

Schedule 2 - Repayment Schedule

Trek Trailers Limited - £120,000.00 Loan – 6.25% interest – 23rd April 2024

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£120,000.00
1	23-Apr-2025	£28,681.59	£21,181.59	£7,500.00		£98,818.41
2	23-Apr-2026	£28,681.59	£22,505.44	£6,176.15		£76,312.97
3	23-Apr-2027	£28,681.59	£23,912.03	£4,769.56		£52,400.94
4	23-Apr-2028	£28,681.59	£25,406.53	£3,275.06		£26,994.41
5	23-Apr-2029	£28,681.56	£26,994.41	£1,687.15		£0.00