South Walks House South Walks Road Dorchester Dorset DT1 1UZ Tel: 01305 251010 Fax: 01305 251481

DX: Dorchester 8724 Text relay calls welcome

Website: www.dorsetforyou.com

Our Ref: AS/KB-C

Your Ref:

Director of Corporate Services

Direct Line: 01305 252315

Email: a.stuart@westdorset-weymouth.gov.uk

28 March 2013

Mr R Bennett
Buckland Newton Community Property Trust
'Wheelwrights'
Locketts Lane
Buckland Newton
DORCHESTER
Dorset

Dear Richard

DT2 7BS

LOAN AGREEMENT BETWEEN WEST DORSET DISTRICT COUNCIL AND BUCKLAND NEWTON CPT LIMITED

Please find enclosed Supplemental Agreement in duplicate. I should be grateful if both copies could be signed and one copy returned to myself in the envelope enclosed.

Many thanks for your assistance in this matter.

Yours sincerely

allower-Cos

PP Adrian Stuart

Director of Corporate Services

cc G Harding, Legal Services Manager J Symes, Accountant

Encs

Chief Executive: David Clarke Directors: David Evans; Kate Hindson; Adrian Stuart; Jason Vaughan

LOAN AGREEMENT BETWEEN WEST DORSET DISTRICT COUNCIL AND BUCKLAND NEWTON CPT LIMITED

THIS SUPPLEMENTAL AGREEMENT is made the 31st day of March 2013 BETWEEN:

- (1) WEST DORSET DISTRICT COUNCIL of Stratton House, 58/60 High West Street, Dorchester, Dorset, DT1 1UZ ("the Council") and
- (2) BUCKLAND NEWTON CPT LIMITED whose registered office is c/o Edwards & Keeping, Unity Chambers, 34 High East Street, Dorchester, Dorset, DT1 1HA ("the Trust")

WHEREAS

- (1) The parties hereto entered into an agreement dated 10th April 2008 (the First Agreement) for the purpose of securing a loan made by the Council to the Trust for the purpose of constructing 10 houses. Those 10 houses have now been constructed and 5 have been sold as shared ownership properties and 5 are being rented.
- (2) The monies advance for the construction phase have in part been repaid out of the sale proceeds of the 5 shared ownership properties and the current expectation is that the outstanding loan will be repaid out of rental income, or from further capital sales. It is noted that the mix of sold and rented properties may change over time.
- (3) The purpose of this Supplemental Agreement is to recognise the current arrangements and to amend some details of the First Agreement.

NOW IT IS AGREED as follows:-

- 1. This Supplemental Agreement is to secure outstanding and future loans to the Trust of up to £350,000, in substitution of the £850,000 referred to in the First Agreement.
- Clause 4(a) of the First Agreement relates to the charging of interest on the loan.
 Interest will in future accrue according to the method identified in the schedule appended to this document. For the Trust's purposes repayments will be offset first against the principal outstanding, then subsequently against the interest.
- Clause 7 of the First Agreement shall be deleted from the words "FURTHER PROVIDED THAT" to the end of that Clause and replaced with the following;

"FURTHER PROVIDED THAT if the Council does enter into possession of the properties it will use its best endeavours to continue the scheme as an affordable housing scheme as outlined in the agreement made between the Council and the Trust on 10th April 2008 pursuant to section 106 of the Town and Country Planning Act 1990"

SIGNED on behalf of **the Council**) in the presence of:-

Robert A. Candi Chairman of the Council

Leady of Canal

Chief Executive

SIGNED on behalf of the Trust

in the presence of:-

R. le Bennett Treasurers Director.

Trustee

Director / Trustee.

Buckland Newton calculation of accrued interest on loan payments (calculated on Daily Basis) - Non Compounded Exemplification of Interest Cacluation within the Supplemental Agreement

