**Loan Repayment Schedule**

**The Broadway Travel Service (Wimbledon) Ltd Pension Plan**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Extra Payments**  |  **Balance**  |
|  | **31-Mar-2018** |  |  |  |  | £820,000.00 |
| 1 | 31-Mar-2019 | £176,502.43 | £156,002.43 | £20,500.00 |   | £663,997.57 |
| 2 | 31-Mar-2020 | £176,502.43 | £159,902.49 | £16,599.94 |   | £504,095.08 |
| 3 | 31-Mar-2021 | £176,502.43 | £163,900.05 | £12,602.38 |   | £340,195.03 |
| 4 | 31-Mar-2022 | £176,502.43 | £167,997.55 | £8,504.88 |   | £172,197.48 |
| 5 | 31-Mar-2023 | £176,502.42 | £172,197.48 | £4,304.94 |   | £0.00 |

1. **The interest rate will change where there is a change in the base rate**
2. **Capital can be rolled over for the 1st year**
3. **Interest must be paid at the end of the first year at the rate of £20,500.00**

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| **Loan Data** |
| Loan Amount | **£820,000.00** |
| Annual Interest Rate | **2.50%** |
| Loan Period in Years | **5** |
| Number of Payments Per Year | **1** |
| Start Date | **31-Mar-2018** |