

**The Pebley Beach Ltd Small Self Administered Scheme  
Loan Re-Payment Schedule**

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£100,000.00
1	20-Mar-2017	£5,541.54	£4,541.54	£1,000.00		£95,458.46
2	20-Jun-2017	£5,541.54	£4,586.96	£954.58		£90,871.50
3	20-Sep-2017	£5,541.54	£4,632.82	£908.72		£86,238.68
4	20-Dec-2017	£5,541.54	£4,679.15	£862.39		£81,559.53
5	20-Mar-2018	£5,541.54	£4,725.94	£815.60		£76,833.59
6	20-Jun-2018	£5,541.54	£4,773.20	£768.34		£72,060.39
7	20-Sep-2018	£5,541.54	£4,820.94	£720.60		£67,239.45
8	20-Dec-2018	£5,541.54	£4,869.15	£672.39		£62,370.30
9	20-Mar-2019	£5,541.54	£4,917.84	£623.70		£57,452.46
10	20-Jun-2019	£5,541.54	£4,967.02	£574.52		£52,485.44
11	20-Sep-2019	£5,541.54	£5,016.69	£524.85		£47,468.75
12	20-Dec-2019	£5,541.54	£5,066.85	£474.69		£42,401.90
13	20-Mar-2020	£5,541.54	£5,117.52	£424.02		£37,284.38
14	20-Jun-2020	£5,541.54	£5,168.70	£372.84		£32,115.68
15	20-Sep-2020	£5,541.54	£5,220.38	£321.16		£26,895.30
16	20-Dec-2020	£5,541.54	£5,272.59	£268.95		£21,622.71
17	20-Mar-2021	£5,541.54	£5,325.31	£216.23		£16,297.40
18	20-Jun-2021	£5,541.54	£5,378.57	£162.97		£10,918.83
19	20-Sep-2021	£5,541.54	£5,432.35	£109.19		£5,486.48
20	20-Dec-2021	£5,541.34	£5,486.48	£54.86		£0.00