

MCH HOLDINGS LIMITED DIRECTORS PENSION SCHEME
LOAN REPAYMENT SCHEDULE
DATED: 25 April 2010

Year	Month	Interest Paid	Principal Paid	Balance
1	1	£137.77	£509.35	£27,045.64
1	2	£135.23	£511.90	£26,533.73
1	3	£132.67	£514.46	£26,019.27
1	4	£130.10	£517.03	£25,502.24
1	5	£127.51	£519.62	£24,982.62
1	6	£124.91	£522.22	£24,460.40
1	7	£122.30	£524.83	£23,935.58
1	8	£119.68	£527.45	£23,408.12
1	9	£117.04	£530.09	£22,878.04
1	10	£114.39	£532.74	£22,345.30
1	11	£111.73	£535.40	£21,809.89
1	12	£109.05	£538.08	£21,271.81
2	1	£106.36	£540.77	£20,731.04
2	2	£103.66	£543.47	£20,187.57
2	3	£100.94	£546.19	£19,641.38
2	4	£98.21	£548.92	£19,092.45
2	5	£95.46	£551.67	£18,540.78
2	6	£92.70	£554.43	£17,986.36
2	7	£89.93	£557.20	£17,429.16
2	8	£87.15	£559.98	£16,869.18
2	9	£84.35	£562.78	£16,306.39
2	10	£81.53	£565.60	£15,740.80
2	11	£78.70	£568.43	£15,172.37
2	12	£75.86	£571.27	£14,601.10

Loan Repayment Notes:

1. Repayment Instalment at the rate of £647.13 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: £14,601.10
5. Initial loan amount £27,554.99