**S&J BRATTON SSAS**

**Loan 1**

Borrower S&J Bratton Ltd

Amount £168,000

Rate 0.50% per month

Term 12 months

Start Date 04/07/2016

Repayment Type Interest Only Roll Up until completion

Loan Type Secured 2 Weavers Row

**Outstanding Balance at 05/04/21 £45,219.16**

**Loan 2**

Borrower Terra Firma

Amount £60,000

Rate 1.35% per month simple

Term 12 months

Start Date 17/05/2016

Repayment Type Interest Only Roll Up until completion

Loan Type Secured on Land at Springfield Rise

**Outstanding Balance at 05/04/21 approx £55,000 (land being sold)**

**Loan 3**

Borrower Stratford Collins Build & Design

Amount £40,000

Rate 0.50% per month simple

Term 24 months

Start Date 09/06/2016

Repayment Type Interest Only Roll Up until completion

Loan Type Secured on Hazeldene Pendine

**Outstanding Balance at 05/04/21 £51,173.33**