

SWINDON BRANCH  
Stella Building, Windmill Hill Business Park  
Whitehill Way, Swindon, SN5 6NX  
Tel: 01793 876224  
Fax: 01793 876751

Date: 11JAN12

Reference: 20120111005434  
Account No.: 69940001  
Loan No: 1  
Tranche No.: 001

THE PEBLEY BEACH LTD SMALL SELF ADMINISTERED  
SCHEME, WEST SWINDON MOTOR PARK  
PADDINGTON DRIVE, BRIDGEMEAD  
SWINDON  
WILTSHIRE SN5 7SB

LOAN CONFIRMATION  
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WE CONFIRM THE DETAILS OF THE UNDERMENTIONED LOAN :

DETAILS OF LOAN  
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PRINCIPAL GBP 300,000.00

FIXED AT 3.8889400% PER ANNUM

FROM VALUE DATE 11JAN12  
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TO MATURITY DATE 11APR12

INTEREST GBP 2,908.71

MLA COSTS GBP 12.76  
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TOTAL DUE GBP 2,921.47  
ON 11APR12 =====

LOAN DRAWDOWN