**Loan Repayment Schedule**

**MYA COSMETIC SURGERY LIMITED**

**Loan Amount: £150,000**

**Loan Date: 27 June 2013**

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| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Balance** |
|  | **26-Jun-2013** |  |  |  | £150,000.00 |
| 1 | 26-Sep-2013 | £9,173.51 | £6,173.51 | £3,000.00 | £143,826.49 |
| 2 | 26-Dec-2013 | £9,173.51 | £6,296.98 | £2,876.53 | £137,529.51 |
| 3 | 26-Mar-2014 | £9,173.51 | £6,422.92 | £2,750.59 | £131,106.59 |
| 4 | 26-Jun-2014 | £9,173.51 | £6,551.38 | £2,622.13 | £124,555.21 |
| 5 | 26-Sep-2014 | £9,173.51 | £6,682.41 | £2,491.10 | £117,872.80 |
| 6 | 26-Dec-2014 | £9,173.51 | £6,816.05 | £2,357.46 | £111,056.75 |
| 7 | 26-Mar-2015 | £9,173.51 | £6,952.37 | £2,221.14 | £104,104.38 |
| 8 | 26-Jun-2015 | £9,173.51 | £7,091.42 | £2,082.09 | £97,012.96 |
| 9 | 26-Sep-2015 | £9,173.51 | £7,233.25 | £1,940.26 | £89,779.71 |
| 10 | 26-Dec-2015 | £9,173.51 | £7,377.92 | £1,795.59 | £82,401.79 |
| 11 | 26-Mar-2016 | £9,173.51 | £7,525.47 | £1,648.04 | £74,876.32 |
| 12 | 26-Jun-2016 | £9,173.51 | £7,675.98 | £1,497.53 | £67,200.34 |
| 13 | 26-Sep-2016 | £9,173.51 | £7,829.50 | £1,344.01 | £59,370.84 |
| 14 | 26-Dec-2016 | £9,173.51 | £7,986.09 | £1,187.42 | £51,384.75 |
| 15 | 26-Mar-2017 | £9,173.51 | £8,145.81 | £1,027.70 | £43,238.94 |
| 16 | 26-Jun-2017 | £9,173.51 | £8,308.73 | £864.78 | £34,930.21 |
| 17 | 26-Sep-2017 | £9,173.51 | £8,474.91 | £698.60 | £26,455.30 |
| 18 | 26-Dec-2017 | £9,173.51 | £8,644.40 | £529.11 | £17,810.90 |
| 19 | 26-Mar-2018 | £9,173.51 | £8,817.29 | £356.22 | £8,993.61 |
| 20 | 26-Jun-2018 | £9,173.48 | £8,993.61 | £179.87 | £0.00 |