**Loan Repayment Schedule**

**Pebley Beach Limited**

Loan Date: 02 October 2013

|  |  |  |  |  |  |
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| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Balance**  |
|  | **1-Oct-2013** |  |  |  |  £100,000.00  |
| 1 | 1-Jan-2014 | £5,541.54 | £4,541.54 | £1,000.00 | £95,458.46 |
| 2 | 1-Apr-2014 | £5,541.54 | £4,586.96 | £954.58 | £90,871.50 |
| 3 | 1-Jul-2014 | £5,541.54 | £4,632.82 | £908.72 | £86,238.68 |
| 4 | 1-Oct-2014 | £5,541.54 | £4,679.15 | £862.39 | £81,559.53 |
| 5 | 1-Jan-2015 | £5,541.54 | £4,725.94 | £815.60 | £76,833.59 |
| 6 | 1-Apr-2015 | £5,541.54 | £4,773.20 | £768.34 | £72,060.39 |
| 7 | 1-Jul-2015 | £5,541.54 | £4,820.94 | £720.60 | £67,239.45 |
| 8 | 1-Oct-2015 | £5,541.54 | £4,869.15 | £672.39 | £62,370.30 |
| 9 | 1-Jan-2016 | £5,541.54 | £4,917.84 | £623.70 | £57,452.46 |
| 10 | 1-Apr-2016 | £5,541.54 | £4,967.02 | £574.52 | £52,485.44 |
| 11 | 1-Jul-2016 | £5,541.54 | £5,016.69 | £524.85 | £47,468.75 |
| 12 | 1-Oct-2016 | £5,541.54 | £5,066.85 | £474.69 | £42,401.90 |
| 13 | 1-Jan-2017 | £5,541.54 | £5,117.52 | £424.02 | £37,284.38 |
| 14 | 1-Apr-2017 | £5,541.54 | £5,168.70 | £372.84 | £32,115.68 |
| 15 | 1-Jul-2017 | £5,541.54 | £5,220.38 | £321.16 | £26,895.30 |
| 16 | 1-Oct-2017 | £5,541.54 | £5,272.59 | £268.95 | £21,622.71 |
| 17 | 1-Jan-2018 | £5,541.54 | £5,325.31 | £216.23 | £16,297.40 |
| 18 | 1-Apr-2018 | £5,541.54 | £5,378.57 | £162.97 | £10,918.83 |
| 19 | 1-Jul-2018 | £5,541.54 | £5,432.35 | £109.19 | £5,486.48 |
| 20 | 1-Oct-2018 | £5,541.34 | £5,486.48 | £54.86 | £0.00 |