**Loan Repayment Schedule**

Athelstan Associates Limited

Amount £90,000

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Balance** |
|  | **27-Nov-2012** |  |  |  | £90,000.00 |
| 1 | 27-May-2013 | £9,375.42 | £8,700.42 | £675.00 | £81,299.58 |
| 2 | 27-Nov-2013 | £9,375.42 | £8,765.67 | £609.75 | £72,533.91 |
| 3 | 27-May-2014 | £9,375.42 | £8,831.42 | £544.00 | £63,702.49 |
| 4 | 27-Nov-2014 | £9,375.42 | £8,897.65 | £477.77 | £54,804.84 |
| 5 | 27-May-2015 | £9,375.42 | £8,964.38 | £411.04 | £45,840.46 |
| 6 | 27-Nov-2015 | £9,375.42 | £9,031.62 | £343.80 | £36,808.84 |
| 7 | 27-May-2016 | £9,375.42 | £9,099.35 | £276.07 | £27,709.49 |
| 8 | 27-Nov-2016 | £9,375.42 | £9,167.60 | £207.82 | £18,541.89 |
| 9 | 27-May-2017 | £9,375.42 | £9,236.36 | £139.06 | £9,305.53 |
| 10 | 27-Nov-2017 | £9,375.32 | £9,305.53 | £69.79 | £0.00 |