

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

Payment No.	Payment Date	Payment	Principal	Interest	Balance
					£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