**Loan Repoayment Schedule**

**North West Marble & Granite Limited**

Loan Date: 15th October 2013

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Balance**  |
|  | **14-Oct-2013** |  |  |  |  £107,000.00  |
| 1 | 14-Oct-2014 | £24,035.11 | £19,755.11 | £4,280.00 | £87,244.89 |
| 2 | 14-Oct-2015 | £24,035.11 | £20,545.31 | £3,489.80 | £66,699.58 |
| 3 | 14-Oct-2016 | £24,035.11 | £21,367.13 | £2,667.98 | £45,332.45 |
| 4 | 14-Oct-2017 | £24,035.11 | £22,221.81 | £1,813.30 | £23,110.64 |
| 5 | 14-Oct-2018 | £24,035.07 | £23,110.64 | £924.43 | £0.00 |