
| Total transferred to parent account (incl. VAT) | £18,414.14 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1183100000 / 000017758129

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-31007-56001

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Р

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

Hollister, Su2 13a 208 Trinity Leeds, Albion Street, Leeds, LS1 5AR

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Dec 22 | 60.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1183100000 / 000017758129

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-31007-56001

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Р

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address Hollister, Su2 13a 208 Trinity Leeds, Albion Street, Leeds, LS1 5AR **> Consumption charges** ...continued Energy Charge 13,431.00 kWh at £0.977663 per kWh -2380001905805 1 13.431.00 kWh £13,130.99 (Pay) Energy Charge 2,760.50 kWh at £0.663845 per kWh £1,832.54 2,760.50 kWh (Night) Demand Charge 39.20 at 3 £0.00 £0.00 per kW Total charge for MPAN £14,963.53 The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Adjustment Factor Component measure EBDS discount 16191.50 2380001905805 kWh at £-0.01961000 per 16,191.50 kWh -£317.52 kWh **Total charge for MPAN** -£317.52 **Total consumption charges** £14,646.01 > Fixed charges The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 **MPAN** Description Units Units of measure Cost (f) 31 Days £481.07 2380001905805 Standing Charge £15.518373 per day **Total charge for MPAN** £481.07 **Total fixed charges** £481.07 > Consumption charges > Fixed charges **Total supply charges** £15,127.08 Distribution charges This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Units Cost (f) Agreed Availability Charge at £0.40712 per kVA 60.00 £24.43 These Fixed Charges apply to MPAN 2380001905805



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1183100000 / 000017758129

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31007-56001

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Р

♣ Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Hollister, Su2 13a 208 Trinity Leeds, Albion Street, Leeds, LS1 5AR

> Fixed charges ...continued

Total fixed charges £24.43

Total distribution charges £24.43

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| MPAN | Description | Units | Cost (£) |
|---------------|--|------------------------|----------|
| 2380001905805 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | | Total charges for MPAN | £0.71 |
| | | | |

Total fixed charges £0.71

Total transmission and agent charges £0.71

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| | | Total reconciliation amount | f67 41 |
|---------------|-----------------------|-----------------------------|----------|
| 2380001905805 | 01 Dec 23 - 31 Dec 23 | Manual Download of HH Data | £67.41 |
| MPAN | Period | Description | Cost (£) |

Total reconciliation due £67.41

| • | | | | |
|---|-------|--------|--------|---------|
| / | Power | ıntorr | nation | summarv |

| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
|---------------|-----------------|---------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| 2380001905805 | 0.981230 | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a13,431.00 |
| | | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a2,760.50 |
| | | MD | 06 Dec 23 09:30:00 | - | - | a39.26 | - | - | - |
| | | MD | 06 Dec 23 09:30:00 | - | - | - | a39.20 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a2,156.10 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a12.70 | - |
| | | | | | | | | | |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 1183100000 / 000017758129

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Invoice issue date: 02 Jan 24 Your ref: HSTUK-31007-56001

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| ► Electricity Invoice Details: Child Account Report Period > Supply address Hollister, Su2 13a 208 Trinity Leeds, Albion Street, Leeds, L | S1 5ΔR | |
|---|------------------------------------|-----------------------------|
| > Power information summarycontinued | | |
| | 31 Dec 23 | |
| | 20.26 20.20 | - 16,191.50 |
| Total units | 39.26 39.20 | - 16,191.50 |
| a = actual reading e = estimate reading c = customer reading F | EAP = reactive power MD = maximum | n demand |
| Charges and adjustments CCL charges detail Charge element MPAN 2380001905805 - CCL on 16,191.5 kWh @ £0.00775 | oor kMh | Charge excl. VAT £125.48 |
| WI AN 250000 1505005 - CCL 011 10,151.5 KWII @ 10.00775 | Total CCL | £125.48 |
| | | |
| | Total charges and adjustments | £125.48 |
| Distribution Network Operator details Northern Powergrid, RSXE-RCZX-XKBL, Manor House, Station > MPANS S 00 845 05C 23 8000 1905 805 | Road, Penshaw, Houghton-le-Spring, | Tyne and Wear, DH4 7LA |
| | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1356100000 / 000017728033

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: AUKAO-11380-56001/ Rage 32 of 2456001

◆ Electricity invoiceChild account report: £18,505.41

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: 91 - 92 Kimberley Way, Ashford, Kent, TN24 OSD

Child account report summary

| Supply charges for this period | |
|--|-------------|
| | 51 4 000 40 |
| Consumption charges for this period | £14,828.48 |
| Fixed charges | £333.69 |
| Total supply charges for this period = | £15,162.17 |
| Total distribution charges from this period | £116.54 |
| Total transmission and agent charges for this period | £21.86 |
| Total Climate Change Levy | £120.60 |
| Invoice total (excl. VAT) | £15,421.17 |
| VAT on £15,421.17 at 20% | £3,084.24 |
| VAT total = | £3,084.24 |
| Invoice total for this period (incl. VAT) | £18,505.41 |
| Total transferred to parent account (incl. VAT) | £18,505.41 |





Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1356100000 / 000017728033

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: AUKAO-11380-56001/

Ragek39 6582456001

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

91 - 92 Kimberley Way, Ashford, Kent, TN24 OSD

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 100.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1356100000 / 000017728033

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: AUKAO-11380-56001/

Rage 40 682456001

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

Energy Charge 12 770 00

> Supply address

91 - 92 Kimberley Way, Ashford, Kent, TN24 OSD

| | | | | Total charg | ge for MPAN | £15,133.64 |
|---------------|---|---|---|-------------|-------------|------------|
| | 3 | Demand Charge 57.20 at £0.00 per kW | - | 57.20 | kW | £0.00 |
| | 2 | Energy Charge 2,781.80 kWh at £0.674609 per kWh (Night) | - | 2,781.80 | kWh | £1,876.63 |
| 1900060602003 | 1 | kWh at £1.037333 per kWh (Day) | - | 12,779.90 | kWh | £13,257.01 |

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| 1900060602003 | 1 | kWh at £-0.01961000 per kWh | - | 15,561.70 | kWh | -£305.16 |
|---------------|-------------------|---|-----------------------------------|-----------|---------------------|----------|
| 1900060602003 | 1 | kWh at £-0.01961000 per | - | 15,561.70 | | -£305.16 |
| MPAN | Rate Component | Charge Description EBDS discount 15561.70 | Average Loss Adjustment Factor | Units | Units of measure | Cost (£) |

| | | | Total consumption charges | £14,828.48 |
|--|--|--|---------------------------|------------|

Unite

> Fixed charges

ΜΡΔΝ

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Description

| | | | Total fixed sharges | £222 60 |
|---------------|------------------------------------|-------|-----------------------|---------|
| | | | | |
| | | | Total charge for MPAN | £333.69 |
| 1900060602003 | Standing Charge £10.764094 per day | 31 | Days | £333.69 |
| 1411 / 114 | Description | 01110 | Office of measure | |

Total fixed charges £333.69

Cost (f)

Units of measure

> Consumption charges

> Fixed charges

Total supply charges £15,162.17

Distribution charges

VAT registration number: 523 0412 02

This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Description | Units | Units of measure | Cost (£) |
|---|--------|------------------|----------|
| Agreed Availability Charge at £1.15779 per kVA | 100.00 | - | £115.78 |
| These Fixed Charges apply to MPAN 1900060602003 | | | |

Electricity invoice detail child account report: period 01 Dec 23 - 31 Dec 23 (31days)



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1356100000 / 000017728033

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: AUKAO-11380-56001/

Ráglek412 tof822456001

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

91 - 92 Kimberley Way, Ashford, Kent, TN24 OSD

> Fixed charges ...continued

Total fixed charges £115.78

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

Description Units (kVArh) Cost (£)
Reactive Power Charge Inclusive 259.60 at £0.00291 per kVArh 259.60 £0.76

These Charges apply to MPAN 1900060602003

Total reactive power charges £0.76

Total distribution charges £116.54

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| MPAN | Description | | Units | Cost (£) |
|---------------|----------------------------------|-----------------------------|------------------------|----------|
| 1900060602003 | Data Collection (DC/DA) Agent Ch | narge at £0.6821918 per day | 31.00 | £21.15 |
| | Settlement Agency Charge at £0.0 | 02302 per day | 31.00 | £0.71 |
| | | | Total charges for MPAN | £21.86 |

Total fixed charges £21.86

Total transmission and agent charges £21.86

> Power information summary

| MPAN | factor | reg. | use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
|---------------|----------|------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| 1900060602003 | 0.944072 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a2,781.80 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a12,779.90 |
| | | MD | 20 Dec 23 14:00:00 | - | - | a58.40 | - | - | - |
| | | MD | 20 Dec 23 14:00:00 | - | - | - | a57.20 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a555.70 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a2,310.20 | - |
| | | | | | | | | | |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 1356100000 / 000017728033

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24
Your ref: AUKAO-11380-56001/

Ráge 42 6 824 5 6 0 0 1

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

91 - 92 Kimberley Way, Ashford, Kent, TN24 0SD

| > Power information summary | continued | | | | | |
|--|--------------|-------------|------------|-------------|------------|---------------|
| REAP - | 01 Dec 23 | 31 Dec 23 | - | - | a259.60 | - |
| | | | | | | |
| MPAN sub tota | l | | 58.40 | 57.20 | 259.60 | 15,561.70 |
| | | | | | | |
| Total unit | 5 | | 58.40 | 57.20 | 259.60 | 15,561.70 |
| a = actual reading e = estimate reading c = cust | omer reading | REAP = reac | tive power | r MD = maxi | mum demand | |

> Charges and adjustments

> CCL charges detail

 Charge element
 Charge excl. VAT

 MPAN 1900060602003 - CCL on 15,561.7 kWh @ £0.00775 per kWh
 £120.60

Total CCL £120.60

Total charges and adjustments

£120.60

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 00 | 84 | 45 | 073 |
|-----|----|------|------|-----|
| ٦ ر | 19 | 0006 | 0602 | 003 |

VAT registration number: 523 0412 02

> Continues over



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1377789322 / 000017711312

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 30068 Page 43 of 245

Α

№ Electricity invoice Child account report: -£8,700.51

Status: What's changed? Your account has been rebilled due to revised consumption. This credit note cancels invoice 000017465208 dated 01 Dec 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: Unit SU26 & SU27, West Quay Shipping Centre, Southampton,

Hampshire, SO15 1QD

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | -£6,729.83 |
| Fixed charges | -£212.08 |
| Total supply charges for this period = | -£6,941.91 |
| Total distribution charges for this period | -£122.85 |
| Total transmission and agent charges for this period | -£28.82 |
| Total reconciliation charges for this period | -£98.75 |
| Total Climate Change Levy | -£58.09 |
| Invoice total (excl. VAT) | -£7,250.42 |
| VAT on -£7,250.42 at 20% | -£1,450.09 |
| VAT total = | -£1,450.09 |
| Invoice total for this period (incl. VAT) | -£8,700.51 |
| Total transferred to parent account (incl. VAT) | -£8,700.51 |

VAT registration number: 523 0412 02

Distribution Network Operator details

Southern Electric Power Distribution, Walton Park, Walton Road, Cosham, Portsmouth, PO16 1UJ

| C | 00 | 845 | | H87 |
|---|----|------|------|-----|
|) | 20 | 0005 | 1181 | 922 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1377789322 / 000017711325

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 30068 Page 44 of 245

Α

◆ Electricity invoiceChild account report: £8,408.67

Status: This is not a VAT invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000). What's changed? Your account has been rebilled due to revised consumption. This invoice replaces 000017465208.

Meter Type: Half Hourly

Supply Address: Unit SU26 & SU27, West Quay Shipping Centre, Southampton,

Hampshire, SO15 1QD

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £6,488.74 |
| Fixed charges | £212.08 |
| Total supply charges for this period = | £6,700.82 |
| Total distribution charges from this period | £122.77 |
| Total transmission and agent charges for this period | £28.82 |
| Total reconciliation charges | £98.75 |
| Total Climate Change Levy | £56.07 |
| Invoice total (excl. VAT) | £7,007.23 |
| VAT on £7,007.23 at 20% | £1,401.44 |
| VAT total = | £1,401.44 |
| Invoice total for this period (incl. VAT) | £8,408.67 |
| Total transferred to parent account (incl. VAT) | £8,408.67 |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1377789322 / 000017711325

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 30068 Page 45 of 245

Α

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address

Unit SU26 & SU27, West Quay Shipping Centre, Southampton, SO15 1QD

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|--|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | · ···································· |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 115.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Nov 23 - 30 Nov 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1377789322 / 000017711325

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 30068 Page 46 of 245

Α

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address Unit SU26 & SU27, West Quay Shipping Centre, Southampton, SO15 1QD **> Consumption charges** ...continued Energy Charge 6,206,70 2000051181922 1 kWh at £0.958303 per kWh -6.206.70 kWh £5.947.90 Energy Charge 1,028.10 kWh at £0.66405 per kWh 1,028.10 kWh £682.71 (Night) Demand Charge 37.40 at 3 £0.00 £0.00 per kW **Total charge for MPAN** £6,630,61 The following charges apply to invoice period:01 Nov 23 - 30 Nov 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 7234.80 kWh 2000051181922 1 7,234.80 kWh -£141.87 at £-0.01961000 per kWh Total charge for MPAN -£141.87 **Total consumption charges** £6,488.74 > Fixed charges The following charges apply to invoice period:01 Nov 23 - 30 Nov 23 MPAN Units of measure Description Units Cost (f) 30 Standing Charge £7.069169 per day Days 2000051181922 £212.08 Total charge for MPAN £212.08 **Total fixed charges** £212.08 > Consumption charges > Fixed charges **Total supply charges** £6,700.82 **Distribution charges** This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23 Description Units Units of measure Cost (f) 115.00 Agreed Availability Charge at £1.04376 per kVA £120.03 These Fixed Charges apply to MPAN 2000051181922 **Total fixed charges** £120.03



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1377789322 / 000017711325

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 30068 Page 47 of 245

Α

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days)

> Supply address

Unit SU26 & SU27, West Quay Shipping Centre, Southampton, SO15 1QD

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23

| Description | Units (kVArh) | Cost (£) |
|--|---------------|----------|
| Reactive Power Charge Inclusive 1,291.47 at £0.00212 per kVArh | 1,291.47 | £2.74 |
| These Charges apply to MPAN 2000051181922 | | |
| | | |

£2.74

Total reactive power charges

Total distribution charges £122.77

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23

| | | Total charges for MPAN | £28.82 |
|---------------|--|------------------------|----------|
| | Meter Asset Provider (MAP) Charge at £0.25547 per day | 30.00 | £7.66 |
| | Settlement Agency Charge at £0.02302 per day | 30.00 | £0.69 |
| 2000051181922 | Data Collection (DC/DA) Agent Charge at £0.6821918 per day | / 30.00 | £20.47 |
| MPAN | Description | Units | Cost (±) |

Total fixed charges £28.82

Total transmission and agent charges £28.82

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 2000051181922 | 01 Nov 23 - 30 Nov 23 | Manual Download of HH Data | £98.75 |
| | | Total reconciliation amount | £98.75 |

Total reconciliation due £98.75



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 1377789322 / 000017711325

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23 Your ref: 30068

Your ret: 30068 Page 48 of 245

Α

Lectricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) **Supply address**

Unit SU26 & SU27, West Quay Shipping Centre, Southampton, SO15 1QD

| > Power inform | nation sum | nmary | | | | | | | |
|----------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 2000051181922 | 0.912364 | НН | Day | 01 Nov 23 | 30 Nov 23 | - | - | - | a6,206.70 |
| | | НН | Night | 01 Nov 23 | 30 Nov 23 | - | - | - | a1,028.10 |
| | | MD | 24 Nov 23 11:30:00 | - | - | a53.90 | - | - | - |
| | | MD | 01 Nov 23 11:30:00 | - | - | - | a37.40 | - | - |
| | | RE | - | 01 Nov 23 | 30 Nov 23 | - | - | a724.60 | - |
| | | RI | - | 01 Nov 23 | 30 Nov 23 | - | - | a2,593.50 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Nov 23 | 30 Nov 23 | - | - | a1,291.47 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 53.90 | 37.40 | 1,291.47 | 7,234.80 |
| | | | | | | | | | |
| | | | Total units | | | 53.90 | 37.40 | 1,291.47 | 7,234.80 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| Charge element | | Charge excl. VAT |
|-------------------------------------|------------------------|------------------|
| MPAN 2000051181922 - CCL on 7,234.8 | kWh @ £0.00775 per kWh | £56.07 |
| | Tota | al CCL £56.07 |

Total charges and adjustments

£56.07

> Continues over

Distribution Network Operator details

Southern Electric Power Distribution, Walton Park, Walton Road, Cosham, Portsmouth, PO16 1UJ

> MPANS

| ς | 00 | 84 | 45 | H87 |
|---|----|------|------|-----|
| ر | 20 | 0005 | 1181 | 922 |

Electricity invoice detail child account report: period 01 Nov 23 - 30 Nov 23 (30days)



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1377789322 / 000017739381

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30068 Page 49 of 245

Α

◆ Electricity invoiceChild account report: £8,008.13

Status: This is not a VAT invoice. This is your estimated invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Unit SU26 & SU27, West Quay Shipping Centre, Southampton,

Hampshire, SO15 1QD

Child account report summary

| Committee the amount from the large series of | |
|--|-----------|
| Supply charges for this period | |
| Consumption charges for this period | £6,186.00 |
| Fixed charges | £219.14 |
| Total supply charges for this period = | £6,405.14 |
| Total distribution charges from this period | £125.73 |
| Total transmission and agent charges for this period | £29.78 |
| Total reconciliation charges | £59.25 |
| Total Climate Change Levy | £53.54 |
| Invoice total (excl. VAT) | £6,673.44 |
| VAT on £6,673.44 at 20% | £1,334.69 |
| VAT total = | £1,334.69 |
| Invoice total for this period (incl. VAT) | £8,008.13 |
| Total transferred to parent account (incl. VAT) | £8,008.13 |





Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 1377789322 / 000017739381

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30068 Page 50 of 245

Α

• Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
• Supply address

Unit SU26 & SU27, West Quay Shipping Centre, Southampton, SO15 1QD

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 115.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours
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edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 1377789322 / 000017739381

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30068 Page 51 of 245

Α

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address Unit SU26 & SU27, West Quay Shipping Centre, Southampton, SO15 1QD **> Consumption charges** ...continued Energy Charge 5.892.70 kWh at £0.958303 per kWh -2000051181922 1 5.892.70 kWh £5.646.99 Energy Charge 1,015.70 kWh at £0.66405 per kWh 1,015.70 kWh £674.48 (Night) Demand Charge 30.80 at 3 30.80 £0.00 £0.00 per kW **Total charge for MPAN** £6,321,47 The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 6908.40 kWh 2000051181922 1 6.908.40 kWh -£135.47 at £-0.01961000 per kWh Total charge for MPAN -£135.47 **Total consumption charges** £6,186.00 > Fixed charges The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 MPAN Units of measure Description Units Cost (f) 31 Standing Charge £7.069169 per day Days 2000051181922 £219.14 Total charge for MPAN £219.14 **Total fixed charges** £219.14 > Consumption charges > Fixed charges **Total supply charges** £6,405.14 **Distribution charges** This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Description Units Units of measure Cost (f) 115.00 Agreed Availability Charge at £1.07855 per kVA £124.03 These Fixed Charges apply to MPAN 2000051181922 **Total fixed charges** £124.03



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1377789322 / 000017739381

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30068 Page 52 of 245

Α

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Unit SU26 & SU27, West Quay Shipping Centre, Southampton, SO15 1QD

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Description | Units (kVArh) | Cost (£) |
|--|--------------------------|------------|
| Reactive Power Charge Inclusive 800.35 at £0.00212 per kVArh | 800.35 | £1.70 |
| These Charges apply to MPAN 2000051181922 | | |
| | | |
| | Total reactive power cha | rges £1.70 |

| Takal diskuibukian daawaa | C42F 72 |
|----------------------------|---------|
| Total distribution charges | £125.73 |

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £29.78 |
|---------------|--|------------------------|----------|
| | Meter Asset Provider (MAP) Charge at £0.25547 per day | 31.00 | £7.92 |
| | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| 2000051181922 | Data Collection (DC/DA) Agent Charge at £0.6821918 per day | 31.00 | £21.15 |
| MPAN | Description | Units | Cost (£) |

| Total fixed charges | £29.78 |
|---------------------|--------|
| | |

| Total | transmi | ission | and ag | ent ch | narges | £29.78 |
|-------|---------|--------|--------|--------|--------|--------|
| | | | | | | |

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 2000051181922 | 01 Dec 23 - 31 Dec 23 | Manual Download of HH Data | £59.25 |
| | | Total reconciliation amount | £59.25 |

Total reconciliation due £59.25



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 1377789322 / 000017739381

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30068 Page 53 of 245

Α

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

Unit SU26 & SU27, West Quay Shipping Centre, Southampton, SO15 1QD

| > Power inform | nation sum | nmary | | | | | | | |
|----------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 2000051181922 | 0.938340 | HH | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | e1,015.70 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | e5,892.70 |
| | | MD | 09 Dec 23 15:00:00 | - | - | a41.76 | - | - | - |
| | | MD | 09 Dec 23 15:00:00 | - | - | - | a30.80 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | e407.10 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | e2,110.90 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | e800.35 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 41.76 | 30.80 | 800.35 | 6,908.40 |
| | | | | | | <u> </u> | | | |
| | | | Total units | | | 41.76 | 30.80 | 800.35 | 6,908.40 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

Charges and adjustments

> CCL charges detail

| | Total CCL | £53.54 |
|------------------------------------|--------------------------|------------------|
| MPAN 2000051181922 - CCL on 6,908. | 4 kWh @ £0.00775 per kWh | £53.54 |
| Charge element | | Charge excl. VAT |

Total charges and adjustments

£53.54

Distribution Network Operator details

Southern Electric Power Distribution, Walton Park, Walton Road, Cosham, Portsmouth, PO16 1UJ

> MPANS

| ς | 00 | 84 | 45 | H87 |
|---|----|------|------|-----|
| ر | 20 | 0005 | 1181 | 922 |

VAT registration number: 523 0412 02

Electricity invoice detail child account report: period 01 Dec 23 - 31 Dec 23 (31days) > Continues over



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1817100000 / 000017738663

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-30122-56001

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Q

◆ Electricity invoiceChild account report: £13,489.65

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: 54 Peel Avenue, The Trafford Centre, Manchester., M17 8BL

Child account report summary

Supply charges for this period £10,504.81 Consumption charges for this period Fixed charges £403.48 Total supply charges for this period = £10.908.29 Total distribution charges from this period £190.75 Total transmission and agent charges for this period £29.78 £19.75 Total reconciliation charges Total Climate Change Levy £11,241.38 Invoice total (excl. VAT) VAT on £11,241.38 at 20% £2,248.27 £2,248.27 Invoice total for this period (incl. VAT) £13,489.65 Total transferred to parent account (incl. VAT) £13,489.65



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1817100000 / 000017738663

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-30122-56001

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Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

54 Peel Avenue, The Trafford Centre, Manchester., M17 8BL

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 175.00 |
| | | |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1817100000 / 000017738663

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-30122-56001

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Q

| | The Tranford C | entre, Manchester., M17 8 | | | | |
|---|----------------------------|---|-----------------------------------|------------------|--|---------------------------------------|
| > Consumption | chargesco | ntinued | | | | |
| 1620000066245 | 1 | Energy Charge 9,483.90 kWh at £0.959756 per kWh (Day) | | 9,483.90 | kWh | £9,102.23 |
| | 2 | Energy Charge 2,491.90 kWh at £0.6571 per kWh | - | 2,491.90 | kWh | £1,637.43 |
| | 3 | (Night) Demand Charge 35.00 at £0.00 per kW | - | 35.00 | kW | £0.00 |
| | | | | Total | charge for MPAN | £10,739.66 |
| The following cha | arges annly to i | invoice period:01 Dec 23 - 31 | Dec 23 | | | |
| MPAN | Rate | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (£ |
| 1620000066245 | 1 | EBDS discount 11975.80 kWh at £-0.01961000 per | - | 11,975.80 | kWh | -£234.85 |
| | | kWh | | Total | charge for MPAN | -£234.85 |
| | | | | Total cons | umption charges | £10,504.81 |
| MPAN 1620000066245 | Desc | nvoice period:01 Dec 23 - 31 ription ding Charge £13.015417 per c | | | Units of measure Days otal charge for MPAN | Cost (f £403.48 £403.4 8 |
| | | | | | | |
| | | | •••••••••••••••••• | | Total fixed charges | £403.48 |
| > Consumption > Fixed charge | _ | | | | Total fixed charges Total supply charges | |
| | s | | | | | |
| > Fixed charge | charges | wn of all related industry and t | hird party charges th | nat are levied o | Total supply charges | £10,908.29 |
| > Fixed charge | charges | wn of all related industry and t | hird party charges th | nat are levied o | Total supply charges | £10,908.29 |
| > Fixed charges > Distribution of this section contains > Fixed charges | charges nins a breakdov | wn of all related industry and t invoice period: 01 Dec 23 - 31 | | nat are levied o | Total supply charges | £10,908.29 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1817100000 / 000017738663

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-30122-56001

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Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

54 Peel Avenue, The Trafford Centre, Manchester., M17 8BL

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

> Fixed charges ...continued

| | Total fixed charges | £190.31 |
|--------------------------|---------------------|---------|
| > Reactive power charges | | |

Description Units (kVArh) Cost (f) Reactive Power Charge Inclusive 291.16 at £0.00152 per kVArh 291.16 £0.44

These Charges apply to MPAN 1620000066245

Total reactive power charges £0.44

> **Total distribution charges** £190.75

Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £29.78 |
|---------------|--|------------------------|----------|
| | Meter Asset Provider (MAP) Charge at £0.25547 per day | 31.00 | £7.92 |
| | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| 1620000066245 | Data Collection (DC/DA) Agent Charge at £0.6821918 per day | / 31.00 | £21.15 |
| MPAN | Description | Units | Cost (£) |

Total transmission and agent charges £29.78

Total fixed charges

£29.78

Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 1620000066245 | 01 Dec 23 - 31 Dec 23 | Site Safety Visit | £19.75 |
| | | Total reconciliation amount | £19.75 |

Total reconciliation due £19.75



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 1817100000 / 000017738663

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-30122-56001

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Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

54 Peel Avenue, The Trafford Centre, Manchester., M17 8BL

| > Power inform | nation sum | nmary | | | | | | | |
|----------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1620000066245 | 0.960110 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a2,491.90 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a9,483.90 |
| | | MD | 16 Dec 23 14:00:00 | - | - | a37.27 | - | - | - |
| | | MD | 16 Dec 23 14:00:00 | - | - | - | a35.00 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | - | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a3,661.10 | - |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | | | a291.16 | <u>-</u> |
| | | MPA | N sub total | | | 37.27 | 35.00 | 291.16 | 11,975.80 |
| | | | Total units | | | 37.27 | 35.00 | 291.16 | 11,975.80 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

Charges and adjustments

> CCL charges detail

| Charge element | | Charge excl. VAT |
|-----------------------------------|----------------------------|------------------|
| MPAN 1620000066245 - CCL on 11,97 | 5.8 kWh @ £0.00775 per kWh | £92.81 |
| | Tota | al CCL £92.81 |

Total charges and adjustments

£92.81

Distribution Network Operator details Customer Relations, Electricity North West, PO Box 4375, Manchester, M61 0ET

> MPANS

| ς | 00 | 84 | 45 | 084 |
|---|----|------|------|-----|
| ر | 16 | 2000 | 0066 | 245 |

VAT registration number: 523 0412 02

Electricity invoice detail child account report: period 01 Dec 23 - 31 Dec 23 (31days) > Continues over



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1820100000 / 000017704258

Invoice period: 01 Nov 23 - 30 Nov 23 **Invoice issue date:** 31 Dec 23

Your ref: HSTUK-31002-56001 Page 59 of 245

Q

№ Electricity invoice Child account report: -£8,662.03

Status: What's changed? Your account has been rebilled due to revised consumption. This credit note cancels invoice 000017466731 dated 01 Dec 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: Unit UR 24 & 25 - Store 31002, Braehead Shopping Centre,

Kings Inch Road, Renfrew, Glasgow, Lanarkshire, G51 4BS

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | -£6,599.02 |
| Fixed charges | -£395.68 |
| Total supply charges for this period = | -£6,994.70 |
| Total distribution charges for this period | -£55.06 |
| Total transmission and agent charges for this period | -£0.69 |
| Total reconciliation charges for this period | -£112.35 |
| Total Climate Change Levy | -£55.56 |
| Invoice total (excl. VAT) | -£7,218.36 |
| VAT on -£7,218.36 at 20% | -£1,443.67 |
| VAT total = | -£1,443.67 |
| Invoice total for this period (incl. VAT) | -£8,662.03 |
| Total transferred to parent account (incl. VAT) | -£8,662.03 |

VAT registration number: 523 0412 02

Distribution Network Operator details

Customer Service, SP Energy Networks, PO Box 8729, Bellshill, North Lanarkshire, ML4 3YD

| C | 00 | 84 | 15 | G02 |
|---|----|------|------|-----|
|) | 18 | 0005 | 0717 | 050 |



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 1820100000 / 000017704280

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23

Your ref: HSTUK-31002-56001 Page 60 of 245

Q

◆ Electricity invoice Child account report: £9,025.33

Status: This is not a VAT invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000). What's changed? Your account has been rebilled due to revised consumption. This invoice replaces 000017466731.

