**S&J BRATTON SSAS**

**Loan 1**

Borrower S&J Bratton Ltd

Amount £168,000

Rate 0.50% per month

Term 12 months

Start Date 04/07/2016

Repayment Type Interest Only Roll Up until completion

**Capital Reduction £21,770.19 on 21/09/2018**

**Full Interest Payment up to £22,382.00 21/09/2018**

Loan Type Secured 2 Weavers Row

**Outstanding Balance at 05/04/19 £148,828.56 (On 30/08/2018**

**Loan 2**

Borrower Terra Firma

Amount £60,000

Rate 1.35% per month simple

Term 12 months

Start Date 17/05/2016

Repayment Type Interest Only Roll Up until completion

Loan Type Secured on Land at Springfield Rise

**Outstanding Balance at 05/04/19 £78,306**

**Loan 3**

Borrower Stratford Collins Build & Design

Amount £40,000

Rate 0.50% per month simple

Term 24 months

Start Date 09/06/2016

Repayment Type Interest Only Roll Up until completion

Loan Type Secured on Hazeldene Pendine

**Outstanding Balance at 05/04/19 £46,373.33**

**Loan 4**

Borrower S&J Bratton Ltd

Amount £35,000

Rate 0.33% per month

Term 12 months

Start Date 16/02/2018

Repayment Type Interest Only Roll Up until completion

**Capital Balance Repaid £35,000 21/09/2019**

**Interest Paid Back £847.81 21/09/2018**

Loan Type Secured Rhiw Road

**Outstanding Balance at 05/04/19 £0 loan Repaid In Full**

**Loan 5**

Borrower Tazio Property Developments Ltd

Amount £11,000

Rate 7.97% per annum

Term 12 months

Start Date 11/09/2017

**Capital Balance Repaid £11,000 07/06/2018**

**Interest Paid Back £643.40 07/06/2018**

Repayment Type Interest Only Roll Up until completion

Loan Type Secured on 4 Cae Dre Bridgend

**Outstanding Balance at 05/04/19 £0 loan Repaid in Full**

**Loan 6**

Borrower New Eco Developments

Amount £58,750

Rate 0.68% per month simple

Term 24 months

Start Date 03/04/2017

Repayment Type Interest Only Roll Up until completion

Loan Type Secured on Crown Inn Pyle

**Outstanding Balance at 05/04/19 £68,363.77**