

Schedule 2 – Repayment Schedule (as varied 1<sup>st</sup> August 2024)

Gehane Habib - £31,305.21 Capital

Date	Capital Repayment Due	Interest Payment Due	Total Amount Due		Balance
31/07/2024					£31,305.21
31/07/2025	£6,261.04	£626.10	£6,887.15	£0.00	£25,044.17
31/07/2026	£6,261.04	£626.10	£6,887.15	£0.00	£18,783.13
31/07/2027	£6,261.04	£626.10	£6,887.15	£0.00	£12,522.08
31/07/2028	£6,261.04	£626.10	£6,887.15	£0.00	£6,261.04
31/07/2029	£6,261.04	£626.10	£6,887.15	£0.00	£0.00