

LOAN REPAYMENT SCHEDULE
JMC Voutiras Investments Executive Pension Scheme

21/06/2018	Loan Interest Rate	Capital Payment	Due Date	Interest Accrued	Repayments
£263,706	1.25%	£52,741	20/06/2019	£3,296	£54,599
£247,706	1.25%	£52,741	19/06/2020	£3,096	£54,599
£231,706	1.25%	£52,741	19/06/2021	£2,896	£54,599
£215,706	1.25%	£52,741	19/06/2022	£2,696	£54,599
£199,706	1.25%	£52,741	19/06/2023	£2,496	£54,599
		£263,706		£9,289	£272,995