

Loan Repayment Schedule

Bentgate Properties Limited

Loan Date: 08 May 2014

Interest rate: 1.5%

Payment No.	Payment Date	Payment	Principal	Interest	Balance
					£175,000.00
1	7-May-2015	£36,590.64	£33,965.64	£2,625.00	£141,034.36
2	7-May-2016	£36,590.64	£34,475.12	£2,115.52	£106,559.24
3	7-May-2017	£36,590.64	£34,992.25	£1,598.39	£71,566.99
4	7-May-2018	£36,590.64	£35,517.14	£1,073.50	£36,049.85
5	7-May-2019	£36,590.60	£36,049.85	£540.75	£0.00