

## Loan Repayment Schedule

Loan to MYA Cosmetic Surgery Limited dated 15 December 2016.

Loan Data	
Loan Amount	£150,000.00
Annual Interest Rate	6.00%
Loan Period in Years	5
Number of Payments Per Year	12
Start Date	15-Dec-2016

Payment No.	Payment Date	Payment	Principal	Interest	Balance
					£150,000.00
1	15-Jan-2017	£2,899.93	£2,149.93	£750.00	£147,850.07
2	15-Feb-2017	£2,899.93	£2,160.68	£739.25	£145,689.39
3	15-Mar-2017	£2,899.93	£2,171.48	£728.45	£143,517.91
4	15-Apr-2017	£2,899.93	£2,182.34	£717.59	£141,335.57
5	15-May-2017	£2,899.93	£2,193.25	£706.68	£139,142.32
6	15-Jun-2017	£2,899.93	£2,204.22	£695.71	£136,938.10
7	15-Jul-2017	£2,899.93	£2,215.24	£684.69	£134,722.86
8	15-Aug-2017	£2,899.93	£2,226.32	£673.61	£132,496.54
9	15-Sep-2017	£2,899.93	£2,237.45	£662.48	£130,259.09
10	15-Oct-2017	£2,899.93	£2,248.63	£651.30	£128,010.46
11	15-Nov-2017	£2,899.93	£2,259.88	£640.05	£125,750.58
12	15-Dec-2017	£2,899.93	£2,271.18	£628.75	£123,479.40
13	15-Jan-2018	£2,899.93	£2,282.53	£617.40	£121,196.87
14	15-Feb-2018	£2,899.93	£2,293.95	£605.98	£118,902.92
15	15-Mar-2018	£2,899.93	£2,305.42	£594.51	£116,597.50
16	15-Apr-2018	£2,899.93	£2,316.94	£582.99	£114,280.56
17	15-May-2018	£2,899.93	£2,328.53	£571.40	£111,952.03
18	15-Jun-2018	£2,899.93	£2,340.17	£559.76	£109,611.86
19	15-Jul-2018	£2,899.93	£2,351.87	£548.06	£107,259.99
20	15-Aug-2018	£2,899.93	£2,363.63	£536.30	£104,896.36
21	15-Sep-2018	£2,899.93	£2,375.45	£524.48	£102,520.91
22	15-Oct-2018	£2,899.93	£2,387.33	£512.60	£100,133.58
23	15-Nov-2018	£2,899.93	£2,399.26	£500.67	£97,734.32
24	15-Dec-2018	£2,899.93	£2,411.26	£488.67	£95,323.06
25	15-Jan-2019	£2,899.93	£2,423.31	£476.62	£92,899.75
26	15-Feb-2019	£2,899.93	£2,435.43	£464.50	£90,464.32
27	15-Mar-2019	£2,899.93	£2,447.61	£452.32	£88,016.71
28	15-Apr-2019	£2,899.93	£2,459.85	£440.08	£85,556.86
29	15-May-2019	£2,899.93	£2,472.15	£427.78	£83,084.71
30	15-Jun-2019	£2,899.93	£2,484.51	£415.42	£80,600.20

31	15-Jul-2019	£2,899.93	£2,496.93	£403.00	£78,103.27
32	15-Aug-2019	£2,899.93	£2,509.41	£390.52	£75,593.86
33	15-Sep-2019	£2,899.93	£2,521.96	£377.97	£73,071.90
34	15-Oct-2019	£2,899.93	£2,534.57	£365.36	£70,537.33
35	15-Nov-2019	£2,899.93	£2,547.24	£352.69	£67,990.09
36	15-Dec-2019	£2,899.93	£2,559.98	£339.95	£65,430.11
37	15-Jan-2020	£2,899.93	£2,572.78	£327.15	£62,857.33
38	15-Feb-2020	£2,899.93	£2,585.64	£314.29	£60,271.69
39	15-Mar-2020	£2,899.93	£2,598.57	£301.36	£57,673.12
40	15-Apr-2020	£2,899.93	£2,611.56	£288.37	£55,061.56
41	15-May-2020	£2,899.93	£2,624.62	£275.31	£52,436.94
42	15-Jun-2020	£2,899.93	£2,637.75	£262.18	£49,799.19
43	15-Jul-2020	£2,899.93	£2,650.93	£249.00	£47,148.26
44	15-Aug-2020	£2,899.93	£2,664.19	£235.74	£44,484.07
45	15-Sep-2020	£2,899.93	£2,677.51	£222.42	£41,806.56
46	15-Oct-2020	£2,899.93	£2,690.90	£209.03	£39,115.66
47	15-Nov-2020	£2,899.93	£2,704.35	£195.58	£36,411.31
48	15-Dec-2020	£2,899.93	£2,717.87	£182.06	£33,693.44
49	15-Jan-2021	£2,899.93	£2,731.46	£168.47	£30,961.98
50	15-Feb-2021	£2,899.93	£2,745.12	£154.81	£28,216.86
51	15-Mar-2021	£2,899.93	£2,758.85	£141.08	£25,458.01
52	15-Apr-2021	£2,899.93	£2,772.64	£127.29	£22,685.37
53	15-May-2021	£2,899.93	£2,786.50	£113.43	£19,898.87
54	15-Jun-2021	£2,899.93	£2,800.44	£99.49	£17,098.43
55	15-Jul-2021	£2,899.93	£2,814.44	£85.49	£14,283.99
56	15-Aug-2021	£2,899.93	£2,828.51	£71.42	£11,455.48
57	15-Sep-2021	£2,899.93	£2,842.65	£57.28	£8,612.83
58	15-Oct-2021	£2,899.93	£2,856.87	£43.06	£5,755.96
59	15-Nov-2021	£2,899.93	£2,871.15	£28.78	£2,884.81
60	15-Dec-2021	£2,899.23	£2,884.81	£14.42	£0.00