

LOAN REPAYMENT SCHEDULE FOR WOODS BUILDING SUPPLIES PENSION SCHEME
£250,000

Pursuant to a facility letter dated : 26 August 2005

Date Due	Capital Payment	Interest Rate	Interest Amount	Total Repayment Amount
26/09/2009	£4,196.01	3.50%	£196.27	£4,392.28
26/10/2009	£4,196.01	3.50%	£196.27	£4,392.28
26/11/2009	£4,196.01	3.50%	£196.27	£4,392.28
26/12/2009	£4,196.01	3.50%	£196.27	£4,392.28
26/01/2010	£4,196.01	3.50%	£196.27	£4,392.28
26/03/2010	£4,196.01	3.50%	£196.27	£4,392.28
26/04/2010	£4,196.01	3.50%	£196.27	£4,392.28
26/05/2010	£4,196.01	3.50%	£196.27	£4,392.28
26/06/2010	£4,196.01	3.50%	£196.27	£4,392.28
26/07/2010	£4,196.01	3.50%	£196.27	£4,392.28
26/07/2010	£4,196.01	3.50%	£196.27	£4,392.28
26/08/2010	£4,196.01	3.50%	£196.27	£4,392.28

Notes

1. The information provided has been prepared in accordance with the loan facility document.
2. The loan facility document does not specify the method by which interest is to be calculated, nor the date that the variable rate is to be adjusted. We have therefore adopted the same methodology as that provided by the previous Administrator's schedule in calculating these amounts.
3. We have assumed the same capital rate of repayment for the current term, with an adjusted interest rate conforming to clause 4 of the facility document.
4. The capital amount outstanding at the end of the current period will be £16,939 as at 27 August 2010.

