

## DREDGE DISPOSAL RETURNS FOR QUANTITIES DEPOSITED

### UK DREDGING

|               |                            |
|---------------|----------------------------|
| Dredge Area:  | <b>Port Talbot</b>         |
| Licence No:   | <b>DML 1946v1</b>          |
| Deposit Code: | <b>LU130</b>               |
| Deposit Name: | <b>Swansea Bay (outer)</b> |
| Valid From:   | <b>01-Jul-20</b>           |
| Expires:      | <b>30-Jun-30</b>           |

|              |         |
|--------------|---------|
| July-24      | 119,589 |
| August-24    | 73,173  |
| September-24 | -       |
| October-24   | -       |
| November-24  | -       |
| December-24  | 42,881  |
| January-25   | 306,110 |
| February-25  | -       |
| March-25     | -       |
| April-25     | -       |
| May-25       | -       |
| June-25      | 121,018 |
| July-25      | -       |
| August-25    | -       |
| September-25 | -       |
| October-25   | -       |
| November-25  | -       |
| December-25  | -       |

|                               |                |
|-------------------------------|----------------|
| <b>Annual Total Deposited</b> | <b>427,128</b> |
|-------------------------------|----------------|

|                            |                |
|----------------------------|----------------|
| <b>Total Deposited</b>     |                |
| <b>During Licence Year</b> | <b>662,771</b> |
| <b>Licenced Quantity</b>   |                |
| <b>During Licence Year</b> | 3,100,000      |

|                 |           |
|-----------------|-----------|
| <b>Variance</b> | 2,437,229 |
|-----------------|-----------|