

Annuity Schedule Based On £10m Borrowed Over 50 Years At 2.5%

Due Date	Principal	Interest	Payment	Install Number	Principal o/s
01/04/2022	£50,743	£125,000	£175,743	1	9,949,257
01/10/2022	£51,377	£124,366	£175,743	2	9,897,880
01/04/2023	£52,019	£123,724	£175,743	3	9,845,861
01/10/2023	£52,670	£123,073	£175,743	4	9,793,191
01/04/2024	£53,328	£122,415	£175,743	5	9,739,863
01/10/2024	£53,994	£121,748	£175,743	6	9,685,869
01/04/2025	£54,669	£121,073	£175,743	7	9,631,200
01/10/2025	£55,353	£120,390	£175,743	8	9,575,847
01/04/2026	£56,045	£119,698	£175,743	9	9,519,802
01/10/2026	£56,745	£118,998	£175,743	10	9,463,057
01/04/2027	£57,455	£118,288	£175,743	11	9,405,602
01/10/2027	£58,173	£117,570	£175,743	12	9,347,429
01/04/2028	£58,900	£116,843	£175,743	13	9,288,529
01/10/2028	£59,636	£116,107	£175,743	14	9,228,893
01/04/2029	£60,382	£115,361	£175,743	15	9,168,512
01/10/2029	£61,136	£114,606	£175,743	16	9,107,375
01/04/2030	£61,901	£113,842	£175,743	17	9,045,475
01/10/2030	£62,674	£113,068	£175,743	18	8,982,800
01/04/2031	£63,458	£112,285	£175,743	19	8,919,343
01/10/2031	£64,251	£111,492	£175,743	20	8,855,092
01/04/2032	£65,054	£110,689	£175,743	21	8,790,037
01/10/2032	£65,867	£109,875	£175,743	22	8,724,170
01/04/2033	£66,691	£109,052	£175,743	23	8,657,479
01/10/2033	£67,524	£108,218	£175,743	24	8,589,955
01/04/2034	£68,368	£107,374	£175,743	25	8,521,587
01/10/2034	£69,223	£106,520	£175,743	26	8,452,364
01/04/2035	£70,088	£105,655	£175,743	27	8,382,276
01/10/2035	£70,964	£104,778	£175,743	28	8,311,311
01/04/2036	£71,851	£103,891	£175,743	29	8,239,460
01/10/2036	£72,750	£102,993	£175,743	30	8,166,710
01/04/2037	£73,659	£102,084	£175,743	31	8,093,051
01/10/2037	£74,580	£101,163	£175,743	32	8,018,472
01/04/2038	£75,512	£100,231	£175,743	33	7,942,960
01/10/2038	£76,456	£99,287	£175,743	34	7,866,504
01/04/2039	£77,411	£98,331	£175,743	35	7,789,093
01/10/2039	£78,379	£97,364	£175,743	36	7,710,713
01/04/2040	£79,359	£96,384	£175,743	37	7,631,355
01/10/2040	£80,351	£95,392	£175,743	38	7,551,004
01/04/2041	£81,355	£94,388	£175,743	39	7,469,649
01/10/2041	£82,372	£93,371	£175,743	40	7,387,276
01/04/2042	£83,402	£92,341	£175,743	41	7,303,875
01/10/2042	£84,444	£91,298	£175,743	42	7,219,430
01/04/2043	£85,500	£90,243	£175,743	43	7,133,930
01/10/2043	£86,569	£89,174	£175,743	44	7,047,362
01/04/2044	£87,651	£88,092	£175,743	45	6,959,711
01/10/2044	£88,746	£86,996	£175,743	46	6,870,964
01/04/2045	£89,856	£85,887	£175,743	47	6,781,109
01/10/2045	£90,979	£84,764	£175,743	48	6,690,130
01/04/2046	£92,116	£83,627	£175,743	49	6,598,014
01/10/2046	£93,268	£82,475	£175,743	50	6,504,746
01/04/2047	£94,433	£81,309	£175,743	51	6,410,313
01/10/2047	£95,614	£80,129	£175,743	52	6,314,699
01/04/2048	£96,809	£78,934	£175,743	53	6,217,890
01/10/2048	£98,019	£77,724	£175,743	54	6,119,870
01/04/2049	£99,244	£76,498	£175,743	55	6,020,626

