Shire Consulting Pension Scheme

Loan Account

-Loan amount: £200,000

-Interest Rate: 1.5%

-Term 5 years (payable monthly on the first business day of each calendar month)

Payment date Balance Interest Principal Payment

2010

Nov 200,000.00 250.00 3211.98 3461.98

Dec 196,788.02 245.99 3215.99 3461.98

2011

Jan 193,572.03 241.97 3220.01 3461.98

Feb 190,352.02 237.94 3224.04 3461.98

Mar 187,127.98 233.91 3228.07 3461.98

Apr 183,899.91 229.87 3232.10 3461.98

May 180,667.81 225.83 3236.14 3461.98

Jun 177,431.67 221.79 3240.19 3461.98

Jul 174,191.48 217.74 3244.24 3461.98

Aug 170,947.24 213.68 3248.29 3461.98

Sept 167,698.95 209.62 3252.35 3461.98

Oct 164,446.59 205.56 3256.42 3461.98

Nov 161,190.17 201.49 3260.49 3461.98

Dec 157,929.68 197.41 3264.57 3461.98

2012

Jan 154,665.12 193.33 3268.65 3461.98

Feb 151,396.47 189.25 3272.73 3461.98

Mar 148,123.74 185.15 3276.82 3461.98

Apr 144,846.92 181.06 3280.92 3461.98

May 141,566.00 176.96 3285.02 3461.98

Jun 138,280.98 172.85 3289.13 3461.98

Jul 134,991.85 168.74 3293.24 3461.98

Aug 131,698.60 164.62 3297.35 3461.98

Sept 128,401.26 160.50 3301.48 3461.98

Oct 125,099.78 156.37 3305.60 3461.98

Nov 121,794.18 152.24 3309.73 3461.98

Dec 118,484.45 148.11 3313.87 3461.98

2013

Jan 115,170.57 143.96 3318.01 3461.98

Feb 111,852.56 139.82 3322.16 3461.98

Mar 108,530.40 135.66 3326.31 3461.98

Apr 105,204.08 131.51 3330.47 3461.98

May 101,873.61 127.34 3334.64 3461.98

Jun 98,538.97 123.17 3338.80 3461.98

Jul 95,200.17 119.00 3342.98 3461.98

Aug 91,857.19 114.82 3347.16 3461.98

Sept 88,510.04 110.64 3351.34 3461.98

Oct 85,158.70 106.45 3355.53 3461.98

Nov 81,803.17 102.25 3359.72 3461.98

Dec 78,443.44 98.05 3363.92 3461.98

2014

Jan 75,079.52 93.85 3368.13 3461.98

Feb 71,711.39 89.64 3372.34 3461.98

Mar 68,339.05 85.42 3376.55 3461.98

Apr 64,962.50 81.20 3380.77 3461.98

May 61,581.73 76.98 3385.00 3461.98

Jun 58,196.73 72.75 3389.23 3461.98

Jul 54,807.49 68.51 3393.47 3461.98

Aug 51,414.03 64.27 3397.71 3461.98

Sept 48,016.32 60.02 3401.96 3461.98

Oct 44,614.36 55.77 3406.21 3461.98

Nov 41,208.15 51.51 3410.47 3461.98

Dec 37,797.68 47.25 3414.73 3461.98

2015

Jan 34,382.94 42.98 3419.00 3461.98

Feb 30,963.95 38.70 3423.27 3461.98

Mar 27,540.68 34.43 3427.55 3461.98

Apr 24,113.13 30.14 3431.84 3461.98

May 20,681.29 25.85 3436.13 3461.98

Jun 17,245.16 21.56 3440.42 3461.98

Jul 13,804.74 17.26 3444.72 3461.98

Aug 10,360.02 12.95 3449.03 3461.98

Sept 6,910.99 8.64 3453.34 3461.98

Oct 3,457.66 4.32 3457.66 3461.98