

Loan repayment schedule: Shire Conulting []
 Current Date: 13/02/2007

Annual repayments of Interest and Capital - (interest set at the beginning of each year, with daily compounding)

Initial amount: £400,000.00
 Interest rate above base? 1.00%

Date of Loan: 28/02/2008
 Repayment Date: 27/02/2013

Term (yrs) 5.00
 No of payments 5

Date	Base Rate Applicable	Repayments				Actual Capital Balance	Estimated Capital Balance
		Amount Paid	Capital Payable	Interest payable	Total Payable		
TOTALS:		£0.00	£400,000.00	£80,638.60	£480,638.60		
28-Feb-08	5.25%	£0.00	£0.00	£0.00	£0.00	£400,000.00	£400,000.00
28-Feb-09	5.25%	£0.00	£70,306.95	£25,848.47	£96,155.42	£329,693.05	£329,693.05
28-Feb-10	5.25%	£0.00	£74,869.87	£21,246.94	£96,116.81	£254,823.18	£254,823.18
28-Feb-11	5.25%	£0.00	£79,694.83	£16,421.98	£96,116.81	£175,128.35	£175,128.35
28-Feb-12	5.25%	£0.00	£84,830.73	£11,286.08	£96,116.81	£90,297.62	£90,297.62
28-Feb-13	5.25%	£0.00	£90,297.62	£5,835.13	£96,132.75	£0.00	£0.00