Meter Type: Half Hourly

Supply Address: Unit UR 24 & 25 - Store 31002, Braehead Shopping Centre, Kings

Inch Road, Renfrew, Glasgow, Lanarkshire, G51 4BS

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £6,899.27 |
| Fixed charges | £395.68 |
| Total supply charges for this period = | £7,294.95 |
| Total distribution charges from this period | £55.10 |
| Total transmission and agent charges for this period | £0.69 |
| Total reconciliation charges | £112.35 |
| Total Climate Change Levy | £58.02 |
| Invoice total (excl. VAT) | £7,521.11 |
| VAT on £7,521.11 at 20% | £1,504.22 |
| VAT total = | £1,504.22 |
| Invoice total for this period (incl. VAT) | £9,025.33 |
| Total transferred to parent account (incl. VAT) | £9,025.33 |





Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1820100000 / 000017704280

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23
Your ref: HSTUK-31002-56001

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Q

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address

Unit UR 24 & 25 - Store 31002, Braehead Shopping Centre, Kings Inch Road, Renfrew, Glasgow, G51 4BS

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 70.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Nov 23 - 30 Nov 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | C03t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1820100000 / 000017704280

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23 Your ref: HSTUK-31002-56001

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Q

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address Unit UR 24 & 25 - Store 31002, Braehead Shopping Centre, Kings Inch Road, Renfrew, Glasgow, G51 4BS **> Consumption charges** ...continued Energy Charge 6.090.60 1800050717050 1 kWh at £1.003675 per kWh -6.090.60 kWh £6.112.98 เคลา Energy Charge 1,395.40 kWh at £0.668691 per kWh 1,395.40 kWh £933.09 (Night) Demand Charge 35.40 at 3 £0.00 £0.00 per kW £7,046.07 **Total charge for MPAN** The following charges apply to invoice period:01 Nov 23 - 30 Nov 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 7486.00 kWh 1800050717050 1 7,486.00 kWh -£146.80 at £-0.01961000 per kWh Total charge for MPAN -£146.80 **Total consumption charges** £6,899.27 > Fixed charges The following charges apply to invoice period:01 Nov 23 - 30 Nov 23 MPAN Units of measure Description Units Cost (f) 30 1800050717050 Standing Charge £13.18935 per day Days £395.68 Total charge for MPAN £395.68 **Total fixed charges** £395.68 > Consumption charges > Fixed charges **Total supply charges** £7,294.95 **Distribution charges** This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23 Description Units Units of measure Cost (f) 70.00 £54.97 Agreed Availability Charge at £0.78531 per kVA These Fixed Charges apply to MPAN 1800050717050 **Total fixed charges** £54.97



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1820100000 / 000017704280

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23 Your ref: HSTUK-31002-56001

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Q

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days)

> Supply address

Unit UR 24 & 25 - Store 31002, Braehead Shopping Centre, Kings Inch Road, Renfrew, Glasgow, G51 4BS

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23

| These Charges apply to MPAN 1800050717050 | | |
|---|---------------|----------|
| Reactive Power Charge Inclusive 62.20 at £0.00213 per kVArh | 62.20 | £0.13 |
| Description | Units (kVArh) | Cost (£) |

Total reactive power charges £0.13

Total distribution charges £55.10

Cost (£)

Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

MPAN

The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23 Description

| | = | | | |
|---------------|--------------------------------|-----------------|------------------------|-------|
| 1800050717050 | Settlement Agency Charge at £0 | 0.02302 per day | 30.00 | £0.69 |
| | | | Total charges for MPAN | £0.69 |
| | | | | |

Total fixed charges £0.69

Total transmission and agent charges £0.69

Units

Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (f) |
|---------------|-----------------------|-----------------------------|----------|
| 1800050717050 | 01 Nov 23 - 30 Nov 23 | Manual Download of HH Data | £112.35 |
| | | Total reconciliation amount | £112.35 |

Total reconciliation due £112.35

Power information summary

| MPAN | Power | Meter | time of | Usage Start | Heado End | Unite (kV/A) | Linite (KNA) | Units (kVArh) | Units (kWh) |
|---------------|----------|-------|---------|-------------|------------|--------------|--------------|----------------|---------------|
| IVII AIN | factor | reg. | use | Usage Start | Usage Lilu | Offics (KVA) | OTILS (KVV) | OTILS (KVAITI) | OTILS (KVVII) |
| | | | | | | | | | |
| 1800050717050 | 0.976952 | HH | Day | 01 Nov 23 | 30 Nov 23 | - | - | - | a6,090.60 |
| | | | | | | | | | |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1820100000 / 000017704280

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23
Your ref: HSTUK-31002-56001

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Q

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address

Unit UR 24 & 25 - Store 31002, Braehead Shopping Centre, Kings Inch Road, Renfrew, Glasgow, G51 4BS

| > Power information summa | ary | continued | | | | | |
|---------------------------|-------------------------|-----------|-----------|--------|--------|---------|-----------|
| H | H Night | 01 Nov 23 | 30 Nov 23 | - | - | - | a1,395.40 |
| M | D 30 Nov 23 22:00:00 | - | - | a38.14 | - | - | - |
| M | D 29 Nov 23 22:00:00 | - | - | - | a35.40 | - | - |
| RE | - | 01 Nov 23 | 30 Nov 23 | - | - | a592.90 | - |
| RI | - | 01 Nov 23 | 30 Nov 23 | - | - | a646.80 | - |
| | | | | | | | |
| RE | AP - | 01 Nov 23 | 30 Nov 23 | - | | a62.20 | - |
| | | | | | | | |
| ľ | MPAN sub tota | l | | 38.14 | 35.40 | 62.20 | 7,486.00 |
| | | | | | | | |
| - | Total units | | | 38.14 | 35.40 | 62.20 | 7,486.00 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| | Charge element | | | Charge excl. VAT |
|---|-----------------------------|---|-----|------------------|
| MPAN 1800050717050 - CCL on 7,486 kWh @ £0.00775 per kWh £58. | | • | ••• | |
| | MPAN 1800050717050 - CCL or | 7,486 kWh @ £0.00775 per kWh | | £58.02 |

Total CCL £58.02

Total charges and adjustments

£58.02

Distribution Network Operator details

Customer Service, SP Energy Networks, PO Box 8729, Bellshill, North Lanarkshire, ML4 3YD

> MPANS

| ς | 00 | 84 | 45 | G02 |
|---|----|------|------|-----|
| ٦ | 18 | 0005 | 0717 | 050 |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1820100000 / 000017739630

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-31002-56001

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Q

◆ Electricity invoiceChild account report: £10,751.06

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Unit UR 24 & 25 - Store 31002, Braehead Shopping Centre, Kings

Inch Road, Renfrew, Glasgow, Lanarkshire, G51 4BS

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | £8,333.01 |
| Fixed charges | £408.87 |
| Total supply charges for this period = | £8,741.88 |
| Total distribution charges from this period | £56.98 |
| Total transmission and agent charges for this period | £0.71 |
| Total reconciliation charges | £89.88 |
| Total Climate Change Levy | £69.77 |
| Invoice total (excl. VAT) | £8,959.22 |
| VAT on £8,959.22 at 20% | £1,791.84 |
| VAT total = | £1,791.84 |
| Invoice total for this period (incl. VAT) | £10,751.06 |
| Total transferred to parent account (incl. VAT) | £10,751.06 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1820100000 / 000017739630

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-31002-56001

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Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Unit UR 24 & 25 - Store 31002, Braehead Shopping Centre, Kings Inch Road, Renfrew, Glasgow, G51 4BS

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|--|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | · ···································· |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 70.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | COSt (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1820100000 / 000017739630

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31002-56001

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Q

| | | | | | Total fixed charges | £56.80 |
|--------------------|-------------------|--|---------------------------------------|-------------------|--------------------------------|-----------|
| These Fixed Cha | rges apply to | MPAN 1800050717050 | | | | |
| Agreed Availabilit | | | | 70.00 | - | £56.80 |
| Description | | | | Units | Units of measure | Cost (£) |
| The following cha | arges apply to i | invoice period: 01 Dec 23 - 31 | Dec 23 | | | |
| > Fixed charges | ; | | | | | |
| This section conta | nins a breakdov | wn of all related industry and t | third party charg | es that are levie | d onto your electricity supply | charges. |
| | | | | | | |
| > Distribution | harges | | | | | |
| | | | | | Total supply charges | £8,741.88 |
| | | | | | | |
| > Fixed charge | S | | | | | |
| Consumption | charges | | | | | |
| | | | | | Total fixed charges | £408.87 |
| | | | | | | |
| | | | .,, | | Total charge for MPAN | £408.87 |
| 1800050717050 | | ding Charge £13.18935 per d | ay | 31 | Days | £408.87 |
| The following cha | | invoice period:01 Dec 23 - 31 | Dec 23 | Units | Units of measure | Cost (f) |
| > Fixed charges | | | | | | |
| | | | | Total c | onsumption charges | £8,333.01 |
| | | | | | Air | |
| | | at £-0.01961000 per kWh | | | tal charge for MPAN | -£176.55 |
| 1800050717050 | | EBDS discount 9003.00 kWh | 1 _ | 9,003.00 | kWh | -f176 55 |
| MPAN | Rate Component | Charge Description | Average Loss Adjustment Fa | ctor Units | Units of measure | Cost (£) |
| The following cha | argos apply to i | invoice period:01 Dec 23 - 31 | Doc 23 | | | |
| | | | | To | tal charge for MPAN | £8,509.56 |
| | 3 | £0.00 per kW | - | 36.40 | kW | £0.00 |
| | _ | (Night) Demand Charge 36.40 at | | | | |
| | 2 | Energy Charge 1,571.80 kWh at £0.668691 per kWh | · · · · · · · · · · · · · · · · · · · | 1,571.80 | kWh | £1,051.05 |
| 1800050717050 | 1 | kWh at £1.003675 per kWh (Day) | ı - | 7,431.20 | kWh | £7,458.51 |
| > Consumption | chargesco | ntinued Energy Charge 7,431.20 | | | | |
| | | | | | | |
| | | Braehead Shopping Centre, | Kings Inch Road | , Renfrew, Gla | sgow, G51 4BS | |
| > Supply addre | | Ils: Child Account Report Perio | od 01 Dec 23 - 3 | 1 Dec 23 (31 da | ys) | |
| 00 | | | 104 5 22 2 | 4.0. 22./24.1 | , | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1820100000 / 000017739630

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-31002-56001

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Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Unit UR 24 & 25 - Store 31002, Braehead Shopping Centre, Kings Inch Road, Renfrew, Glasgow, G51 4BS

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Description | Units (kVArh) | Cost (£) |
|---|---------------|----------|
| Reactive Power Charge Inclusive 84.28 at £0.00213 per kVArh | 84.28 | £0.18 |
| These Charges apply to MPAN 1800050717050 | | |
| | | |

Total reactive power charges

Total distribution charges £56.98

£0.18

Cost (f)

Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

MPAN

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Description

| 1800050717050 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
|---------------|--|------------------------|-------|
| | | Total charges for MPAN | £0.71 |
| | | | |

Total fixed charges £0.71

Total transmission and agent charges £0.71

Units

Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 1800050717050 | 01 Dec 23 - 31 Dec 23 | Manual Download of HH Data | £89.88 |
| | | Total reconciliation amount | £89.88 |

Total reconciliation due £89.88

Power information summary

| MPAN | Power | Meter | time of | Usage Start | Heado End | Unite (kV/A) | Unite (KVV) | Units (kVArh) | Units (kWh) | |
|------|---------------|----------|---------|-------------|-----------|--------------|-------------|----------------|----------------|-----------|
| | factor | reg. | use | Usage Start | Usage End | OHILS (KVA) | OTILS (KVV) | UTILS (KVAITI) | OTITES (KVVII) | |
| | | | 4 | | | | | | | |
| | 1800050717050 | 0.977332 | HH | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a7,431.20 |
| | | | | | | | | | | |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 1820100000 / 000017739630

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31002-56001 Page 69 of 245

Q

Supply address Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

Unit UR 24 & 25 - Store 31002, Braehead Shopping Centre, Kings Inch Road, Renfrew, Glasgow, G51 4BS

| > Power information summary | | continued | | | | | |
|-----------------------------|-----------------------|-----------|-----------|--------|--------|-----------|-----------|
| НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a1,571.80 |
| MD | 05 Dec 23 21:30:00 | - | - | a38.86 | - | - | - |
| MD | 05 Dec 23 21:30:00 | - | - | - | a36.40 | - | - |
| RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a473.60 | - |
| RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a1,219.10 | - |
| | | | | | | | |
| REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a84.28 | - |
| | | | | | | | |
| MPA | N sub total | | | 38.86 | 36.40 | 84.28 | 9,003.00 |
| | | | | | | | |
| | Total units | | | 38.86 | 36.40 | 84.28 | 9,003.00 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| Charge element | | | Charge excl. VAT |
|-----------------------------|----------------------------|-----|------------------|
| | | | |
| MPAN 1800050717050 - CCL on | n 9,003 kWh @ £0.00775 per | kWh | £69.77 |

Total CCL £69.77

Total charges and adjustments

£69.77

Distribution Network Operator details

Customer Service, SP Energy Networks, PO Box 8729, Bellshill, North Lanarkshire, ML4 3YD

> MPANS

| S | 00 | 84 | G02 |
|---|----|------|------|
| | 18 | 0005 | 0717 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017710260

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 54866 Page 70 of 245

G

№ Electricity invoice Child account report: -£2,082.45

Status: What's changed? Your account has been rebilled due to revised consumption. This credit note cancels invoice 000017469153 dated 01 Dec 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | -£1,504.04 |
| Fixed charges | -£53.83 |
| Total supply charges for this period = | -£1,557.87 |
| Total transmission and agent charges for this period | -£69.76 |
| Total reconciliation charges for this period | -£79.00 |
| Total Climate Change Levy | -£28.74 |
| Invoice total (excl. VAT) | -£1,735.37 |
| VAT on -£1,735.37 at 20% | -£347.08 |
| VAT total = | -£347.08 |
| Invoice total for this period (incl. VAT) | -£2,082.45 |
| Total transferred to parent account (incl. VAT) | -£2,082.45 |

VAT registration number: 523 0412 02

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

| C | 00 | 90 | 00 | 204 |
|---|----|------|------|-----|
|) | 12 | 0006 | 0858 | 744 |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017710270

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 54866 Page 71 of 245

G

◆ Electricity invoiceChild account report: £2,106.38

Status: This is not a VAT invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000). What's changed? Your account has been rebilled due to revised consumption. This invoice replaces 000017469153.

Meter Type: Half Hourly

Supply Address: Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £1,523.62 |
| Fixed charges | £53.83 |
| Total supply charges for this period = | £1,577.45 |
| Total transmission and agent charges for this period | £69.76 |
| Total reconciliation charges | £79.00 |
| Total Climate Change Levy | £29.11 |
| Invoice total (excl. VAT) | £1,755.32 |
| VAT on £1,755.32 at 20% | £351.06 |
| VAT total = | £351.06 |
| Invoice total for this period (incl. VAT) | £2,106.38 |
| Total transferred to parent account (incl. VAT) | £2,106.38 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017710270

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 54866 Page 72 of 245

G

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address

Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1483993 |
|---------------------|-----------------|
| Contract start date | 06 Jan 23 |
| Contract end date | 05 Jan 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| ······ | Standard 100% |

> Contract Information

| Contract reference | Q_1684523 |
|---------------------|-----------------|
| Contract start date | 06 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | 06 Jan 23 | 50.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Nov 23 - 30 Nov 23

| MPAN Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (£) |
|------------------------|---|--------------------------------|----------|---------------------|-----------|
| 1200060858744 1 | Energy Charge 2,707.70 kWh at £0.435422 per kWh (Day) | - | 2,707.70 | kWh | £1,178.99 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 2157377363 / 000017710270

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 54866 Page 73 of 245

G

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

> Consumption charges ...continued

| | Energy Charge 1,048.60 kWh at £0.32866 per kWh (Night) | - | 1,048.60 | kWh | £344.63 |
|---|--|---|----------|-----|---------|
| 3 | Demand Charge 17.20 at £0.00 per kW | - | 17.20 | kW | £0.00 |

Total charge for MPAN £1,523.62

| Total consumption charges | £1,523.62 |
|---------------------------|-----------|
| rotal consumption charges | 11,323.02 |

> Fixed charges

The fellowing showers apply to invoice period 01 New 22 20 New 22

| | | | | Total charge for MPAN | £53.83 |
|-----------------------|---|-------|-------|-----------------------|----------|
| 1200060858744 | Standing Charge £1.794496 per day | | 30 | Days | £53.83 |
| MPAN | Description | | Units | Units of measure | Cost (£) |
| The following charges | apply to invoice period:01 Nov 23 - 30 No |)V 23 | | | |

Total fixed charges £53.83

> Consumption charges

> Fixed charges

Total supply charges £1,577.45

Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23

| | | Total fixed charges | £69.76 |
|---------------|--|------------------------|----------|
| | | Total charges for MPAN | £69.76 |
| | Meter Asset Provider (MAP) Charge at £0.34608 per day | 30.00 | £10.38 |
| | Settlement Agency Charge at £0.02302 per day | 30.00 | £0.69 |
| | Communications Line (COMMS) Charge at £0.822 per day | 30.00 | £24.66 |
| | Meter Operation (MOP) Agent Charge at £0.4521 per day | 30.00 | £13.56 |
| 1200060858744 | Data Collection (DC/DA) Agent Charge at £0.6821918 per d | ay 30.00 | £20.47 |
| MPAN | Description | Units | Cost (£) |

Total transmission and agent charges

£69.76



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017710270

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23

Your ref: 54866 Page 74 of 245

G

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days)
> Supply address

Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

MPAN Period Description Cost (£)

1200060858744 01 Nov 23 - 30 Nov 23 Manual Download of HH Data £79.00

Total reconciliation amount

Total reconciliation due £79.00

£79.00

| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
|---------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| 1200060858744 | 0.944263 | HH | Day | 01 Nov 23 | 30 Nov 23 | - | - | - | a2,707.70 |
| | | НН | Night | 01 Nov 23 | 30 Nov 23 | - | - | - | a1,048.60 |
| | | MD | 13 Nov 23 11:30:00 | - | - | a17.20 | - | - | - |
| | | MD | 13 Nov 23 11:30:00 | - | - | - | a17.20 | - | - |
| | | RE | - | 01 Nov 23 | 30 Nov 23 | - | - | a1,286.20 | - |
| | | RI | - | 01 Nov 23 | 30 Nov 23 | - | - | - | - |
| | | | | | | | | | |
| | | REAP | - | 01 Nov 23 | 30 Nov 23 | - | - | a107.43 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 17.20 | 17.20 | 107.43 | 3,756.30 |
| | | | | | | | | | |
| | | | Total units | | | 17.20 | 17.20 | 107.43 | 3,756.30 |

> Charges and adjustments

> CCL charges detail

 Charge element
 Charge excl. VAT

 MPAN 1200060858744 - CCL on 3,756.3 kWh @ £0.00775 per kWh
 £29.11

Total CCL £29.11

Total charges and adjustments £29.11

Distribution Network Operator details

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017710270

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 54866 Page 75 of 245

G

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address

Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 00 | 90 | 00 | 204 |
|---|----|------|------|-----|
| ک | 12 | 0006 | 0858 | 744 |





VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017740955

Invoice period: 01 Dec 23 - 01 Jan 24

Invoice issue date: 02 Jan 24

Your ref: 54866 Page 76 of 245

G

♣ Electricity invoice Child account report: £2,785.76

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

Child account report summary

Supply charges for this period £2,051.84 Consumption charges for this period Fixed charges £57.42 Total supply charges for this period = £2.109.26 Total transmission and agent charges for this period £74.41 Total reconciliation charges £98.75 Total Climate Change Levy £39.05 Invoice total (excl. VAT) £2,321.47 VAT on £2,321.47 at 20% £464.29 VAT total = £464.29 £2,785.76 Invoice total for this period (incl. VAT) Total transferred to parent account (incl. VAT) £2,785.76



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017740955

Invoice period: 01 Dec 23 - 01 Jan 24

Invoice issue date: 02 Jan 24

Your ref: 54866 Page 77 of 245

G

• Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 01 Jan 24 (32 days)
• Supply address

Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1483993 |
|---------------------|-----------------|
| Contract start date | 06 Jan 23 |
| Contract end date | 05 Jan 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

> Contract Information

| Contract reference | Q_1684523 |
|---------------------|-----------------|
| Contract start date | 06 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | 06 Jan 23 | 50.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 01 Jan 24

| MPAN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (£) |
|---------------|-------------------|---|-----------------------------------|----------|------------------|-----------|
| 1200060858744 | 1 | Energy Charge 3,709.40 kWh at £0.435422 per kWh (Day) | | 3,709.40 | kWh | £1,615.15 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017740955

Invoice period: 01 Dec 23 - 01 Jan 24

Invoice issue date: 02 Jan 24

Your ref: 54866 Page 78 of 245

G

| > Supply address | t 2, 39 Carnaby Street, London, W1F 7 | | 01 Jan 24 (32 da ₎ | vs) | |
|-----------------------|--|-------|-------------------------------|-----------------------|-----------|
| > Consumption cha | rgescontinued | | | | |
| 2 | Energy Charge 1,328.70 kWh at £0.32866 per kWh (Night) | - | 1,328.70 | kWh | £436.69 |
| 3 | Demand Charge 15.00 at £0.00 per kW | - | 15.00 | kW | £0.00 |
| | | | To | al charge for MPAN | £2,051.84 |
| | | | | | |
| | | | Total co | onsumption charges | £2,051.84 |
| > Fixed charges | | | | | |
| The following charges | apply to invoice period:01 Dec 23 - 01 J | an 24 | | | |
| MPAN | Description | | Units | Units of measure | Cost (£) |
| 1200060858744 | Standing Charge £1.794496 per day | / | 32 | Days | £57.42 |
| | | | | Total charge for MPAN | £57.42 |
| | | | | | |

> Consumption charges

> Fixed charges

Total supply charges £2,109.26

£57.42

Total fixed charges

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 01 Jan 24

| MPAN | Description | Units | Cost (£) |
|---------------|--|------------------------|----------|
| 1200060858744 | Data Collection (DC/DA) Agent Charge at £0.6821918 per day | 32.00 | £21.83 |
| | Meter Operation (MOP) Agent Charge at £0.4521 per day | 32.00 | £14.47 |
| | Communications Line (COMMS) Charge at £0.822 per day | 32.00 | £26.30 |
| | Settlement Agency Charge at £0.02302 per day | 32.00 | £0.74 |
| | Meter Asset Provider (MAP) Charge at £0.34608 per day | 32.00 | £11.07 |
| | | Total charges for MPAN | £74.41 |
| | | | |
| | | Total fixed charges | £74.41 |

Total transmission and agent charges £74.41

VAT registration number: 523 0412 02

> Continues over



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017740955

Invoice period: 01 Dec 23 - 01 Jan 24

Invoice issue date: 02 Jan 24

Your ref: 54866 Page 79 of 245

G

Flectricity Invoice Details: Child Account Report Period 01 Dec 23 - 01 Jan 24 (32 days)

> Supply address

Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

MPAN Period Description Cost (f)

1200060858744 01 Dec 23 - 01 Jan 24 Manual Download of HH Data f98.75

Total reconciliation amount f98.75

Total reconciliation due £98.75

| > Power informa | ation sum | mary | | | | | | | |
|--|----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN . | Power actor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1200060858744 (| 0.955429 | НН | Night | 01 Dec 23 | 01 Jan 24 | - | - | - | a1,328.70 |
| | | НН | Day | 01 Dec 23 | 01 Jan 24 | - | - | - | a3,709.40 |
| | | MD | 16 Dec 23 10:00:00 | - | - | a15.16 | - | - | - |
| | | MD | 16 Dec 23 10:00:00 | - | - | - | a15.00 | - | - |
| | | RE | - | 01 Dec 23 | 01 Jan 24 | - | - | a1,379.80 | - |
| | | RI | - | 01 Dec 23 | 01 Jan 24 | - | - | a0.10 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 01 Jan 24 | - | - | a81.27 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 15.16 | 15.00 | 81.27 | 5,038.10 |
| | | | | | | | | | |
| | | | Total units | | | 15.16 | 15.00 | 81.27 | 5,038.10 |
| a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand | | | | | | | | | |

> Charges and adjustments

> CCL charges detail

| Charge element | Charge excl. VAT |
|--|------------------|
| | |
| MPAN 1200060858744 - CCL on 5,038.1 kWh @ £0.00775 per kWh | £39.05 |

Total CCL £39.05

Total charges and adjustments £39.05

Distribution Network Operator details



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 2157377363 / 000017740955

Invoice period: 01 Dec 23 - 01 Jan 24 Invoice issue date: 02 Jan 24

Your ref: 54866

Your ref: 54866 Page 80 of 245

G

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 01 Jan 24 (32 days) > Supply address

Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 00 | 90 | 00 | 204 |
|---|----|------|------|-----|
| ر | 12 | 0006 | 0858 | 744 |





Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017927424

Invoice period: 01 Dec 23 - 01 Jan 24

Invoice issue date: 10 Jan 24 Your ref: 54866

Your ref: 54866 Page 81 of 245

G

◆ Electricity invoice Child account report: −£2,785.76

Status: This credit note cancels invoice 000017740955 dated 02 Jan 24. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | -£2,051.84 |
| Fixed charges | -£57.42 |
| Total supply charges for this period = | -£2,109.26 |
| Total transmission and agent charges for this period | -£74.41 |
| Total reconciliation charges for this period | -£98.75 |
| Total Climate Change Levy | -£39.05 |
| Invoice total (excl. VAT) | -£2,321.47 |
| VAT on -£2,321.47 at 20% | -£464.29 |
| VAT total = | -£464.29 |
| Invoice total for this period (incl. VAT) | -£2,785.76 |
| Total transferred to parent account (incl. VAT) | -£2,785.76 |

VAT registration number: 523 0412 02

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

| C | 00 | 90 | 00 | 204 |
|---|----|------|------|-----|
|) | 12 | 0006 | 0858 | 744 |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017933139

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 10 Jan 24

Your ref: 54866 Page 82 of 245

G

◆ Electricity invoiceChild account report: £2,717.09

Status: This is not a VAT invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000). This invoice replaces

000017740955. **Meter Type:** Half Hourly

Supply Address: Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £1,999.73 |
| Fixed charges | £55.63 |
| Total supply charges for this period = | £2,055.36 |
| Total transmission and agent charges for this period | £72.09 |
| Total reconciliation charges | £98.75 |
| Total Climate Change Levy | £38.04 |
| Invoice total (excl. VAT) | £2,264.24 |
| VAT on £2,264.24 at 20% | £452.85 |
| VAT total = | £452.85 |
| Invoice total for this period (incl. VAT) | £2,717.09 |
| Total transferred to parent account (incl. VAT) | £2,717.09 |
| | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017933139

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 10 Jan 24

Your ref: 54866 Page 83 of 245

G

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1483993 |
|---------------------|-----------------|
| Contract start date | 06 Jan 23 |
| Contract end date | 05 Jan 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

> Contract Information

| Contract reference | Q_1684523 |
|---------------------|-----------------|
| Contract start date | 06 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | | Effective Date | Available Capacity |
|-----------|---------|----------------|--------------------|
| I - Low ' | /oltage | 06 Jan 23 | 50.00 |
| | vortage | 00 30 20 | 50.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Kate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (£) |
|---------------|-------------------|---|--------------------------------|----------|---------------------|-----------|
| 1200060858744 | 1 | Energy Charge 3,621.10 kWh at £0.435422 per kWh (Day) | - | 3,621.10 | kWh | £1,576.71 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 2157377363 / 000017933139

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 10 Jan 24

Your ref: 54866 Page 84 of 245

.....

G

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

> Consumption charges ...continued

| 2 | Energy Charge 1,287.10 kWh at £0.32866 per kWh (Night) | - | 1,287.10 | kWh | £423.02 |
|---|--|---|----------|-----|---------|
| 3 | Demand Charge 15.00 at £0.00 per kW | - | 15.00 | kW | £0.00 |

Total charge for MPAN

| Total consun | nption charges | £1,999.73 |
|--------------|----------------|-----------|
| | | |

> Fixed charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| | | | | Total charge for MPAN | £55.63 |
|-----------------------|--|------|-------|-----------------------|----------|
| 1200060858744 | Standing Charge £1.794496 per day | | 31 | Days | £55.63 |
| MPAN | Description | | Units | Units of measure | Cost (£) |
| The following charges | apply to invoice period. or Dec 25 - 51 De | C 23 | | | |

Total fixed charges £55.63

> Consumption charges

> Fixed charges

Total supply charges £2,055.36

Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £72.09 |
|---------------|---|------------------------|----------|
| | Meter Asset Provider (MAP) Charge at £0.34608 per day | 31.00 | £10.73 |
| | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | Communications Line (COMMS) Charge at £0.822 per day | 31.00 | £25.48 |
| | Meter Operation (MOP) Agent Charge at £0.4521 per day | 31.00 | £14.02 |
| 1200060858744 | Data Collection (DC/DA) Agent Charge at £0.6821918 per da | y 31.00 | £21.15 |
| MPAN | Description | Units | Cost (£) |

Total transmission and agent charges £72.09

Total fixed charges

£72.09



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017933139

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 10 Jan 24

Your ref: 54866 Page 85 of 245

G

► Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
➤ Supply address

Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

MPAN Period Description Cost (f)

1200060858744 01 Dec 23 - 31 Dec 23 Manual Download of HH Data f98.75

Total reconciliation amount f98.75

Total reconciliation due £98.75

| > Power inform | ation sum | mary | | | | | | | |
|--------------------|-----------------|------------|-----------------------|-------------|-------------|--------------|--------------|---------------|-------------|
| ΜΡΔΝ | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1200060858744 | 0.947233 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a1,287.10 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a3,621.10 |
| | | MD | 16 Dec 23 10:00:00 | - | - | a15.16 | - | - | - |
| | | MD | 16 Dec 23 10:00:00 | - | - | - | a15.00 | - | - |
| | | RE | - \ | 01 Dec 23 | 31 Dec 23 | - | - | a1,585.60 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a0.10 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a93.18 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 15.16 | 15.00 | 93.18 | 4,908.20 |
| | | | | | | | | | |
| | | | Total units | | | 15.16 | 15.00 | 93.18 | 4,908.20 |
| a = actual reading | e = estima | ite read | ing c = custo | mer reading | REAP = reac | tive power N | ЛD = maximum | demand | |

> Charges and adjustments

> CCL charges detail

 Charge element
 Charge excl. VAT

 MPAN 1200060858744 - CCL on 4,908.2 kWh @ £0.00775 per kWh
 £38.04

Total CCL £38.04

Total charges and adjustments

£38.04

Distribution Network Operator details



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2157377363 / 000017933139

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 10 Jan 24

Your ref: 54866 Page 86 of 245

G

► Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
➤ Supply address

Gilly Hicks, Retail Unit 2, 39 Carnaby Street, London, W1F 7DT

UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 00 | 900 | | 204 |
|---|----|------|------|-----|
| ر | 12 | 0006 | 0858 | 744 |





VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2460100000 / 000017871343

Invoice period: 30 Sep 23 - 29 Dec 23

Invoice issue date: 08 Jan 24

Your ref: 31051 Page 87 of 245

Q

◆ Electricity invoice Child account report: £3,659.60

Status: This is not a VAT invoice. This is your estimated invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000).

Meter Type: Non Half Hourly

Supply Address: The Friary Store - Remote Stock, North Street, Guildford, GU1 4YT

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £2,921.31 |
| Fixed charges | £92.68 |
| Total supply charges for this period = | £3,013.99 |
| Total transmission and agent charges for this period | £11.72 |
| Total Climate Change Levy | £23.96 |
| Invoice total (excl. VAT) | £3,049.67 |
| VAT on £3,049.67 at 20% | £609.93 |
| VAT total = | £609.93 |
| Invoice total for this period (incl. VAT) | £3,659.60 |
| Total transferred to parent account (incl. VAT) | f3 659 60 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105

or visit www.powercut105.com

Account number / Invoice number: 2460100000 / 000017871343

Invoice period: 30 Sep 23 - 29 Dec 23

Invoice issue date: 08 Jan 24

Your ref: 31051 Page 88 of 245

Q

Electricity Invoice Details: Child Account Report Period 30 Sep 23 - 29 Dec 23 (91 days) > Supply address

The Friary Store - Remote Stock, North Street, Guildford, GU1 4YT

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

> Contract Information

| Contract reference | Q_1688680 |
|---------------------|-----------------|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | - | - |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:30 Sep 23 - 29 Dec 23

| MPAN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (£) |
|---------------|-------------------|---|-----------------------------------|-------------|------------------|-----------|
| 1900090797314 | 1 | Energy Charge 3,092.00 kWh at £0.964405 per kWh (All Times) | - | 3,092.00 | kWh | £2,981.94 |
| | | | | Total charg | e for MPAN | £2,981.94 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 2460100000 / 000017871343

Invoice period: 30 Sep 23 - 29 Dec 23

Invoice issue date: 08 Jan 24

Your ref: 31051 Page 89 of 245

Q

| Flectricity Invoice Details: Child Account Report Period 30 Sep 23 > Supply address The Friary Store - Remote Stock, North Street, Guildford, GU1 4YT | 3 - 29 Dec 23 (91 d | ays) | |
|---|----------------------|---------------------------------|-----------|
| > Consumption chargescontinued | | | |
| The following charges apply to invoice period:30 Sep 23 - 29 Dec 23 | | | |
| MPAN Rate Charge Description Average L Adjustmen | | Units of measure | Cost (£) |
| 1900090797314 1 EBDS discount 3092.00 kWh | 3,092.00 | kWh | -£60.63 |
| | | otal charge for MPAN | -£60.63 |
| | Total | consumption charges | £2,921.31 |
| > Fixed charges | | у стана | |
| The following charges apply to invoice period:30 Sep 23 - 29 Dec 23 | | | |
| MPAN Description | Units | Units of measure | Cost (£) |
| 1900090797314 Standing Charge £1.018513 per day | 91 | Days | £92.68 |
| | | Total charge for MPAN | £92.68 |
| | | Total fixed charges | £92.68 |
| > Consumption charges | | <u> </u> | |
| > Fixed charges | | | |
| | | Total supply charges | £3,013.99 |
| | | Total supply charges | 15,015.55 |
| > Transmission and agent charges | | | |
| This section contains a breakdown of all related transmission and agent c | harges that are levi | ed onto your electricity supply | charges. |
| > Fixed charges | | | |
| The following charges apply to invoice period: 30 Sep 23 - 29 Dec 23 | | | |
| MPAN Description | | Units | Cost (£) |
| 1900090797314 NHH metering agent charge | ••••• | 91.00 | £11.72 |
| | | Total charges for MPAN | £11.72 |
| | | Total fixed charges | £11.72 |
| | into I turno minimo | and agent charges | £11.72 |



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 2460100000 / 000017871343

Invoice period: 30 Sep 23 - 29 Dec 23

Invoice issue date: 08 Jan 24

Your ref: 31051 Page 90 of 245

Q

Electricity Invoice Details: Child Account Report Period 30 Sep 23 - 29 Dec 23 (91 days)

> Supply address

The Friary Store - Remote Stock, North Street, Guildford, GU1 4YT

> Read history

Please note some of the meter readings in the invoice relating to meter number/MPAN 1900090797314 are subject to a meter register multiplier of (1.0). In these cases the consumption charges will reflect the multiplier value to which has been applied to the readings.

