**LAUNE FUTURE HOLDINGS**

**REPAYMENT SCHEDULE FOR LOAN EXTENSION (ROLL-OVER FOR 1ST YEAR)**

DATED: 24/02/2015

HALF YEARLY REPAYMENTS AT 1.5% INTEREST

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Extra Payments** | **Balance** |
|  | **30-Oct-2014** |  |  |  |  | €243,461.00 |
| 1 | 30-Apr-2015 | 25,361.64 | 23,535.68 | 1,825.96 |  | 219,925.32 |
| 2 | 30-Oct-2015 | 25,361.64 | 23,712.20 | 1,649.44 |  | 196,213.12 |
| 3 | 30-Apr-2016 | 25,361.64 | 23,890.04 | 1,471.60 |  | 172,323.08 |
| 4 | 30-Oct-2016 | 25,361.64 | 24,069.22 | 1,292.42 |  | 148,253.86 |
| 5 | 30-Apr-2017 | 25,361.64 | 24,249.74 | 1,111.90 |  | 124,004.12 |
| 6 | 30-Oct-2017 | 25,361.64 | 24,431.61 | 930.03 |  | 99,572.51 |
| 7 | 30-Apr-2018 | 25,361.64 | 24,614.85 | 746.79 |  | 74,957.66 |
| 8 | 30-Oct-2018 | 25,361.64 | 24,799.46 | 562.18 |  | 50,158.20 |
| 9 | 30-Apr-2019 | 25,361.64 | 24,985.45 | 376.19 |  | 25,172.75 |
| 10 | 30-Oct-2019 | 25,361.55 | 25,172.75 | 188.80 |  | 0.00 |