

Repayment Schedule

David Wood Baking Limited - £935,000 Loan – 8th November 2019

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£935,000.00
1	8-Nov-2020	£196,931.04	£180,568.54	£16,362.50		£754,431.46
2	8-Nov-2021	£196,931.04	£183,728.49	£13,202.55		£570,702.97
3	8-Nov-2022	£196,931.04	£186,943.74	£9,987.30		£383,759.23
4	8-Nov-2023	£196,931.04	£190,215.25	£6,715.79		£193,543.98
5	8-Nov-2024	£196,931.00	£193,543.98	£3,387.02		£0.00