**TRUSTEES OF THE PL@N:IT NUTRITION LIMITED DIRECTORS PENSION SCHEME**

**LOAN REPAYMENT AMOUNTS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 27/09/2010 | **Capital Payment** | **Interest Accrued** | **1% above BBR variable**  | **Equal Instalments** | **Due Date** |
| £29,000 | £5,800.00 | £435.00 | 1.50% | £6,061 | 27/09/2011 |
| £23,200 | £5,800.00 | £348.00 | 1.50% | £6,061 | 26/09/2012 |
| £17,400 | £5,800.00 | £261.00 | 1.50% | £6,061 | 26/09/2013 |
| £11,600 | £5,800.00 | £174.00 | 1.50% | £6,061 | 26/09/2014 |
| £5,800 | £5,800.00 | £87.00 | 1.50% | £6,061 | 26/09/2015 |
|  |  |  |  |  |  |
|  | **£29,000.00** | **£1,305.00** |  | **£30,305.00** |  |
|  |  |  |  |  |  |

1. In accordance with 5.1 of the loan facility interest is calculated at the rate of the amount owing on each Capital Date in accordance with the loan schedule. It will be repaid in 5 equal installments on each Interest Date until such time that no capital amount remains outstanding.
2. Interest shall be paid on the Interest Date and shall be at the rate of 1.5% variable for the loan term.
3. Capital and interest shall be repaid in equal installments over the term of the loan with the first payment due by no later than the anniversary date following each drawdown
4. The first interest payment will be required no later than 1 year following the date of the loan facility document, and each calendar month thereafter and this will be termed the Interest Date.