C. . D . .

| | | | | Start I | Register | End | Register | | | |
|------------------------------|--------------|---------------|---------------------------------------|-------------|--------------|-------------|---------------|-------------------|------------------|----------------|
| MPAN & Meter serial no. | Power factor | Meter reg. | Time of use | Date | Read | Date | Read | Units (kW/kVA) | Units (kVArh) | Units (kWh) |
| 1900090797314 /S11B006636 | - | 1 | Single Rate - All Day Every Day | | e 24,698 | 29 Dec 23 | e 27,790 | - | - | 3,092.00 |
| | | | | | | M | PAN sub total | - | - | 3,092.00 |
| | | | | | | | | | | |
| | | | | | | | Total units | - | - | 3,092.00 |
| a = actual reading | g e = esti | mate rea | ding c = custo | mer reading | g REAP = rea | ctive power | MD = maximu | m demand | | |

> Charges and adjustments

> CCL charges detail

 Charge element
 Charge excl. VAT

 MPAN 1900090797314 - CCL on 3,092 kWh @ £0.00775 per kWh
 £23.96

Total CCL £23.96

Total charges and adjustments

£23.96

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 03 | 801 | | 801 203 | | 203 |
|---|----|-----------|--|---------|--|-----|
| ر | 19 | 0009 0797 | | 314 | | |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 3659000000 / 000017762898

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-31006-56001

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В

◆ Electricity invoice Child account report: £5,913.63

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Store 31006, Units 218 & 219, Chappelfield Shopping Centre,

Norwich, Norfolk, NR1 3SH

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £4,565.70 |
| Fixed charges | £236.56 |
| Total supply charges for this period = | £4,802.26 |
| Total distribution charges from this period | £68.14 |
| Total transmission and agent charges for this period | £0.71 |
| Total reconciliation charges | £18.73 |
| Total Climate Change Levy | £38.18 |
| Invoice total (excl. VAT) | £4,928.02 |
| VAT on £4,928.02 at 20% | £985.61 |
| VAT total = | £985.61 |
| Invoice total for this period (incl. VAT) | £5,913.63 |
| Total transferred to parent account (incl. VAT) | f5 913 63 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 3659000000 / 000017762898

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-31006-56001

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В

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Store 31006, Units 218 & 219, Chappelfield Shopping Centre, Norwich, Norfolk, NR1 3SH

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 60.00 |
| | | |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 3659000000 / 000017762898

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31006-56001

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В

| | | | | | Total fixed charges | £65.8 |
|---------------------|-------------------|---|-----------------------------------|---------------|--------------------------------|-----------|
| These Fixed Chai | ges apply to | MPAN 1030068962052 | | | | |
| Agreed Availability | Charge at £ | 1 N9719 nor b\/A | | 60.00 | - | £65.8 |
| Description | | | | Units | Units of measure | Cost (|
| | ges apply to | invoice period: 01 Dec 23 - 31 [| Dec 23 | | | |
| > Fixed charges | | | | | | |
| his section contai | ns a breakdo | wn of all related industry and th | nird party charges th | nat are levie | d onto your electricity supply | charges. |
| Distribution c | narges | | | | | |
| | | | | | | |
| | | | | | Total supply charges | £4,802.26 |
| | | | | | | |
| > Fixed charges | • | | | | | |
| > Consumption | rharges | | | | Total fixed charges | 1230.3 |
| | | | | | Total fived shares | £236.5 |
| | | | | | Total charge for MPAN | £236.5 |
| 1030068962052 | Stan | ding Charge £7.631106 per da | y | 31 | Days | £236.5 |
| MPAN | | ription | | Jnits | Units of measure | Cost (: |
| | ges apply to | invoice period:01 Dec 23 - 31 [| Dec 23 | | | |
| > Fixed charges | | | | lotal co | onsumption charges | £4,565.7 |
| | | | | T () | | 64 565 7 |
| | | | | | al charge for MPAN | -£96.6 |
| 1030068962052 | 1 | EBDS discount 4925.90 kWh at £-0.01961000 per kWh | - | 4,925.90 | kWh | -£96.6 |
| ЛРАN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (|
| The following char | ges apply to | invoice period:01 Dec 23 - 31 [| Dec 23 | | | |
| | | | | Tot | al charge for MPAN | £4,662.3 |
| | 3 | £0.00 per kW | - | 19.00 | kW | £0.0 |
| | 2 | at £0.662323 per kWh | - | 459.70 | | £304.4 |
| 1030068962052 | | kWh at £0.975736 per kWh (Day) Energy Charge 459.70 kWh | | | kWh | £4,357.8 |
| - | charges co | Energy Charge 4,466.20 | | | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 3659000000 / 000017762898

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-31006-56001

Page 94 of 245

В

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 31006, Units 218 & 219, Chappelfield Shopping Centre, Norwich, Norfolk, NR1 3SH

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Description | Units (kVArh) | Cost (£) |
|--|---------------|----------|
| Reactive Power Charge Inclusive 672.88 at £0.00341 per kVArh | 672.88 | £2.29 |
| These Charges apply to MPAN 1030068962052 | | |
| | | |

£2.29

Total reactive power charges

Total distribution charges £68.14

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| MPAN | Description | Units | Cost (£) |
|---------------|--|------------------------|----------|
| 1030068962052 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | | Total charges for MPAN | £0.71 |

Total fixed charges £0.71

Total transmission and agent charges £0.71

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 1030068962052 | 01 Dec 23 - 31 Dec 23 | Manual Download of HH Data | £18.73 |
| | | Total reconciliation amount | £18.73 |

Total reconciliation due £18.73

| | _ | | | | |
|---|-------|--------|--------|--------|---|
| 7 | Power | ıntorr | nation | summar | V |

| MPAN | Power | Meter | Time of | Usage Start | Heado End | Unite (k\/A) | Unite (KVV) | Units (kVArh) | Units (kWh) |
|---------------|----------|-------|---------|-------------|------------|--------------|-------------|-----------------|---------------|
| IVII AIN | factor | reg. | use | Usage Start | Usage Lilu | OTILS (KVA) | OTILS (KVV) | Offics (KVAITI) | OTILS (KVVII) |
| | | | | | | | | | |
| 1030068962052 | 0.895009 | HH | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a4,466.20 |
| | | | | | | | | | |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 3659000000 / 000017762898

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-31006-56001

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В

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Store 31006, Units 218 & 219, Chappelfield Shopping Centre, Norwich, Norfolk, NR1 3SH

| > Power information summary | | continued | | | | | |
|-----------------------------|-----------------------|-----------|-----------|--------|--------|-----------|----------|
| НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a459.70 |
| MD | 01 Dec 23 14:00:00 | - | - | a22.91 | - | - | <u>-</u> |
| MD | 01 Dec 23 14:00:00 | - | - | - | a19.00 | - | - |
| RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a467.10 | - |
| RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a1,792.60 | - |
| | | | | | | | |
| REAP | - | 01 Dec 23 | 31 Dec 23 | - | | a672.88 | - |
| | | | | | | | |
| MP | AN sub total | | | 22.91 | 19.00 | 672.88 | 4,925.90 |
| | | | | | | | |
| | Total units | | | 22.91 | 19.00 | 672.88 | 4,925.90 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| Charge element | | | Charge excl. VAT |
|-----------------------------|----------------------------|---------|------------------|
| | | | |
| MPAN 1030068962052 - CCL or | n 4,925.9 kWh @ £0.00775 j | per kWh | £38.18 |
| | | | |

Total CCL £38.18

Total charges and adjustments £38.18

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 00 | 84 | 073 | | |
|---|----|------|------|-----|--|
| ر | 10 | 3006 | 8962 | 052 | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 3740100000 / 000017750778

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-31051-56001

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Q

◆ Electricity invoice Child account report: £10,145.70

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Store 31051, Msu2, Level 10, The Friary North Street, Guildford,

GU1 4YT

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | £8,105.41 |
| Fixed charges | £209.43 |
| Total supply charges for this period = | £8,314.84 |
| Total distribution charges from this period | £69.49 |
| Total transmission and agent charges for this period | £0.71 |
| Total Climate Change Levy | £69.71 |
| Invoice total (excl. VAT) | £8,454.75 |
| VAT on £8,454.75 at 20% | £1,690.95 |
| VAT total = | £1,690.95 |
| Invoice total for this period (incl. VAT) | £10,145.70 |
| Total transferred to parent account (incl. VAT) | £10.145.70 |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 3740100000 / 000017750778

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-31051-56001

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Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

Store 31051, Msu2, Level 10, The Friary North Street, Guildford, GU1 4YT

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | | 60.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 3740100000 / 000017750778

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31051-56001

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Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address Store 31051, Msu2, Level 10, The Friary North Street, Guildford, GU1 4YT **> Consumption charges** ...continued Energy Charge 7.026.90 1900090763662 1 kWh at £0.993131 per kWh -7.026.90 kWh £6.978.63 (באַא). Energy Charge 1,967.50 kWh at £0.662341 per kWh 1,967.50 kWh £1,303.16 (Night) Demand Charge 21.40 at 3 £0.00 £0.00 per kW **Total charge for MPAN** £8,281,79 The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 8994.40 kWh 1900090763662 1 8.994.40 kWh -£176.38 at £-0.01961000 per kWh Total charge for MPAN -£176.38 **Total consumption charges** £8,105.41 > Fixed charges The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 **MPAN** Units of measure Description Units Cost (f) 31 1900090763662 Standing Charge £6.755933 per day £209.43 Total charge for MPAN £209.43 **Total fixed charges** £209.43 > Consumption charges > Fixed charges **Total supply charges** £8,314.84 **Distribution charges** This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Description Units Units of measure Cost (f) Agreed Availability Charge at £1.15779 per kVA 60.00 £69.47 These Fixed Charges apply to MPAN 1900090763662 **Total fixed charges** £69.47



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 3740100000 / 000017750778

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31051-56001 Page 99 of 245

Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 31051, Msu2, Level 10, The Friary North Street, Guildford, GU1 4YT

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Description | Units (kVArh) | Cost (£) |
|--|---------------|----------|
| Reactive Power Charge Inclusive 5.67 at £0.00291 per kVArh | 5.67 | £0.02 |
| Those Charges apply to MPAN 100000762662 | | |

| Total reactive power charges | £0.02 |
|------------------------------|-------|
|------------------------------|-------|

Total distribution charges £69.49

C = =+ (C)

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £0.71 |
|---------------|--|------------------------|----------|
| 1900090763662 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| IVIPAN | Description | Units | COSt (I) |

Total fixed charges £0.71

Total transmission and agent charges £0.71

| > Power inform | nation sum | ımary | | | | | | | |
|----------------|-----------------|--------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1900090763662 | 0.982632 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a1,967.50 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a7,026.90 |
| | | MD | 29 Dec 23 11:30:00 | - | - | a22.39 | - | - | - |
| | | MD | 29 Dec 23 11:30:00 | - | - | - | a21.40 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a152.40 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a1,435.70 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a5.67 | - |
| | | | | | | | | | |
| | | | | | | | | | |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 3740100000 / 000017750778

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-31051-56001

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Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 31051, Msu2, Level 10, The Friary North Street, Guildford, GU1 4YT

| > Power information summary | continued | | | | |
|--|-------------------|-------------------|--------------|------------|--------------|
| MPAN sub tot | | 22.39 | 21.40 | 5.67 | 8,994.40 |
| | | | | | |
| Total uni | ts | 22.39 | 21.40 | 5.67 | 8,994.40 |
| a = actual reading e = estimate reading c = cu | stomer reading RF | AP = reactive now | er MD = maxi | mum demand | |

> Charges and adjustments

> CCL charges detail

 Charge element
 Charge excl. VAT

 MPAN 1900090763662 - CCL on 8,994.4 kWh @ £0.00775 per kWh
 £69.71

 Total CCL
 £69.71

Total charges and adjustments

£69.71

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ζ | 00 | 845 | | 845 07. | | 072 |
|---|----|------|-----------|---------|--|-----|
| , | 19 | 0009 | 0009 0763 | | | |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4164100000 / 000017745190

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31270-56001

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М

◆ Electricity invoiceChild account report: £18,357.31

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Store 31270/51222, 83 - 97 Regent Street, London, W1J 0AH

Child account report summary

Supply charges for this period £14,836.58 Consumption charges for this period Fixed charges £133.32 Total supply charges for this period = £14.969.90 Total distribution charges from this period £182.95 Total transmission and agent charges for this period £0.71 Total reconciliation charges £18.73 Total Climate Change Levy £125.47 £15,297.76 Invoice total (excl. VAT) VAT on £15,297.76 at 20% £3,059.55 £3,059.55 Invoice total for this period (incl. VAT) £18,357.31 Total transferred to parent account (incl. VAT) £18,357.31



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4164100000 / 000017745190

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-31270-56001

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М

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

Store 31270/51222, 83 - 97 Regent Street, London, W1J 0AH

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 140.00 |
| | | |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4164100000 / 000017745190

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31270-56001

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М

| | 22, 83 - 97 Re | egent Street, London, W1J (| DAH | | | |
|---|---------------------------|--|-----------------------|------------------|---|--|
| > Consumption | chargesco | ntinued | | | | |
| 1200061198822 | 1 | Energy Charge 13,026.70 kWh at £1.000495 per kWh (Day) | | 13,026.70 | kWh | |
| | 2 | Energy Charge 3,162.50 kWh at £0.670641 per kWh | - | 3,162.50 | kWh | £2,120.90 |
| | 3 | Demand Charge 45.40 at | - | 45.40 | kW | £0.00 |
| | | £0.00 per kW | | Total | charge for MPAN | £15,154.05 |
| The following cha | argos apply to i | invoice period:01 Dec 23 - 31 | Doc 23 | | | |
| MPAN | Rate | Change Danadation | Average Loss | Units | Units of | Cost (f |
| | Component | EBDS discount 16189.20 | Adjustment Factor | | measure | Cost (£ |
| 1200061198822 | 1 | kWh at £-0.01961000 per | - | 16,189.20 | kWh | -£317.47 |
| | | kWh | | Total | charge for MPAN | -£317.47 |
| | | | | Total cons | sumption charges | £14,836.58 |
| > Fixed charges | | | | 10441 00113 | Jampaon analysis | 211,050.50 |
| _ | | | | | | |
| The following cha | arges apply to i | invoice period:01 Dec 23 - 31 | Dec 23 | | | |
| | | invoice period:01 Dec 23 - 31 ription | | Units | Units of measure | Cost (£ |
| MPAN | Desc | ription | | Units 31 | ••••• | |
| MPAN | Desc | | | 31 | Units of measure Days otal charge for MPAN | Cost (f £133.32 £133.3 2 |
| MPAN | Desc | ription | | 31 | Days otal charge for MPAN | £133.32 |
| MPAN | Desc Stan | ription | | 31 | Days | £133.32 |
| MPAN 1200061198822 Consumption | Stand Stand | ription | | 31 | Days otal charge for MPAN | £133.32 |
| MPAN 1200061198822 | Stand Stand | ription | | 31 | Days otal charge for MPAN Total fixed charges | £133.32 |
| MPAN 1200061198822 Consumption | Stand Stand | ription | | 31 | Days otal charge for MPAN | £133.32 |
| MPAN 1200061198822 Consumption | Stand Stand charges | ription | | 31 | Days otal charge for MPAN Total fixed charges | £133.32 £133.32 |
| MPAN 1200061198822 Consumption Fixed charge | Charges scharges | ription | ay | 31 T o | Days otal charge for MPAN Total fixed charges Total supply charges | £133.32 £133.32 £14,969.90 |
| MPAN 1200061198822 Consumption Fixed charge Distribution of | charges sins a breakdov | ription ding Charge £4.300643 per da | ay | 31 T o | Days otal charge for MPAN Total fixed charges Total supply charges | £133.32 £133.32 £14,969.90 |
| MPAN 1200061198822 ➤ Consumption ➤ Fixed charges ➤ Distribution of this section contains ➤ Fixed charges | charges sins a breakdov | ription ding Charge £4.300643 per da | hird party charges tl | 31 T o | Days otal charge for MPAN Total fixed charges Total supply charges | £133.32 £133.32 £14,969.90 |
| MPAN 1200061198822 Consumption Fixed charges Distribution of this section contacts Fixed charges | charges sins a breakdow | wn of all related industry and t | hird party charges tl | 31 T o | Days otal charge for MPAN Total fixed charges Total supply charges | £133.32 £133.32 £14,969.90 y charges. |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4164100000 / 000017745190

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31270-56001 Page 104 of 245

М

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Store 31270/51222, 83 - 97 Regent Street, London, W1J 0AH

> Fixed charges ...continued

| Total fixed charges | £182.82 |
|---------------------|---------|
|---------------------|---------|

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

Description Units (kVArh) Cost (f)
Reactive Power Charge Inclusive 32.33 at £0.00409 per kVArh 32.33 £0.13

These Charges apply to MPAN 1200061198822

Total reactive power charges £0.13

Total distribution charges £182.95

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| MPAN | Description | Units | Cost (£) |
|---------------|--|------------------------|----------|
| 1200061198822 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | | Total charges for MPAN | £0.71 |
| | | | |

Total fixed charges £0.71

Total transmission and agent charges £0.71

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 1200061198822 | 01 Dec 23 - 31 Dec 23 | Site Safety Visit | £18.73 |
| | | Total reconciliation amount | £18.73 |

Total reconciliation due £18.73



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4164100000 / 000017745190

Invoice period: 01 Dec 23 - 31 Dec 23 **Invoice issue date:** 02 Jan 24

Your ref: HSTUK-31270-56001 Page 105 of 245

М

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

Store 31270/51222, 83 - 97 Regent Street, London, W1J 0AH

| > Power inform | nation sum | nmary | | | | | | | |
|---|-----------------|---------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1200061198822 | 0.988146 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a3,162.50 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a13,026.70 |
| | | MD | 06 Dec 23 13:30:00 | - | - | a46.45 | - | - | - |
| | | MD | 06 Dec 23 13:30:00 | - | - | - | a45.40 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a1,351.00 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a463.70 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a32.33 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 46.45 | 45.40 | 32.33 | 16,189.20 |
| *************************************** | | | Total units | | | 46.45 | 45.40 | 32.33 | 16,189.20 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| | Tota | al CCL £125.47 |
|-------------------------------------|--------------------------|------------------|
| MPAN 1200061198822 - CCL on 16,189. | 2 kWh @ £0.00775 per kWh | £125.47 |
| Charge element | | Charge excl. VAT |

Total charges and adjustments £125.47

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 00 | 845 | | 072 |
|---|----|------|------|-----|
| ر | 12 | 0006 | 1198 | 822 |

VAT registration number: 523 0412 02

Electricity invoice detail child account report: period 01 Dec 23 - 31 Dec 23 (31days) Continues over



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4738111111 / 000017755860

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-30749-56001

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J

◆ Electricity invoiceChild account report: £5,006.33

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Store 30749, Gs7 21 Ground Level Mall, Union Square, Aberdeen,

AB11 5PN

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £3,692.25 |
| Fixed charges | £259.80 |
| Total supply charges for this period = | £3,952.05 |
| Total distribution charges from this period | £168.49 |
| Total transmission and agent charges for this period | £0.71 |
| Total reconciliation charges | £18.73 |
| Total Climate Change Levy | £31.96 |
| Invoice total (excl. VAT) | £4,171.94 |
| VAT on £4,171.94 at 20% | £834.39 |
| VAT total = | £834.39 |
| Invoice total for this period (incl. VAT) | £5,006.33 |
| Total transferred to parent account (incl. VAT) | f5 006 33 |



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 4738111111 / 000017755860

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-30749-56001

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J

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

Store 30749, Gs7 21 Ground Level Mall, Union Square, Aberdeen, AB11 5PN

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | | Available Capacity |
|-----------------|-----------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 86.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | COSt (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4738111111 / 000017755860

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-30749-56001

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J

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address Store 30749, Gs7 21 Ground Level Mall, Union Square, Aberdeen, AB11 5PN **> Consumption charges** ...continued Energy Charge 3.637.30 1700052307736 1 kWh at £0.94948 per kWh 3.637.30 kWh £3.453.54 Energy Charge 487.00 kWh at £0.656241 per kWh 487.00 kWh £319.59 (Night) Demand Charge 19.80 at 3 £0.00 £0.00 per kW **Total charge for MPAN** £3.773.13 The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 4124.30 kWh 1700052307736 4,124.30 kWh -£80.88 at £-0.01961000 per kWh Total charge for MPAN -£80.88 **Total consumption charges** £3,692.25 > Fixed charges The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 **MPAN** Units of measure Description Units Cost (f) 31 Standing Charge £8.380677 per day Days 1700052307736 £259.80 Total charge for MPAN £259.80 **Total fixed charges** £259.80 > Consumption charges > Fixed charges **Total supply charges** £3,952.05 **Distribution charges** This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Description Units Units of measure Cost (f) Agreed Availability Charge at £1.93564 per kVA 86.00 £166.47 These Fixed Charges apply to MPAN 1700052307736 **Total fixed charges** £166.47



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4738111111 / 000017755860

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-30749-56001 Page 109 of 245

J

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 30749, Gs7 21 Ground Level Mall, Union Square, Aberdeen, AB11 5PN

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Reactive Power Charge Inclusive 698.18 at £0.0029 per kVArh 698.18 £2.02 |
|--|

These Charges apply to MPAN 1700052307736

| Total | reactive | power | charges | £2.02 |
|-------|----------|-------|---------|-------|
|-------|----------|-------|---------|-------|

Total distribution charges £168.49

Cost (£)

Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

MPAN

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Description

| | = = = = : : : : : : : : : : : : : : : : | | | |
|---------------|---|-----------------|------------------------|-------|
| 1700052307736 | Settlement Agency Charge at £0 | 0.02302 per day | 31.00 | £0.71 |
| | | | Total charges for MPAN | £0.71 |
| | | | | |

Total fixed charges £0.71

Total transmission and agent charges £0.71

Units

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 1700052307736 | 01 Dec 23 - 31 Dec 23 | Site Safety Visit | £18.73 |
| | | Total reconciliation amount | £18.73 |

Total reconciliation due £18.73

| ١. | | | | | |
|----------|------|--------|--------|-----|------|
| <i>7</i> | ower | ıntorı | mation | sum | marv |

| MPAN | N Power Meter Time of | | Time of | Usage Start Usage End | | Unite (k)/A) Unite (k)A/) | | Units (kVArh) | Units (kWh) |
|---------------|-----------------------|------|---------|-----------------------|------------|---------------------------|-------------|-----------------|----------------|
| IVII AIN | factor | reg. | use | Usage Start | Usage Lilu | OTILS (KVA) | OTILS (KVV) | Offics (KVAITI) | OTITES (KVVII) |
| | | | | | | | | | |
| 1700052307736 | 0.905444 | HH | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a487.00 |
| | | | | | | | | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 4738111111 / 000017755860

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-30749-56001

Page 110 of 245

J

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Store 30749, Gs7 21 Ground Level Mall, Union Square, Aberdeen, AB11 5PN

| a3,637.30 | | | | | | 31 Dec 23 | Doc 33 | av | НН | |
|-----------|---------|---------|--------|----|-----|-----------|--------|---------------------|------|--|
| a5,057.50 | | | | | | | | 3 Dec 23 | | |
| - | - | | - | 27 | a25 | - | | 9:00:00 | MD | |
| - | - | 30 | a19.80 | | - | - | | 5 Dec 23 3:00:00 | MD | |
| - | a962.60 | | - | | - | 31 Dec 23 | Dec 23 | | RE | |
| - | a992.40 | | - | | - | 31 Dec 23 | Dec 23 | | RI | |
| | | | | | | | | | | |
| - | a698.18 | | | | - | 31 Dec 23 | Dec 23 | | REAP | |
| | | | | | | | | | | |
| 4,124.30 | 698.18 |) | 19.80 | 7 | 25. | | | sub total | MPAI | |
| | | | | | | | | | | |
| 4,124.30 | 698.18 |) | 19.80 | 7 | 25. | | | otal units | | |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| Charge element | | | Charge excl. VAT |
|-----------------------------|--------------------------|---------|------------------|
| | | | |
| MPAN 1700052307736 - CCL or | n 4,124.3 kWh @ £0.00775 | per kWh | £31.96 |

Total CCL £31.96

Total charges and adjustments

£31.96

Distribution Network Operator details

Scottish Hydro Electric Power Distribution, Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ

> MPANS

| ς | 00 | 845 | | P82 |
|---|----|------|------|-----|
| ٦ | 17 | 0005 | 2307 | 736 |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4971100000 / 000017753892

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-31270-56001

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М

◆ Electricity invoiceChild account report: £33,581.85

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: 83 - 95 Regent Street, London, W1J 0AH

Child account report summary

Supply charges for this period £27,495.84 Consumption charges for this period Fixed charges £134.45 Total supply charges for this period = £27,630.29 Total distribution charges from this period £106.61 Total transmission and agent charges for this period £0.71 Total reconciliation charges £18.73 Total Climate Change Levy £228.53 £27,984.87 Invoice total (excl. VAT) VAT on £27,984.87 at 20% £5,596.98 £5,596.98 Invoice total for this period (incl. VAT) £33,581.85 Total transferred to parent account (incl. VAT) £33,581.85



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4971100000 / 000017753892

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-31270-56001

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М

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address
83 - 95 Regent Street, London, W1J 0AH

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 60.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | | measure | C03t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4971100000 / 000017753892

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31270-56001 Page 113 of 245

M

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address 83 - 95 Regent Street, London, W1J 0AH **> Consumption charges** ...continued Energy Charge 25,447.80 kWh at £0.996776 per kWh -1200060473686 1 25.447.80 kWh £25,365.76 (Pay) Energy Charge 4,039.80 kWh at £0.670412 per kWh -4,039.80 kWh £2,708.33 (Night) Demand Charge 73.80 at 3 £0.00 £0.00 per kW Total charge for MPAN £28,074.09 The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Adjustment Factor Component measure EBDS discount 29487.60 1200060473686 1 kWh at £-0.01961000 per 29,487.60 kWh -£578.25 kWh **Total charge for MPAN** -£578.25 £27,495.84 **Total consumption charges** > Fixed charges The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 **MPAN** Description Units Units of measure Cost (f) 31 Days £134.45 1200060473686 Standing Charge £4.337053 per day **Total charge for MPAN** £134.45

> Consumption charges

> Fixed charges

Total supply charges £27,630.29

£134.45

Total fixed charges

> Distribution charges

This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| xcess Availability Charge at £2.02656 per kVA | 13.85 | - | £28.07 |
|---|-------|------------------|----------|
| greed Availability Charge at £1.30588 per kVA | 60.00 | - | £78.35 |
| Description | Units | Units of measure | Cost (£) |

These Fixed Charges apply to MPAN 1200060473686

VAT registration number: 523 0412 02

> Continues over



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4971100000 / 000017753892

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-31270-56001

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М

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address
83 - 95 Regent Street, London, W1J 0AH

> Fixed charges ...continued

| | | Total fixed charges | £106.42 |
|--|---------------|---------------------|----------|
| | | | |
| > Reactive power charges | | | |
| The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 | | | |
| Description | Units (kVArh) | | Cost (£) |
| Reactive Power Charge Inclusive 45.30 at £0.00409 per kVArh | 45.30 | | £0.19 |
| These Charges apply to MPAN 1200060473686 | | | |
| | | | |
| | Total rea | ctive nower charges | f0 19 |

Total distribution charges £106.61

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £0.71 |
|---------------|--|------------------------|----------|
| 1200060473686 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| MPAN | Description | Units | Cost (£) |

Total fixed charges £0.71

Total transmission and agent charges £0.71

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 1200060473686 | 01 Dec 23 - 31 Dec 23 | Site Safety Visit | £18.73 |
| | | Total reconciliation amount | £18.73 |

Total reconciliation due £18.73



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 4971100000 / 000017753892

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31270-56001 Page 115 of 245

М

• Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

83 - 95 Regent Street, London, W1J 0AH

| > Power inform | nation sum | nmary | | | | | | | |
|----------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1200060473686 | 0.979490 | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a25,447.80 |
| | | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a4,039.80 |
| | | MD | 06 Dec 23 17:30:00 | - | - | a73.85 | - | - | - |
| | | MD | 06 Dec 23 17:30:00 | - | - | - | a73.80 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a3,593.90 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a303.40 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a45.30 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 73.85 | 73.80 | 45.30 | 29,487.60 |
| | | | | | | | | | |
| | | | Total units | | | 73.85 | 73.80 | 45.30 | 29,487.60 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

Charges and adjustments

> CCL charges detail

Charge element Charge excl. VAT MPAN 1200060473686 - CCL on 29,487.6 kWh @ £0.00775 per kWh £228.53 **Total CCL** £228.53

> Total charges and adjustments £228.53

Distribution Network Operator details UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| S | 00 | 84 | 072 |
|---|----|------|------|
| | 12 | 0006 | 0473 |

VAT registration number: 523 0412 02

Electricity invoice detail child account report: period 01 Dec 23 - 31 Dec 23 (31days)

> Continues over



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5017465238 / 000017552093

Invoice period: 02 Nov 23 - 01 Dec 23

Invoice issue date: 06 Dec 23

Your ref: 11159 Page 116 of 245

◆ Electricity invoiceChild account report: £3,110.16

Status: This is not a VAT invoice. This is your estimated invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000).

Meter Type: Non Half Hourly

Supply Address: 63-65 George Street (jw), Edinburgh, EH2 2JL

Child account report summary

Supply charges for this period £2,501.66 Consumption charges for this period Fixed charges £55.77 Total supply charges for this period = £2.557.43 Total transmission and agent charges for this period £4.32 Total Climate Change Levy £30.05 £2,591.80 Invoice total (excl. VAT) VAT on £2,591.80 at 20% £518.36 £518.36 Invoice total for this period (incl. VAT) £3,110.16 Total transferred to parent account (incl. VAT) £3,110.16



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 5017465238 / 000017552093

Invoice period: 02 Nov 23 - 01 Dec 23

Invoice issue date: 06 Dec 23

Your ref: 11159 Page 117 of 245

Electricity Invoice Details: Child Account Report Period 02 Nov 23 - 01 Dec 23 (30 days)

> Supply address

63-65 George Street (jw), Edinburgh, EH2 2JL

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1415838 |
|---------------------|-----------------|
| Contract start date | 10 Oct 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

> Contract Information

| Contract reference | Q_1688680 |
|---------------------|-----------------|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | - | - |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:02 Nov 23 - 01 Dec 23

| MPAN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (£) |
|---------------|-------------------|---|-----------------------------------|-------------|------------------|-----------|
| 1800035160650 | 1 | Energy Charge 3,878.00 kWh at £0.6647 per kWh (All Times) | - | 3,878.00 | kWh | £2,577.71 |
| | | | | Total charg | e for MPAN | £2,577.71 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 5017465238 / 000017552093

Invoice period: 02 Nov 23 - 01 Dec 23

Invoice issue date: 06 Dec 23

Your ref: 11159 Page 118 of 245

| > Supply address 63-65 George Street (| oice Details: Child Account Report Perio | od 02 Nov 23 - 01 [| Dec 23 (30 d | ays) | |
|---|--|-------------------------------|---------------|-----------------------------------|-----------|
| > Consumption cha | rgescontinued | | | | |
| NAPANI Rat | mponent Charge Description | Average Loss Adjustment Facto | Units or | Units of measure | Cost (£) |
| 1800035160650 1 | EBDS discount 3878.00 kW at £-0.01961 per kWh | - | 3,878.00 | kWh | -£76.05 |
| | ut I d. or jour per kwii | | | otal charge for MPAN | -£76.05 |
| | | | Total | consumption charges | £2,501.66 |
| > Fixed charges | | | | | |
| The following charges | s apply to invoice period:02 Nov 23 - 01 | Dec 23 | | | |
| MPAN | Description | | Units | Units of measure | Cost (£) |
| 1800035160650 | Standing Charge £1.859071 per c | ay | 30 | Days | £55.77 |
| | | | | Total charge for MPAN | £55.77 |
| | | | | Total fixed charges | £55.77 |
| Consumption chaFixed charges | rges | | | | |
| | | | | Total supply charges | £2,557.43 |
| > Transmission and | l agent charges | | | | |
| This section contains a | a breakdown of all related transmission | and agent charges | that are levi | ed onto your electricity supply o | charges. |
| > Fixed charges | | | | | |
| The following charges | s apply to invoice period: 02 Nov 23 - 01 | Dec 23 | | | |
| MPAN | Description | | | Units | Cost (£) |
| 1800035160650 | NHH Automatic Meter Readin | g (AMR) Charge a | t £0.14385 | per 30.00 | £4.32 |
| | day | | | Total charges for MPAN | £4.32 |
| | | | | Total fixed charges | £4.32 |

Total transmission and agent charges

£4.32



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 5017465238 / 000017552093

Invoice period: 02 Nov 23 - 01 Dec 23

Invoice issue date: 06 Dec 23

Your ref: 11159 Page 119 of 245

Electricity Invoice Details: Child Account Report Period 02 Nov 23 - 01 Dec 23 (30 days) > Supply address

63-65 George Street (jw), Edinburgh, EH2 2JL

> Read history

Please note some of the meter readings in the invoice relating to meter number/MPAN 1800035160650 are subject to a meter register multiplier of (1.0). In these cases the consumption charges will reflect the multiplier value to which has been applied to the readings.

| | | | | Start F | Register | End | d Register | | | |
|----------------------------|--------------|------------|---------------------------------------|-------------|--------------|------------|-----------------|-------------------|------------------|----------------|
| MPAN & Meter serial no. | Power factor | Meter reg. | Time of use | Date | Read | Date | Read | Units (kW/kVA) | Units (kVArh) | Units (kWh) |
| 1800035160650 /20020273 | - | S | Single Rate - All Day Every Day | | e 108,219 | 01 Dec 23 | 3 e 112,097 | - | - | 3,878.00 |
| | | | | | | N | /IPAN sub total | - | - | 3,878.00 |
| | | | | | | | | | | |
| | | | | | | | Total units | - | - | 3,878.00 |
| a = actual reading | e = esti | mate rea | ding c = custo | mer reading | g REAP = rea | ctive powe | er MD = maximu | m demand | | |
| | | | | | | | | | | |

> Charges and adjustments

> CCL charges detail

 Charge element
 Charge excl. VAT

 MPAN 1800035160650 - CCL on 3,878 kWh @ £0.00775 per kWh
 £30.05

Total CCL £30.05

Total charges and adjustments

£30.05

Distribution Network Operator details

Customer Service, SP Energy Networks, PO Box 8729, Bellshill, North Lanarkshire, ML4 3YD

> MPANS

| ς | 03 | 80 | 01 | D03 |
|---|----|------|------|-----|
| ر | 18 | 0003 | 5160 | 650 |

VAT registration number: 523 0412 02



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5017465238 / 000017882663

Invoice period: 02 Dec 23 - 31 Dec 23

Invoice issue date: 08 Jan 24

Your ref: 11159 Page 120 of 245

◆ Electricity invoiceChild account report: £3,143.07

Status: This is not a VAT invoice. This is your estimated invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000).

