



NEWS ANNOUNCEMENT

(09/06/2021)

KBS ACCOUNTING LLP

DUE DILIGENCE REPORT IN RESPECT OF

INTEREST PAYMENTS TO LOAN NOTE HOLDERS

In accordance with the transparency and Regulatory procedures approved by the Company on the 24th August 2018 and subsequently implemented: The Company's Accountants, KBS Accounting LLP, did on the 21st May 2021, produce its written report as to the payment of Interest payments due up to and including the 1st June 2021 by the Company to all of its Loan Note holders.

The report from KBS Accounting LLP dated 8th June 2021 follows this News Announcement.

End of Announcement