**LOAN REPAYMENT SCHEDULE  
David Wood Baking Limited**

Loan Date: 02/07/2014  
Loan Amount: £275,000  
Interest: 4% fixed for the term of the loan

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| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Balance** |
|  | **1-Jul-2014** |  |  |  | £275,000.00 |
| 1 | 1-Aug-2014 | £5,064.55 | £4,147.88 | £916.67 | £270,852.12 |
| 2 | 1-Sep-2014 | £5,064.55 | £4,161.71 | £902.84 | £266,690.41 |
| 3 | 1-Oct-2014 | £5,064.55 | £4,175.58 | £888.97 | £262,514.83 |
| 4 | 1-Nov-2014 | £5,064.55 | £4,189.50 | £875.05 | £258,325.33 |
| 5 | 1-Dec-2014 | £5,064.55 | £4,203.47 | £861.08 | £254,121.86 |
| 6 | 1-Jan-2015 | £5,064.55 | £4,217.48 | £847.07 | £249,904.38 |
| 7 | 1-Feb-2015 | £5,064.55 | £4,231.54 | £833.01 | £245,672.84 |
| 8 | 1-Mar-2015 | £5,064.55 | £4,245.64 | £818.91 | £241,427.20 |
| 9 | 1-Apr-2015 | £5,064.55 | £4,259.79 | £804.76 | £237,167.41 |
| 10 | 1-May-2015 | £5,064.55 | £4,273.99 | £790.56 | £232,893.42 |
| 11 | 1-Jun-2015 | £5,064.55 | £4,288.24 | £776.31 | £228,605.18 |
| 12 | 1-Jul-2015 | £5,064.55 | £4,302.53 | £762.02 | £224,302.65 |
| 13 | 1-Aug-2015 | £5,064.55 | £4,316.87 | £747.68 | £219,985.78 |
| 14 | 1-Sep-2015 | £5,064.55 | £4,331.26 | £733.29 | £215,654.52 |
| 15 | 1-Oct-2015 | £5,064.55 | £4,345.70 | £718.85 | £211,308.82 |
| 16 | 1-Nov-2015 | £5,064.55 | £4,360.19 | £704.36 | £206,948.63 |
| 17 | 1-Dec-2015 | £5,064.55 | £4,374.72 | £689.83 | £202,573.91 |
| 18 | 1-Jan-2016 | £5,064.55 | £4,389.30 | £675.25 | £198,184.61 |
| 19 | 1-Feb-2016 | £5,064.55 | £4,403.93 | £660.62 | £193,780.68 |
| 20 | 1-Mar-2016 | £5,064.55 | £4,418.61 | £645.94 | £189,362.07 |
| 21 | 1-Apr-2016 | £5,064.55 | £4,433.34 | £631.21 | £184,928.73 |
| 22 | 1-May-2016 | £5,064.55 | £4,448.12 | £616.43 | £180,480.61 |
| 23 | 1-Jun-2016 | £5,064.55 | £4,462.95 | £601.60 | £176,017.66 |
| 24 | 1-Jul-2016 | £5,064.55 | £4,477.82 | £586.73 | £171,539.84 |
| 25 | 1-Aug-2016 | £5,064.55 | £4,492.75 | £571.80 | £167,047.09 |
| 26 | 1-Sep-2016 | £5,064.55 | £4,507.73 | £556.82 | £162,539.36 |
| 27 | 1-Oct-2016 | £5,064.55 | £4,522.75 | £541.80 | £158,016.61 |
| 28 | 1-Nov-2016 | £5,064.55 | £4,537.83 | £526.72 | £153,478.78 |
| 29 | 1-Dec-2016 | £5,064.55 | £4,552.95 | £511.60 | £148,925.83 |
| 30 | 1-Jan-2017 | £5,064.55 | £4,568.13 | £496.42 | £144,357.70 |
| 31 | 1-Feb-2017 | £5,064.55 | £4,583.36 | £481.19 | £139,774.34 |
| 32 | 1-Mar-2017 | £5,064.55 | £4,598.64 | £465.91 | £135,175.70 |
| 33 | 1-Apr-2017 | £5,064.55 | £4,613.96 | £450.59 | £130,561.74 |
| 34 | 1-May-2017 | £5,064.55 | £4,629.34 | £435.21 | £125,932.40 |
| 35 | 1-Jun-2017 | £5,064.55 | £4,644.78 | £419.77 | £121,287.62 |
| 36 | 1-Jul-2017 | £5,064.55 | £4,660.26 | £404.29 | £116,627.36 |
| 37 | 1-Aug-2017 | £5,064.55 | £4,675.79 | £388.76 | £111,951.57 |
| 38 | 1-Sep-2017 | £5,064.55 | £4,691.38 | £373.17 | £107,260.19 |
| 39 | 1-Oct-2017 | £5,064.55 | £4,707.02 | £357.53 | £102,553.17 |
| 40 | 1-Nov-2017 | £5,064.55 | £4,722.71 | £341.84 | £97,830.46 |
| 41 | 1-Dec-2017 | £5,064.55 | £4,738.45 | £326.10 | £93,092.01 |
| 42 | 1-Jan-2018 | £5,064.55 | £4,754.24 | £310.31 | £88,337.77 |
| 43 | 1-Feb-2018 | £5,064.55 | £4,770.09 | £294.46 | £83,567.68 |
| 44 | 1-Mar-2018 | £5,064.55 | £4,785.99 | £278.56 | £78,781.69 |
| 45 | 1-Apr-2018 | £5,064.55 | £4,801.94 | £262.61 | £73,979.75 |
| 46 | 1-May-2018 | £5,064.55 | £4,817.95 | £246.60 | £69,161.80 |
| 47 | 1-Jun-2018 | £5,064.55 | £4,834.01 | £230.54 | £64,327.79 |
| 48 | 1-Jul-2018 | £5,064.55 | £4,850.12 | £214.43 | £59,477.67 |
| 49 | 1-Aug-2018 | £5,064.55 | £4,866.29 | £198.26 | £54,611.38 |
| 50 | 1-Sep-2018 | £5,064.55 | £4,882.51 | £182.04 | £49,728.87 |
| 51 | 1-Oct-2018 | £5,064.55 | £4,898.79 | £165.76 | £44,830.08 |
| 52 | 1-Nov-2018 | £5,064.55 | £4,915.12 | £149.43 | £39,914.96 |
| 53 | 1-Dec-2018 | £5,064.55 | £4,931.50 | £133.05 | £34,983.46 |
| 54 | 1-Jan-2019 | £5,064.55 | £4,947.94 | £116.61 | £30,035.52 |
| 55 | 1-Feb-2019 | £5,064.55 | £4,964.43 | £100.12 | £25,071.09 |
| 56 | 1-Mar-2019 | £5,064.55 | £4,980.98 | £83.57 | £20,090.11 |
| 57 | 1-Apr-2019 | £5,064.55 | £4,997.58 | £66.97 | £15,092.53 |
| 58 | 1-May-2019 | £5,064.55 | £5,014.24 | £50.31 | £10,078.29 |
| 59 | 1-Jun-2019 | £5,064.55 | £5,030.96 | £33.59 | £5,047.33 |
| 60 | 1-Jul-2019 | £5,064.15 | £5,047.33 | £16.82 | £0.00 |