**McGrane Haulage Limited UK Occupational Pension Scheme 2**

**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** |
|  | **16-Apr-2015** |  |  |  |  | €84,000.00 |
| 1 | 16-Oct-2015 | 8,750.39 | 8,120.39 | 630.00 |  | 75,879.61 |
| 2 | 16-Apr-2016 | 8,750.39 | 8,181.29 | 569.10 |  | 67,698.32 |
| 3 | 16-Oct-2016 | 8,750.39 | 8,242.65 | 507.74 |  | 59,455.67 |
| 4 | 16-Apr-2017 | 8,750.39 | 8,304.47 | 445.92 |  | 51,151.20 |
| 5 | 16-Oct-2017 | 8,750.39 | 8,366.76 | 383.63 |  | 42,784.44 |
| 6 | 16-Apr-2018 | 8,750.39 | 8,429.51 | 320.88 |  | 34,354.93 |
| 7 | 16-Oct-2018 | 8,750.39 | 8,492.73 | 257.66 |  | 25,862.20 |
| 8 | 16-Apr-2019 | 8,750.39 | 8,556.42 | 193.97 |  | 17,305.78 |
| 9 | 16-Oct-2019 | 8,750.39 | 8,620.60 | 129.79 |  | 8,685.18 |
| 10 | 16-Apr-2020 | 8,750.32 | 8,685.18 | 65.14 |  | 0.00 |