

Name of Borrower		Brighton Bed Centre Ltd Executive Pension Scheme				Repayment Date		21/11/2018					
Amount		£60,000.00	Loan Ref:	02/9236/		Interest Rate (Base + x%)		3.50%					
Date		22/11/2013				Copy of Agreement					5th April Balances		
From	To	Capital B/fwd	Payment Received	Interest Paid	Capital Paid	Capital C/fwd	Rate	Days	Interest Due	Interest Outstanding	Capital Balance	Interest Paid	Capital Paid
22-Nov-13	09-Apr-14	£60,000.00	£3,279.49	£791.22	£2,488.27	£57,511.73	3.50%	139	£791.22	£0.00			
10-Apr-14	02-Jun-14	£57,511.73	£3,279.49	£293.45	£2,986.04	£54,525.69	3.50%	54	£293.45	£0.00			
03-Jun-14	06-Aug-14	£54,525.69	£3,279.49	£335.07	£2,944.42	£51,581.27	3.50%	65	£335.07	£0.00			
07-Aug-14	21-Oct-14	£51,581.27	£3,279.49	£370.80	£2,908.69	£48,672.58	3.50%	76	£370.80	£0.00			
22-Oct-14	07-Jan-15	£48,672.58	£3,279.49	£359.14	£2,920.35	£45,752.23	3.50%	78	£359.14	£0.00			
08-Jan-15	08-May-15	£45,752.23	£3,279.49	£524.76	£2,754.73	£42,997.50	3.50%	121	£524.76	£0.00			
09-May-15	07-Jul-15	£42,997.50	£3,279.49	£243.84	£3,035.65	£39,961.85	3.50%	60	£243.84	£0.00			
08-Jul-15	19-Oct-15	£39,961.85	£3,279.49	£393.63	£2,885.86	£37,075.99	3.50%	104	£393.63	£0.00			
20-Oct-15	06-Nov-15	£37,075.99		£0.00	£0.00	£37,075.99	3.50%	18	£62.95	£62.95			
07-Nov-15							3.50%						
		£37,075.99	£26,235.92	£3,311.91	£22,924.01			715	£3,374.86				

Name of Borrower		Brighton Bed Centre Ltd Executive Pension Scheme				Repayment Date		07/05/2019					
Amount		£20,000.00	Loan Ref:	02/9236/		Interest Rate (Base + x%)		1.50%					
Date		08/05/2014				Copy of Agreement					5th April Balances		
From	To	Capital B/fwd	Payment Received	Interest Paid	Capital Paid	Capital C/fwd	Rate	Days	Interest Due	Interest Outstanding	Capital Balance	Interest Paid	Capital Paid
08-May-14	10-Sep-14	£20,000.00	£1,039.62	£103.06	£936.56	£19,063.44	1.50%	126	£103.06	£0.00			
11-Sep-14	21-Oct-14	£19,063.44	£1,039.62	£31.91	£1,007.71	£18,055.73	1.50%	41	£31.91	£0.00			
22-Oct-14	07-Jan-15	£18,055.73	£1,039.62	£57.54	£982.08	£17,073.65	1.50%	78	£57.54	£0.00			
08-Jan-15	08-May-15	£17,073.65	£1,039.62	£84.48	£955.14	£16,118.51	1.50%	121	£84.48	£0.00			
09-May-15	07-Jul-15	£16,118.51	£1,039.62	£39.50	£1,000.12	£15,118.39	1.50%	60	£39.50	£0.00			
08-Jul-15	19-Oct-15	£15,118.39	£1,039.62	£64.27	£975.35	£14,143.04	1.50%	104	£64.27	£0.00			
20-Oct-15	06-Nov-15	£14,143.04		£0.00	£0.00	£14,143.04	1.50%	18	£10.39	£10.39			
07-Nov-15							1.50%						
		£14,143.04	£6,237.72	£380.76	£5,856.96			548	£391.15				