**Loan Repayment Schedule**

**P Birch Contracting Limited**

Loan Date: 10 October 2013

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| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Balance** |
|  | **9-Oct-2013** |  |  |  | £18,000.00 |
| 1 | 9-Nov-2013 | £311.58 | £289.08 | £22.50 | £17,710.92 |
| 2 | 9-Dec-2013 | £311.58 | £289.44 | £22.14 | £17,421.48 |
| 3 | 9-Jan-2014 | £311.58 | £289.80 | £21.78 | £17,131.68 |
| 4 | 9-Feb-2014 | £311.58 | £290.17 | £21.41 | £16,841.51 |
| 5 | 9-Mar-2014 | £311.58 | £290.53 | £21.05 | £16,550.98 |
| 6 | 9-Apr-2014 | £311.58 | £290.89 | £20.69 | £16,260.09 |
| 7 | 9-May-2014 | £311.58 | £291.25 | £20.33 | £15,968.84 |
| 8 | 9-Jun-2014 | £311.58 | £291.62 | £19.96 | £15,677.22 |
| 9 | 9-Jul-2014 | £311.58 | £291.98 | £19.60 | £15,385.24 |
| 10 | 9-Aug-2014 | £311.58 | £292.35 | £19.23 | £15,092.89 |
| 11 | 9-Sep-2014 | £311.58 | £292.71 | £18.87 | £14,800.18 |
| 12 | 9-Oct-2014 | £311.58 | £293.08 | £18.50 | £14,507.10 |
| 13 | 9-Nov-2014 | £311.58 | £293.45 | £18.13 | £14,213.65 |
| 14 | 9-Dec-2014 | £311.58 | £293.81 | £17.77 | £13,919.84 |
| 15 | 9-Jan-2015 | £311.58 | £294.18 | £17.40 | £13,625.66 |
| 16 | 9-Feb-2015 | £311.58 | £294.55 | £17.03 | £13,331.11 |
| 17 | 9-Mar-2015 | £311.58 | £294.92 | £16.66 | £13,036.19 |
| 18 | 9-Apr-2015 | £311.58 | £295.28 | £16.30 | £12,740.91 |
| 19 | 9-May-2015 | £311.58 | £295.65 | £15.93 | £12,445.26 |
| 20 | 9-Jun-2015 | £311.58 | £296.02 | £15.56 | £12,149.24 |
| 21 | 9-Jul-2015 | £311.58 | £296.39 | £15.19 | £11,852.85 |
| 22 | 9-Aug-2015 | £311.58 | £296.76 | £14.82 | £11,556.09 |
| 23 | 9-Sep-2015 | £311.58 | £297.13 | £14.45 | £11,258.96 |
| 24 | 9-Oct-2015 | £311.58 | £297.51 | £14.07 | £10,961.45 |
| 25 | 9-Nov-2015 | £311.58 | £297.88 | £13.70 | £10,663.57 |
| 26 | 9-Dec-2015 | £311.58 | £298.25 | £13.33 | £10,365.32 |
| 27 | 9-Jan-2016 | £311.58 | £298.62 | £12.96 | £10,066.70 |
| 28 | 9-Feb-2016 | £311.58 | £299.00 | £12.58 | £9,767.70 |
| 29 | 9-Mar-2016 | £311.58 | £299.37 | £12.21 | £9,468.33 |
| 30 | 9-Apr-2016 | £311.58 | £299.74 | £11.84 | £9,168.59 |
| 31 | 9-May-2016 | £311.58 | £300.12 | £11.46 | £8,868.47 |
| 32 | 9-Jun-2016 | £311.58 | £300.49 | £11.09 | £8,567.98 |
| 33 | 9-Jul-2016 | £311.58 | £300.87 | £10.71 | £8,267.11 |
| 34 | 9-Aug-2016 | £311.58 | £301.25 | £10.33 | £7,965.86 |
| 35 | 9-Sep-2016 | £311.58 | £301.62 | £9.96 | £7,664.24 |
| 36 | 9-Oct-2016 | £311.58 | £302.00 | £9.58 | £7,362.24 |
| 37 | 9-Nov-2016 | £311.58 | £302.38 | £9.20 | £7,059.86 |
| 38 | 9-Dec-2016 | £311.58 | £302.76 | £8.82 | £6,757.10 |
| 39 | 9-Jan-2017 | £311.58 | £303.13 | £8.45 | £6,453.97 |
| 40 | 9-Feb-2017 | £311.58 | £303.51 | £8.07 | £6,150.46 |
| 41 | 9-Mar-2017 | £311.58 | £303.89 | £7.69 | £5,846.57 |
| 42 | 9-Apr-2017 | £311.58 | £304.27 | £7.31 | £5,542.30 |
| 43 | 9-May-2017 | £311.58 | £304.65 | £6.93 | £5,237.65 |
| 44 | 9-Jun-2017 | £311.58 | £305.03 | £6.55 | £4,932.62 |
| 45 | 9-Jul-2017 | £311.58 | £305.41 | £6.17 | £4,627.21 |
| 46 | 9-Aug-2017 | £311.58 | £305.80 | £5.78 | £4,321.41 |
| 47 | 9-Sep-2017 | £311.58 | £306.18 | £5.40 | £4,015.23 |
| 48 | 9-Oct-2017 | £311.58 | £306.56 | £5.02 | £3,708.67 |
| 49 | 9-Nov-2017 | £311.58 | £306.94 | £4.64 | £3,401.73 |
| 50 | 9-Dec-2017 | £311.58 | £307.33 | £4.25 | £3,094.40 |
| 51 | 9-Jan-2018 | £311.58 | £307.71 | £3.87 | £2,786.69 |
| 52 | 9-Feb-2018 | £311.58 | £308.10 | £3.48 | £2,478.59 |
| 53 | 9-Mar-2018 | £311.58 | £308.48 | £3.10 | £2,170.11 |
| 54 | 9-Apr-2018 | £311.58 | £308.87 | £2.71 | £1,861.24 |
| 55 | 9-May-2018 | £311.58 | £309.25 | £2.33 | £1,551.99 |
| 56 | 9-Jun-2018 | £311.58 | £309.64 | £1.94 | £1,242.35 |
| 57 | 9-Jul-2018 | £311.58 | £310.03 | £1.55 | £932.32 |
| 58 | 9-Aug-2018 | £311.58 | £310.41 | £1.17 | £621.91 |
| 59 | 9-Sep-2018 | £311.58 | £310.80 | £0.78 | £311.11 |
| 60 | 9-Oct-2018 | £311.50 | £311.11 | £0.39 | £0.00 |