**Loan Repayment Schedule**

HOUGH MILL DEVELOPMENTS LIMITED

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| **Loan Data** | |
| Loan Amount | **£70,000.00** |
| Annual Interest Rate | **8.00%** |
| Loan Period in Years | **2** |
| Number of Payments Per Year | **12** |
| Start Date | **1-Feb-2011** |

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| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Balance** |
|  | **1-Feb-2011** |  |  |  | £70,000.00 |
| 1 | 1-Mar-2011 | £3,165.92 | £2,699.25 | £466.67 | £67,300.75 |
| 2 | 1-Apr-2011 | £3,165.92 | £2,717.25 | £448.67 | £64,583.50 |
| 3 | 1-May-2011 | £3,165.92 | £2,735.36 | £430.56 | £61,848.14 |
| 4 | 1-Jun-2011 | £3,165.92 | £2,753.60 | £412.32 | £59,094.54 |
| 5 | 1-Jul-2011 | £3,165.92 | £2,771.96 | £393.96 | £56,322.58 |
| 6 | 1-Aug-2011 | £3,165.92 | £2,790.44 | £375.48 | £53,532.14 |
| 7 | 1-Sep-2011 | £3,165.92 | £2,809.04 | £356.88 | £50,723.10 |
| 8 | 1-Oct-2011 | £3,165.92 | £2,827.77 | £338.15 | £47,895.33 |
| 9 | 1-Nov-2011 | £3,165.92 | £2,846.62 | £319.30 | £45,048.71 |
| 10 | 1-Dec-2011 | £3,165.92 | £2,865.60 | £300.32 | £42,183.11 |
| 11 | 1-Jan-2012 | £3,165.92 | £2,884.70 | £281.22 | £39,298.41 |
| 12 | 1-Feb-2012 | £3,165.92 | £2,903.93 | £261.99 | £36,394.48 |
| 13 | 1-Mar-2012 | £3,165.92 | £2,923.29 | £242.63 | £33,471.19 |
| 14 | 1-Apr-2012 | £3,165.92 | £2,942.78 | £223.14 | £30,528.41 |
| 15 | 1-May-2012 | £3,165.92 | £2,962.40 | £203.52 | £27,566.01 |
| 16 | 1-Jun-2012 | £3,165.92 | £2,982.15 | £183.77 | £24,583.86 |
| 17 | 1-Jul-2012 | £3,165.92 | £3,002.03 | £163.89 | £21,581.83 |
| 18 | 1-Aug-2012 | £3,165.92 | £3,022.04 | £143.88 | £18,559.79 |
| 19 | 1-Sep-2012 | £3,165.92 | £3,042.19 | £123.73 | £15,517.60 |
| 20 | 1-Oct-2012 | £3,165.92 | £3,062.47 | £103.45 | £12,455.13 |
| 21 | 1-Nov-2012 | £3,165.92 | £3,082.89 | £83.03 | £9,372.24 |
| 22 | 1-Dec-2012 | £3,165.92 | £3,103.44 | £62.48 | £6,268.80 |
| 23 | 1-Jan-2013 | £3,165.92 | £3,124.13 | £41.79 | £3,144.67 |
| 24 | 1-Feb-2013 | £3,165.63 | £3,144.67 | £20.96 | £0.00 |