

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
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2010

Nov	200,000.00	250.00	3211.98	3461.98
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Dec	196,788.02	245.99	3215.99	3461.98
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2011

Jan	193,572.03	241.97	3220.01	3461.98
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Feb	190,352.02	237.94	3224.04	3461.98
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Mar	187,127.98	233.91	3228.07	3461.98
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Apr	183,899.91	229.87	3232.10	3461.98
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May	180,667.81	225.83	3236.14	3461.98
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Jun	177,431.67	221.79	3240.19	3461.98
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Jul	174,191.48	217.74	3244.24	3461.98
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Aug	170,947.24	213.68	3248.29	3461.98
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Sept	167,698.95	209.62	3252.35	3461.98
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Oct	164,446.59	205.56	3256.42	3461.98
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Nov	161,190.17	201.49	3260.49	3461.98
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Dec	157,929.68	197.41	3264.57	3461.98
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2012

Jan	154,665.12	193.33	3268.65	3461.98
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Feb	151,396.47	189.25	3272.73	3461.98
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Mar	148,123.74	185.15	3276.82	3461.98
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Apr	144,846.92	181.06	3280.92	3461.98
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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