

MCH HOLDINGS LIMITED DIRECTORS PENSION SCHEME
LOAN REPAYMENT SCHEDULE
DATED: 10 February 2010

Year	Month	Interest Paid	Principal Paid	Balance
1	1	£132.57	£490.11	£26,023.89
1	2	£130.12	£492.56	£25,531.33
1	3	£127.66	£495.03	£25,036.30
1	4	£125.18	£497.50	£24,538.80
1	5	£122.69	£499.99	£24,038.81
1	6	£120.19	£502.49	£23,536.32
1	7	£117.68	£505.00	£23,031.32
1	8	£115.16	£507.53	£22,523.80
1	9	£112.62	£510.06	£22,013.73
1	10	£110.07	£512.61	£21,501.12
1	11	£107.51	£515.18	£20,985.94
1	12	£104.93	£517.75	£20,468.19
2	1	£102.34	£520.34	£19,947.85
2	2	£99.74	£522.94	£19,424.91
2	3	£97.12	£525.56	£18,899.35
2	4	£94.50	£528.19	£18,371.17
2	5	£91.86	£530.83	£17,840.34
2	6	£89.20	£533.48	£17,306.86
2	7	£86.53	£536.15	£16,770.71
2	8	£83.85	£538.83	£16,231.88
2	9	£81.16	£541.52	£15,690.36
2	10	£78.45	£544.23	£15,146.13
2	11	£75.73	£546.95	£14,599.18
2	12	£73.00	£549.69	£14,049.49

Loan Repayment Notes:

1. Repayment Instalment at the rate of £622.68 per calendar month
2. Repayment to be made monthly in arrears
3. Interest Fixed for the loan term at 6%
4. Lump sum payable at the end of the second year: £14,049.49
5. Initial loan amount £26,514