Meter Type: Non Half Hourly

Supply Address: 63-65 George Street (jw), Edinburgh, EH2 2JL

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £2,528.75 |
| Fixed charges | £55.77 |
| Total supply charges for this period = | £2,584.52 |
| Total transmission and agent charges for this period | £4.32 |
| Total Climate Change Levy | £30.38 |
| Invoice total (excl. VAT) | £2,619.22 |
| VAT on £2,619.22 at 20% | £523.85 |
| VAT total = | £523.85 |
| Invoice total for this period (incl. VAT) | £3,143.07 |
| Total transferred to parent account (incl. VAT) | £3.143.07 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 5017465238 / 000017882663

Invoice period: 02 Dec 23 - 31 Dec 23

Invoice issue date: 08 Jan 24

Your ref: 11159 Page 121 of 245

Electricity Invoice Details: Child Account Report Period 02 Dec 23 - 31 Dec 23 (30 days)

> Supply address

63-65 George Street (jw), Edinburgh, EH2 2JL

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1415838 |
|---------------------|-----------------|
| Contract start date | 10 Oct 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

> Contract Information

| Contract reference | Q_1688680 |
|---------------------|-----------------|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | - | - |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:02 Dec 23 - 31 Dec 23

| MPAN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (£) |
|---------------|-------------------|---|-----------------------------------|-------------|------------------|-----------|
| 1800035160650 | 1 | Energy Charge 3,920.00 kWh at £0.6647 per kWh (All Times) | - | 3,920.00 | kWh | £2,605.62 |
| | | | | Total charg | e for MPAN | £2,605.62 |



Our business hours
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For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 5017465238 / 000017882663

Invoice period: 02 Dec 23 - 31 Dec 23

Invoice issue date: 08 Jan 24

Your ref: 11159 Page 122 of 245

Electricity Invoice Details: Child Account Report Period 02 Dec 23 - 31 Dec 23 (30 days) > Supply address 63-65 George Street (jw), Edinburgh, EH2 2JL **> Consumption charges** ...continued The following charges apply to invoice period:02 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Units Cost (f) Component Adjustment Factor measure EBDS discount 3920.00 kWh 3,920.00 -£76.87 at £-0.01961000 per kWh **Total charge for MPAN** -£76.87 **Total consumption charges** £2,528.75 > Fixed charges The following charges apply to invoice period:02 Dec 23 - 31 Dec 23 **MPAN** Description Units Units of measure Cost (f) 1800035160650 Standing Charge £1.859071 per day 30 Days £55.77

> Consumption charges

> Fixed charges

Total supply charges £2,584.52

£55.77

£55.77

£4.32

Total charge for MPAN

Total fixed charges

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 02 Dec 23 - 31 Dec 23

| MPAN | Description | Units | Cost (f) |
|---------------|---|------------------------|----------|
| 1800035160650 | NHH Automatic Meter Reading (AMR) Charge at £0.14385 p day | er 30.00 | £4.32 |
| | | Total charges for MPAN | £4.32 |
| | | | |

Total fixed charges

Total transmission and agent charges £4.32

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 5017465238 / 000017882663

Invoice period: 02 Dec 23 - 31 Dec 23

Invoice issue date: 08 Jan 24

Your ref: 11159 Page 123 of 245

Electricity Invoice Details: Child Account Report Period 02 Dec 23 - 31 Dec 23 (30 days)

> Supply address

63-65 George Street (jw), Edinburgh, EH2 2JL

> Read history

Please note some of the meter readings in the invoice relating to meter number/MPAN 1800035160650 are subject to a meter register multiplier of (1.0). In these cases the consumption charges will reflect the multiplier value to which has been applied to the readings.

| | | | | Start F | Register | End | d Register | | | |
|----------------------------|--------------|------------|---------------------------------------|-------------|--------------|------------|----------------|-------------------|------------------|----------------|
| MPAN & Meter serial no. | Power factor | Meter reg. | Time of use | Date | Read | Date | Read | Units (kW/kVA) | Units (kVArh) | Units (kWh) |
| 1800035160650 /20020273 | - | S | Single Rate - All Day Every Day | | e 112,097 | 31 Dec 23 | 3 e 116,017 | - | - | 3,920.00 |
| | | | | | | N | IPAN sub total | - | - | 3,920.00 |
| | | | | | | | | | | |
| | | | | | | | Total units | - | - | 3,920.00 |
| a = actual reading | e = esti | mate rea | ding c = custo | mer reading | g REAP = rea | ctive powe | r MD = maximu | m demand | | |
| | | | | | | | | | | |

> Charges and adjustments

> CCL charges detail

 Charge element
 Charge excl. VAT

 MPAN 1800035160650 - CCL on 3,920 kWh @ £0.00775 per kWh
 £30.38

Total CCL £30.38

Total charges and adjustments

£30.38

Distribution Network Operator details

Customer Service, SP Energy Networks, PO Box 8729, Bellshill, North Lanarkshire, ML4 3YD

> MPANS

| ς | 03 | 80 | 01 | D03 |
|---|----|------|------|-----|
| ر | 18 | 0003 | 5160 | 650 |

VAT registration number: 523 0412 02

Electricity invoice detail child account report: period 02 Dec 23 - 31 Dec 23 (30days) **>** Continues over



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5020100000 / 000017726520

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-31013-56001

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L

◆ Electricity invoiceChild account report: £13,151.81

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Store 31013, Unit 33 Buchannan Galleries, Glasgow, G1 2FF

Child account report summary

Supply charges for this period £10,146.88 Consumption charges for this period Fixed charges £682.40 Total supply charges for this period = £10.829.28 Total distribution charges from this period £40.75 Total transmission and agent charges for this period £0.71 Total Climate Change Levy £89.10 Invoice total (excl. VAT) £10,959.84 VAT on £10,959.84 at 20% £2,191.97 VAT total = £2,191.97 Invoice total for this period (incl. VAT) £13,151.81 Total transferred to parent account (incl. VAT) £13,151.81



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5020100000 / 000017726520

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-31013-56001

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L

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Store 31013, Unit 33 Buchannan Galleries, Glasgow, G1 2FF

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 50.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5020100000 / 000017726520

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31013-56001

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L

| | | an Galleries, Glasgow, G12 | | | | |
|--------------------------|-------------------|---|----------------------------------|-----------------|------------------------------|------------|
| > Consumption | chargesco | | | | | |
| 1800050529610 | 1 | Energy Charge 8,953.70 kWh at £0.970917 per kWh (Day) | - | 8,953.70 | kWh | £8,693.30 |
| | 2 | Energy Charge 2,542.80 kWh at £0.660307 per kWh (Night) | - | 2,542.80 | kWh | £1,679.03 |
| | 3 | Demand Charge 33.40 at £0.00 per kW | - | 33.40 | kW | £0.00 |
| | | | | Tota | l charge for MPAN | £10,372.33 |
| The following cha | arges apply to | invoice period:01 Dec 23 - 31 | Dec 23 | | | |
| MPAN | Rate Component | Charge Description | Average Loss Adjustment Facto | Units | Units of | Cost (£) |
| | | EBDS discount 11496.50 | Aujustinent racto | | measure | |
| 800050529610 | 1 | kWh at £-0.01961000 per kWh | - | 11,496.50 | kWh | -£225.45 |
| | | | | Tota | l charge for MPAN | -£225.4! |
| | | | | Total co | nsumption charges | £10,146.88 |
| Fixed charges | | | | | | |
| he following cha | arges apply to | invoice period:01 Dec 23 - 31 | Dec 23 | | | |
| /IPAN | Desc | cription | | Units | Units of measure | Cost (£ |
| 800050529610 | Stan | ding Charge £22.012945 per d | lay | 31 | Days | £682.40 |
| | | | | | Total charge for MPAN | £682.40 |
| | | | | | Total fixed charges | £682.40 |
| Consumption Fixed charge | | | | | | |
| | | | | | Total supply charges | £10,829.28 |
| > Distribution o | charges | | | | | |
| his section conta | ins a breakdo | wn of all related industry and the | hird party charges | that are levied | onto your electricity supply | y charges. |
| Fixed charges | ; | | | | | |
| ha fallowing cha | arges apply to | invoice period: 01 Dec 23 - 31 | Dec 23 | | | |
| he following tha | | | | Units | Units of measure | Cost (£ |
| _ | | | | | | |
| Description | y Charge at £ | 0.81149 per kVA | | 50.00 | - | £40.57 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5020100000 / 000017726520

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31013-56001

Total fixed charges

£40.57

£0.71

£0.71

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.....

L

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 31013, Unit 33 Buchannan Galleries, Glasgow, G1 2FF

> Fixed charges ...continued

| > Reactive power charges | | |
|--|----------------------|---------------|
| The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 | | |
| Description | Units (kVArh) | Cost (£) |
| Reactive Power Charge Inclusive 85.21 at £0.00213 per kVArh | 85.21 | £0.18 |
| These Charges apply to MPAN 1800050529610 | | |
| | | |
| | Total reactive power | charges £0.18 |

Total distribution charges £40.75

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| MPAN | Description | Units | Cost (£) |
|---------------|--|------------------------|----------|
| 1800050529610 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | | Total charges for MPAN | £0.71 |
| | | | |

Total fixed charges

> Power information summary

| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
|---------------|--------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| 1800050529610 | 0.987875 | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a8,953.70 |
| | | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a2,542.80 |
| | | MD | 04 Dec 23 07:30:00 | - | - | a39.56 | - | - | - |
| | | MD | 04 Dec 23 07:30:00 | - | - | - | a33.40 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a1,148.10 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a706.60 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a85.21 | - |
| | | | | | | | | | |

Total transmission and agent charges

VAT registration number: 523 0412 02



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Account number / Invoice number: 5020100000 / 000017726520

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-31013-56001

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.....

L

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 31013, Unit 33 Buchannan Galleries, Glasgow, G1 2FF

| > Power information summarycontinued | | | | |
|--|----------------------|--------------|------------|-----------|
| MPAN sub total | 39.56 | 33.40 | 85.21 | 11,496.50 |
| Total units | 39.56 | 33.40 | 85.21 | 11,496.50 |
| a = actual reading e = estimate reading c = customer reading F | REAP = reactive powe | r MD = maxir | num demand | |
| | | | | |

> Charges and adjustments

> CCL charges detail

| Charge element | | Cha | rge excl. VAT |
|--|--------|------|---------------|
| | | | |
| MPAN 1800050529610 - CCL on 11,496.5 kWh @ £0.00775 pe | er kWh | | £89.10 |

Total CCL £89.10

Total charges and adjustments

£89.10

Distribution Network Operator details

Customer Service, SP Energy Networks, PO Box 8729, Bellshill, North Lanarkshire, ML4 3YD

> MPANS



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours
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Account number / Invoice number: 5204100000 / 000017760355

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31031 Page 129 of 245

G

◆ Electricity invoice Child account report: £6,134.75

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: 31 Grand Arcade, St. Andrews Arcade, Cambridge,

Cambridgeshire, CB2 3BJ

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £4,741.64 |
| Fixed charges | £235.28 |
| Total supply charges for this period = | £4,976.92 |
| Total distribution charges from this period | £45.44 |
| Total transmission and agent charges for this period | £27.43 |
| Total reconciliation charges | £22.47 |
| Total Climate Change Levy | £40.03 |
| Invoice total (excl. VAT) | £5,112.29 |
| VAT on £5,112.29 at 20% | £1,022.46 |
| VAT total = | £1,022.46 |
| Invoice total for this period (incl. VAT) | £6,134.75 |
| Total transferred to parent account (incl. VAT) | £6,134.75 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5204100000 / 000017760355

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31031 Page 130 of 245

G

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

31 Grand Arcade, St. Andrews Arcade, Cambridge, Cambridgeshire, CB2 3BJ

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | | Available Capacity |
|-----------------|-----------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 40.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5204100000 / 000017760355

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31031 Page 131 of 245

G

| These Fixed Cha | rges apply t | o MPAN 1030030939834 | | | | |
|--------------------------------|-----------------------|--|-----------------------|----------------|------------------------------|-----------|
| Agreed Availabilit | | 1 09749 ner k\/Δ | | 40.00 | - | £43.9 |
| Description | , | · | | Units | Units of measure | Cost (: |
| _ | | invoice period: 01 Dec 23 - 31 | Dec 23 | | | |
| > Fixed charges | | | | | | |
| his section conta | ins a breakdo | own of all related industry and t | third party charges t | hat are levied | onto your electricity supply | charges. |
| Distribution c | harges | | | | | |
| | | | | | | |
| | | | | | Total supply charges | £4,976.92 |
| | | | | | | |
| > Fixed charges | | | | | | |
| > Consumption | charges | | | | | |
| | | | | | Total fixed charges | £235.2 |
| | | | | | Total charge for MPAN | 1233.2 |
| 1030030939834 | Star | nding Charge £7.589551 per d | | | | £235.2 |
| MPAN | | | | | | |
| | | invoice period:01 Dec 23 - 31 | | | | |
| > Fixed charges | | | | | | |
| | | | | Total co | nsumption charges | £4,741.6 |
| | | | | | | |
| | | | | | l charge for MPAN | -£101.3 |
| 1030030939834 | 1 | EBDS discount 5165.70 kWh at £-0.01961000 per kWh | n _ | 5,165.70 | kWh | -£101.3 |
| MPAN | Component | Charge Description | Adjustment Factor | Units | measure | Cost (f |
| _ | rges apply to Rate | invoice period:01 Dec 23 - 31 | Average Loss | | Units of | |
| . | 1 . | | D 33 | | | |
| | | | | | l charge for MPAN | £4,842.9 |
| | 3 | £0.00 por k\\/ | - | 21.60 | kW | £0.0 |
| | | (Night) Demand Charge 21.60 at | | | | |
| | 2 | Energy Charge 668.30 kWh at £0.661831 per kWh | _ | 668.30 | kWh | £442.3 |
| | | (Day) | | | | |
| 1030030939834 | 1 | Energy Charge 4,497.40 kWh at £0.978486 per kWh |) - | 1 107 10 | kWh | £4,400.6 |
| > Consumption | charges co | ontinued | | | | |
| T Grand Arcade, | Jt. Andrews | Arcade, Cambridge, Cambri | idgesille, CD2 505 | | | |
| Supply address 1 Grand Arcade. | | s Arcade, Cambridge, Cambri | idaeshire. CB2 3RI | | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5204100000 / 000017760355

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31031 Page 132 of 245

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Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

31 Grand Arcade, St. Andrews Arcade, Cambridge, Cambridgeshire, CB2 3BJ

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Description | Units (kVArh) | Cost (£) |
|--|----------------------------|----------|
| Reactive Power Charge Inclusive 451.94 at £0.00341 per kVArh | 451.94 | £1.54 |
| These Charges apply to MPAN 1030030939834 | | |
| | | |
| | Total reactive power charg | |

Total distribution charges

£45.44

Cost (£)

£27.43

£27.43

Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

MPAN

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Description

| | | Total charges for MPAN | £27.43 |
|---------------|---|------------------------|--------|
| | Meter Asset Provider (MAP) Charge at £0.86195 per day | 31.00 | £26.72 |
| 1030030939834 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | 2 656. (\$4.61) | | |

Total fixed charges

Units

Total transmission and agent charges

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 1030030939834 | 01 Dec 23 - 31 Dec 23 | Manual Download of HH Data | £22.47 |
| | | Total reconciliation amount | £22.47 |

Total reconciliation due £22.47



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 5204100000 / 000017760355

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: 31031

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G

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

31 Grand Arcade, St. Andrews Arcade, Cambridge, Cambridgeshire, CB2 3BJ

| > Power inform | nation sum | nmary | | | | | | | |
|--------------------|-----------------|------------|-----------------------|-------------|-------------|--------------|--------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1030030939834 | 0.927735 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a668.30 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a4,497.40 |
| | | MD | 23 Dec 23 11:30:00 | - | - | a26.64 | - | - | - |
| | | MD | 23 Dec 23 11:30:00 | - | - | - | a21.60 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a785.10 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a1,302.20 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a451.94 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 26.64 | 21.60 | 451.94 | 5,165.70 |
| | | | | | | | | | |
| | | | Total units | | | 26.64 | 21.60 | 451.94 | 5,165.70 |
| a – actual reading | a o – ostima | to road | ing c – custo | mor roading | DEAD - road | tive power N | 4D - maximum | domand | |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

Charges and adjustments

> CCL charges detail

| | | Total CCL | £40.03 |
|-----------------------------------|---------------------------|-----------|------------------|
| MPAN 1030030939834 - CCL on 5,165 | .7 kWh @ £0.00775 per kWh | | £40.03 |
| Charge element | | | Charge excl. VAT |

Total charges and adjustments

£40.03

Distribution Network Operator details UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 00 | 84 | 15 | 073 |
|---|----|------|------|-----|
| ر | 10 | 3003 | 0939 | 834 |

VAT registration number: 523 0412 02

Electricity invoice detail child account report: period 01 Dec 23 - 31 Dec 23 (31days)



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5618111111 / 000017746575

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31203 Page 134 of 245

Ν

◆ Electricity invoice Child account report: £14,395.10

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Store 31023, L15 - 16 Oracle Centre, Reading, Berkshire, RG1 4LS

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | £11,586.48 |
| Fixed charges | £218.29 |
| Total supply charges for this period = | £11,804.77 |
| Total distribution charges from this period | £91.10 |
| Total transmission and agent charges for this period | £0.71 |
| Total Climate Change Levy | £99.33 |
| Invoice total (excl. VAT) | £11,995.91 |
| VAT on £11,995.91 at 20% | £2,399.19 |
| VAT total = | £2,399.19 |
| Invoice total for this period (incl. VAT) | £14,395.10 |
| Total transferred to parent account (incl. VAT) | £14,395.10 |
| | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5618111111 / 000017746575

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 31203 Page 135 of 245

N

► Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

Store 31023, L15 - 16 Oracle Centre, Reading, Berkshire, RG1 4LS

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | | Available Capacity |
|-----------------|-----------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 84.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5618111111 / 000017746575

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31203 Page 136 of 245

Ν

| \ | | | | | | |
|---|--------------------------------|--|-------------------------|-------------|--|---|
| > Consumption | cnarges co | ntinued Energy Charge 9,488.30 | | | | |
| 2000050561293 | 1 | kWh at £1.010216 per kWh | ۱ - | 9,488.30 | kWh | £9,585.23 |
| | 2 | Energy Charge 3,328.70 kWh at £0.676718 per kWh | ١ - | 3,328.70 | kWh | £2,252.59 |
| | 3 | Demand Charge 39.40 at | | 20.40 | kW | £0.00 |
| | | | | Tat | al charge for MPAN | £11,837.82 |
| The following ch: | argos apply to | invoice period:01 Dec 23 - 31 | | | | |
| _ | Rate | · | Average Loss | | Units of | |
| MPAN | Component | | Adjustment Factor | Units | measure | Cost (£) |
| 2000050561293 | 1 | EBDS discount 12817.00 kWh at £-0.01961000 per kWh | | 12,817.00 | | -£251.34 |
| | | KVVII | | | al charge for MPAN | -£251.34 |
| | | | | | | |
| | | | | Total | neumntion charges | £11 596 //9 |
|) Fived charges | | | | Total co | onsumption charges | £11,586.48 |
| | | invoice period:01 Dec 23 - 31 | Dec 23 | Total co | onsumption charges | £11,586.48 |
| The following cha | arges apply to | invoice period:01 Dec 23 - 31 | | | | <u> </u> |
| The following cha | arges apply to Desc | ription | | Units | Units of measure | Cost (f) |
| The following cha | arges apply to Desc | | | Units 31 | Units of measure | Cost (f) £218.29 |
| MPAN | arges apply to Desc | ription | lay | Units 31 | Units of measure Days Total charge for MPAN | Cost (f) £218.29 £218.29 |
| The following cha MPAN 2000050561293 | arges apply to Desc Stan | ription | lay | Units 31 | Units of measure Days | Cost (f) £218.29 |
| The following cha | arges apply to Desc Stan | ription | lay | Units 31 | Units of measure Days Total charge for MPAN | Cost (f) £218.29 £218.29 |
| The following champan MPAN 2000050561293 Consumption | arges apply to Desc Stan | ription | lay | Units 31 | Units of measure Days Total charge for MPAN | Cost (f) £218.29 £218.29 |
| The following champan MPAN 2000050561293 Consumption | arges apply to Desc Stan | ription | lay | Units 31 | Units of measure Days Total charge for MPAN | Cost (f) f218.29 f218.29 f218.29 |
| The following champed the MPAN 2000050561293 Consumption Fixed charge | Stan charges | ription | lay | Units 31 | Units of measure Days Total charge for MPAN Total fixed charges | Cost (f) f218.29 f218.29 f218.29 |
| The following champed | Stan charges charges | cription ding Charge £7.041454 per d | lay | Units 31 | Units of measure Days Total charge for MPAN Total fixed charges Total supply charges | Cost (f) f218.29 f218.29 f218.29 |
| The following champed by Consumption > Consumption > Fixed charge > Distribution This section contains | Stan charges ains a breakdo | ription | lay | Units 31 | Units of measure Days Total charge for MPAN Total fixed charges Total supply charges | Cost (f) f218.29 f218.29 f218.29 |
| The following champed MPAN 2000050561293 Consumption Fixed charge Distribution This section contact Fixed charges | Stan Charges ains a breakdo | cription ding Charge £7.041454 per d | third party charges th | Units 31 | Units of measure Days Total charge for MPAN Total fixed charges Total supply charges | Cost (f) f218.29 f218.29 f218.29 |
| The following champed MPAN 2000050561293 Consumption Fixed charge Distribution This section contact Fixed charges | Stan Charges ains a breakdo | ding Charge £7.041454 per d | third party charges the | Units 31 | Units of measure Days Total charge for MPAN Total fixed charges Total supply charges | Cost (f) f218.29 f218.29 f218.29 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5618111111 / 000017746575

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 31203 Page 137 of 245

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♣ Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 31023, L15 - 16 Oracle Centre, Reading, Berkshire, RG1 4LS

> Fixed charges ...continued

| > Reactive power charges | | |
|--|---------------|----------|
| The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 | | |
| Description | Units (kVArh) | Cost (£) |
| Reactive Power Charge Inclusive 235.69 at £0.00212 per kVArh | 235.69 | £0.50 |

These Charges apply to MPAN 2000050561293

Total reactive power charges £0.50

Total fixed charges

£90.60

£0.71

Total distribution charges £91.10

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| MPAN | Description | Units | Cost (£) |
|---------------|--|------------------------|----------|
| 2000050561293 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | | Total charges for MPAN | £0.71 |
| | | | |

Total transmission and agent charges £0.71

Total fixed charges

| > Power inform | nation sum | nmary | | | | | | | |
|----------------|-----------------|---------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 2000050561293 | 0.969832 | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a9,488.30 |
| | | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a3,328.70 |
| | | MD | 02 Dec 23 17:30:00 | - | - | a42.91 | - | - | - |
| | | MD | 02 Dec 23 17:30:00 | - | - | - | a39.40 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a25.80 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a3,121.80 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a235.69 | - |
| | | | | | | | | | |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5618111111 / 000017746575

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31203 Page 138 of 245

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Ν

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Store 31023, L15 - 16 Oracle Centre, Reading, Berkshire, RG1 4LS

| > Power information summarycontinued | | | | |
|--|-----------------------|--------------|------------|-----------|
| MPAN sub total | 42.91 | 39.40 | 235.69 | 12,817.00 |
| Total units | 42.91 | 39.40 | 235.69 | 12,817.00 |
| a = actual reading e = estimate reading c = customer reading | REAP = reactive power | er MD = maxi | mum demand | |
| > Charges and adjustments | | | | |
| \CCI sharmer detail | | | | |

> CCL charges detail

| Charge element | | C | narge excl. VAT |
|---|-----|------|-----------------|
| | | | |
| MPAN 2000050561293 - CCL on 12,817 kWh @ £0.00775 per | kWh | | £99.33 |

Total CCL £99.33

Total charges and adjustments

£99.33

Distribution Network Operator details
Southern Electric Power Distribution, Walton Park, Walton Road, Cosham, Portsmouth, PO16 1UJ

> MPANS



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5784100000 / 000017720210

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: KSTUK-12528-56001

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◆ Electricity invoiceChild account report: £16,121.75

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: AFH London Office, 3 Saville Row, London, W1S 3PB

Child account report summary

Supply charges for this period £12,080.05 Consumption charges for this period Fixed charges £301.45 Total supply charges for this period = £12,381.50 Total distribution charges from this period £922.26 Total transmission and agent charges for this period £0.71 Total reconciliation charges £18.73 Total Climate Change Levy £111.59 £13,434.79 Invoice total (excl. VAT) VAT on £13,434.79 at 20% £2,686.96 £2,686.96 Invoice total for this period (incl. VAT) £16,121.75 Total transferred to parent account (incl. VAT) £16,121.75



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5784100000 / 000017720210

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: KSTUK-12528-56001

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Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

AFH London Office, 3 Saville Row, London, W1S 3PB

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|------------------|----------------|--------------------|
| | | |
| H - High Voltage | 01 Nov 22 | 400.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5784100000 / 000017720210

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: KSTUK-12528-56001

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| > Consumption | chargesco | ntinued | | | | |
|---|--|---|-----------------------|-------------------------|--|--|
| 1200061091477 | 1 | Energy Charge 10,360.10 kWh at £0.943619 per kWh (Day) | | 10,360.10 | kWh | £9,775.99 |
| | 2 | Energy Charge 4,038.70 kWh at £0.640408 per kWh | - | 4,038.70 | kWh | £2,586.42 |
| | 3 | (Night) Demand Charge 34.20 at £0.00 per kW | - | 34.20 | kW | £0.00 |
| | | | | Total | harge for MPAN | £12,362.41 |
| The following ch | orgas opplyta i | invoice period:01 Dec 22 21 | Doc 22 | | | |
| J | arges apply to I Rate | invoice period:01 Dec 23 - 31 | Average Loss | | Units of | |
| MPAN | Component | Charge Description | Adjustment Factor | Units | measure | Cost (£ |
| 1200061091477 | 1 | EBDS discount 14398.80 kWh at £-0.01961000 per | - | 14,398.80 | kWh | -£282.36 |
| | | kWh | | Total | harge for MPAN | -£282.36 |
| | | | | Total come | | C42 000 01 |
| > Fixed charges | | | | Total cons | umption charges | £12,080.05 |
| | | invoice period:01 Dec 23 - 31 | Doc 23 | | | |
| MPAN | | ription | | Jnits | Units of measure | Cost (£ |
| | Desc | in paron | , | | | C 05t (± |
| | Stan | ding Charge £9.724193 per da | v | 31 | Davs | £301.45 |
| 1200061091477 | Stan | ding Charge £9.724193 per da | y 3 | | Days tal charge for MPAN | |
| 1200061091477 | Stan | ding Charge £9.724193 per da | y 3 | | tal charge for MPAN | |
| | | ding Charge £9.724193 per da | y = | | | |
| > Consumption | charges | ding Charge £9.724193 per da | y = | | tal charge for MPAN | £301.45 |
| > Consumption | charges | ding Charge £9.724193 per da | y | | tal charge for MPAN | £301.45 |
| > Consumption | charges | ding Charge £9.724193 per da | y | To | tal charge for MPAN | £301.45 |
| Consumption Fixed charge | charges | ding Charge £9.724193 per da | y | To | tal charge for MPAN Total fixed charges | £301.45 |
| > Consumption | charges | ding Charge £9.724193 per da | y | To | tal charge for MPAN Total fixed charges | £301.45 |
| Consumption Fixed charge Distribution | charges s charges | wn of all related industry and the | | To | Total fixed charges Total supply charges | £301.45 £301.45 £12,381.50 |
| Consumption Fixed charge Distribution This section contains | charges charges ains a breakdov | | | To | Total fixed charges Total supply charges | £301.45 £301.45 £12,381.50 |
| Consumption Fixed charge Distribution This section contact Fixed charges | charges charges ains a breakdov | | nird party charges th | To | Total fixed charges Total supply charges | £301.45 £301.45 £12,381.50 |
| > Consumption > Fixed charge > Distribution of this section contains > Fixed charges The following charges | charges charges ains a breakdov arges apply to i | wn of all related industry and the | nird party charges th | To | Total fixed charges Total supply charges | £301.45 £301.45 £12,381.50 charges. |
| This section conta | charges charges ains a breakdov | wn of all related industry and the invoice period: 01 Dec 23 - 31 | nird party charges th | nat are levied or Units | Total fixed charges Total supply charges nto your electricity supply Units of measure | £301.45 £301.45 £12,381.50 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5784100000 / 000017720210

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: KSTUK-12528-56001

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Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

AFH London Office, 3 Saville Row, London, W1S 3PB

> Fixed charges ...continued

Total fixed charges

£922.26

Total distribution charges £922.26

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | , | | |
|---------------|-----------------------------------|---------------------|------|---------|
| | | Total charges for I | MPAN | £0.71 |
| 1200061091477 | Settlement Agency Charge at £0.02 | 31.00 | | £0.71 |
| MPAN | Description | Units | | ost (£) |

Total fixed charges £0.71

Total transmission and agent charges £0.71

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| | | Total reconciliation amount | £18.73 |
|---------------|-----------------------|-----------------------------|----------|
| 1200061091477 | 01 Dec 23 - 31 Dec 23 | Site Safety Visit | £18.73 |
| MPAN | Period | Description | Cost (£) |

Total reconciliation due £18.73

| , | Power | information su | immary |
|---|-------|----------------|--------|
| | | Power | Matar |

| MPAN | factor | reg | use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
|---------------|----------|-----|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| 1200061091477 | 0.994548 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a4,038.70 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a10,360.10 |
| | | MD | 03 Dec 23 00:00:00 | - | - | a35.42 | - | - | - |
| | | MD | 03 Dec 23 00:00:00 | - | - | - | a34.20 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a0.10 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a1,398.20 | - |
| | | | | | | | | | |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5784100000 / 000017720210

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: KSTUK-12528-56001

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| > Power information summarycontinued | | | |
|---|--------------|-----------------------|------------------|
| REAP - 01 Dec 23 31 Dec 2 | | | |
| MPAN sub total | 35.42 | 34.20 - | 14,398.80 |
| Total units | 35.42 | 34.20 - | 14,398.80 |
| a = actual reading e = estimate reading c = customer reading REAP = reading | eactive powe | er MD = maximum demar | nd |
| | | | |
| > Charges and adjustments | | | |
| > CCL charges detail | | | |
| Charge element | | | Charge excl. VAT |
| MPAN 1200061091477 - CCL on 14,398.8 kWh @ £0.00775 per kWh | | | £111.59 |
| | | Total CCL | £111.59 |
| | | | |
| Total | charges and | d adjustments | £111.59 |
| Distribution Network Operator details | | | |
| | | | |
| UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA | | | |
| | | | |
| | | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5869000000 / 000017703634

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 31027 Page 144 of 245

Α

№ Electricity invoice Child account report: -£12,440.12

Status: What's changed? Your account has been rebilled due to revised consumption. This credit note cancels invoice 000017487834 dated 01 Dec 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: Store 31027, Site Unit 83 - 84 Churchill Square, Brighton, BN1

2TF

Child account report summary

| Supply charges for this period | |
|--|-------------|
| Consumption charges for this period | -£10,094.09 |
| Fixed charges | -£75.22 |
| Total supply charges for this period = | -£10,169.31 |
| Total transmission and agent charges for this period | -£21.16 |
| Total reconciliation charges for this period | -£98.75 |
| Total Climate Change Levy | -£77.55 |
| Invoice total (excl. VAT) | -£10,366.77 |
| VAT on -£10,366.77 at 20% | -£2,073.35 |
| VAT total = | -£2,073.35 |
| Invoice total for this period (incl. VAT) | -£12,440.12 |
| Total transferred to parent account (incl. VAT) | -£12,440.12 |

VAT registration number: 523 0412 02

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

| C | 00 | 845 | | 204 |
|--------|----|------|------|-----|
| ر ا | 19 | 0009 | 0640 | 367 |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5869000000 / 000017703655

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 31027 Page 145 of 245

Α

✓ Electricity invoice Child account report: £12,731.30

Status: This is not a VAT invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000). What's changed? Your account has been rebilled due to revised consumption. This invoice replaces 000017487834.

