

TILE LAND EXECUTIVE PENSION SCHEME

REPAYMENT SCHEDULE - £615,000 OVER 7 YEARS 6 MONTHS @ 3% INTEREST P.A.

PAYMENT NO.	PAYMENT DATE	PAYMENT	PRINCIPAL	INTEREST	BALANCE
1	15 April 2016	£ 83,450.00	£ 65,000.00	£ 18,450.00	£ 550,000.00
2	15 April 2017	£ 96,500.00	£ 80,000.00	£ 16,500.00	£ 470,000.00
3	15 April 2018	£ 94,100.00	£ 80,000.00	£ 14,100.00	£ 390,000.00
4	15 April 2019	£ 96,700.00	£ 85,000.00	£ 11,700.00	£ 305,000.00
5	15 April 2020	£ 94,150.00	£ 85,000.00	£ 9,150.00	£ 220,000.00
6	15 April 2021	£ 96,600.00	£ 90,000.00	£ 6,600.00	£ 130,000.00
7	15 April 2022	£ 93,900.00	£ 90,000.00	£ 3,900.00	£ 40,000.00
8	15 October 2022	£ 40,600.00	£ 40,000.00	£ 600.00	£ -