Llanilar Developments Ltd 60 Marine Terrace Pension Fund Loan interest 12.00%. Default 20% Pension

| DATE | BAL B.FWD | | TOTAL | Days | INTEREST | COMM INT | REPAID | BAL .C/FWD |
|------------|----------------------------|-------------|----------------------------|------|-----------|--------------------------|------------|----------------------------|
| 18/12/2017 | | £100,000.00 | | | | | | |
| 19/12/2017 | £0.00 | £100,000.00 | £100,000.00 | | £0.00 | £0.00 | | £0.00 |
| 20/12/2017 | £0.00 | £55,000.00 | £55,000.00 | | £0.00 | £0.00 | | £255,000.00 |
| 31/12/2017 | £255,000.00 | | £255,000.00 | 12 | £1,006.03 | £1,006.03 | | £256,006.03 |
| 02/01/2018 | £256,006.03 | | £256,006.03 | | £0.00 | £1,006.03 | £1,006.03 | £255,000.00 |
| 31/01/2018 | | | £255,000.00 | 31 | £2,598.00 | £3,604.03 | | £257,598.00 |
| 01/02/2018 | | | £257,598.00 | | £0.00 | £3,604.03 | £2,598.00 | £255,000.00 |
| 28/02/2018 | £255,000.00 | | £255,000.00 | 28 | £2,347.41 | £5,951.44 | | £257,347.41 |
| 01/03/2018 | £257,347.41 | | £257,347.41 | | £0.00 | £5,951.44 | £2,347.41 | £255,000.00 |
| 01/03/2018 | £255,000.00 | £130,000.00 | £385,000.00 | | £0.00 | £5,951.44 | | £385,000.00 |
| | £385,000.00 | £30,000.00 | £415,000.00 | | £0.00 | £5,951.44 | | £415,000.00 |
| | £415,000.00 | £20,000.00 | £435,000.00 | | £0.00 | £5,951.44 | | £435,000.00 |
| 21/03/2018 | £435,000.00 | £20,000.00 | £455,000.00 | | £0.00 | £5,951.44 | | £455,000.00 |
| 31/03/2018 | £455,000.00 | | £455,000.00 | | £4,550.00 | £10,501.44 | | £459,550.00 |
| 03/04/2018 | | | £459,550.00 | | | £10,501.44 | | £455,000.00 |
| 30/04/2018 | | | £455,000.00 | | | £15,051.44 | | £459,550.00 |
| 03/05/2018 | | | £459,550.00 | | | £15,051.44 | , | £455,000.00 |
| 31/05/2018 | | | £455,000.00 | | | £19,601.44 | | £459,550.00 |
| 04/06/2018 | | | £459,550.00 | | | £15,051.44 | | |
| 30/06/2018 | | | £455,000.00 | | | £19,601.44 | | £459,550.00 |
| 04/07/2018 | | | £459,550.00 | | | £19,601.44 | | , |
| 31/07/2018 | | | £455,000.00 | | | £24,151.44 | | £459,550.00 |
| | £459,550.00 | | £459,550.00 | | £0.00 | , | | |
| | £455,000.00 | | £455,000.00 | | £0.00 | , | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | £0.00 | , | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | £0.00 | , | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | £0.00 | 1 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 £24,151.44 | | £455,000.00 |
| | £455,000.00 £455,000.00 | | £455,000.00 £455,000.00 | | | £24,151.44 £24,151.44 | | £455,000.00 £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | | £24,151.44 | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | £0.00 | | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | £0.00 | | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | £0.00 | , | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | £0.00 | , | | £455,000.00 |
| | £455,000.00 | | £455,000.00 | | £0.00 | , | | £455,000.00 |
| | , | | £0.00 | | £0.00 | | | £0.00 |
| TOTALS C/F | WD | £455,000.00 | | | £0.00 | | £28,701.44 | |
| | | , | | | | | | I |