

TILE LAND EXECUTIVE PENSION SCHEME REPAYMENT SCHEDULE -£831,000
OVER 10 YEARS 6 MONTHS @ 3% INTEREST P.A.

PAYMENT NO.	PAYMENT DATE	PAYMENT	PRINCIPAL	INTEREST	BALANCE
1	15 April 2016	£ 83,450.00	£ 58,520.00	£ 24,930.00	£ 772,480.00
2	15 April 2017	£ 96,500.00	£ 73,325.60	£ 23,174.40	£ 699,154.40
3	15 April 2018	£ 94,100.00	£ 73,125.37	£ 20,974.63	£ 626,029.03
4	15 April 2019	£ 96,700.00	£ 77,919.13	£ 18,780.87	£ 548,109.90
5	15 April 2020	£ 94,150.00	£ 77,706.70	£ 16,443.30	£ 470,403.20
6	15 April 2021	£ 96,600.00	£ 82,487.90	£ 14,112.10	£ 387,915.30
7	15 April 2022	£ 93,900.00	£ 82,262.54	£ 11,637.46	£ 305,652.76
8	15 April 2023	£ 94,000.00	£ 84,830.42	£ 9,169.58	£ 220,822.34
9	15 April 2024	£97,000.00	£ 90,375.33	£ 6,624.67	£ 130,447.01
10	15 April 2025	£97,000.00	£ 93,086.59	£ 3,913.41	£ 37,360.42
11	15 October 2025	£37,920.83	£ 37,360.42	£ 560.41	£ 0.00