**LOAN REPAYMENT SCHEDULE
David Wood Baking Limited**

Loan Date: 07/04/02014
Loan Amount: £220,000
Interest: 3% fixed for the term of the loan

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| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Balance**  |
|  | **6-Apr-2014** |  |  |  |  £220,000.00  |
| 1 | 6-Apr-2015 | £48,038.01 | £41,438.01 | £6,600.00 | £178,561.99 |
| 2 | 6-Apr-2016 | £48,038.01 | £42,681.15 | £5,356.86 | £135,880.84 |
| 3 | 6-Apr-2017 | £48,038.01 | £43,961.58 | £4,076.43 | £91,919.26 |
| 4 | 6-Apr-2018 | £48,038.01 | £45,280.43 | £2,757.58 | £46,638.83 |
| 5 | 6-Apr-2019 | £48,037.99 | £46,638.83 | £1,399.16 | £0.00 |