**McGrane Haulage Limited UK Occupational Pension Scheme 2**

**REPAYMENT SCHEDULE FOR LOAN EXTENSION (ROLL-OVER FOR 1ST YEAR)**

DATED: 24/02/2015

HALF YEARLY REPAYMENTS AT 1.5% INTEREST

€1 = £0.7371

|  |  |  |  |  |  |  |
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| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Extra Payments**  |  **Balance**  |
|  | **24-Feb-2015** |  |  |  |  | £61,916.00 |
| 1 | 24-Aug-2015 | £6,449.87 | £5,985.50 | £464.37 |   | £55,930.50 |
| 2 | 24-Feb-2016 | £6,449.87 | £6,030.39 | £419.48 |   | £49,900.11 |
| 3 | 24-Aug-2016 | £6,449.87 | £6,075.62 | £374.25 |   | £43,824.49 |
| 4 | 24-Feb-2017 | £6,449.87 | £6,121.19 | £328.68 |   | £37,703.30 |
| 5 | 24-Aug-2017 | £6,449.87 | £6,167.10 | £282.77 |   | £31,536.20 |
| 6 | 24-Feb-2018 | £6,449.87 | £6,213.35 | £236.52 |   | £25,322.85 |
| 7 | 24-Aug-2018 | £6,449.87 | £6,259.95 | £189.92 |   | £19,062.90 |
| 8 | 24-Feb-2019 | £6,449.87 | £6,306.90 | £142.97 |   | £12,756.00 |
| 9 | 24-Aug-2019 | £6,449.87 | £6,354.20 | £95.67 |   | £6,401.80 |
| 10 | 24-Feb-2020 | £6,449.81 | £6,401.80 | £48.01 |   | £0.00 |