Meter Type: Half Hourly

Supply Address: Store 31027, Site Unit 83 - 84 Churchill Square, Brighton, BN1

2TF

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | £10,334.93 |
| Fixed charges | £75.22 |
| Total supply charges for this period = | £10,410.15 |
| Total transmission and agent charges for this period | £21.16 |
| Total reconciliation charges | £98.75 |
| Total Climate Change Levy | £79.36 |
| Invoice total (excl. VAT) | £10,609.42 |
| VAT on £10,609.42 at 20% | £2,121.88 |
| VAT total = | £2,121.88 |
| Invoice total for this period (incl. VAT) | £12,731.30 |
| Total transferred to parent account (incl. VAT) | £12,731.30 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5869000000 / 000017703655

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23

Your ref: 31027 Page 146 of 245

Α

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address

Store 31027, Site Unit 83 - 84 Churchill Square, Brighton, BN1 2TF

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|--|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | · ···································· |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | | Available Capacity |
|-----------------|-----------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 40.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Nov 23 - 30 Nov 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5869000000 / 000017703655

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 31027 Page 147 of 245

Α

Flectricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days)
> Supply address

Store 31027, Site Unit 83 - 84 Churchill Square, Brighton, BN1 2TF

> Consumption charges ...continued

| | | | | Total charg | e for MPAN | £10,535.73 |
|---------------|---|---|---|-------------|------------|------------|
| | 3 | Demand Charge 46.00 at £0.00 per kW | - | 46.00 | kW | £0.00 |
| | 2 | Energy Charge 469.30 kWh at £0.678131 per kWh (Night) | - | 469.30 | kWh | £318.25 |
| 1900090640367 | 1 | Energy Charge 9,770.30 kWh at £1.045769 per kWh (Day) | - | 9,770.30 | kWh | £10,217.48 |

The following charges apply to invoice period:01 Nov 23 - 30 Nov 23

| MPAN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (£) |
|---------------|-------------------|--|-----------------------------------|------------|------------------|----------|
| 1900090640367 | 1 | EBDS discount 10239.60 kWh at £-0.01961000 per kWh | - | 10,239.60 | kWh | -£200.80 |
| | | | | Total char | ge for MPAN | -£200.80 |

Total consumption charges £10,334.93

> Fixed charges

The following charges apply to invoice period:01 Nov 23 - 30 Nov 23

| MPAN | Description | Units | Units of measure | Cost (£) |
|---------------|-----------------------------------|-------|-----------------------|----------|
| 1900090640367 | Standing Charge £2.507383 per day | 30 | Days | £75.22 |
| | | | Total charge for MPAN | £75.22 |
| | | | | |

Total fixed charges

£75.22

- > Consumption charges
- > Fixed charges

Total supply charges £10,410.15

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23

| MPAN | Description | Units | Cost (£) |
|---------------|--|------------------------|----------|
| 1900090640367 | Data Collection (DC/DA) Agent Charge at £0.6821918 per day | 30.00 | £20.47 |
| | Settlement Agency Charge at £0.02302 per day | 30.00 | £0.69 |
| | | Total charges for MPAN | £21.16 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5869000000 / 000017703655

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23 Your ref: 31027

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.....

Α

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days)

> Supply address

Store 31027, Site Unit 83 - 84 Churchill Square, Brighton, BN1 2TF

> Fixed charges ...continued

Total fixed charges £21.16

Total transmission and agent charges

£21.16

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

MPAN Period Description Cost (f) 1900090640367 01 Nov 23 - 30 Nov 23 Manual Download of HH Data £98.75 £98.75

Total reconciliation amount

Total reconciliation due £98.75

| > | Power | information | summary |
|---|-------|-------------|---------|
|---|-------|-------------|---------|

| | | | Total units | | | 50.0 | 0 | 46.00 | 814.29 | 10,239.60 |
|---------------|--------------|------------|-----------------------|-------------|----------|---------|-------|------------|---------------|-------------|
| | | MPA | N sub total | | | 50.0 | 0 | 46.00 | 814.29 | 10,239.60 |
| | | REAP | - | 01 Nov 23 | 30 Nov 2 | 3 - | | - | a814.29 | - |
| | | | | | | | | | | |
| | | RI | - | 01 Nov 23 | 30 Nov 2 | 3 - | | - | a2,481.50 | - |
| | | RE | - | 01 Nov 23 | 30 Nov 2 | 3 - | | - | a348.80 | - |
| | | MD | 25 Nov 23 17:00:00 | - | - | - | | a46.00 | - | - |
| | | MD | 25 Nov 23 17:00:00 | - | - | a50. | 00 | - | - | - |
| | | НН | Day | 01 Nov 23 | 30 Nov 2 | 3 - | | - | - | a9,770.30 |
| 1900090640367 | 0.927535 | НН | Night | 01 Nov 23 | 30 Nov 2 | 3 - | | - | - | a469.30 |
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage Er | d Units | (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

Charge element Charge excl. VAT MPAN 1900090640367 - CCL on 10,239.6 kWh @ £0.00775 per kWh £79.36

VAT registration number: 523 0412 02

> Continues over



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5869000000 / 000017703655

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 31027 Page 149 of 245

.....

Α

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address

Store 31027, Site Unit 83 - 84 Churchill Square, Brighton, BN1 2TF

Total CCL £79.36

Total charges and adjustments

£79.36

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| 7 | 00 | 845 | | 204 | |
|---|----|------|------|-----|--|
| ر | 19 | 0009 | 0640 | 367 | |





VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5869000000 / 000017760989

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31027 Page 150 of 245

Α

◆ Electricity invoiceChild account report: £8,488.00

Status: This is not a VAT invoice. This is your estimated invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Store 31027, Site Unit 83 - 84 Churchill Square, Brighton, BN1

2TF

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £6,841.76 |
| Fixed charges | £77.73 |
| Total supply charges for this period = | £6,919.49 |
| Total transmission and agent charges for this period | £21.86 |
| Total reconciliation charges | £79.00 |
| Total Climate Change Levy | £52.98 |
| Invoice total (excl. VAT) | £7,073.33 |
| VAT on £7,073.33 at 20% | £1,414.67 |
| VAT total = | £1,414.67 |
| Invoice total for this period (incl. VAT) | £8,488.00 |
| Total transferred to parent account (incl. VAT) | £8,488.00 |



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 5869000000 / 000017760989

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31027 Page 151 of 245

Α

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

Store 31027, Site Unit 83 - 84 Churchill Square, Brighton, BN1 2TF

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | | Available Capacity |
|-----------------|-----------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 40.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 5869000000 / 000017760989

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31027 Page 152 of 245

Α

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address Store 31027, Site Unit 83 - 84 Churchill Square, Brighton, BN1 2TF **> Consumption charges** ...continued Energy Charge 6.365.80 1900090640367 1 kWh at £1.045769 per kWh -6.365.80 kWh £6.657.16 Energy Charge 469.90 kWh at £0.678131 per kWh 469.90 kWh £318.65 (Night) Demand Charge 41.60 at 3 41 60 £0.00 £0.00 per kW **Total charge for MPAN** £6.975.81 The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 6835.70 kWh 1900090640367 1 6,835.70 kWh -£134.05at £-0.01961000 per kWh Total charge for MPAN -£134.05 **Total consumption charges** £6,841.76 > Fixed charges The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 MPAN Units of measure Description Units Cost (f) 31 1900090640367 Standing Charge £2.507383 per day £77.73 £77.73 Total charge for MPAN

> Consumption charges

> Fixed charges

Total supply charges £6,919.49

£77.73

Total fixed charges

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £21.86 |
|---------------|--|------------------------|----------|
| | Settlement Agency Charge at £0.02302 per day | | |
| 1900090640367 | Data Collection (DC/DA) Agent Charge at £0.6821918 per day | 31.00 | £21.15 |
| MPAN | Description | Units | Cost (£) |

VAT registration number: 523 0412 02



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
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call 105
or visit www.powercut105.com

Account number / Invoice number: 5869000000 / 000017760989

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 31027 Page 153 of 245

Α

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 31027, Site Unit 83 - 84 Churchill Square, Brighton, BN1 2TF

> Fixed charges ...continued

Total fixed charges £21.86

Total transmission and agent charges £21.86

.....

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

 MPAN
 Period
 Description
 Cost (£)

 1900090640367
 01 Dec 23 - 31 Dec 23
 Manual Download of HH Data
 £79.00

 Total reconciliation amount
 £79.00

Total reconciliation due £79.00

> Power information summary

| | | | Total units | | | 41.66 | 41.60 | 413.07 | 6,835.70 |
|---------------|--------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| | | MPA | N sub total | | | 41.66 | 41.60 | 413.07 | 6,835.70 |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | e413.07 | - |
| | | | | | | | | | |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | e1,464.20 | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | e225.00 | - |
| | | MD | 02 Dec 23 08:00:00 | | - | - | a41.60 | - | - |
| | | MD | 02 Dec 23 08:00:00 | - | | a41.66 | - | - | - |
| | | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | e469.90 |
| 1900090640367 | 0.947495 | НН | Day | 01 Dec 23 | 31 Dec 23 | - | _ | - | e6,365.80 |
| ΜΡΔΝ | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| Charge element | Charge excl. VAT |
|--|------------------|
| | |
| MPAN 1900090640367 - CCL on 6,835.7 kWh @ £0.00775 per kWh | £52.98 |

Total CCL £52.98



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 5869000000 / 000017760989

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31027 Page 154 of 245

Α

► Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

Store 31027, Site Unit 83 - 84 Churchill Square, Brighton, BN1 2TF

Total charges and adjustments

£52.98

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| 7 | 00 | 845 | | 204 |
|---|----|------|------|-----|
| ٦ | 19 | 0009 | 0640 | 367 |





Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6115100000 / 000017720585

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: HSTUK-31205-56001

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Т

◆ Electricity invoice Child account report: £0.85

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: 13 Princesshay, Exeter, Devon, EX1 1GE

Child account report summary

| Total transferred to parent account (incl. VAT) | £0.85 |
|--|-------|
| Invoice total for this period (incl. VAT) | £0.85 |
| VAT total = | £0.14 |
| VAT on £0.71 at 20% | £0.14 |
| Invoice total (excl. VAT) | £0.71 |
| Total transmission and agent charges for this period | £0.71 |

VAT registration number: 523 0412 02





Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6115100000 / 000017720585

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24 Your ref: HSTUK-31205-56001

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Т

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

13 Princesshay, Exeter, Devon, EX1 1GE

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | N/A | |
|--------------------|-----------------------------|--|
| Contract type | Deemed | |
| Price point | Fully Inclusive | |
| Electricity source | Renewable for Business 100% | |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

Your contract term will automatically expire at the agreed Earliest Termination Date shown above. After this date Extended Supply Charges will apply until you agree another supply contract with EDF Energy or transfer to another supplier, which you will be free to do at any time (as long as you have no outstanding balance on your account). These Extended Supply Charges are variable and typically higher than our fixed contract charges.

> Meter & network information

| Voltage | | Effective Date | Available Capacity |
|-----------|--------|----------------|--------------------|
| | | | |
| I - Low V | oltage | 01 Jul 14 | 200 00 |

Consumption charges

> Fixed charges

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £0.71 |
|---------------|--|------------------------|----------|
| 2200041272917 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| MPAN | Description | Units | Cost (±) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6115100000 / 000017720585

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: HSTUK-31205-56001

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Т

| Supply address Princesshay, | SS | | | nt Report Period 01 Dec 23 - 31 Dec 23 (31 days) | |
|--|------------------|-----------|--------------|--|-------------|
| > Fixed charges | s continu | ed | | | |
| | | | | Total fixed charges | £0.71 |
| | | | | Total transmission and agent charges | £0.71 |
| > Power inform | | | | Otal transmission and agent charges | 2017 |
| MPAN | Power factor | | Time of use | Usage Start Usage End Units (kVA) Units (kW) Units (kVArh) | Units (kWh) |
| 2200041272917 | | HH | - | 01 Dec 23 31 Dec 23 | - |
| | | | N sub tota | | - |
| a = actual reading | g e = estim | ate readi | ing c = cust | tomer reading REAP = reactive power MD = maximum demand | |
| Distribution Network Information Cent > MPANS S 00 84 22 00004 | re, Wester | | | n, Avonbank, Feeder Road, Bristol, BS2 OTB | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6427674090 / 000017651845

Invoice period: 31 May 23 - 05 Jun 23

Invoice issue date: 19 Dec 23 Your ref: N/A

Your ref: N/A Page 158 of 245

J

№ Electricity invoice Child account report: -£126.48

Status: What's changed? Your account has been rebilled due to a Change of Ownership update. This credit note cancels invoice 000016095960 dated 30 Jul 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: UNIT L11, ARNDALE CENTRE, MANCHESTER, M4 3AQ

Child account report summary

| Supply charges for this period | |
|--|----------|
| Consumption charges for this period | -£3.86 |
| Fixed charges | -£101.08 |
| Total supply charges for this period = | -£104.94 |
| Total distribution charges for this period | -£11.29 |
| Total transmission and agent charges for this period | -£4.23 |
| Invoice total (excl. VAT) | -£120.46 |
| VAT on -£120.46 at 5% | -£6.02 |
| VAT total = | -£6.02 |
| Invoice total for this period (incl. VAT) | -£126.48 |
| Total transferred to parent account (incl. VAT) | -£126.48 |

VAT registration number: 523 0412 02

| C | 00 | 84 | 45 | 801 |
|---|----|------|------|-----|
|) | 16 | 5000 | 0220 | 614 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6427674090 / 000017651844

Invoice period: 06 Jun 23 - 30 Jun 23 **Invoice issue date:** 19 Dec 23

Your ref: N/A Page 159 of 245

J

№ Electricity invoice Child account report: -£802.26

Status: What's changed? Your account has been rebilled due to a Change of Ownership update. This credit note cancels invoice 000016186984 dated 02 Aug 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: UNIT L11, ARNDALE CENTRE, MANCHESTER, M4 3AQ

Child account report summary

| Supply charges for this period | |
|--|----------|
| Consumption charges for this period | -£386.00 |
| Fixed charges | -£210.58 |
| Total supply charges for this period = | -£596.58 |
| Total distribution charges for this period | -£46.45 |
| Total transmission and agent charges for this period | -£17.63 |
| Total Climate Change Levy | -£7.89 |
| Invoice total (excl. VAT) | -£668.55 |
| VAT on -£668.55 at 20% | -£133.71 |
| VAT total = | -£133.71 |
| Invoice total for this period (incl. VAT) | -£802.26 |
| Total transferred to parent account (incl. VAT) | -£802.26 |

VAT registration number: 523 0412 02

| C | 00 | 84 | 15 | 801 |
|---|----|------|------|-----|
|) | 16 | 5000 | 0220 | 614 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6427674090 / 000017651839

Invoice period: 01 Jul 23 - 31 Jul 23 Invoice issue date: 19 Dec 23

Your ref: N/A Page 160 of 245

J

№ Electricity invoice Child account report: -£2,286.12

Status: What's changed? Your account has been rebilled due to a Change of Ownership update. This credit note cancels invoice 000016383865 dated 27 Aug 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: UNIT L11, ARNDALE CENTRE, MANCHESTER, M4 3AQ

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | -£1,581.05 |
| Fixed charges | -£261.12 |
| Total supply charges for this period = | -£1,842.17 |
| Total distribution charges for this period | -£14.61 |
| Total transmission and agent charges for this period | -£21.86 |
| Total Climate Change Levy | -£26.46 |
| Invoice total (excl. VAT) | -£1,905.10 |
| VAT on -£1,905.10 at 20% | -£381.02 |
| VAT total = | -£381.02 |
| Invoice total for this period (incl. VAT) | -£2,286.12 |
| Total transferred to parent account (incl. VAT) | -£2,286.12 |

VAT registration number: 523 0412 02

| C | 00 | 84 | 45 | 801 |
|---|----|------|------|-----|
| 2 | 16 | 5000 | 0220 | 614 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6427674090 / 000017651834

Invoice period: 01 Aug 23 - 31 Aug 23

Invoice issue date: 19 Dec 23

Your ref: N/A Page 161 of 245

J

№ Electricity invoice Child account report: -£2,195.34

Status: What's changed? Your account has been rebilled due to a Change of Ownership update. This credit note cancels invoice 000016469689 dated 01 Sep 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: UNIT L11, ARNDALE CENTRE, MANCHESTER, M4 3AQ

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | -£1,506.31 |
| Fixed charges | -£261.12 |
| Total supply charges for this period = | -£1,767.43 |
| Total distribution charges for this period | -£14.94 |
| Total transmission and agent charges for this period | -£21.86 |
| Total Climate Change Levy | -£25.22 |
| Invoice total (excl. VAT) | -£1,829.45 |
| VAT on -£1,829.45 at 20% | -£365.89 |
| VAT total = | -£365.89 |
| Invoice total for this period (incl. VAT) | -£2,195.34 |
| Total transferred to parent account (incl. VAT) | -£2,195.34 |

VAT registration number: 523 0412 02

| C | 00 | 84 | 15 | 801 |
|---|----|------|------|-----|
|) | 16 | 5000 | 0220 | 614 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6427674090 / 000017651831

Invoice period: 01 Sep 23 - 30 Sep 23

Invoice issue date: 19 Dec 23 Your ref: N/A

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J

№ Electricity invoice Child account report: -£2,172.87

Status: What's changed? Your account has been rebilled due to a Change of Ownership update. This credit note cancels invoice 000016790814 dated 02 Oct 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: UNIT L11, ARNDALE CENTRE, MANCHESTER, M4 3AQ

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | -£1,496.81 |
| Fixed charges | -£252.70 |
| Total supply charges for this period = | -£1,749.51 |
| Total distribution charges for this period | -£16.64 |
| Total transmission and agent charges for this period | -£21.16 |
| Total Climate Change Levy | -£23.42 |
| Invoice total (excl. VAT) | -£1,810.73 |
| VAT on -£1,810.73 at 20% | -£362.14 |
| VAT total = | -£362.14 |
| Invoice total for this period (incl. VAT) | -£2,172.87 |
| Total transferred to parent account (incl. VAT) | -£2,172.87 |

VAT registration number: 523 0412 02

| C | 00 | 845 | | 801 | |
|---|----|------|-----------|-----|--|
| 2 | 16 | 5000 | 5000 0220 | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6427674090 / 000017651816

Invoice period: 01 Oct 23 - 31 Oct 23 Invoice issue date: 19 Dec 23

Your ref: N/A Page 163 of 245

j

№ Electricity invoice Child account report: -£1,941.85

Status: What's changed? Your account has been rebilled due to a Change of Ownership update. This credit note cancels invoice 000017162290 dated 01 Nov 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: UNIT L11, ARNDALE CENTRE, MANCHESTER, M4 3AQ

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | -£1,299.90 |
| Fixed charges | -£261.12 |
| Total supply charges for this period = | -£1,561.02 |
| Total distribution charges for this period | -£14.96 |
| Total transmission and agent charges for this period | -£21.86 |
| Total Climate Change Levy | -£20.37 |
| Invoice total (excl. VAT) | -£1,618.21 |
| VAT on -£1,618.21 at 20% | -£323.64 |
| VAT total = | -£323.64 |
| Invoice total for this period (incl. VAT) | -£1,941.85 |
| Total transferred to parent account (incl. VAT) | -£1,941.85 |

VAT registration number: 523 0412 02

| C | 00 | 845 | | 801 | |
|---|----|------|-----------|-----|--|
|) | 16 | 5000 | 5000 0220 | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6427674090 / 000017651813

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 19 Dec 23

Your ref: N/A Page 164 of 245

J

№ Electricity invoice Child account report: -£1,862.96

Status: What's changed? Your account has been rebilled due to a Change of Ownership update. This credit note cancels invoice 000017480806 dated 01 Dec 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: UNIT L11, ARNDALE CENTRE, MANCHESTER, M4 3AQ

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | -£1,247.72 |
| Fixed charges | -£252.70 |
| Total supply charges for this period = | -£1,500.42 |
| Total distribution charges for this period | -£11.89 |
| Total transmission and agent charges for this period | -£21.16 |
| Total Climate Change Levy | -£18.99 |
| Invoice total (excl. VAT) | -£1,552.46 |
| VAT on -£1,552.46 at 20% | -£310.50 |
| VAT total = | -£310.50 |
| Invoice total for this period (incl. VAT) | -£1,862.96 |
| Total transferred to parent account (incl. VAT) | -£1,862.96 |

VAT registration number: 523 0412 02

| C | 00 | 845 | | 801 | |
|---|----|------|-----------|-----|--|
|) | 16 | 5000 | 5000 0220 | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6602859577 / 000017553164

Invoice period: 02 Nov 23 - 01 Dec 23

Invoice issue date: 06 Dec 23

Your ref: 11271 Page 165 of 245

◆ Electricity invoice Child account report: £24,051.06

Status: This is not a VAT invoice. This is your estimated invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000).

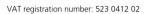
Meter Type: Non Half Hourly

Supply Address: GILLY HICKS - 54866, RETAIL UNIT 1, 132-154, REGENT STREET,

LONDON, W1B 5SS

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | £19,838.98 |
| Fixed charges | £46.25 |
| Total supply charges for this period = | £19,885.23 |
| Total transmission and agent charges for this period | £10.65 |
| Total Climate Change Levy | £146.67 |
| Invoice total (excl. VAT) | £20,042.55 |
| VAT on £20,042.55 at 20% | £4,008.51 |
| VAT total = | £4,008.51 |
| Invoice total for this period (incl. VAT) | £24,051.06 |
| Total transferred to parent account (incl. VAT) | f24.051.06 |





Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6602859577 / 000017553164

Invoice period: 02 Nov 23 - 01 Dec 23

Invoice issue date: 06 Dec 23

Your ref: 11271 Page 166 of 245

Electricity Invoice Details: Child Account Report Period 02 Nov 23 - 01 Dec 23 (30 days) > Supply address

GILLY HICKS - 54866, RETAIL UNIT 1, 132-154, REGENT STREET, LONDON, W1B 5SS

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 18 Jan 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

> Contract Information

| Contract reference | Q_1688680 |
|---------------------|-----------------|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | - | - |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:02 Nov 23 - 01 Dec 23

| MPAN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (£) |
|---------------|-------------------|--|-----------------------------------|--------|------------------|----------|
| 1200051941722 | 1 | Energy Charge 166.00 kWh at £2.026251 per kWh (Dec-Jan Peak) | - | 166.00 | kWh | £336.36 |



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 6602859577 / 000017553164

Invoice period: 02 Nov 23 - 01 Dec 23

Invoice issue date: 06 Dec 23

Your ref: 11271 Page 167 of 245

► Electricity Invoice Details: Child Account Report Period 02 Nov 23 - 01 Dec 23 (30 days)
> Supply address

GILLY HICKS - 54866, RETAIL UNIT 1, 132-154, REGENT STREET, LONDON, W1B 5SS

Data

| | | | Total charg | ge for MPAN | £20,210.10 |
|---|--|---|-------------|-------------|------------|
| 6 | Demand Charge 66.00 at £0.00 per kW | - | 66.00 | kW | £0.00 |
| 5 | Energy Charge 6,597.00 kWh at £1.172123 per kWh (Winter Weekday) | - | 6,597.00 | kWh | £7,732.50 |
| 4 | Energy Charge 5,703.00 kWh at £0.853117 per kWh (All Other Times Charge) | - | 5,703.00 | kWh | £4,865.33 |
| 3 | Energy Charge 4,150.00 kWh at £0.683383 per kWh (Night Charge) | - | 4,150.00 | kWh | £2,836.04 |
| 2 | Energy Charge 2,309.00 kWh at £1.922856 per kWh (Nov-Feb Peak) | - | 2,309.00 | kWh | £4,439.87 |

The following charges apply to invoice period:02 Nov 23 - 01 Dec 23

| | | | | Total charg | e for MPAN | -£371.12 |
|---------------|-----------|--|-------------------|-------------|------------|----------|
| 1200051941722 | | EBDS discount 18925.00 kWh at f-0.01961 per kWh | - | 18,925.00 | kWh | -£371.12 |
| MPAN | Component | Charge Description | Adjustment Factor | Units | measure | Cost (£) |

Total consumption charges £19,838.98

Unite of

> Fixed charges

The following charges apply to invoice period:02 Nov 23 - 01 Dec 23

| MPAN | Description | Units | Units of measure | Cost (£) |
|---------------|-----------------------------------|-------|-----------------------|----------|
| 1200051941722 | Standing Charge £1.541645 per day | 30 | Days | £46.25 |
| | | | Total charge for MPAN | £46.25 |

Total fixed charges £46.25

> Consumption charges

> Fixed charges

Total supply charges £19,885.23

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 02 Nov 23 - 01 Dec 23

MPAN Description Units Cost (£)



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 6602859577 / 000017553164

Invoice period: 02 Nov 23 - 01 Dec 23

Invoice issue date: 06 Dec 23

Your ref: 11271 Page 168 of 245

• Electricity Invoice Details: Child Account Report Period 02 Nov 23 - 01 Dec 23 (30 days)

> Supply address

GILLY HICKS - 54866, RETAIL UNIT 1, 132-154, REGENT STREET, LONDON, W1B 5SS

> Fixed charges ...continued

| 1200051941722 | NHH metering agent charge | 30.00 | £10.65 |
|---------------|---------------------------|------------------------|--------|
| | | Total charges for MPAN | £10.65 |

Total fixed charges £10.65

Total transmission and agent charges

£10.65

> Read history

Please note some of the meter readings in the invoice relating to meter number/MPAN 1200051941722 are subject to a meter register multiplier of (1.0). In these cases the consumption charges will reflect the multiplier value to which has been applied to the readings.

| 1 , , , | | | , | Start F | Register | Fnd | Register | | | 3 |
|---|-----------|------------|--|-------------|-------------|-------------|---------------|-------------------|------------------|----------------|
| serial no fa | actor | Meter reg. | Time of use | Date | Read | Date | Read | Units (kW/kVA) | Units (kVArh) | Units (kWh) |
| 1200051941722 ₀ /K10A 02317 | .9634 | 01 | All Other Times | 01 Nov 23 | e 595,798 | 01 Dec 23 | e 601,501 | - | - | 5,703.00 |
| | | 02 | Night | 01 Nov 23 | e 363,380 | 01 Dec 23 | e 367,530 | - | - | 4,150.00 |
| | | 03 | Winter Weekday Non-Peak Times | 01 Nov 23 | e 531,893 | 01 Dec 23 | e 538,490 | - | - | 6,597.00 |
| | | 04 | Winter Weekday Peak Times - Nov / Feb | 01 Nov 23 | e 62,991 | 01 Dec 23 | e 65,300 | - | - | 2,309.00 |
| | | 05 | Winter Weekday Peak Times - Dec / Jan | 01 Nov 23 | e 71,637 | | e 71,803 | - | - | 166.00 |
| | | 06 | MD (kW) | - | - | 01 Dec 23 | e 66 | 66.00 | - | - |
| | | 07 | MD (kVA) | - | - | 01 Dec 23 | e 67 | 67.00 | - | - |
| | | 10 | RCTIMP | 01 Nov 23 | e 304,502 | 01 Dec 23 | e 309,770 | - | 5,268.00 | - |
| | | | | ······ | | М | PAN sub total | 66.00 | 5,268.00 | 18,925.00 |
| | | | | | | | Total units | 66.00 | 5,268.00 | 18,925.00 |
| a = actual reading e | e = estir | mate rea | ding c = custo | mer reading | REAP = read | ctive power | MD = maximu | m demand | | |

> Charges and adjustments



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 6602859577 / 000017553164

Invoice period: 02 Nov 23 - 01 Dec 23

Invoice issue date: 06 Dec 23

Your ref: 11271 Page 169 of 245

Electricity Invoice Details: Child Account Report Period 02 Nov 23 - 01 Dec 23 (30 days) > Supply address

GILLY HICKS - 54866, RETAIL UNIT 1, 132-154, REGENT STREET, LONDON, W1B 5SS

> CCL charges detail

| Charge element | Charge excl. VAT |
|---|------------------|
| MPAN 1200051941722 - CCL on 18,925 kWh @ £0.00775 per kWh | £146.67 |
| Total Co | E146.67 |

Total charges and adjustments £146.67

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 06 | 00 | 08 | 204 |
|---|----|------|------|-----|
| | 12 | 0005 | 1941 | 722 |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 6602859577 / 000017790696

Invoice period: 02 Nov 23 - 01 Dec 23

Invoice issue date: 03 Jan 24

Your ref: 11271 Page 170 of 245

№ Electricity invoice Child account report: -£24,051.06

Status: What's changed? Your account has been rebilled due to revised consumption. This credit note cancels invoice 000017553164 dated 06 Dec 23. You will shortly receive a new invoice with revised charges.

Meter type: Non Half Hourly

Supply address: GILLY HICKS - 54866, RETAIL UNIT 1, 132-154, REGENT STREET,

LONDON, W1B 5SS

Child account report summary

| Supply charges for this period | |
|--|-------------|
| Consumption charges for this period | -£19,838.98 |
| Fixed charges | -£46.25 |
| Total supply charges for this period = | -£19,885.23 |
| Total transmission and agent charges for this period | -£10.65 |
| Total Climate Change Levy | -£146.67 |
| Invoice total (excl. VAT) | -£20,042.55 |
| VAT on -£20,042.55 at 20% | -£4,008.51 |
| VAT total = | -£4,008.51 |
| Invoice total for this period (incl. VAT) | -£24,051.06 |
| Total transferred to parent account (incl. VAT) | -£24,051.06 |

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

| C | 06 | 00 | 08 | 204 |
|---|----|------|------|-----|
|) | 12 | 0005 | 1941 | 722 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7002738632 / 000017719740

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 11122 Page 171 of 245

Q

◆ Electricity invoice Child account report: £11,852.85

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Miss Selfridge Ltd, 140, Peel Avenue, The Trafford Centre,

Manchester, M17 8BL

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | £9,158.63 |
| Fixed charges | £404.36 |
| Total supply charges for this period = | £9,562.99 |
| Total distribution charges from this period | £174.02 |
| Total transmission and agent charges for this period | £61.36 |
| Total Climate Change Levy | £79.01 |
| Invoice total (excl. VAT) | £9,877.38 |
| VAT on £9,877.38 at 20% | £1,975.47 |
| VAT total = | £1,975.47 |
| Invoice total for this period (incl. VAT) | £11,852.85 |
| Total transferred to parent account (incl. VAT) | f11 852 85 |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7002738632 / 000017719740

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 11122 Page 172 of 245

Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Miss Selfridge Ltd, 140, Peel Avenue, The Trafford Centre, Manchester, M17 8BL

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | 01 Nov 22 | 160.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7002738632 / 000017719740

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 11122 Page 173 of 245

Q

| | 1, 140, Peer | Avenue, The Trafford Centre, N | vianchester, ivi i / e | ODL | | |
|---|----------------------------|--|----------------------------------|-----------|--|---|
| > Consumption | chargesc | | | | | |
| 1620000066412 | 1 | Energy Charge 8,098.10 kWh at £0.983712 per kWh (Day) | - | 8,098.10 | kWh | £7,966.20 |
| | 2 | Energy Charge 2,097.10 kWh at £0.663946 per kWh (Night) | | 2,097.10 | kWh | £1,392.36 |
| | 3 | Demand Charge 27.60 at £0.00 per kW | | 27.60 | 14/4/ | £0.00 |
| | | 10.00 per NVV | | Tot | al charge for MPAN | £9,358.56 |
| | | | | | | |
| The following cha | | invoice period:01 Dec 23 - 31 | | | | |
| MPAN | Rate Component | t Charge Description EBDS discount 10195.20 | Average Loss Adjustment Facto | r Units | Units of measure | Cost (£ |
| 1620000066412 | 1 | kWh at £-0.01961000 per | - | 10,195.20 | kWh | -£199.93 |
| | | kWh | | | al charge for MPAN | -£199.9 |
| | | | | Total co | onsumption charges | £9,158.63 |
| > Fixed charges | | | | | | |
| | | | D 22 | | | |
| The following cha | arges apply to | invoice period:01 Dec 23 - 31 | Dec 23 | | | |
| | | scription | | Units | Units of measure | Cost (£ |
| MPAN | Des | scription | | | | |
| MPAN | Des | scription | | | | £404.36 |
| MPAN | Des | scription | | | Days Total charge for MPAN | £404.36 |
| MPAN 1620000066412 | Des Sta | scription | | | Days | £404.36 |
| MPAN | Sta Charges | scription | | | Days Total charge for MPAN | £404.36 |
| MPAN 1620000066412 Consumption | Sta Charges | scription | | | Days Total charge for MPAN | £404.36 |
| MPAN 1620000066412 Consumption | Sta Charges | scription | | | Days Total charge for MPAN | £404.36 |
| MPAN 1620000066412 Consumption | Sta Charges | scription | | | Days Total charge for MPAN Total fixed charges | £404.36 |
| MPAN 1620000066412 Consumption | Sta Sta charges s | scription | | | Days Total charge for MPAN Total fixed charges | £404.36 |
| MPAN 1620000066412 Consumption Fixed charge | Charges s | scription | day | 31 | Total charge for MPAN Total fixed charges Total supply charges | £404.36 £404.36 £404.36 |
| MPAN 1620000066412 Consumption Fixed charge Distribution This section contains | charges s charges | nding Charge £13.044015 per o | day | 31 | Total charge for MPAN Total fixed charges Total supply charges | £404.36 £404.36 £404.36 |
| MPAN 1620000066412 Consumption Fixed charge Distribution This section contact Fixed charges | charges sins a breakdo | nding Charge £13.044015 per o | hird party charges t | 31 | Total charge for MPAN Total fixed charges Total supply charges | £404.36 £404.36 £404.36 |
| MPAN 1620000066412 Consumption Fixed charge Distribution This section contact Fixed charges | charges sins a breakdo | nding Charge £13.044015 per of the common of all related industry and all related industry and all related industry and all related ind | hird party charges t | 31 | Total charge for MPAN Total fixed charges Total supply charges | £404.36 £404.36 £9,562.99 y charges. |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7002738632 / 000017719740

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 11122 Page 174 of 245

Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Miss Selfridge Ltd, 140, Peel Avenue, The Trafford Centre, Manchester, M17 8BL

> Fixed charges ...continued

| | Total fixed charg | es £174.00 |
|--|-----------------------------|------------|
| > Reactive power charges | | |
| The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 | | |
| Description | Units (kVArh) | Cost (£) |
| Reactive Power Charge Inclusive 13.76 at £0.00152 per kVArh | 13.76 | £0.02 |
| These Charges apply to MPAN 1620000066412 | | |
| | | |
| | Total reactive power charge | es £0.02 |

Total distribution charges £174.02

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | • | |
|---------------|--|---|----------|
| | | Total charges for MPAN | £61.36 |
| | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | Communications Line (COMMS) Charge at £0.822 per day | 31.00 | £25.48 |
| | Meter Operation (MOP) Agent Charge at £0.4521 per day | 31.00 | £14.02 |
| 1620000066412 | Data Collection (DC/DA) Agent Charge at £0.6821918 per d | ay 31.00 | £21.15 |
| MPAN | Description | Units | Cost (£) |

Total fixed charges £61.36

Total transmission and agent charges £61.36

| D | | |
|-------|---------------|-----------|
| Power | IINTOITMETILO | n summarv |
| | | |

| MPAN | factor | reg. | use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
|---------------|----------|------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| 1620000066412 | 0.950000 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a2,097.10 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a8,098.10 |
| | | MD | 08 Dec 23 15:30:00 | - | - | a29.05 | - | - | - |
| | | MD | 08 Dec 23 15:30:00 | - | - | - | a27.60 | - | - |
| | | | | | | | | | |

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 7002738632 / 000017719740

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 11122 Page 175 of 245

Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

Miss Selfridge Ltd, 140, Peel Avenue, The Trafford Centre, Manchester, M17 8BL

| > Power information summary | continued | | | | | |
|--|--------------|-------------|-----------|---------------|------------|-----------|
| REAP - | 01 Dec 23 | 31 Dec 23 | - | - | e13.76 | - |
| | | | | | | |
| MPAN sub tota | l | | 29.05 | 27.60 | 13.76 | 10,195.20 |
| | | | | | | |
| Total unit | 5 | | 29.05 | 27.60 | 13.76 | 10,195.20 |
| a = actual reading e = estimate reading c = cust | omer reading | REAP = read | tive powe | er MD = maxir | mum demand | |

Charges and adjustments

> CCL charges detail

| Charge element | | e excl. VAT |
|--|-----------|-----------------|
| MPAN 1620000066412 - CCL on 10,195.2 kWh @ £0.00775 per kW | Vh | £79.01 |
| | Total CCL | £79.01 |

| Total | charg | ac and | adius | tmante |
|-------|-------|--------|-------|--------|

£79.01

Distribution Network Operator details

Customer Relations, Electricity North West, PO Box 4375, Manchester, M61 0ET

> MPANS

| 5 | 00 | 845 | | 084 |
|-----|----|------|------|-----|
| ۱٦١ | 16 | 2000 | 0066 | 412 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7370100000 / 000017707254

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 30070 Page 176 of 245

В

№ Electricity invoice Child account report: -£6,647.40

Status: What's changed? Your account has been rebilled due to revised consumption. This credit note cancels invoice 000017464210 dated 01 Dec 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: Store 30070, 43 High Street, Meadowhall Centre, Sheffield,

South Yorkshire, S9 1EN

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | -£5,272.46 |
| Fixed charges | -£156.19 |
| Total supply charges for this period = | -£5,428.65 |
| Total distribution charges for this period | -£17.82 |
| Total transmission and agent charges for this period | -£28.82 |
| Total reconciliation charges for this period | -£18.73 |
| Total Climate Change Levy | -£45.48 |
| Invoice total (excl. VAT) | -£5,539.50 |
| VAT on -£5,539.50 at 20% | -£1,107.90 |
| VAT total = | -£1,107.90 |
| Invoice total for this period (incl. VAT) | -£6,647.40 |
| Total transferred to parent account (incl. VAT) | -£6,647.40 |

VAT registration number: 523 0412 02

Distribution Network Operator details

Northern Powergrid, RSXE-RCZX-XKBL, Manor House, Station Road, Penshaw, Houghton-le-Spring, Tyne and Wear, DH4 7LA

| C | 00 | 845 | | 05A |
|---|----|------|------|-----|
|) | 23 | 3455 | 2858 | 410 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7370100000 / 000017707271

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 30070 Page 177 of 245

В

◆ Electricity invoiceChild account report: £7,159.23

Status: This is not a VAT invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000). What's changed? Your account has been rebilled due to revised consumption. This invoice replaces 000017464210.

