

SILVERCREST ASSOCIATES LIMITED SSAS

LOAN REPAYMENT SCHEDULE

Loan Amount: £100,000.00  
Interest rate: 3.0%  
Interest payable: 15000  
Total Repayable: £115,000.00  
Commencement Date: 12/2/2019  
Term of Loan (Years): 5  
Frequency of repayments: Annual

| Year | Repayment Due Date | Repayment Amount | Capital Repaid | Loan Remaining |
|------|--------------------|------------------|----------------|----------------|
| 1    | 12/2/2020          | £23,000.00       | £20,000.00     | £92,000.00     |
| 2    | 11/2/2021          | £23,000.00       | £20,000.00     | £69,000.00     |
| 3    | 11/2/2022          | £23,000.00       | £20,000.00     | £46,000.00     |
| 4    | 11/2/2023          | £23,000.00       | £20,000.00     | £23,000.00     |
| 5    | 11/2/2024          | £23,000.00       | £20,000.00     | £0.00          |