**McGrane Haulage Limited UK Occupational Pension Scheme 1**

**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** |
|  | **17-Mar-2015** |  |  |  |  | €80,000.00 |
| 1 | 17-Sep-2015 | 8,333.70 | 7,733.70 | 600.00 |  | 72,266.30 |
| 2 | 17-Mar-2016 | 8,333.70 | 7,791.70 | 542.00 |  | 64,474.60 |
| 3 | 17-Sep-2016 | 8,333.70 | 7,850.14 | 483.56 |  | 56,624.46 |
| 4 | 17-Mar-2017 | 8,333.70 | 7,909.02 | 424.68 |  | 48,715.44 |
| 5 | 17-Sep-2017 | 8,333.70 | 7,968.33 | 365.37 |  | 40,747.11 |
| 6 | 17-Mar-2018 | 8,333.70 | 8,028.10 | 305.60 |  | 32,719.01 |
| 7 | 17-Sep-2018 | 8,333.70 | 8,088.31 | 245.39 |  | 24,630.70 |
| 8 | 17-Mar-2019 | 8,333.70 | 8,148.97 | 184.73 |  | 16,481.73 |
| 9 | 17-Sep-2019 | 8,333.70 | 8,210.09 | 123.61 |  | 8,271.64 |
| 10 | 17-Mar-2020 | 8,333.68 | 8,271.64 | 62.04 |  | 0.00 |