

Dairyforce Services Limited 3 - LKL

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▼ Scheme Loan Information

Scheme	LKL Trustee Scheme (index.php?module=schemedata&view=Detail&record=738)	Repayment Frequency	Y	
Loan Name	Dairyforce Services Limited 3 - LKL	Frequency Repayment Amount	£ 200,000.00	
Loan Amount	£ 200,000.00	Expected Repayment Date	01-04-2021	
Loan Start Date	01-04-2016	Actual Repayment Date		
Interest Rate % Per Annum	7.00	Final Repayment Date	01-04-2021	
Security	Shares	Capital Repayment	£ 200,000.00	
Security Details	Priority over ordinary shareholders.	Interest Payment	£ 14,000.00	
Security Valuation	£ 200,000.00	Assigned To	Gina Martin (index.php?module=Users&parent=Settings&view=Detail&record=12)	
Is this a loan rollover?	No	Created Time	09-09-2020 2:31 PM	
Preference Share?	Yes	Modified Time	09-09-2020 3:54 PM	
Total Balance Outstanding	£ 200,000.00	Source	CRM	
Latest valuation date	09-09-2020	Connected Party Loan	No	
Payment received late	No	Are there arrears?		
Amount overdue	£	Tax payment due on arrears	£	

Bank Reference Code	VIR11223320012272		Payment received early	No	
Payment Amount Less	No		Repayment Cycle		
Est 40% Tax Charge	0.00		Loan Rep Notes		

▼ Custom Information

Description	
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