

## Schedule 2 - Repayment Schedule

### Honey Plumb Limited - £270,000 – 7<sup>th</sup> February 2023

Date	Capital Repayment Due	Interest Payment Due	Amount to be paid to the Trustees of the David Nicklin SSAS	Amount to be paid to the Trustees of the Adobie Family SSAS	Amount to be paid to the Trustees of the CHL Investments SSAS	Amount to be paid to the Trustees of the Kevin P Cadwallader SSAS Pension Scheme
			18.52%	37.04%	7.40%	37.04%
07/08/2023	£0.00	£16,200.00	£3,000.24	£6,000.48	£1,198.80	£6,000.48
07/02/2024	£0.00	£16,200.00	£3,000.24	£6,000.48	£1,198.80	£6,000.48
07/08/2024	£270,000.00	£16,200.00	£53,004.24	£106,008.48	£21,178.80	£106,008.48