Meter Type: Half Hourly

Supply Address: Store 30070, 43 High Street, Meadowhall Centre, Sheffield, South

Yorkshire, S9 1EN

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £5,687.73 |
| Fixed charges | £156.19 |
| Total supply charges for this period = | £5,843.92 |
| Total distribution charges from this period | £25.40 |
| Total transmission and agent charges for this period | £28.82 |
| Total reconciliation charges | £18.73 |
| Total Climate Change Levy | £49.16 |
| Invoice total (excl. VAT) | £5,966.03 |
| VAT on £5,966.03 at 20% | £1,193.20 |
| VAT total = | £1,193.20 |
| Invoice total for this period (incl. VAT) | £7,159.23 |
| Total transferred to parent account (incl. VAT) | £7,159.23 |





Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7370100000 / 000017707271

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23

Your ref: 30070 Page 178 of 245

В

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days)
> Supply address

Store 30070, 43 High Street, Meadowhall Centre, Sheffield, South Yorkshire, S9 1EN

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 45.00 |
| L - LOW VOILage | OT NOV ZZ | 45.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Nov 23 - 30 Nov 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7370100000 / 000017707271

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 30070 Page 179 of 245

В

| Store 30070, 43 | ss High Street, N | Meadowhall Centre, Sheffield, | South Yorkshire, | S9 1EN | | |
|--------------------|-----------------------------|--|-----------------------------------|---------------|--------------------------------|-----------|
| > Consumption | chargesco | ntinued | | | | |
| 2334552858410 | 1 | Energy Charge 5,203.10 kWh at £0.971848 per kWh (Day) | - | 5,203.10 | kWh | £5,056.62 |
| | 2 | (Day) Energy Charge 1,140.40 kWh at £0.662496 per kWh (Night) Demand Charge 40.40 at | _ | 1 14() 4() | k\/\/h | f /55 5 |
| | 3 | Demand Charge 40.40 at £0.00 per kW | - | 40.40 | kW | £0.00 |
| | | LO.OO PET KVV | | Tot | tal charge for MPAN | £5,812.1 |
| | | | | | | |
| The following cha | | invoice period:01 Nov 23 - 30 | | | Units of | |
| MPAN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (f |
| 2334552858410 | 1 | EBDS discount 6343.50 kWh at £-0.01961000 per kWh | | | kWh | -£124.4 |
| | | | | | tal charge for MPAN | |
| | | | | | | |
| | | | | Total co | onsumption charges | £5,687.7 |
| > Fixed charges | | | | | | |
| The following cha | | nvoice period:01 Nov 23 - 30 | | | | |
| MPAN | | | | | | |
| 2334552858410 | Stan | ding Charge £5.206267 per da | ay | 30 | Days | £156.1 |
| | | | | | Total charge for MPAN | £156.1 |
| | | | | | Total fixed charges | £156.1 |
| > Consumption | | | | | Total fixed charges | 1130.11 |
| > Fixed charge | 5 | | | | Total supply charges | £5,843.92 |
| > Distribution (| charges | | | | | |
| This section conta | ains a breakdov | wn of all related industry and the | hird party charges th | nat are levie | d onto your electricity supply | charges. |
| | ; | | | | | |
| > Fixed charges | | invoice period: 01 Nov 23 - 30 | Nov 23 | | | |
| _ | | · | | Units | Units of measure | Cost (f |
| The following cha | 3, | | | | | |
| The following cha | | | | 45.00 | - | £17.7 |
| Description | y Charge at £0 | 0.39399 per kVA | | | - | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7370100000 / 000017707271

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Total fixed charges

£25.00

£0.40

£25.40

Your ref: 30070 Page 180 of 245

В

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days)

> Supply address

Store 30070, 43 High Street, Meadowhall Centre, Sheffield, South Yorkshire, S9 1EN

> Fixed charges ...continued

| > Reactive power charges The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23 | | |
|---|---------------|----------|
| Description | Units (kVArh) | Cost (£) |
| Reactive Power Charge Inclusive 342.45 at £0.00117 per kVArh | 342.45 | £0.40 |
| These Charges apply to MPAN 2334552858410 | | |

Total reactive power charges

Total distribution charges

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23

| | | Total fixed charges | £28.82 |
|---------------|--|------------------------|----------|
| | | | |
| | | Total charges for MPAN | £28.82 |
| | Meter Asset Provider (MAP) Charge at £0.25547 per day | 30.00 | £7.66 |
| | Settlement Agency Charge at £0.02302 per day | 30.00 | £0.69 |
| 2334552858410 | Data Collection (DC/DA) Agent Charge at £0.6821918 per c | lay 30.00 | £20.47 |
| MPAN | Description | Units | Cost (£) |

Total transmission and agent charges £28.82

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 2334552858410 | 01 Nov 23 - 30 Nov 23 | Manual Download of HH Data | £18.73 |
| | | Total reconciliation amount | £18.73 |

Total reconciliation due £18.73



Our business hours
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For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 7370100000 / 000017707271

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 30070 Page 181 of 245

В

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days)
> Supply address

Store 30070, 43 High Street, Meadowhall Centre, Sheffield, South Yorkshire, S9 1EN

| > Power inform | nation sum | nmary | | | | | | | |
|----------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 2334552858410 | 0.956770 | НН | Night | 01 Nov 23 | 30 Nov 23 | - | - | - | a1,140.40 |
| | | НН | Day | 01 Nov 23 | 30 Nov 23 | - | - | - | a5,203.10 |
| | | MD | 30 Nov 23 21:30:00 | - | - | a53.72 | - | - | - |
| | | MD | 30 Nov 23 21:30:00 | - | - | - | a40.40 | - | - |
| | | RE | - | 01 Nov 23 | 30 Nov 23 | - | - | a1,175.60 | - |
| | | RI | - | 01 Nov 23 | 30 Nov 23 | - | - | a760.00 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Nov 23 | 30 Nov 23 | - | - | a342.45 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 53.72 | 40.40 | 342.45 | 6,343.50 |
| | | | Total units | | | 53.72 | 40.40 | 342.45 | 6,343.50 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| | Total CCL | £49.16 |
|-------------------------------------|------------------------|------------------|
| MPAN 2334552858410 - CCL on 6,343.5 | kWh @ £0.00775 per kWh | £49.16 |
| Charge element | | Charge excl. VAT |

Total charges and adjustments

£49.16

Distribution Network Operator details

Northern Powergrid, RSXE-RCZX-XKBL, Manor House, Station Road, Penshaw, Houghton-le-Spring, Tyne and Wear, DH4 7LA

> MPANS

VAT registration number: 523 0412 02

| ١ς | 00 | 84 | 45 | 05A |
|----|----|------|------|-----|
| ٦ | 23 | 3455 | 2858 | 410 |

Electricity invoice detail child account report: period 01 Nov 23 - 30 Nov 23 (30days) Continues over



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7370100000 / 000017737693

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30070 Page 182 of 245

В

◆ Electricity invoice Child account report: £8,866.42

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Store 30070, 43 High Street, Meadowhall Centre, Sheffield, South

Yorkshire, S9 1EN

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £7,072.56 |
| Fixed charges | £161.39 |
| Total supply charges for this period = | £7,233.95 |
| Total distribution charges from this period | £19.07 |
| Total transmission and agent charges for this period | £29.78 |
| Total reconciliation charges | £44.94 |
| Total Climate Change Levy | £60.95 |
| Invoice total (excl. VAT) | £7,388.69 |
| VAT on £7,388.69 at 20% | £1,477.73 |
| VAT total = | £1,477.73 |
| Invoice total for this period (incl. VAT) | £8,866.42 |
| Total transferred to parent account (incl. VAT) | £8,866.42 |





Our business hours
Mon - Fri 09:00 - 17:00
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For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 7370100000 / 000017737693

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30070 Page 183 of 245

В

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Store 30070, 43 High Street, Meadowhall Centre, Sheffield, South Yorkshire, S9 1EN

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|--|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | · ···································· |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 45.00 |
| L - LOW Voltage | OT NOV ZZ | 45.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7370100000 / 000017737693

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30070 Page 184 of 245

В

| Description Agreed Availabilit These Fixed Cha | |) 40712 per kVA | | 45.00 | | £18.3 |
|--|-----------------|--|-----------------------|----------------|------------------------------|-----------------|
| Agreed Availabilit | |).40712 per kVA | | 45.00 | - | £18.3 |
| Description | | | | | | |
| | | | | Units | Units of measure | Cost (|
| he following cha | rges apply to i | nvoice period: 01 Dec 23 - 31 | Dec 23 | | | |
| > Fixed charges | | | | | | |
| his section conta | ins a breakdov | vn of all related industry and t | hird party charges th | nat are levied | onto your electricity supply | y charges. |
| Distribution o | | | | | | |
| | | | | | | |
| | | | | | Total supply charges | £7,233.95 |
| | | | | | | |
| > Fixed charge: | 5 | | | | | |
| > Consumption | charges | | | | | |
| | | | | | Total fixed charges | £161.3 |
| | | | | | | |
| | | cgc per ut | 7 | | Total charge for MPAN | |
| 2334552858410 | | ding Charge £5.206267 per da | | 31 31 | Days | £161.3 |
| MPAN | | ription | | Jnits | Units of measure | Cost (£ |
| _ | | nvoice period:01 Dec 23 - 31 | Dec 23 | | | |
| > Fixed charges | | | | l otal coi | nsumption charges | £7,072.5 |
| | | | | | | 67 070 - |
| | | | | Tota | l charge for MPAN | -£154.2 |
| 2334552858410 | 1 | EBDS discount 7864.90 kWh at £-0.01961000 per kWh | - | 7,864.90 | kWh | -£154.2 |
| MPAN | Component | Charge Description | Adjustment Factor | Units | measure | Cost (f |
| _ | rges apply to i | nvoice period:01 Dec 23 - 31 | Dec 23 Average Loss | I Indian | Units of | <i>-</i> |
| -1 6 11 | , | | | | | |
| | | | | Tota | l charge for MPAN | £7,226.7 |
| | 3 | Demand Charge 33.20 at £0.00 per kW | - | 33.20 | kW | £0.0 |
| | | (Night) | | • | | |
| | 2 | Energy Charge 1,347.00 kWh at £0.662496 per kWh | | 1,347.00 | kWh | £892.3 |
| 2334552858410 | 1 | kWh at £0.971848 per kWh (Day) | | 6,517.90 | kWh | £6,334.4 |
| | | Energy Charge 6,517.90 | | | | |
| Consumption | chargescor | ntinued | | | | |
| | | | | | | |
| | | leadowhall Centre, Sheffield, | South Yorkshire, | 59 1EN | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7370100000 / 000017737693

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30070 Page 185 of 245

В

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 30070, 43 High Street, Meadowhall Centre, Sheffield, South Yorkshire, S9 1EN

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | Total reactive power cha | |
|--|--------------------------|----------|
| | | |
| These Charges apply to MPAN 2334552858410 | | |
| Reactive Power Charge Inclusive 637.89 at £0.00117 per kVArh | 637.89 | £0.75 |
| Description | Units (kVArh) | Cost (£) |

| Total distribution | on charges | £19.07 |
|--------------------|------------|--------|

Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £29.78 |
|---------------|--|------------------------|----------|
| | Meter Asset Provider (MAP) Charge at £0.25547 per day | 31.00 | £7.92 |
| | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| 2334552858410 | Data Collection (DC/DA) Agent Charge at £0.6821918 per day | / 31.00 | £21.15 |
| MPAN | Description | Units | Cost (£) |

| Total fixed charges | £29.78 |
|---------------------|--------|
| | |

| Total transr | nission and | l agent cl | narges | £29.78 |
|--------------|-------------|------------|--------|--------|
|--------------|-------------|------------|--------|--------|

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 2334552858410 | 01 Dec 23 - 31 Dec 23 | Manual Download of HH Data | £44.94 |
| | | Total reconciliation amount | £44.94 |

Total reconciliation due £44.94



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 7370100000 / 000017737693

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30070 Page 186 of 245

В

• Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 30070, 43 High Street, Meadowhall Centre, Sheffield, South Yorkshire, S9 1EN

| > Power inform | nation sum | nmary | | | | | | | |
|--------------------|-----------------|---------------|-----------------------|-------------|-------------|--------------|--------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 2334552858410 | 0.949561 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a1,347.00 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a6,517.90 |
| | | MD | 01 Dec 23 07:30:00 | - | - | a42.57 | - | - | - |
| | | MD | 02 Dec 23 15:30:00 | - | - | - | a33.20 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a938.80 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a1,917.50 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a637.89 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 42.57 | 33.20 | 637.89 | 7,864.90 |
| | | | | | | | | | |
| | | | Total units | | | 42.57 | 33.20 | 637.89 | 7,864.90 |
| a – actual reading | a a – actima | ato road | ing c – custo | mor roading | DEAD - road | tive power N | 1D - maximum | domand | |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| Charge element | | Charge | |
|-------------------------------------|--------------------------|-----------|--------|
| MPAN 2334552858410 - CCL on 7,864.9 | 9 kWh @ £0.00775 per kWh | | £60.95 |
| | | Total CCL | £60.95 |

Total charges and adjustments

£60.95

Distribution Network Operator details

Northern Powergrid, RSXE-RCZX-XKBL, Manor House, Station Road, Penshaw, Houghton-le-Spring, Tyne and Wear, DH4 7LA

> MPANS

| ς | 00 | 845 | | 05A |
|---|----|------|------|-----|
| ر | 23 | 3455 | 2858 | 410 |

Electricity invoice detail child account report: period 01 Dec 23 - 31 Dec 23 (31days) Continues over



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 7504100000 / 000017746514

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30748 Page 187 of 245

Q

◆ Electricity invoiceChild account report: £5,971.41

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Unit 17 Eldon Square, Percy Street, Newcastle Upon Tyne, NE1

ת אד

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £4,530.16 |
| Fixed charges | £347.79 |
| Total supply charges for this period = | £4,877.95 |
| Total distribution charges from this period | £50.44 |
| Total transmission and agent charges for this period | £8.63 |
| Total Climate Change Levy | £39.15 |
| Invoice total (excl. VAT) | £4,976.17 |
| VAT on £4,976.17 at 20% | £995.24 |
| VAT total = | £995.24 |
| Invoice total for this period (incl. VAT) | £5,971.41 |
| Total transferred to parent account (incl. VAT) | £5,971.41 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7504100000 / 000017746514

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 30748 Page 188 of 245

Q

► Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
➤ Supply address

Unit 17 Eldon Square, Percy Street, Newcastle Upon Tyne, NE1 7XD

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 82.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7504100000 / 000017746514

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30748 Page 189 of 245

Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address Unit 17 Eldon Square, Percy Street, Newcastle Upon Tyne, NE1 7XD **> Consumption charges** ...continued Energy Charge 4.411.90 1580000966895 1 kWh at £0.954781 per kWh -4.411.90 kWh £4.212.40 Energy Charge 639.90 kWh at £0.651391 per kWh 639.90 kWh £416.83 (Night) Demand Charge 13.60 at 3 £0.00 £0.00 per kW **Total charge for MPAN** £4,629.23 The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 5051.80 kWh 1580000966895 5.051.80 -£99.07 kWh at £-0.01961000 per kWh Total charge for MPAN -£99.07 **Total consumption charges** £4,530.16 > Fixed charges The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 **MPAN** Units of measure Description Units Cost (f) 31 Standing Charge £11.218968 per day Days £347.79 1580000966895 Total charge for MPAN £347.79 **Total fixed charges** £347.79 > Consumption charges > Fixed charges **Total supply charges** £4,877.95 **Distribution charges** This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Description Units Units of measure Cost (f) Agreed Availability Charge at £0.60655 per kVA 82.00 £49.74 These Fixed Charges apply to MPAN 1580000966895 **Total fixed charges** £49.74



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7504100000 / 000017746514

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30748 Page 190 of 245

Q

♣ Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Unit 17 Eldon Square, Percy Street, Newcastle Upon Tyne, NE1 7XD

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Description | Units (kVArh) | Cost (£) |
|--|---------------|----------|
| Reactive Power Charge Inclusive 423.83 at £0.00165 per kVArh | 423.83 | £0.70 |
| These Charges apply to MPAN 1580000966895 | | |

Total reactive power charges £0.70

Total distribution charges £50.44

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £8.63 |
|---------------|---|------------------------|----------|
| | Meter Asset Provider (MAP) Charge at £0.25547 per day | 31.00 | £7.92 |
| 1580000966895 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| MPAN | Description | Units | Cost (£) |

Total fixed charges £8.63

Total transmission and agent charges £8.63

| > Power inform | nation sum | nmary | | | | | | | |
|----------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1580000966895 | 0.916009 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a639.90 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a4,411.90 |
| | | MD | 18 Dec 23 11:30:00 | - | - | a16.65 | - | - | - |
| | | MD | 18 Dec 23 11:30:00 | - | - | - | a13.60 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a916.40 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a1,151.40 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a423.83 | - |



Our business hours
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For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 7504100000 / 000017746514

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30748 Page 191 of 245

.....

Q

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

Unit 17 Eldon Square, Percy Street, Newcastle Upon Tyne, NE1 7XD

| > Power information summarycontinued | | | | |
|--|-----------|-------|--------|--------------|
| MPAN sub total | 16 65 | 13 60 | | 5.051.80 |
| | | | | |
| Total units | 16.65 | 13.60 | 423.83 | 5,051.80 |
| a = actual reading e = estimate reading c = customer reading R | | | | |
| | | | | |
| Charges and adjustments | | | | |

> CCL charges detail

| Charge element | | Cha | rge excl. VAT |
|----------------|-----|-----|---------------|
| | kWh | | £39.15 |

Total CCL £39.15

Total charges and adjustments

£39.15

Distribution Network Operator details

Northern Powergrid, RSXE-RCZX-XKBL, Manor House, Station Road, Penshaw, Houghton-le-Spring, Tyne and Wear, DH4 7LA

> MPANS

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|---|----|------|------|-----|
| ٦ | 15 | 8000 | 0966 | 895 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7569000000 / 000017723921

Invoice period: 12 Oct 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31031 Page 192 of 245

G

◆ Electricity invoiceChild account report: £2,001.30

Status: This is not a VAT invoice. This is your estimated invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000).

Meter Type: Non Half Hourly

Supply Address: Store 31031, Empty Remote Store - Level 8, Store D Grand

Arcade, St Andrews Street, Cambridge, Cambridgeshire, CB2 3BJ

Child account report summary

Supply charges for this period £1,860.11 Consumption charges for this period Fixed charges £35.46 Total supply charges for this period = £1.895.57 Total transmission and agent charges for this period £10.43 Invoice total (excl. VAT) £1,906.00 VAT on £1,906.00 at 5% £95.30 £95.30 Invoice total for this period (incl. VAT) £2,001.30 Total transferred to parent account (incl. VAT) £2,001.30

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105

or visit www.powercut105.com

Account number / Invoice number: 7569000000 / 000017723921

Invoice period: 12 Oct 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31031 Page 193 of 245

G

Electricity Invoice Details: Child Account Report Period 12 Oct 23 - 31 Dec 23 (81 days)

> Supply address

Store 31031, Empty Remote Store - Level 8, Store D Grand Arcade, St Andrews Street, Cambridge, CB2 3BJ

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

> Contract Information

| Contract reference | Q_1688680 |
|---------------------|-----------------|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| | | |
| L - Low Voltage | - | - |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:12 Oct 23 - 31 Dec 23

| MPAN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (£) |
|---------------|-------------------|---|-----------------------------------|-----------------------|------------------|-----------|
| 1030030924191 | 1 | Energy Charge 1,963.00 kWh at £0.967195 per kWh (All Times) | - | 1,963.00 | kWh | £1,898.60 |
| | | | | Total charge for MPAN | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105

or visit www.powercut105.com

Account number / Invoice number: 7569000000 / 000017723921

Invoice period: 12 Oct 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31031 Page 194 of 245

G

| Flectricity Invoice Details: Child Account Report Period 1. > Supply address Store 31031, Empty Remote Store - Level 8, Store D Grand Arca | | | |
|---|---------------------------------|--------------------------------|-----------|
| > Consumption chargescontinued | | | |
| The following charges apply to invoice period:12 Oct 23 - 31 Dec | c 23 | | |
| | verage Loss djustment Factor | Units of measure | Cost (£) |
| 1030030924191 1 EBDS discount 1963.00 kWh at £-0.01961000 per kWh | 1,963.00 | kWh | -£38.49 |
| | То | tal charge for MPAN | -£38.49 |
| | Total c | onsumption charges | £1,860.11 |
| > Fixed charges | | | |
| The following charges apply to invoice period:12 Oct 23 - 31 Dec | c 23 | | |
| MPAN Description | Units | Units of measure | Cost (£) |
| 1030030924191 Standing Charge £0.437756 per day | 81 | Days | £35.46 |
| | | Total charge for MPAN | £35.46 |
| | | Total fixed charges | £35.46 |
| > Consumption charges > Fixed charges | | | |
| | | Total supply charges | £1,895.57 |
| | | | |
| > Transmission and agent charges | | | |
| This section contains a breakdown of all related transmission and | agent charges that are levie | d onto your electricity supply | charges. |
| > Fixed charges | | | |
| The following charges apply to invoice period: 12 Oct 23 - 31 Dec | c 23 | | |
| MPAN Description | | Units | Cost (£) |
| 1030030924191 NHH metering agent charge | | 81.00 | £10.43 |

Total transmission and agent charges

Total charges for MPAN

Total fixed charges

£10.43

£10.43

£10.43



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7569000000 / 000017723921

Invoice period: 12 Oct 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31031 Page 195 of 245

G

| ♠ Electricity Invoice Details: | Child Account Report Period | 12 Oct 23 - | 31 Dec 23 (81 days) |
|---------------------------------------|-----------------------------|-------------|---------------------|
| Supply address | | | |

Store 31031, Empty Remote Store - Level 8, Store D Grand Arcade, St Andrews Street, Cambridge, CB2 3BJ

> Read history

Please note some of the meter readings in the invoice relating to meter number/MPAN 1030030924191 are subject to a meter register multiplier of (1.0). In these cases the consumption charges will reflect the multiplier value to which has been applied to the readings.

| | | | | Start I | Register | End | Register | | | |
|--|--------------|------------|---------------------------------------|---------|----------|-----------|---------------|-------------------|------------------|----------------|
| MPAN & Meter serial no. | Power factor | Meter reg. | Time of use | Date | Read | Date | Read | Units (kW/kVA) | Units (kVArh) | Units (kWh) |
| 1030030924191 /S10EH26101 | - | 01 | Single Rate - All Day Every Day | | e 23,560 | 31 Dec 23 | e 25,523 | - | - | 1,963.00 |
| | | | | | | MI | PAN sub total | - | - | 1,963.00 |
| | | | | | | | | | | |
| | | | | | | | Total units | - | - | 1,963.00 |
| a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand | | | | | | | | | | |

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

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|---|----|------|------|-----|
| ٦ | 10 | 3003 | 0924 | 191 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7669000000 / 000017711823

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 31008 Page 196 of 245

Т

№ Electricity invoice Child account report: -£6,822.25

Status: What's changed? Your account has been rebilled due to revised consumption. This credit note cancels invoice 000017452824 dated 01 Dec 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: Store 31008, Site Unit G32/33 Bentalls Shopping, Wood Street,

Kingston Upon Thames, Surrey, KT1 1TP

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | -£5,293.51 |
| Fixed charges | -£202.23 |
| Total supply charges for this period = | -£5,495.74 |
| Total distribution charges for this period | -£56.48 |
| Total transmission and agent charges for this period | -£28.82 |
| Total reconciliation charges for this period | -£59.25 |
| Total Climate Change Levy | -£44.92 |
| Invoice total (excl. VAT) | -£5,685.21 |
| VAT on -£5,685.21 at 20% | -£1,137.04 |
| VAT total = | -£1,137.04 |
| Invoice total for this period (incl. VAT) | -£6,822.25 |
| Total transferred to parent account (incl. VAT) | -£6,822.25 |

VAT registration number: 523 0412 02

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

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|--------|----|------|------|-----|--|
| ر ا | 19 | 0009 | 0646 | 137 | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7669000000 / 000017711831

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 31008 Page 197 of 245

Т

► Electricity invoice Child account report: £6,806.09

Status: This is not a VAT invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000). What's changed? Your account has been rebilled due to revised consumption. This invoice replaces 000017452824.

Meter Type: Half Hourly

Supply Address: Store 31008, Site Unit G32/33 Bentalls Shopping, Wood Street,

Kingston Upon Thames, Surrey, KT1 1TP

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £5,280.01 |
| Fixed charges | £202.23 |
| Total supply charges for this period = | £5,482.24 |
| Total distribution charges from this period | £56.64 |
| Total transmission and agent charges for this period | £28.82 |
| Total reconciliation charges | £59.25 |
| Total Climate Change Levy | £44.79 |
| Invoice total (excl. VAT) | £5,671.74 |
| VAT on £5,671.74 at 20% | £1,134.35 |
| VAT total = | £1,134.35 |
| Invoice total for this period (incl. VAT) | £6,806.09 |
| Total transferred to parent account (incl. VAT) | £6,806.09 |





Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7669000000 / 000017711831

Invoice period: 01 Nov 23 - 30 Nov 23 Invoice issue date: 31 Dec 23

Your ref: 31008 Page 198 of 245

Т

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days)
> Supply address

Store 31008, Site Unit G32/33 Bentalls Shopping, Wood Street, Kingston Upon Thames, Surrey, KT1 1TP

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 50.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Nov 23 - 30 Nov 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7669000000 / 000017711831

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 31008 Page 199 of 245

Т

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days) > Supply address Store 31008, Site Unit G32/33 Bentalls Shopping, Wood Street, Kingston Upon Thames, Surrey, KT1 1TP **> Consumption charges** ...continued Energy Charge 4.894.00 1900090646137 1 kWh at £0.981186 per kWh -4.894.00 kWh £4.801.92 Energy Charge 885.60 kWh at £0.667832 per kWh 885.60 kWh £591.43 (Night) Demand Charge 19.60 at 3 £0.00 £0.00 per kW **Total charge for MPAN** £5,393,35 The following charges apply to invoice period:01 Nov 23 - 30 Nov 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 5779.60 kWh 1900090646137 5,779.60 kWh -£113.34 at £-0.01961000 per kWh Total charge for MPAN -£113.34 **Total consumption charges** £5,280.01 > Fixed charges The following charges apply to invoice period:01 Nov 23 - 30 Nov 23 **MPAN** Units of measure Description Units Cost (f) 30 1900090646137 Standing Charge £6.740931 per day £202.23 Total charge for MPAN £202.23 **Total fixed charges** £202.23 > Consumption charges > Fixed charges **Total supply charges** £5,482.24 **Distribution charges** This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23 Description Units Units of measure Cost (f) 50.00 Agreed Availability Charge at £1.12044 per kVA £56.02 These Fixed Charges apply to MPAN 1900090646137 **Total fixed charges** £56.02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7669000000 / 000017711831

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 31008 Page 200 of 245

Т

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days)

> Supply address

Store 31008, Site Unit G32/33 Bentalls Shopping, Wood Street, Kingston Upon Thames, Surrey, KT1 1TP

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23

| Description | Units (kVArh) | Cost (£) |
|--|----------------------------|-----------|
| Reactive Power Charge Inclusive 213.17 at £0.00291 per kVArh | 213.17 | £0.62 |
| These Charges apply to MPAN 1900090646137 | | |
| | | |
| | Total reactive power charg | jes £0.62 |

| | | | _ |
|--|--|--|---|
| | | | |

£56.64

Total distribution charges

Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Nov 23 - 30 Nov 23

| | | Total charges for MPAN | £28.82 |
|---------------|---|------------------------|----------|
| | Meter Asset Provider (MAP) Charge at £0.25547 per day | 30.00 | £7.66 |
| | Settlement Agency Charge at £0.02302 per day | 30.00 | £0.69 |
| 1900090646137 | Data Collection (DC/DA) Agent Charge at £0.6821918 per da | y 30.00 | £20.47 |
| MPAN | Description | Units | Cost (£) |

| Total fixed charges | £28.82 |
|---------------------|--------|
| | |

Total transmission and agent charges £28.82

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 1900090646137 | 01 Nov 23 - 30 Nov 23 | Manual Download of HH Data | £59.25 |
| | | Total reconciliation amount | £59.25 |

Total reconciliation due £59.25



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7669000000 / 000017711831

Invoice period: 01 Nov 23 - 30 Nov 23

Invoice issue date: 31 Dec 23

Your ref: 31008 Page 201 of 245

Т

Electricity Invoice Details: Child Account Report Period 01 Nov 23 - 30 Nov 23 (30 days)
> Supply address

Store 31008, Site Unit G32/33 Bentalls Shopping, Wood Street, Kingston Upon Thames, Surrey, KT1 1TP

| > Power inform | nation sun | nmary | | | | | | | |
|---|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1900090646137 | 0.942013 | НН | Night | 01 Nov 23 | 30 Nov 23 | - | - | - | a885.60 |
| | | HH | Day | 01 Nov 23 | 30 Nov 23 | - | - | - | a4,894.00 |
| | | MD | 29 Nov 23 16:00:00 | - | - | a19.67 | - | - | - |
| | | MD | 29 Nov 23 16:00:00 | - | - | - | a19.60 | - | - |
| | | RE | - | 01 Nov 23 | 30 Nov 23 | - | - | a1,383.10 | - |
| | | RI | - | 01 Nov 23 | 30 Nov 23 | - | - | - | - |
| | | | | | | | | | |
| | | REAP | - | 01 Nov 23 | 30 Nov 23 | - | - | a213.17 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 19.67 | 19.60 | 213.17 | 5,779.60 |
| *************************************** | | | Total units | | | 19.67 | 19.60 | 213.17 | 5,779.60 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| | Total CCL | £44.79 |
|-------------------------------------|------------------------|------------------|
| MPAN 1900090646137 - CCL on 5,779.6 | kWh @ £0.00775 per kWh | £44.79 |
| Charge element | | Charge excl. VAT |

