REDACTED VERSION

Appendix 2(vi) - BIS TEMPLATE

RDA Section 5 companies - Asset and Liability Classification and Analysis Table (please include all off balance sheet bodies including those where "Step-in Rights" exist which should be treated as "wholly owned") APPENDIX 6

Corporate Body	Company or Partnership registration number	Shares,	Indicate	Interest by %	% Strategic Significance - Please indicate with an X			e Company Net asset value and estimated value		RDA shared of net asset value		Can this Organisation survive without			any plans to TUPE	shares when	Value of shares,	Please state whether any provisions have	Exit	Is this	Legal and
			whether any	of															Strategy		
			activity is being																	with A&L	
						\top						RDA/BIS Financial Support?	l liquidation		staff?		2	been made towards write-off	F	Principle	l .
					1			31.3.2010	31.3.2011	31.3.2010	31.3.2011									s and	need to
			undertaken		National	Regional	Local	£,000	000'3	2'000	€'000			1			ļ	and how much?		HMG	be
l																					
Lower Complexity Exit		ļ																			
Aylesbury Vale Advantage	6745367	Guarantee	No	20			Х	£190k		£38k											
Ashford's Future	6754770	Guarantee	No		;		x	(£224k)		(£56k)											
Ryde Business Park Management	2944269	Shares	Yes	100			х	£6k		£6k											
South East England Properties	1903379	Shares	No	100		х		Nil		Nil											
Medium Complexity Exit			<u>l</u>																		
East Kent Spatial Development	4410176	Guarantee	Yes	71			x	£10.287m		£7.304m											
Brownfield Land Assembly	6096413	Guarantee	No	20			х	Nil		Nil											
Higher Compexity Exit				<u> </u>																	
Hastings and Bexhill Renaissance	5121502	Guarantee	Yes	20			х	£13.070m		£2.618m											
Countryside Maritime	2549379	Shares	Yes	50			х	£602		£302k											
Finance South East	4463599	Guarantee	Yes	50		×		£3.120m		£1.560m											