**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.** | **PaymentDate** |  **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 |