**THE TRUSTEES OF THE SHIRE CONSULTING PENSION SCHEME**

**LOAN FACILITY REPAYMENT SCHEDULE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Loan Sum** | **Capital Payment** | **Interest Accrued** | **1.5% variable for Loan Term** | **Equal Instalments** | **Due Date** |
| £350,000 | £70,000 | £5,250 | 1.50% | £73,150 | 07/08/2010 |
| £280,000 | £70,000 | £4,200 | 1.50% | £73,150 | 07/08/2011 |
| £210,000 | £70,000 | £3,150 | 1.50% | £73,150 | 06/08/2012 |
| £140,000 | £70,000 | £2,100 | 1.50% | £73,150 | 06/08/2013 |
| £70,000 | £70,000 | £1,050 | 1.50% | £73,150 | 06/08/2014 |
|  |  |  |  |  |  |
|  | **350,000** | **15,750** |  | **£365,750.00** |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

**Notes:**

First repayment one year following loan facility date.

Interest repayable in equal instalments

Capital repayable in equal instalments

Interest accrued for the period of the loan at an annual variable rate of one percent above base lending rate.