

Loan Repayment Schedule

The Broadway Travel Service (Wimbledon) Ltd Pension Plan

Payment No.	Payment Date	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

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