Total charges and adjustments

£44.79

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

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|---|----|------|------|-----|
| ر | 19 | 0009 | 0646 | 137 |

VAT registration number: 523 0412 02



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 7669000000 / 000017719455

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31008 Page 202 of 245

Т

◆ Electricity invoiceChild account report: £9,743.71

Status: This is not a VAT invoice. This is your estimated invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Store 31008, Site Unit G32/33 Bentalls Shopping, Wood Street,

Kingston Upon Thames, Surrey, KT1 1TP

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £7,677.69 |
| Fixed charges | £208.97 |
| Total supply charges for this period = | £7,886.66 |
| Total distribution charges from this period | £58.12 |
| Total transmission and agent charges for this period | £29.78 |
| Total reconciliation charges | £79.00 |
| Total Climate Change Levy | £66.20 |
| Invoice total (excl. VAT) | £8,119.76 |
| VAT on £8,119.76 at 20% | £1,623.95 |
| VAT total = | £1,623.95 |
| Invoice total for this period (incl. VAT) | £9,743.71 |
| Total transferred to parent account (incl. VAT) | £9,743.71 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7669000000 / 000017719455

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31008 Page 203 of 245

Т

► Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
➤ Supply address

Store 31008, Site Unit G32/33 Bentalls Shopping, Wood Street, Kingston Upon Thames, Surrey, KT1 1TP

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|--|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | · ···································· |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 50.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7669000000 / 000017719455

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31008 Page 204 of 245

Т

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address Store 31008, Site Unit G32/33 Bentalls Shopping, Wood Street, Kingston Upon Thames, Surrey, KT1 1TP **> Consumption charges** ...continued Energy Charge 6.832.00 1900090646137 1 kWh at £0.981186 per kWh -6.832.00 kWh £6.703.46 เคลา Energy Charge 1,709.60 kWh at £0.667832 per kWh 1,709.60 kWh £1,141.73 (Night) Demand Charge 20.60 at 3 20.60 £0.00 £0.00 per kW £7,845.19 **Total charge for MPAN** The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 8541.60 kWh 1900090646137 8.541.60 kWh -£167.50 at £-0.01961000 per kWh Total charge for MPAN -£167.50 **Total consumption charges** £7,677.69 > Fixed charges The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 **MPAN** Units of measure Description Units Cost (f) 31 1900090646137 Standing Charge £6.740931 per day £208.97 Total charge for MPAN £208.97 **Total fixed charges** £208.97 > Consumption charges > Fixed charges **Total supply charges** £7,886.66 **Distribution charges** This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Description Units Units of measure Cost (f) Agreed Availability Charge at £1.15779 per kVA 50.00 £57.89 These Fixed Charges apply to MPAN 1900090646137 **Total fixed charges** £57.89



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7669000000 / 000017719455

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31008 Page 205 of 245

Т

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 31008, Site Unit G32/33 Bentalls Shopping, Wood Street, Kingston Upon Thames, Surrey, KT1 1TP

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Description | Units (kVArh) | Cost (£) |
|---|---------------|----------|
| Reactive Power Charge Inclusive 80.13 at £0.00291 per kVArh | 80.13 | £0.23 |
| These Charges apply to MPAN 1900090646137 | | |
| | | |

Total reactive power charges

Total distribution charges £58.12

£0.23

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £29.78 |
|---------------|--|------------------------|----------|
| | Meter Asset Provider (MAP) Charge at £0.25547 per day | 31.00 | £7.92 |
| | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| 1900090646137 | Data Collection (DC/DA) Agent Charge at £0.6821918 per day | / 31.00 | £21.15 |
| MPAN | Description | Units | Cost (£) |

| Total fixed charges £29.78 |
|----------------------------|
|----------------------------|

Total transmission and agent charges £29.78

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 1900090646137 | 01 Dec 23 - 31 Dec 23 | Manual Download of HH Data | £79.00 |
| | | Total reconciliation amount | £79.00 |

Total reconciliation due £79.00



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7669000000 / 000017719455

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31008 Page 206 of 245

Т

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

Store 31008, Site Unit G32/33 Bentalls Shopping, Wood Street, Kingston Upon Thames, Surrey, KT1 1TP

| > Power inform | nation sum | nmary | | | | | | | |
|----------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1900090646137 | 0.976618 | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | e6,832.00 |
| | | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | e1,709.60 |
| | | MD | 03 Dec 23 14:00:00 | - | - | a20.66 | - | - | - |
| | | MD | 03 Dec 23 14:00:00 | - | - | - | a20.60 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | e990.00 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | - | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | e80.13 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 20.66 | 20.60 | 80.13 | 8,541.60 |
| | | | | | | | | | |
| | | | Total units | | | 20.66 | 20.60 | 80.13 | 8,541.60 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| | | Total CCL | £66.20 |
|-------------------------------------|------------------------|-----------|------------------|
| MPAN 1900090646137 - CCL on 8,541.6 | kWh @ £0.00775 per kWh | | £66.20 |
| Charge element | | | Charge excl. VAT |

Total charges and adjustments

£66.20

Distribution Network Operator details UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 00 | 84 | 15 | 072 |
|---|----|------|------|-----|
| ٦ | 19 | 0009 | 0646 | 137 |

VAT registration number: 523 0412 02

Electricity invoice detail child account report: period 01 Dec 23 - 31 Dec 23 (31days)



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7789012969 / 000017724744

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31390 Page 207 of 245

J

◆ Electricity invoice Child account report: £9,798.59

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: 1B-4, TN24 05, OSDASHFORD DESIGNER OUTLET, KIMBERLEY,

ASHFORD, TN24 OSD

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £7,845.47 |
| Fixed charges | £123.45 |
| Total supply charges for this period = | £7,968.92 |
| Total distribution charges from this period | £69.47 |
| Total transmission and agent charges for this period | £61.36 |
| Total Climate Change Levy | £65.74 |
| Invoice total (excl. VAT) | £8,165.49 |
| VAT on £8,165.49 at 20% | £1,633.10 |
| VAT total = | £1,633.10 |
| Invoice total for this period (incl. VAT) | £9,798.59 |
| Total transferred to parent account (incl. VAT) | £9,798.59 |





Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7789012969 / 000017724744

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 31390 Page 208 of 245

.

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

1B-4, TN24 05, OSDASHFORD DESIGNER OUTLET, KIMBERLEY, ASHFORD, TN24 0SD

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | | 60.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7789012969 / 000017724744

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 31390 Page 209 of 245

J

| These Fixed Chai | ges apply to | MPAN 1900060596450 | | | | |
|---------------------|-------------------|--|-----------------------------------|----------------|------------------------------|-----------|
| Agreed Availability | | | | 60.00 | - | £69.4 |
| Description | | | | Units | Units of measure | Cost (1 |
| The following cha | rges apply to i | invoice period: 01 Dec 23 - 31 [| Dec 23 | | | |
| > Fixed charges | | | | | | |
| his section contai | ns a breakdov | wn of all related industry and th | nird party charges th | nat are levied | onto your electricity supply | charges. |
| Distribution c | harges | | | | | |
| | | | | | | |
| | | | | | Total supply charges | £7,968.92 |
| | | | | | | |
| > Fixed charges | | | | | | |
| > Consumption | charges | _ | | | | |
| | | | | | Total fixed charges | £123.4 |
| | | | | | otal charge for MPAN | £ 125.4 |
| 1900060596450 | Stario | ding Charge £3.982116 per da | y | 31 т | Days | |
| MPAN | | ription | | Jnits 21 | Units of measure | Cost (1 |
| _ | | nvoice period:01 Dec 23 - 31 [| | 1. 7 | 11.26 | 6 / |
| > Fixed charges | | | | | | |
| | | | | Total con | sumption charges | £7,845.4 |
| | | | | | | |
| | | at L 0.01301000 per kwii | | | charge for MPAN | -£166.3 |
| 1900060596450 | 1 | EBDS discount 8482.10 kWh at £-0.01961000 per kWh | - | 8,482.10 | kWh | -£166.3 |
| MPAN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (|
| The following cha | rges apply to i | invoice period:01 Dec 23 - 31 [| Dec 23 | | | |
| | | | | | charge for MPAN | £8,011.8 |
| | | £0.00 per kW | - | | | |
| | 3 | Demand Charge 26.80 at | | 26.90 | kW | f0.0 |
| | 2 | kWh at £0.672822 per kWh | - | 1,261.60 | kWh | £848.8 |
| | | (Day) Energy Charge 1,261.60 | | | | |
| 1900060596450 | 1 | Energy Charge 7,220.50 kWh at £0.992033 per kWh | - | 7,220.50 | kWh | £7,162.9 |
| > Consumption | chargesco | ntinued | | | | |
| | | | | | | |
| в-4, INZ4 05, 05 | SNAZHFOKD [| DESIGNER OUTLET, KIMBERLEY | , ASHFURD, INZ | 4 050 | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7789012969 / 000017724744

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 31390 Page 210 of 245

J

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

1B-4, TN24 05, OSDASHFORD DESIGNER OUTLET, KIMBERLEY, ASHFORD, TN24 0SD

> Fixed charges ...continued

Total distribution charges

£69.47

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| MPAN | Description | | Units | Cost (£) |
|---------------|-----------------------------------|---------------------|----------------------|-----------|
| 1900060596450 | Data Collection (DC/DA) Agent Cha | arge at £0.6821918 | per day 31.00 | £21.15 |
| | Meter Operation (MOP) Agent Cha | rge at £0.4521 per | day 31.00 | £14.02 |
| | Communications Line (COMMS) Ch | narge at £0.822 per | day 31.00 | £25.48 |
| | Settlement Agency Charge at £0.0. | 2302 per day | 31.00 | £0.71 |
| | | | Total charges for MP | AN £61.36 |

Total fixed charges £61.36

Total transmission and agent charges

£61.36

| > Power inform | nation sum | mary | | | | | | | |
|--------------------|-----------------|------------|-----------------------|-------------|-------------|--------------|--------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1900060596450 | | HH | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a7,220.50 |
| | | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a1,261.60 |
| | | MD | 31 Dec 23 12:30:00 | - | - | a26.81 | - | - | - |
| | | MD | 28 Dec 23 20:00:00 | - | - | - | a26.80 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a273.00 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a265.70 | - |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a0.04 | - |
| | | MPA | N sub total | | | 26.81 | 26.80 | 0.04 | 8,482.10 |
| | | | Total units | | | 26.81 | 26.80 | 0.04 | 8,482.10 |
| a = actual reading | g e = estima | ate read | ing c = custo | mer reading | REAP = reac | tive power N | ЛD = maximum | demand | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7789012969 / 000017724744

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31390 Page 211 of 245

J

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

1B-4, TN24 05, OSDASHFORD DESIGNER OUTLET, KIMBERLEY, ASHFORD, TN24 0SD

> Charges and adjustments

> CCL charges detail

 Charge element
 Charge excl. VAT

 MPAN 1900060596450 - CCL on 8,482.1 kWh @ £0.00775 per kWh
 £65.74

Total CCL £65.74

Total charges and adjustments

£65.74

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 00 | 84 | 845 | | |
|----|----|------|------|-----|--|
| ار | 19 | 0006 | 0596 | 450 | |

.....



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7885312164 / 000017709041

Invoice period: 01 Oct 23 - 31 Oct 23 Invoice issue date: 31 Dec 23

Your ref: 31747 Page 212 of 245

J

№ Electricity invoice Child account report: -£10,532.10

Status: What's changed? Your account has been rebilled due to revised consumption. This credit note cancels invoice 000017374230 dated 26 Nov 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: UG 46/47, 20 FIRST;87-89, GRAND ARCADE, ST DAVID'S DEWI

SANT, CARDIFF, CF10 2EL

Child account report summary

| Supply charges for this period | |
|--|-------------|
| Consumption charges for this period | -£8,118.56 |
| Fixed charges | -£305.33 |
| Total supply charges for this period = | -£8,423.89 |
| Total distribution charges for this period | -£126.71 |
| Total transmission and agent charges for this period | -£61.36 |
| Total reconciliation charges for this period | -£98.75 |
| Total Climate Change Levy | -£66.04 |
| Invoice total (excl. VAT) | -£8,776.75 |
| VAT on -£8,776.75 at 20% | -£1,755.35 |
| VAT total = | -£1,755.35 |
| Invoice total for this period (incl. VAT) | -£10,532.10 |
| Total transferred to parent account (incl. VAT) | -£10,532.10 |

VAT registration number: 523 0412 02

Distribution Network Operator details

Southern Electric Power Distribution, Walton Park, Walton Road, Cosham, Portsmouth, PO16 1UJ

| C | 00 | 84 | K27 | |
|---|----|------|------|-----|
|) | 20 | 0005 | 4530 | 304 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7885312164 / 000017709056

Invoice period: 01 Oct 23 - 31 Oct 23

Invoice issue date: 31 Dec 23

Your ref: 31747 Page 213 of 245

J

✓ Electricity invoice Child account report: £10,531.99

Status: This is not a VAT invoice. This is your estimated invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000). What's changed? Your account has been rebilled due to revised consumption. This invoice replaces 000017374230.

Meter Type: Half Hourly

Supply Address: UG 46/47, 20 FIRST;87-89, GRAND ARCADE, ST DAVID'S DEWI

SANT, CARDIFF, CF10 2EL

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | £8,118.47 |
| Fixed charges | £305.33 |
| Total supply charges for this period = | £8,423.80 |
| Total distribution charges from this period | £126.71 |
| Total transmission and agent charges for this period | £61.36 |
| Total reconciliation charges | £98.75 |
| Total Climate Change Levy | £66.04 |
| Invoice total (excl. VAT) | £8,776.66 |
| VAT on £8,776.66 at 20% | £1,755.33 |
| VAT total = | £1,755.33 |
| Invoice total for this period (incl. VAT) | £10,531.99 |
| Total transferred to parent account (incl. VAT) | £10,531.99 |

VAT registration number: 523 0412 02



Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 7885312164 / 000017709056

Invoice period: 01 Oct 23 - 31 Oct 23 Invoice issue date: 31 Dec 23

Your ref: 31747 Page 214 of 245

J

• Electricity Invoice Details: Child Account Report Period 01 Oct 23 - 31 Oct 23 (31 days)

> Supply address

UG 46/47, 20 FIRST;87-89, GRAND ARCADE, ST DAVID'S DEWI SANT, CARDIFF, CF10 2EL

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|--|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | · ···································· |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 97.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Oct 23 - 31 Oct 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7885312164 / 000017709056

Invoice period: 01 Oct 23 - 31 Oct 23 Invoice issue date: 31 Dec 23

Your ref: 31747 Page 215 of 245

Electricity Invoice Details: Child Account Report Period 01 Oct 23 - 31 Oct 23 (31 days) > Supply address

UG 46/47, 20 FIRST;87-89, GRAND ARCADE, ST DAVID'S DEWI SANT, CARDIFF, CF10 2EL

| > | Consumption | charges | continued |
|---|-------------|-------------|-----------|
| • | Consumption | i Ciiai yes | continueu |

| | | | | Total charg | e for MPAN | £8,285.57 |
|---------------|---|---|---|-------------|------------|-----------|
| | 3 | Demand Charge 24.20 at £0.00 per kW | - | 24.20 | kW | £0.00 |
| | 2 | Energy Charge 457.20 kWh at £0.673269 per kWh (Night) | - | 457.20 | kWh | £307.82 |
| 2000054530304 | 1 | kWh at £0.98928 per kWh (Day) | - | 8,064.20 | kWh | £7,977.75 |

The following charges apply to invoice period:01 Oct 23 - 31 Oct 23

| MPAN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (f) |
|---------------|-------------------|---|-----------------------------------|----------|---------------------|----------|
| 2000054530304 | 1 | EBDS discount 8521.40 kWh at £-0.01961000 per kWh | - | 8,521.40 | kWh | -£167.10 |
| | | | | Tat | al charge for MDAN | C167 10 |

Total consumption charges £8,118.47

> Fixed charges

The following charges apply to invoice period:01 Oct 23 - 31 Oct 23

| | | | Total charge for MPAN | £305.33 |
|---------------|-----------------------------------|-------|-----------------------|----------|
| 2000054530304 | Standing Charge £9.849228 per day | 31 | Days | £305.33 |
| MPAN | Description | Units | Units of measure | Cost (£) |

Total fixed charges £305.33

- > Consumption charges
- > Fixed charges

Total supply charges £8,423.80

Distribution charges

This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Oct 23 - 31 Oct 23

| Description | Units | Units of measure | Cost (£) |
|--|-------|------------------|----------|
| Agreed Availability Charge at £1.30631 per kVA | 97.00 | - | £126.71 |

These Fixed Charges apply to MPAN 2000054530304

| Total fixed charges | £126.71 |
|---------------------|---------|



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7885312164 / 000017709056

Invoice period: 01 Oct 23 - 31 Oct 23 Invoice issue date: 31 Dec 23

Your ref: 31747 Page 216 of 245

J

Electricity Invoice Details: Child Account Report Period 01 Oct 23 - 31 Oct 23 (31 days)

> Supply address

UG 46/47, 20 FIRST;87-89, GRAND ARCADE, ST DAVID'S DEWI SANT, CARDIFF, CF10 2EL

> Fixed charges ...continued

Total distribution charges £126.71

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Oct 23 - 31 Oct 23

| MPAN | Description | Units | Cost (£) |
|---------------|--|------------------------|----------|
| 2000054530304 | Data Collection (DC/DA) Agent Charge at £0.6821918 per day | 31.00 | £21.15 |
| | Meter Operation (MOP) Agent Charge at £0.4521 per day | 31.00 | £14.02 |
| | Communications Line (COMMS) Charge at £0.822 per day | 31.00 | £25.48 |
| | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | | Total charges for MPAN | £61.36 |

| | Total fixed charges | £61.36 |
|---|---------------------|--------|
| \ | | |

Total transmission and agent charges £61.36

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 2000054530304 | 01 Oct 23 - 31 Oct 23 | Manual Download of HH Data | £79.00 |
| 2000054530304 | 01 Oct 23 - 31 Oct 23 | Site Safety Visit | £19.75 |
| | | Total reconciliation amount | £98.75 |

Total reconciliation due £98.75

| Power information summ | nary |
|------------------------|------|
|------------------------|------|

| MPAN | Power | Meter | Time of | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
|---------------|--------------------|-------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| 2000054530304 | tactor 0.999998 | reg | use Dav | | 31 Oct 23 | - | - | - | e8.064.20 |
| | | HH | Night | 01 Oct 23 | 31 Oct 23 | - | - | - | - / |
| ••••• | | MD | 05 Oct 23 15:30:00 | - | - | e24.20 | - | - | - |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7885312164 / 000017709056

Invoice period: 01 Oct 23 - 31 Oct 23 Invoice issue date: 31 Dec 23

Your ref: 31747

Your ref: 31/4/ Page 217 of 245

J

Electricity Invoice Details: Child Account Report Period 01 Oct 23 - 31 Oct 23 (31 days)
> Supply address

UG 46/47, 20 FIRST;87-89, GRAND ARCADE, ST DAVID'S DEWI SANT, CARDIFF, CF10 2EL

| > Power information summar | у | continued | | | | | |
|----------------------------|-----------------------|-----------|-----------|-------|--------|-------|--------------|
| MD | 05 Oct 23 15:30:00 | - | - | - | e24.20 | - | - |
| RE | - | 01 Oct 23 | 31 Oct 23 | - | - | - | - |
| RI | - | 01 Oct 23 | 31 Oct 23 | - | - | e0.80 | - |
| REA | P - | 01 Oct 23 | 31 Oct 23 | - | - | - | - |
| | | | | | | | |
| M | PAN sub tota | i | | 24.20 | 24.20 | - | 8,521.40 |
| | | | | 24.20 | 24.20 | | 0.524.40 |
| | Total units | | | 24.20 | 24.20 | - | 8,521.40 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| Charge element | | Charge excl. VAT |
|---|------------------|------------------|
| MPAN 2000054530304 - CCL on 8,521.4 kWh @ | £0.00775 per kWh | £66.04 |
| | Total CCL | £66.04 |

Total charges and adjustments

£66.04

Distribution Network Operator details

Southern Electric Power Distribution, Walton Park, Walton Road, Cosham, Portsmouth, PO16 1UJ

> MPANS

| ς | 00 | 84 | 45 | K27 |
|---|----|------|------|-----|
| ٦ | 20 | 0005 | 4530 | 304 |

VAT registration number: 523 0412 02

Electricity invoice detail child account report: period 01 Oct 23 - 31 Oct 23 (31days) > Continues over



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7885312164 / 000017768983

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31747 Page 218 of 245

J

◆ Electricity invoiceChild account report: £10,438.14

Status: This is not a VAT invoice. This is your estimated invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: UG 46/47, 20 FIRST;87-89, GRAND ARCADE, ST DAVID'S DEWI

SANT, CARDIFF, CF10 2EL

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | £8,079.91 |
| Fixed charges | £305.33 |
| Total supply charges for this period = | £8,385.24 |
| Total distribution charges from this period | £126.71 |
| Total transmission and agent charges for this period | £61.36 |
| Total reconciliation charges | £59.25 |
| Total Climate Change Levy | £65.89 |
| Invoice total (excl. VAT) | £8,698.45 |
| VAT on £8,698.45 at 20% | £1,739.69 |
| VAT total = | £1,739.69 |
| Invoice total for this period (incl. VAT) | £10,438.14 |
| Total transferred to parent account (incl. VAT) | £10,438.14 |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7885312164 / 000017768983

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 31747 Page 219 of 245

J

► Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address

UG 46/47, 20 FIRST;87-89, GRAND ARCADE, ST DAVID'S DEWI SANT, CARDIFF, CF10 2EL

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|--|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | · ···································· |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 97.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7885312164 / 000017768983

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31747 Page 220 of 245

J

| ges apply to in | vn of all related industry and the nvoice period: 01 Dec 23 - 31 logo | Dec 23 | Units 97 00 | Units of measure | £8,385.24 |
|--------------------------------|---|--|--|---|--|
| narges ns a breakdov | ŕ | . , , | | d onto your electricity supp | £8,385.24 ly charges. |
| narges ns a breakdov | ŕ | . , , | that are levie | | £8,385.24 |
| harges | vn of all related industry and th | nird party charges t | that are levie | | £8,385.24 |
| harges | up of all related industry and the | aird party charges t | that are levie | | £8,385.24 |
| | | | | Total supply charges | |
| _ | | | | Total supply charges | |
| _ | | | | | |
| _ | | | | | |
| _ | | | | | |
| | | , | | Total fixed charges | £305.3 |
| | | | | Total charge for MI AN | |
| Stanc | Jing Charge 19.849228 per da | • | | | |
| | ······ | | | | Cost (f £305.3 |
| | | | I In Sec. | Halle of many | Coat // |
| | | | Total co | onsumption charges | £8,079.9 |
| | | | | | |
| | at 1-0.01301000 per kwii | | | | -£166.7 |
| 1 | EBDS discount 8502.30 kWh | | | | -£166.7 |
| Rate | Channa Dannintian | Average Loss | r Units | Units of measure | Cost (f |
| | | | 101 | tal charge for MPAN | £8,246.6 |
| 3 | £0.00 per kW | - | | kW | £0.0 |
| = | (Night) | - | | | £350.5 |
| _ | Energy Charge 520.60 kWh | | | | |
| 1 | Energy Charge 7,981.70 kWh at £0.98928 per kWh | - | 7,981.70 | kWh | £7,896.1 |
| charges cor | ntinued | | | | |
| | AND ARCADE, ST DAVID'S DEV | NI SANT, CARDIF | F, CF10 2EL | - | |
| | ges apply to in Description | chargescontinued Energy Charge 7,981.70 1 kWh at £0.98928 per kWh (Day) Energy Charge 520.60 kWh 2 at £0.673269 per kWh (Night) 3 Demand Charge 24.20 at £0.00 per kW Ges apply to invoice period:01 Dec 23 - 31 l EBDS discount 8502.30 kWh at £-0.01961000 per kWh Description | T;87-89, GRAND ARCADE, ST DAVID'S DEWI SANT, CARDIF Chargescontinued Energy Charge 7,981.70 kWh at £0.98928 per kWh - (Day) Energy Charge 520.60 kWh at £0.673269 per kWh - (Night) Demand Charge 24.20 at £0.00 per kW - (Day) ges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Component Charge Description EBDS discount 8502.30 kWh at £-0.01961000 per kWh - (Day) Ges apply to invoice period:01 Dec 23 - 31 Dec 23 Description Standing Charge £9.849228 per day | ### CF10 2EL #### CF10 2EL #################################### | ### Total charge for MPAN #### Total charge for MPAN ################################### |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 7885312164 / 000017768983

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: 31747

Page 221 of 245

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

UG 46/47, 20 FIRST;87-89, GRAND ARCADE, ST DAVID'S DEWI SANT, CARDIFF, CF10 2EL

> Fixed charges ...continued

Total distribution charges £126.71

Cost (f)

Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

MPAN

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Description

| | | | • |
|---------------|--|------------------------|---|
| | | Total charges for MPAN | £61.36 |
| | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | Communications Line (COMMS) Charge at £0.822 per day | 31.00 | £25.48 |
| | Meter Operation (MOP) Agent Charge at £0.4521 per day | 31.00 | £14.02 |
| 2000054530304 | Data Collection (DC/DA) Agent Charge at £0.6821918 per day | 31.00 | £21.15 |

| | Total fixed charges | £61.36 |
|--|---------------------|--------|
| | | |

Total transmission and agent charges £61.36

Units

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| | | Total reconciliation amount | £59.25 |
|---------------|--------------------|-----------------------------|----------|
| 2000054530304 | 01 Dec 23 - 31 Dec | Manual Download of HH Data | £59.25 |
| MPAN | Period | Description | Cost (f) |

Total reconciliation due £59.25

| Power inform | nation sum | ımary | | | | | | | |
|---------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 2000054530304 | 0.999998 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | e520.60 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | e7,981.70 |
| | | MD | 07 Dec 23 14:30:00 | - | - | e24.20 | - | - | - |
| | | MD | 07 Dec 23 14:30:00 | - | - | - | e24.20 | - | - |



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or visit www.powercut105.com

Account number / Invoice number: 7885312164 / 000017768983

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31747 Page 222 of 245

J

► Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
➤ Supply address

UG 46/47, 20 FIRST;87-89, GRAND ARCADE, ST DAVID'S DEWI SANT, CARDIFF, CF10 2EL

| > Power information summary | continued | | | | | |
|---|---------------|-------------|------------|--------------|------------|--------------|
| RE - | 01 Dec 23 | 31 Dec 23 | - | - | - | - |
| RI - | 01 Dec 23 | 31 Dec 23 | - | - | e0.80 | - |
| | | | | | | |
| REAP - | 01 Dec 23 | 31 Dec 23 | - | - | - | - |
| | | | | | | |
| MPAN sub tota | al | | 24.20 | 24.20 | - | 8,502.30 |
| | | | | | | |
| Total unit | is | | 24.20 | 24.20 | - | 8,502.30 |
| a = actual reading e = estimate reading c = cus | tomer reading | REAP = read | tive power | · MD = maxir | mum demand | |

> Charges and adjustments

> CCL charges detail

| J | | | |
|--------------------------------|--------------------------|-----|------------------|
| Charge element | | | Charge excl. VAT |
| MPAN 2000054530304 - CCL on 8, | 502.3 kWh @ £0.00775 per | kWh | £65.89 |
| | | | |

Total CCL £65.89

Total charges and adjustments

£65.89

Distribution Network Operator details

Southern Electric Power Distribution, Walton Park, Walton Road, Cosham, Portsmouth, PO16 1UJ

> MPANS

| ς | 00 | 00 84 | | K27 | |
|---|----|-------|------|-----|--|
| ر | 20 | 0005 | 4530 | 304 | |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 8718111111 / 000017744141

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31170 Page 223 of 245

S

◆ Electricity invoice Child account report: £14,969.23

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Store 31170, Unit 16 And 17, Southgate Place, Bath, BA1 1AP

Child account report summary

Supply charges for this period £11,779.14 Consumption charges for this period Fixed charges £511.41 Total supply charges for this period = £12.290.55 Total distribution charges from this period £83.05 Total transmission and agent charges for this period £0.71 Total Climate Change Levy £100.05 Invoice total (excl. VAT) £12,474.36 VAT on £12,474.36 at 20% £2,494.87 VAT total = £2,494.87 £14,969.23 Invoice total for this period (incl. VAT) Total transferred to parent account (incl. VAT) £14,969.23



Our business hours
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For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 8718111111 / 000017744141

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 31170 Page 224 of 245

S

► Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
➤ Supply address

Store 31170, Unit 16 And 17, Southgate Place, Bath, BA1 1AP

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Q_1383793 |
|-----------------|
| 01 Nov 22 |
| 31 Dec 23 |
| Fixed |
| Fully Inclusive |
| Standard 100% |
| |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | | Available Capacity |
|-----------------|-----------|--------------------|
| L - Low Voltage | 01 Feb 23 | 60.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | Cost (£) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 8718111111 / 000017744141

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31170 Page 225 of 245

S

| 31170, 011 | it 16 And 17, | Southgate Place, Bath, BA1 | 1AP | | | |
|--|--------------------|--|---|------------------|-----------------------------|------------|
| > Consumption | charges cor | ntinued | | | | |
| - 2200041776036 | - | Energy Charge 10,816.10 kWh at £0.98382 per kWh | - | 10,816.10 | kWh | £10,641.10 |
| | 2 | (Day) Energy Charge 2,093.60 kWh at £0.664501 per kWh | - | 2,093.60 | kWh | £1,391.20 |
| | 3 | (Night) Demand Charge 46.80 at £0.00 per kW | - | 46.80 | kW | £0.00 |
| | | . 10.00 pc: kvv | | | charge for MPAN | £12,032.30 |
| The following cha | Rate | nvoice period:01 Dec 23 - 31 Charge Description | Dec 23 Average Loss Adjustment Factor | Units | Units of | Cost (£ |
| 2200041776036 | Component 1 | EBDS discount 12909.70 kWh at £-0.01961000 per | - | 12,909.70 | measure kWh | -£253.10 |
| | | kWh | | Total | charge for MPAN | -£253.1 |
| | | | | | | |
| \ Cived sharmes | | | | lotal con | sumption charges | £11,779.14 |
| > Fixed charges The following cha | | nvoice period:01 Dec 23 - 31 | Dec 23 | | | |
| MPAN | | ription | | Units | Units of measure | Cost (f |
| 2200041776036 | Stand | ding Charge £16.497194 per o | lay | 31 | Days | £511.4 |
| | | | | тт | otal charge for MPAN | £511.4 |
| | | | | | Total fixed charges | £511.4 |
| > Consumption > Fixed charge | | | | | | |
| | | | | | Total supply charges | £12,290.55 |
| | | | | | | |
| > Distribution (| charges | | | | | |
| > Distribution of This section contains | | wn of all related industry and t | hird party charges th | nat are levied o | onto your electricity suppl | y charges. |
| This section conta | ains a breakdov | wn of all related industry and t | hird party charges th | nat are levied o | onto your electricity suppl | y charges. |
| This section conta | ains a breakdov | wn of all related industry and the nvoice period: 01 Dec 23 - 31 | | nat are levied o | onto your electricity suppl | y charges. |
| This section conta Fixed charges The following cha | ains a breakdov | nvoice period: 01 Dec 23 - 31 | Dec 23 | Units | | |
| This section conta | ains a breakdov | nvoice period: 01 Dec 23 - 31 | Dec 23 | Units | Units of measure | |



Our business hours
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edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 8718111111 / 000017744141

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 31170 Page 226 of 245

.....

