

Stuart's Loan

| Lender | Borrower | Amount | Term in Months | MonthlyInterest | Rate Type | Start Date | End date | Security | Security Address | Interest Paid |
|----------------|------------------------|---------|----------------|-----------------|-----------|------------|----------|----------|------------------|---------------|
| Millstone SSAS | S Pearson & R Phillips | 152,373 | 24 | 0.46 | simple | 07/12/2016 | | YES | GARTH FARM | £700.92 |
| Millstone SSAS | S Pearson & R Phillips | 70,000 | 12 | 0.46 | simple | 04/04/2018 | | YES | GARTH FARM | £322.00 |

Loan 1 to 17/06/2019

| | | | | | | |
|------------|------------|-----------|----|---------|---|-------------|
| Start Date | 17/12/2016 | 42 Months | at | £700.92 | = | £29,438.64 |
| | | | | Capital | | £152,373 |
| | | | | | | £181,811.64 |

Loan 2 to 04/06/2019

| | | | | | | |
|------------|------------|-----------|----|---------|---|-------------|
| Start Date | 04/04/2018 | 26 Months | at | £322.00 | = | £7,084.00 |
| | | | | Capital | | £70,000 |
| | | | | | | £77,084.00 |
| | | | | Total | | £258,895.64 |

Millstone Loan

| Lender | Borrower | Amount | Term in Months | MonthlyInterest | Rate Type | Start Date | End date | Security | Security Address | Interest Paid | Interest Amount | Due | Paid | Outstanding |
|----------------|---------------|----------|----------------|-----------------|-----------|------------|------------|----------|-------------------|---------------|-----------------|-------------|-------------|-------------|
| Millstone SSAS | Millstone Ltd | £100,000 | 60 | 4.50% | Repayment | 15/12/2017 | 14/12/2022 | Yes | Company Debenture | Paid | £ 5,611.53 X20 | £112,230.06 | £ 44,892.24 | £67,337.82 |
| | | | | | | | | | | | | | Total | £ 67,337.82 |

Sageston Loan

| Lender | Borrower | Amount | Term in Months | MonthlyInterest | Rate Type | Start Date | End date | Security | Security Address | Interest Paid | Interest Amount |
|-----------------------------|------------|----------|----------------|-----------------|-----------|--------------------|----------|----------|-------------------------|---------------|-----------------|
| Millstone Executive Pension | New Eco | £225,000 | 12 | 4 | simple | 08/11/2019 | | Yes | Coachland Farm Sageston | roll up | £750.00 |
| Settlement at 08/06/20 | | | | | | | | | | | |
| Start Date | 08/11/2019 | 7 Months | at | £750.00 | = | £5,250.00 | | | | | |
| | | | | Capital | | £225,000 | | | | | |
| | | | | | | <u>£230,250.00</u> | | | | | |
| | | | | | | <u>£230,250.00</u> | | | | | |
| | | | | | | <u>£230,250.00</u> | | | | | |

Pyle Loan

| Lender | Borrower | Amount | Term in Months | MonthlyInterest | Rate Type | Start Date | End date | Security | Security Address | Interest Paid | Interest Amount |
|-----------------------------|------------------------|---------|----------------|-----------------|-----------|------------|----------|----------|------------------|---------------|-----------------|
| Millstone Executive Pension | Stratford Collins SSAS | £75,000 | 12 | 6.48 | simple | 26/01/2018 | | Yes | Pyle Road Site | roll up | £405.00 |

Settlement at 26/05/20

| | | | | | | |
|------------|------------|-----------|----|--------------|---|-------------------|
| Start Date | 26/01/2020 | 29 Months | at | £405.00 | = | £11,745.00 |
| | | | | Capital | | £75,000 |
| | | | | | | <u>£86,745.00</u> |
| | | | | <u>Total</u> | | <u>£86,745.00</u> |