Due Date	Principal	Interest	Payment	Install Number	Principal o/s
01/10/2049	£100,485	£75,258	£175,743	56	5,920,141
01/04/2050	£101,741	£74,002	£175,743	57	5,818,400
01/10/2050	£103,013	£72,730	£175,743	58	5,715,387
01/04/2051	£104,300	£71,442	£175,743	59	5,611,087
01/10/2051	£105,604	£70,139	£175,743	60	5,505,483
01/04/2052	£106,924	£68,819	£175,743	61	5,398,558
01/10/2052	£108,261	£67,482	£175,743	62	5,290,297
01/04/2053	£109,614	£66,129	£175,743	63	5,180,683
01/10/2053	£110,984	£64,759	£175,743	64	5,069,699
01/04/2054	£112,372	£63,371	£175,743	65	4,957,328
01/10/2054	£113,776	£61,967	£175,743	66	4,843,551
01/04/2055	£115,198	£60,544	£175,743	67	4,728,353
01/10/2055	£116,638	£59,104	£175,743	68	4,611,715
01/04/2056	£118,096	£57,646	£175,743	69	4,493,618
01/10/2056	£119,573	£56,170	£175,743	70	4,374,046
01/04/2057	£121,067	£54,676	£175,743	71	4,252,979
01/10/2057	£122,581	£53,162	£175,743	72	4,130,398
01/04/2058	£124,113	£51,630	£175,743	73	4,006,285
01/10/2058	£125,664	£50,079	£175,743	74	3,880,621
01/04/2059	£127,235	£48,508	£175,743	75	3,753,386
01/10/2059	£128,825	£46,917	£175,743	76	3,624,560
01/04/2060	£130,436	£45,307	£175,743	77	3,494,125
01/10/2060	£132,066	£43,677	£175,743	78	3,362,058
01/04/2061	£133,717	£42,026	£175,743	79	3,228,341
01/10/2061	£135,389	£40,354	£175,743	80	3,092,953
01/04/2062	£137,081	£38,662	£175,743	81	2,955,872
01/10/2062	£138,794	£36,948	£175,743	82	2,817,078
01/04/2063	£140,529	£35,213	£175,743	83	2,676,548
01/10/2063	£142,286	£33,457	£175,743	84	2,534,262
01/04/2064	£144,065	£31,678	£175,743	85	2,390,198
01/10/2064	£145,865	£29,877	£175,743	86	2,244,333
01/04/2065	£147,689	£28,054	£175,743	87	2,096,644
01/10/2065	£149,535	£26,208	£175,743	88	1,947,109
01/04/2066	£151,404	£24,339	£175,743	89	1,795,705
01/10/2066	£153,296	£22,446	£175,743	90	1,642,409
01/04/2067	£155,213	£20,530	£175,743	91	1,487,196
01/10/2067	£157,153	£18,590	£175,743	92	1,330,043
01/04/2068	£159,117	£16,626	£175,743	93	1,170,926
01/10/2068	£161,106	£14,637	£175,743	94	1,009,820
01/04/2069	£163,120	£12,623	£175,743	95	846,700
01/10/2069	£165,159	£10,584	£175,743	96	681,541
01/04/2070	£167,224	£8,519	£175,743	97	514,317
01/10/2070	£169,314	£6,429	£175,743	98	345,003
01/04/2071	£171,430	£4,313	£175,743	99	173,573
01/10/2071	£173,573	£2,170	£175,743	100	0
Total	£10,000,000	£7,574,279	£17,574,279		