S

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 31170, Unit 16 And 17, Southgate Place, Bath, BA1 1AP

> Fixed charges ...continued

Total fixed charges £83.03

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

Description Units (kVArh) Cost (£)
Reactive Power Charge Inclusive 19.90 at £0.00117 per kVArh 19.90 £0.02
These Charges apply to MPAN 2200041776036

Total reactive power charges £0.02

Total distribution charges £83.05

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| MPAN | Description | Units | Cost (£) |
|---------------|--|------------------------|----------|
| 2200041776036 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| | | Total charges for MPAN | £0.71 |
| | | | |

Total fixed charges

£0.71

£0.71

> Power information summary

| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
|---------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| 2200041776036 | 0.982321 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a2,093.60 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a10,816.10 |
| | | MD | 23 Dec 23 15:30:00 | - | - | a49.15 | - | - | - |
| | | MD | 23 Dec 23 15:30:00 | - | - | - | a46.80 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a166.80 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a2,373.40 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a19.90 | - |
| | | | | | | | | | |

Total transmission and agent charges

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 8718111111 / 000017744141

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31170 Page 227 of 245

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S

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Store 31170, Unit 16 And 17, Southgate Place, Bath, BA1 1AP

| > Power information summary | continued | | | | |
|---|------------|-------|-------|-------|-----------|
| | | | | | |
| MPAN sub tota | | 49.15 | 46.80 | 19.90 | 12,909.70 |
| | | | | | |
| Total units | . | 49.15 | 46.80 | 19.90 | 12,909.70 |
| a = actual reading e = estimate reading c = customer content of the content of | num demand | | | | |
| | | | | | |

> Charges and adjustments

> CCL charges detail

| Charge element | | Cha | rge excl. VAT |
|--|--------|---------|---------------|
| MPAN 2200041776036 - CCL on 12,909.7 kWh @ £0.00775 pe | er kWh | | £100.05 |

Total CCL £100.05

Total charges and adjustments

£100.05

Distribution Network Operator details
Information Centre, Western Power Distribution, Avonbank, Feeder Road, Bristol, BS2 OTB

> MPANS

| ١ς | 00 | 84 | 45 | L03 | | |
|----|----|------|------|-----|--|--|
| ٦ | 22 | 0004 | 1776 | 036 | | |
| | | | | | | |



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours
Mon - Fri 09:00 - 17:00
edfenergy.com/largebusiness
For power cut or emergency
call 105
or visit www.powercut105.com

Account number / Invoice number: 9223200000 / 000017719058

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31205 Page 228 of 245

Т

✓ Electricity invoice Child account report: £17,086.16

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Su 22 10 & 12 Princesshay, Exeter, Devon, EX1 1GE

Child account report summary

Supply charges for this period £13,703.87 Consumption charges for this period Fixed charges £329.77 Total supply charges for this period = £14.033.64 Total distribution charges from this period £83.36 Total transmission and agent charges for this period £0.71 Total Climate Change Levy £120.76 Invoice total (excl. VAT) £14,238.47 VAT on £14,238.47 at 20% £2,847.69 VAT total = £2,847.69 Invoice total for this period (incl. VAT) £17,086.16 Total transferred to parent account (incl. VAT) £17,086.16



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 9223200000 / 000017719058

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31205 Page 229 of 245

Т

| ₩ | Electricity Invoice Details: Child Account R | Report Period 01 | Dec 23 - 31 | Dec 23 (31 d | days) |
|----------------|--|------------------|-------------|--------------|-------|
| > Su | innly address | | | | |

Su 22 10 & 12 Princesshay, Exeter, Devon, EX1 1GE

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---|-----------------|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| *************************************** | |

Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | | 60.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Chargo Description | Average Loss | Unite | Units of | Cost (f) |
|---------|-----------|--------------------|-------------------|-------|----------|----------|
| IVIPAIN | Component | Charge Description | Adjustment Factor | Units | measure | Cost (±) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 9223200000 / 000017719058

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31205 Page 230 of 245

Т

| > Consumption | chargesco | | | | | |
|---|-------------------|--|--|----------------|------------------------------|------------|
| 2200041272908 | | Energy Charge 11,627.70 kWh at £0.979682 per kWh (Day) | 1 - | 11,627.70 | kWh | £11,391.45 |
| | 2 | Energy Charge 3,953.90 kWh at £0.662127 per kWh | ·· ··································· | 3,953.90 | kWh | £2,617.98 |
| | 3 | (Night) Demand Charge 43.20 at £0.00 per kW | - | 42.20 | 12/4/ | £0.00 |
| | | | | Tota | charge for MPAN | £14,009.43 |
| The following cha | rges apply to | invoice period:01 Dec 23 - 31 | Dec 23 | | | |
| MPAN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (£ |
| 2200041272908 | 1 | EBDS discount 15581.60 kWh at £-0.01961000 per kWh | - | 15,581.60 | kWh | -£305.56 |
| | | kWh | | | charge for MPAN | -£305.56 |
| | | | | Total con | sumption charges | £13,703.87 |
| > Fixed charges | | | | | - | |
| The following cha | rges apply to | invoice period:01 Dec 23 - 31 | Dec 23 | | | |
| MPAN | Desc | ription | | Jnits | Units of measure | Cost (£ |
| 2200041272908 | Stan | ding Charge £10.637772 per | day | 31 | Days | £329.7 |
| | | | | | otal charge for MPAN | £329.7 |
| | | | | | Total fixed charges | £329.77 |
| ConsumptionFixed charges | | | | | | |
| | | | | | Total supply charges | £14,033.64 |
| > Distribution o | harges | | | | | |
| | | wn of all related industry and | third party charges th | nat are levied | onto your electricity supply | y charges. |
| > Fixed charges | | | | | | |
| The following cha | rges apply to | invoice period: 01 Dec 23 - 31 | Dec 23 | | | |
| Description | | | | Units | Units of measure | Cost (£ |
| | | 1.3839 per kVA | | 60.00 | - | £83.0 |
| Agreed Availabilit | , | | | | | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com

Account number / Invoice number: 9223200000 / 000017719058

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24 Your ref: 31205

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Т

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Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Su 22 10 & 12 Princesshay, Exeter, Devon, EX1 1GE

> Fixed charges ...continued

Total fixed charges £83.03

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

Units (kVArh) Description Cost (f) Reactive Power Charge Inclusive 284.40 at £0.00117 per kVArh 284.40 £0.33 These Charges apply to MPAN 2200041272908

Total reactive power charges

Total distribution charges £83.36

£0.33

£0.71

£0.71

Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £0.71 |
|---------------|--|------------------------|----------|
| 2200041272908 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| MPAN | Description | Units | Cost (£) |

Total fixed charges

Power information summary

| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
|---------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| 2200041272908 | 0.964004 | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a3,953.90 |
| | | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a11,627.70 |
| | | MD | 02 Dec 23 12:00:00 | - | - | a43.44 | - | - | - |
| | | MD | 02 Dec 23 12:00:00 | - | - | - | a43.20 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a3,479.30 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a422.70 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a284.40 | - |
| | | | | | | | | | |

Total transmission and agent charges

VAT registration number: 523 0412 02



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 9223200000 / 000017719058

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 31205 Page 232 of 245

Т

.....

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Su 22 10 & 12 Princesshay, Exeter, Devon, EX1 1GE

| > Power information summarycontinued | | | | |
|--|---------------------|--------------|------------|-----------|
| MPAN sub total | 43.44 | 43.20 | 284.40 | 15,581.60 |
| Total units | 43.44 | 43.20 | 284.40 | 15,581.60 |
| a = actual reading e = estimate reading c = customer reading F | REAP = reactive pow | er MD = maxi | mum demand | |
| Charges and adjustments | | | | |

Charges and adjustments

> CCL charges detail

| Charge element | | Cha | rge excl. VAT |
|--|--------|------|---------------|
| | | | |
| MPAN 2200041272908 - CCL on 15,581.6 kWh @ £0.00775 pe | er kWh | | £120.76 |

Total CCL £120.76

Total charges and adjustments

£120.76

Distribution Network Operator details
Information Centre, Western Power Distribution, Avonbank, Feeder Road, Bristol, BS2 OTB

> MPANS



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 9874111111 / 000017707960

Invoice period: 01 Oct 23 - 31 Oct 23 Invoice issue date: 31 Dec 23

Your ref: 30072 Page 233 of 245

U

№ Electricity invoice Child account report: -£8,858.41

Status: What's changed? Your account has been rebilled due to revised consumption. This credit note cancels invoice 000017163372 dated 01 Nov 23. You will shortly receive a new invoice with revised charges.

Meter type: Half Hourly

Supply address: Store 30072, Unit 128 And 129 Upper Floor, Bluewater,

Greenhithe, Kent, DA9 9ST

Child account report summary

| Supply charges for this period | |
|--|------------|
| Consumption charges for this period | -£6,820.33 |
| Fixed charges | -£332.83 |
| Total supply charges for this period = | -£7,153.16 |
| Total distribution charges for this period | -£70.59 |
| Total transmission and agent charges for this period | -£8.63 |
| Total reconciliation charges for this period | -£89.88 |
| Total Climate Change Levy | -£59.75 |
| Invoice total (excl. VAT) | -£7,382.01 |
| VAT on -£7,382.01 at 20% | -£1,476.40 |
| VAT total = | -£1,476.40 |
| Invoice total for this period (incl. VAT) | -£8,858.41 |
| Total transferred to parent account (incl. VAT) | -£8,858.41 |

VAT registration number: 523 0412 02

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

| C | 00 | 845 | | 345 073 | |
|---|----|------|------|---------|--|
|) | 19 | 0009 | 0383 | 609 | |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 9874111111 / 000017707977

Invoice period: 01 Oct 23 - 31 Oct 23

Invoice issue date: 31 Dec 23

Your ref: 30072 Page 234 of 245

U

◆ Electricity invoice Child account report: £8,862.95

Status: This is not a VAT invoice - please pay consolidated VAT invoice 000017952703 (consolidated account 2391100000). What's changed? Your account has been rebilled due to revised consumption. This invoice replaces 000017163372.

Meter Type: Half Hourly

Supply Address: Store 30072, Unit 128 And 129 Upper Floor, Bluewater,

Greenhithe, Kent, DA9 9ST

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £6,824.48 |
| Fixed charges | £332.83 |
| Total supply charges for this period = | £7,157.31 |
| Total distribution charges from this period | £70.22 |
| Total transmission and agent charges for this period | £8.63 |
| Total reconciliation charges | £89.88 |
| Total Climate Change Levy | £59.76 |
| Invoice total (excl. VAT) | £7,385.80 |
| VAT on £7,385.80 at 20% | £1,477.15 |
| VAT total = | £1,477.15 |
| Invoice total for this period (incl. VAT) | £8,862.95 |
| Total transferred to parent account (incl. VAT) | £8,862.95 |





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Account number / Invoice number: 9874111111 / 000017707977

Invoice period: 01 Oct 23 - 31 Oct 23 Invoice issue date: 31 Dec 23

Your ref: 30072 Page 235 of 245

U

Electricity Invoice Details: Child Account Report Period 01 Oct 23 - 31 Oct 23 (31 days)
> Supply address

Store 30072, Unit 128 And 129 Upper Floor, Bluewater, Greenhithe, Kent, DA9 9ST

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|--|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | · ···································· |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | | 60.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Oct 23 - 31 Oct 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



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Account number / Invoice number: 9874111111 / 000017707977

Invoice period: 01 Oct 23 - 31 Oct 23 Invoice issue date: 31 Dec 23

Your ref: 30072 Page 236 of 245

U

Electricity Invoice Details: Child Account Report Period 01 Oct 23 - 31 Oct 23 (31 days)
> Supply address

Store 30072, Unit 128 And 129 Upper Floor, Bluewater, Greenhithe, Kent, DA9 9ST

| ` | Consumption | charges | continued |
|---|-------------|---------|-----------|
| , | Consumption | cnarges | continued |

| - | | | | | Total charg | ge for MPAN | £6,975.70 |
|---|--------------|---|---|---|-------------|-------------|-----------|
| | | 3 | Demand Charge 28.80 at £0.00 per kW | - | 28.80 | kW | £0.00 |
| | | 2 | Energy Charge 1,141.80 kWh at £0.659069 per kWh (Night) | - | 1,141.80 | kWh | £752.52 |
| 1 | 900090383609 | 1 | Energy Charge 6,569.50 kWh at £0.947283 per kWh (Day) | - | 6,569.50 | kWh | £6,223.18 |

The following charges apply to invoice period:01 Oct 23 - 31 Oct 23

| | | | | Tot | al charge for MPAN | -£151.22 |
|---------------|-------------------|---|--------------------------------|----------|---------------------|----------|
| 1900090383609 | 1 | EBDS discount 7711.30 kWh at £-0.01961000 per kWh | - | 7,711.30 | kWh | -£151.22 |
| MPAN | Rate Component | Charge Description | Average Loss Adjustment Factor | Units | Units of measure | Cost (£) |

Total consumption charges £6,824.48

> Fixed charges

The following charges apply to invoice period:01 Oct 23 - 31 Oct 23

| MPAN | Description | Units | Units of measure | Cost (£) |
|---------------|------------------------------------|-------|-----------------------|----------|
| 1900090383609 | Standing Charge £10.736581 per day | 31 | Days | £332.83 |
| | | | Total charge for MPAN | £332.83 |
| | | | | |

Total fixed charges £332.83

> Consumption charges

> Fixed charges

Total supply charges £7,157.31

> Distribution charges

This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Oct 23 - 31 Oct 23

| Description | Units | Units of measure | Cost (£) |
|--|---|---|----------|
| Agreed Availability Charge at £1.15779 per kVA | 60.00 | - | £69.47 |
| | • | • | |

These Fixed Charges apply to MPAN 1900090383609

| Total fixed charges | £69.47 |
|---------------------|--------|



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 9874111111 / 000017707977

Invoice period: 01 Oct 23 - 31 Oct 23

Invoice issue date: 31 Dec 23

Your ref: 30072 Page 237 of 245

U

Electricity Invoice Details: Child Account Report Period 01 Oct 23 - 31 Oct 23 (31 days)

> Supply address

Store 30072, Unit 128 And 129 Upper Floor, Bluewater, Greenhithe, Kent, DA9 9ST

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Oct 23 - 31 Oct 23

| Description | Units (kVArh) | Cost (£) |
|--|---------------------------|----------|
| Reactive Power Charge Inclusive 257.15 at £0.00291 per kVArh | 257.15 | £0.75 |
| These Charges apply to MPAN 1900090383609 | | |
| | | |
| | Total reactive power char | |

| Total o | listributio | on charge | s f7 | 0.22 |
|---------|-------------|-----------|------|------|

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Oct 23 - 31 Oct 23

| | | Total fixed charges | £8.63 |
|---------------|---|------------------------|----------|
| | | | |
| | | Total charges for MPAN | £8.63 |
| | Meter Asset Provider (MAP) Charge at £0.25547 per day | 31.00 | £7.92 |
| 1900090383609 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| MPAN | Description | Units | Cost (±) |

Total transmission and agent charges £8.63

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 1900090383609 | 01 Oct 23 - 31 Oct 23 | Manual Download of HH Data | £89.88 |
| | | Total reconciliation amount | £89.88 |

Total reconciliation due £89.88



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Account number / Invoice number: 9874111111 / 000017707977

Invoice period: 01 Oct 23 - 31 Oct 23 Invoice issue date: 31 Dec 23

Your ref: 30072 Page 238 of 245

U

• Electricity Invoice Details: Child Account Report Period 01 Oct 23 - 31 Oct 23 (31 days)

> Supply address

Store 30072, Unit 128 And 129 Upper Floor, Bluewater, Greenhithe, Kent, DA9 9ST

| > Power inform | nation sum | nmary | | | | | | | |
|--|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1900090383609 | 0.954661 | НН | Night | 01 Oct 23 | 31 Oct 23 | - | - | - | a1,141.80 |
| | | HH | Day | 01 Oct 23 | 31 Oct 23 | - | - | - | a6,569.50 |
| | | MD | 10 Oct 23 15:30:00 | - | - | a32.95 | - | - | - |
| | | MD | 10 Oct 23 15:30:00 | - | - | - | a28.80 | - | - |
| | | RE | - | 01 Oct 23 | 31 Oct 23 | - | - | a1,217.00 | - |
| | | RI | - | 01 Oct 23 | 31 Oct 23 | - | - | a1,152.10 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Oct 23 | 31 Oct 23 | - | - | a257.15 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 32.95 | 28.80 | 257.15 | 7,711.30 |
| | | | | | | | | | |
| | | | Total units | | | 32.95 | 28.80 | 257.15 | 7,711.30 |
| a – actual reading a – actimate reading c – customer reading PEAD – reactive newer MD – maximum demand | | | | | | | | | |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| | Total CC | £59.76 |
|------------------------------------|--------------------------|------------------|
| MPAN 1900090383609 - CCL on 7,711. | 3 kWh @ £0.00775 per kWh | £59.76 |
| Charge element | | Charge excl. VAT |

Total charges and adjustments

£59.76

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 00 | 845 | | 073 |
|---|----|------|------|-----|
|) | 19 | 0009 | 0383 | 609 |

Electricity invoice detail child account report: period 01 Oct 23 - 31 Oct 23 (31days) Continues over



VAT registration number: 523 0412 02

Account enquiries: 0845 302 7116 Sales enquiries: 0800 328 0404

Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 9874111111 / 000017768086

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30072 Page 239 of 245

U

◆ Electricity invoice Child account report: £7,275.48

Status: This is not a VAT invoice - please pay consolidated VAT invoice

000017952703 (consolidated account 2391100000).

Meter Type: Half Hourly

Supply Address: Store 30072, Unit 128 And 129 Upper Floor, Bluewater,

Greenhithe, Kent, DA9 9ST

Child account report summary

| Supply charges for this period | |
|--|-----------|
| Consumption charges for this period | £5,583.61 |
| Fixed charges | £332.83 |
| Total supply charges for this period = | £5,916.44 |
| Total distribution charges from this period | £69.82 |
| Total transmission and agent charges for this period | £8.63 |
| Total reconciliation charges | £18.73 |
| Total Climate Change Levy | £49.28 |
| Invoice total (excl. VAT) | £6,062.90 |
| VAT on £6,062.90 at 20% | £1,212.58 |
| VAT total = | £1,212.58 |
| Invoice total for this period (incl. VAT) | £7,275.48 |
| Total transferred to parent account (incl. VAT) | £7,275.48 |



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Account number / Invoice number: 9874111111 / 000017768086

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 30072 Page 240 of 245

U

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)
> Supply address

Store 30072, Unit 128 And 129 Upper Floor, Bluewater, Greenhithe, Kent, DA9 9ST

> Earliest Termination Date

Earliest Termination Date 31 Dec 24

> Contract Information

| Contract reference | Q_1383793 |
|---------------------|--|
| Contract start date | 01 Nov 22 |
| Contract end date | 31 Dec 23 |
| Contract type | Fixed |
| Price point | Fully Inclusive |
| Electricity source | Standard 100% |
| | · ···································· |

> Contract Information

| Contract reference | Q_1688680 |
|----------------------------|--|
| Contract start date | 01 Jan 24 |
| Contract end date | 31 Dec 24 |
| Contract type | Fixed |
| Price point | Grid Supply Point |
| Electricity source | Standard 100% |
| TNUoS charging method | |
| Effective from 01 Jan 2024 | % Maximum Demand TNUoS charging method - 85% of monthly MD |

You have agreed a new contract, which will take effect from the Earliest Termination Date of your current contract. Your contract term will expire at the latest agreed Earliest Termination Date shown above. You will be free to switch suppliers after your latest Earliest Termination date, so long as you have no outstanding balance.

> Meter & network information

| Voltage | Effective Date | Available Capacity |
|-----------------|----------------|--------------------|
| L - Low Voltage | 01 Nov 22 | 60.00 |

> Supply charges

This section contains a breakdown of all charges associated with the physical supply of electricity provided by EDF Energy during this invoicing period.

> Consumption charges

The following charges apply to invoice period:01 Dec 23 - 31 Dec 23

| MPAN | Rate | Charge Description | Average Loss | Unite | Units of | Cost (f) |
|------|-----------|--------------------|-------------------|-------|----------|----------|
| | Component | Charge Description | Adjustment Factor | Units | measure | CO3t (1) |



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 9874111111 / 000017768086

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30072 Page 241 of 245

U

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days) > Supply address Store 30072, Unit 128 And 129 Upper Floor, Bluewater, Greenhithe, Kent, DA9 9ST **> Consumption charges** ...continued Energy Charge 5,265,10 1900090383609 1 kWh at £0.947283 per kWh -5.265.10 kWh £4.987.54 เคลา Energy Charge 1,093.60 kWh at £0.659069 per kWh 1,093.60 kWh £720.76 (Night) Demand Charge 15.60 at 3 15.60 £0.00 £0.00 per kW **Total charge for MPAN** £5,708.30 The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 Rate Units of Average Loss **MPAN** Charge Description Cost (f) Component Adjustment Factor measure EBDS discount 6358.70 kWh 1900090383609 1 6,358.70 kWh -£124.69 at £-0.01961000 per kWh Total charge for MPAN -£124.69 **Total consumption charges** £5,583.61 > Fixed charges The following charges apply to invoice period:01 Dec 23 - 31 Dec 23 MPAN Units of measure Description Units Cost (f) 31 1900090383609 Standing Charge £10.736581 per day £332.83 Total charge for MPAN £332.83 **Total fixed charges** £332.83 > Consumption charges > Fixed charges **Total supply charges** £5,916.44 **Distribution charges** This section contains a breakdown of all related industry and third party charges that are levied onto your electricity supply charges. > Fixed charges The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23 Description Units Units of measure Cost (f) Agreed Availability Charge at £1.15779 per kVA 60.00 £69.47 These Fixed Charges apply to MPAN 1900090383609 **Total fixed charges** £69.47



Our business hours Mon - Fri 09:00 - 17:00 edfenergy.com/largebusiness For power cut or emergency call 105 or visit www.powercut105.com Account number / Invoice number: 9874111111 / 000017768086

Invoice period: 01 Dec 23 - 31 Dec 23

Invoice issue date: 02 Jan 24

Your ref: 30072 Page 242 of 245

U

Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 30072, Unit 128 And 129 Upper Floor, Bluewater, Greenhithe, Kent, DA9 9ST

> Fixed charges ...continued

> Reactive power charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| Description | Units (kVArh) | Cost (£) |
|--|--------------------------|----------|
| Reactive Power Charge Inclusive 121.43 at £0.00291 per kVArh | 121.43 | £0.35 |
| These Charges apply to MPAN 1900090383609 | | |
| | | |
| | Total reactive power cha | |

Total distribution charges £69.82

> Transmission and agent charges

This section contains a breakdown of all related transmission and agent charges that are levied onto your electricity supply charges.

> Fixed charges

The following charges apply to invoice period: 01 Dec 23 - 31 Dec 23

| | | Total charges for MPAN | £8.63 |
|---------------|---|------------------------|----------|
| | Meter Asset Provider (MAP) Charge at £0.25547 per day | 31.00 | £7.92 |
| 1900090383609 | Settlement Agency Charge at £0.02302 per day | 31.00 | £0.71 |
| MPAN | Description | Units | Cost (£) |

Total transmission and agent charges

Total fixed charges

£8.63

£8.63

> Reconciliation

This section contains a breakdown of flex and ad hoc reconciliation adjustments applied to invoice

Reconciliation type Flex Reconciliation

| MPAN | Period | Description | Cost (£) |
|---------------|-----------------------|-----------------------------|----------|
| 1900090383609 | 01 Dec 23 - 31 Dec 23 | Site Safety Visit | £18.73 |
| | | Total reconciliation amount | £18.73 |

Total reconciliation due £18.73



Our business hours
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or visit www.powercut105.com

Account number / Invoice number: 9874111111 / 000017768086

Invoice period: 01 Dec 23 - 31 Dec 23 Invoice issue date: 02 Jan 24

Your ref: 30072 Page 243 of 245

U

• Electricity Invoice Details: Child Account Report Period 01 Dec 23 - 31 Dec 23 (31 days)

> Supply address

Store 30072, Unit 128 And 129 Upper Floor, Bluewater, Greenhithe, Kent, DA9 9ST

| > Power inform | nation sum | ımary | | | | | | | |
|----------------|-----------------|------------|-----------------------|-------------|-----------|-------------|------------|---------------|-------------|
| MPAN | Power factor | Meter reg. | Time of use | Usage Start | Usage End | Units (kVA) | Units (kW) | Units (kVArh) | Units (kWh) |
| 1900090383609 | 0.952391 | НН | Day | 01 Dec 23 | 31 Dec 23 | - | - | - | a5,265.10 |
| | | НН | Night | 01 Dec 23 | 31 Dec 23 | - | - | - | a1,093.60 |
| | | MD | 28 Dec 23 11:30:00 | - | - | a16.26 | - | - | - |
| | | MD | 28 Dec 23 11:30:00 | - | - | - | a15.60 | - | - |
| | | RE | - | 01 Dec 23 | 31 Dec 23 | - | - | a1,693.20 | - |
| | | RI | - | 01 Dec 23 | 31 Dec 23 | - | - | a305.60 | - |
| | | | | | | | | | |
| | | REAP | - | 01 Dec 23 | 31 Dec 23 | - | - | a121.43 | - |
| | | | | | | | | | |
| | | MPA | N sub total | | | 16.26 | 15.60 | 121.43 | 6,358.70 |
| | | | Total units | | | 16.26 | 15.60 | 121.43 | 6,358.70 |

a = actual reading e = estimate reading c = customer reading REAP = reactive power MD = maximum demand

> Charges and adjustments

> CCL charges detail

| | Total CC | TL £49.28 |
|-------------------------------------|------------------------|------------------|
| MPAN 1900090383609 - CCL on 6,358.7 | kWh @ £0.00775 per kWh | £49.28 |
| Charge element | | Charge excl. VAT |

Total charges and adjustments

£49.28

Distribution Network Operator details
UK Power Networks, Fore Hamlet, Ipswich, Suffolk, IP3 8AA

> MPANS

| ς | 00 | 845 0009 0383 | | 073 |
|---|----|------------------|--|-----|
| ٦ | 19 | | | 609 |

VAT registration number: 523 0412 02

Electricity invoice detail child account report: period 01 Dec 23 - 31 Dec 23 (31days)

> Ends

How to pay



Direct Debit

Direct Debit is an efficient and convenient way to pay your bill. If you would like to pay by Direct Debit, download the Direct Debit Instruction (DDI) from the website at www.edfenergy.com/billing. Fill this in and send it to: Freepost EDF CUSTOMER CORRESPONDENCE

BACS or CHAPSYou can transfer money straight into our account either by BACS (Bankers Automated Clearing System) or CHAPS (Clearing House Automated Payment System). Our account details are as follows.

Account name: EDF Energy Customers Ltd Sort code: 40-05-30

Account number: 44151844

Bank: HSBC Bank plc, 60 Queen Street, London,

EC4N 4TR.

IBAN Number: GB25MIDL40053044151844

SWIFT Code: MIDLGB22

If you want to pay by BACS or CHAPS, you need to arrange this through your bank. Once you have arranged the transfer, let us know by sending an email to remittanceadvices@edfenergy.com. Your email must quote your 10-digit EDF Energy account number shown on the front of this bill

Remember: Be aware of scams that falsely tell you about a change in payment details or payment method. If you're unsure, please get in touch with us to check.

Debit card or credit card

To pay by debit card or credit card, phone the revenue management team on **0845 3027113**. Please allow 10 working days for your payment to be processed.

At a bank or building society
You can pay by cash or cheque at a bank or building society. Cheques should be made out to EDF Energy Customers Ltd and write your EDF account number on the back. Allow 10 working days for the payment to reach us. Please note, you may have to pay a fee at some banks and building societies.

Post (cheque only)

Please make your cheque out to EDF Energy **Customers Ltd** and write your EDF account number on the back of it. Send the cheque to us with the payment slip below. You must write your cheque number on the back of the payment slip. Send the cheque and slip to: Payment Processing Centre, PO Box 140, Plymouth, PL3 5RG. Please allow 7

working days for the payment to be processed. Please do not send correspondence to this address.

Contacting us

Do you have any questions about your bill?

If you would like a full explanation of how your bill is calculated, go to the website at www.edfenergy.com/billing Or you can phone Customer Services on the number shown on the front page of this bill.

All phone calls to and from us may be recorded for monitoring or training purposes

Your account online

You can also register for our free MyBusiness service on the website at mvbusinessaccount.edfenergy.com.

This service lets you check your account information, download your bills, give us a meter reading and download consumption data.

Making a complaint

It's really important to us that you're happy with the service we provide. If something's gone wrong, we want you to tell us, so we can fix the problem.

Let our Customer Services team know what's happened. If they can't fix the problem straight away, they'll let you know how long it will take and provide updates along the way.

If you've contacted our Customer Services Team but you're still not happy with how things are going, you can get in touch with our Complaints Team, and they'll take a fresh look at the problem.

You can see our full complaints procedure on our

Get help with an energy problem: You can get help with energy problems. This includes issues with your bills, meters, or if you're struggling to pay for the energy you use.

If you live in England or Wales, go to citizensadvice. org.uk/energy or contact the Citizens Advice consumer service on 0808 223 1133. Calls are free.

If you live in Scotland, go to energyadvice.scot or contact Advice Direct Scotland on 0808 196 8660.

Citizens Advice and Advice Direct Scotland are the official sources of free and independent energy advice and support.

Further support

Visit us online for energy advice and other support at edfenergy.com/large-business/advice/support.

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If your complaint is unresolved after 8 weeks or you've received a 'deadlock' letter, you'll receive a letter from us with the number for our Specialist Complaints Team, they can solve the trickiest of problems. You can also contact **The** Energy Ombudsman on 0330 440 1624 (9am to 5pm Monday to Friday), enquiry@ombudsmanservices.org or by visiting ombudsman-services.org/ energy. Their services are free and independent and any decision they make is binding on us - not you.

Are you moving?

If you're moving premises, the form you will need to fill in and an e-guide to help you do so are on our website at www.edfenergy.com/ movingbusiness, or you can phone 0845 301 3530 for more advice.

Please have the MPAN or MPR numbers shown on your bill to hand so we can deal with your enquiry. You will need to give us written notice at least 28 days before you move so that we can produce an accurate final bill. You will also need to provide a final meter reading and a forwarding address.

Do you need a new supply connection?

To set up a new connection, the form you will need to fill in and an e-guide to help you do so are on our website at

www.edfenergy.com/new-connection. Or you can phone us on **0845 366 3666**, or send an email to newsupply@edfenergy.com.

Useful information

For more information on our products and services, go to the website at www.edfenergy.com/largebusiness.

We take the safety of all our customers very seriously. That's why our representatives who visit customers are highly trained and always carry identification. If you'd like more information on our obligations when visiting premises, phone us on **0845 366 3664**.

Electricity and gas theft

Energy theft, carried out by interfering with meters or connections, increases costs to our customers. This means higher bills, which affects everyone. Energy theft is a criminal offence and can be extremely dangerous. If you suspect someone is stealing electricity or gas, or both, call the **stayenergysafe** reporting line on 0800 023 2777 or via stayenergysafe.co.uk. It will be looked into urgently and your call can be kept confidential. Alternatively contact us directly on 0333 200 5100.















Payment Processing Centre PO Box 140 Plymouth PL3 5RG

The small print

Your Privacy

We respect your privacy and are committed to providing you with a clear understanding of how we use your data. To find out about the ways in which we protect and use your data, please visit our Privacy Notice and Policy at edfenergy.com/yourprivacy If you'd like a hard copy of the privacy policy you can contact us on 0333 200 5100 and we'll post it to you.

Value added tax (VAT) is charged on your energy bills. If you are entitled to VAT relief for domestic or charitable non-business use, you need to fill in a declaration form, which is available on our website. For more information on VAT relief and the declaration you must make, visit HMRC's website at www.HMRC.gov.uk.

Climate Change Levy (CCL)

Climate Change Levy (CCL) is a tax on the energy used by businesses. It aims to encourage users to be more energy efficient and reduce waste. Your CCL charge will take account of any PP11 Supplier certificate you have. Our CCL registration number is: 523 0412 02 0000.

For more information on CCL, visit the website at **www.HMRC.gov.uk.**

Micro business

- An annual consumption of electricity of less than 100,000 kWh **or**
- An annual consumption of gas of less than 293,000 kWh or
- Fewer than the equivalent of ten full time employees **and**
- An annual turnover or annual balance sheet total not exceeding 2 million Euros

EDF Energy

EDF Energy is a trading name used by EDF Energy Customers Ltd, Reg. No. 02228297 whose Registered Office is at 90 Whitfield Street, London, W1T 4EZ, incorporated in England and Wales. EDF Energy Customers Ltd is responsible for meeting the supply obligations for all EDF Energy supply contracts.

Smart metering for business

We're now introducing smart meters for our NHH business customers, which can help you to save time and have more accurate bills from automated meter readings. For more information, visit

edfenergy.com/smartmeter-business

Our fuel mix

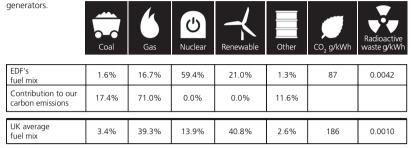
Every year we must publish details of the fuel sources that have been used to generate the electricity we supply to our customers.

The information in the table below covers our supply licence for EDF Energy Customers Ltd for the period from April 2022 to March 2023.

Our customers' electricity is sourced from our own UK power stations, the wholesale energy market and other independent power generators. We are a major supporter of independent renewable The figures for UK average fuel mix are provided by the Department for Energy Security & Net Zero (DESNZ).

Depending on the tariff you are on, the fuel source and carbon emissions associated with the generation of your electricity may vary.

For more information on our fuel mix, visit edfenergy.com/fuelmix



Extending or Terminating your contract

If you are on a fixed or flexible contract, the Charges stated in your Contract Information Pack (CIP) will automatically end on the Earliest Termination Date stated in your CIP. You may write to us at any time up to the Earliest Termination Date to confirm that you do not wish to be transferred onto our Extended Supply Charges and would like to switch away from us. If we do not hear from you by the Earliest Termination Date, you will automatically move onto our Extended Supply Charges. You will then remain on Extended Supply Charges until you either agree another supply contract with us or transfer to another supply contract with us or and o at no cost to you (as long as you have no outstanding balance on your account). These Extended Supply Charges are variable and typically higher than the charges found in your CIP.

For emergencies

Power cuts

Check your trip switch to make sure it's switched on. If it's off, try switching it back on. If the switch moves back to the off position you may have a fault with an appliance or circuit in your property.

Do not touch any fuses or trip switches that show signs of burning or if there is any black tar leaking. If this is the case, or if your trip switch is on but you have no power anywhere in your property then please call the emergency number shown at the top of page 1.











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Payment Processing Centre PO Box 140 Plymouth PL3 5RG