5%		Description	Date	Amou	nt 🗆	ays Calculation		Interes
inancial Year		Description	15411	1-		oan Amount at 31/03	3/12 £	300,795.2
								•
	Opening Balance		1-Apr-12	£	247,258.83	365	£	12,362.9
	Receipt	Monthly standing order	21-Apr-12	-£	2,500.00	345	-£	118.1 107.8
	Receipt	Monthly standing order	21-May-12	-£	2,500.00	315	-£ -£	97.2
	Receipt	Monthly standing order	21-Jun-12	-£	2,500.00	284		86.
	Receipt	Monthly standing order	21-Jul-12	-£	2,500.00	254	-£	76.
	Receipt	Monthly standing order	21-Aug-12	-£	2,500.00	223	-£ -£	65.
	Receipt	Monthly standing order	21-Sep-12	-£	2,500.00	192		55.
4040	Receipt	Monthly standing order	21-Oct-12	-£	2,500.00	162	-£	
012/13	Receipt	Monthly standing order	21-Nov-12	-£	2,500.00	131	-£	44. 34.
	Receipt	Monthly standing order	21-Dec-12	-£	2,500.00	101	£	
	Receipt	Monthly standing order	21-Jan-13	-£	2,500.00	70	-£	23.
	Receipt	Monthly standing order	21-Feb-13	-£	2,500.00	39	-£	13.
	Payment	BNCPT - INVOICE 15 RETENTION	25-Feb-13	£	20,000.00	35	£	95.
	Receipt	Monthly standing order	21-Mar-13	-£	2,500.00	11	-£	3.
	Closing Balance a	t 31/03/13	31/03/2013	£	237,258.83		£	11,730 65,266
TAL INTERE	EST ACCRUED AS AT	Г 31/03/13					L	03,200.
					WDDC L	oan Amount at 31/0	3/13 £	302,525.
	Opening Balance		1-Apr-13	£	237,258.83	365	£	11,862.
	Receipt	Monthly standing order	21-Apr-13	-£	2,500.00	345	-£	118
	Receipt	Monthly standing order	21-May-13	-£	2,500.00	315	-£	107
	Receipt	Monthly standing order	21-Jun-13	-£	2,500.00	284	-£	97
	Receipt	Monthly standing order	21-Jul-13	-£	2,500.00	254	-£	86
	Receipt	Monthly standing order	21-Aug-13	-£	2,500.00	223	-£	76
		Monthly standing order	21-Sep-13	-£	2,500.00	192	-£	65
013/14	Receipt	Monthly standing order	21-Oct-13	-£	2,500.00	162	-£	55
2013/14	Receipt	Monthly standing order	21-Nov-13	-£	2,500.00	131	-£	44
	Receipt	Monthly standing order	21-Dec-13	-£	2,500.00	101	-£	34
	Receipt	Monthly standing order	21-Jan-14	-£	2,500.00	70	-£	23
	Receipt		21-Feb-14	-£	2,500.00	39	-£	13
					The state of the s		-£	3
	Receipt	Monthly standing order Monthly standing order	21-Mar-14	-£	2,500.00	11	-2	9
	Receipt Receipt	Monthly standing order				11		
TOTAL INTERE	Receipt Receipt Closing Balance a	Monthly standing order at 31/03/14	21-Mar-14 31-Mar-14	-£	2,500.00 207,258.83	11	£	11,134
OTAL INTERE	Receipt Receipt	Monthly standing order at 31/03/14			207,258.83		£	11,134 76,401
OTAL INTERE	Receipt Receipt Closing Balance a	Monthly standing order at 31/03/14	31-Mar-14	£	207,258.83 WDDC L	oan Amount at 31/0	£ £ 03/14 £	11,134 76,401 283,660
OTAL INTERE	Receipt Receipt Closing Balance a EST ACCRUED AS A	Monthly standing order at 31/03/14	31-Mar-14	£	207,258.83 WDDC L	oan Amount at 31/0	£ £ 03/14 £	11,134 76,401 283,660
OTAL INTERE	Receipt Receipt Closing Balance a	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	31-Mar-14 1-Apr-14 21-Apr-14	£	207,258.83 WDDC L 207,258.83 2,500.00	oan Amount at 31/0 365 345	£ £ .£ .£	11,134 76,401 283,660 10,362
OTAL INTERI	Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	31-Mar-14 1-Apr-14 21-Apr-14 21-May-14	£ -£ -£	207,258.83 WDDC L 207,258.83 2,500.00 2,500.00	365 345 315	£ £ £ .£ .£ .£ .£	11,134 76,401 283,660 10,362 118 107
OTAL INTERI	Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt Receipt	Monthly standing order at 31/03/14 T 31/03/14	31-Mar-14 1-Apr-14 21-Apr-14	£ -£ -£ -£	207,258.83 WDDC L 207,258.83 2,500.00 2,500.00 2,500.00	365 345 315 284	£ £ £	11,134 76,401 283,660 10,362 118 107 97
OTAL INTER!	Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt Receipt Receipt Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order Monthly standing order Monthly standing order Monthly standing order	31-Mar-14 1-Apr-14 21-Apr-14 21-May-14	£ -£ -£	207,258.83 WDDC L 207,258.83 2,500.00 2,500.00	365 345 315 284 254	£ £ £	11,134 76,401 283,660 10,362 118 107 97 86
OTAL INTERE	Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt Receipt Receipt Receipt Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	31-Mar-14 1-Apr-14 21-Apr-14 21-May-14 21-Jun-14	£ -£ -£ -£	207,258.83 WDDC L 207,258.83 2,500.00 2,500.00 2,500.00	365 345 315 284	£ £ £	11,134 76,401 283,660 10,362 118 107 97 86
OTAL INTERE	Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt Receipt Receipt Receipt Receipt Receipt Receipt Receipt Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	31-Mar-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Aug-14	£ -£ -£ -£	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00	365 345 315 284 254	£ £ £	11,134 76,401 283,660 10,362 118 107 97 86 76
	Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	31-Mar-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Aug-14 21-Sep-14	£ -£ -£ -£ -£ -£	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	365 345 315 284 254 223	£ £ £	11,134 76,401 283,660 10,362 118 107 97 86 76 68
	Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	31-Mar-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Aug-14	£ -£ -£ -£ -£	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	365 345 315 284 254 223 192	£ £	11,134 76,401 283,660 10,362 118 107 97 86 76 65 54
	Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	31-Mar-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Aug-14 21-Sep-14 21-Oct-14	£ -£ -£ -£ -£ -£ -£	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	365 345 315 284 254 223 192 162	£ £ 03/14 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 76 65 44 34
	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Aug-14 21-Sep-14 21-Oct-14 21-Nov-14 21-Dec-14	£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	365 345 315 284 254 223 192 162 131	£ £	11,134 76,401 283,660 10,362 118 107 97 86 76 65 55 44
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	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Aug-14 21-Sep-14 21-Oct-14 21-Nov-14 21-Dec-14	£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£ -£	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	365 345 315 284 254 223 192 162 131 101 70	2 £ £ 23/14 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 76 65 55 44 33 23
014/15	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	31-Mar-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Aug-14 21-Sep-14 21-Oct-14 21-Dec-14 21-Jan-15 21-Feb-15	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	365 345 315 284 254 223 192 162 131 101 70 39	23/14 £ £ 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	11,134 76,401 283,660 10,362 118 107 97 86 55 44 32 23 33 9,634
014/15	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	31-Mar-14 1-Apr-14 21-Apr-14 21-May-14 21-Jul-14 21-Aug-14 21-Oct-14 21-Nov-14 21-Dec-14 21-Jun-15 21-Feb-15 21-Mar-15	£ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,500.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	365 345 315 284 254 223 192 162 131 101 70 39	13/14 £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 76 65 55 44 34 23 13 34 25 13 45 14 34 25 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
014/15	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	31-Mar-14 1-Apr-14 21-Apr-14 21-May-14 21-Jul-14 21-Aug-14 21-Oct-14 21-Nov-14 21-Dec-14 21-Jun-15 21-Feb-15 21-Mar-15	£ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,500.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	365 345 315 284 254 223 192 162 131 101 70 39	13/14 £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 76 65 55 44 34 23 13 34 25 13 45 14 34 25 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
014/15	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	31-Mar-14 1-Apr-14 21-Apr-14 21-May-14 21-Jul-14 21-Aug-14 21-Oct-14 21-Nov-14 21-Dec-14 21-Jun-15 21-Feb-15 21-Mar-15	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	207,258.83 WDDC L 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 177,258.83	365 345 345 315 284 254 223 192 162 131 101 70 39 11	2	11,134 76,401 283,660 10,362 118 107 97 86 76 65 55 44 32 23 213 33 263,29 8,88
014/15	Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-Jul-14 21-Jul-14 21-Aug-14 21-Sep-14 21-Oct-14 21-Dec-14 21-Jan-15 21-Feb-15 21-Mar-15	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 177,258.83	365 345 315 284 254 223 192 162 131 101 70 39 11	13/14 £ 203/14 £ 2 £ 2 £ 2 £ 2 £ 2 £ 2 £ 2 £ 2 £ 2 £ 2	11,134 76,401 283,660 10,362 118 107 97 86 55 44 32 23 13 263,29 8,88 11
014/15	Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order Monthly standing order Monthly standing order	31-Mar-14 1-Apr-14 21-Apr-14 21-May-14 21-Jul-14 21-Aug-14 21-Sep-14 21-Oct-14 21-Dec-14 21-Jan-15 21-Feb-15 21-Mar-15 31-Mar-15	€ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	207,258.83 WDDC L 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 177,258.83	365 345 315 284 254 223 192 162 131 101 70 39 11	£ £ £ € € € € € € € € € € € € € € € € €	11,134 76,401 283,660 10,362 118 107 97 86 76 65 55 44 32 23 13 263,29 8,88 111 23
014/15	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order at 31/03/15 T 31/03/15 Monthly standing order Monthly standing order Monthly standing order	31-Mar-14 1-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Sep-14 21-Oct-14 21-Dec-14 21-Jan-15 21-Feb-15 21-Mar-15 31-Mar-15	5	207,258.83 WDDC L 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 177,258.83 2,500.00	365 345 315 284 254 223 192 162 131 101 70 39 11	13/14 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 76 55 44 32 23 13 24 86,033 263,294 8,88 111 23 9
014/15	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order Monthly standing order Monthly standing order Monthly standing order Monthly standing order Monthly standing order Monthly standing order Monthly standing order	31-Mar-14 1-Apr-14 21-Apr-14 21-May-14 21-Jul-14 21-Aug-14 21-Oct-14 21-Nov-14 21-Dec-14 21-Jun-15 21-Feb-15 21-Mar-15 31-Mar-15 1-Apr-15 21-Apr-15 21-May-14	5 5 5 5 5 5 5 5 5 5	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,500.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	365 345 315 284 254 223 192 162 131 101 70 39 11	13/14 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 76 65 55 44 23 263,29 8,88 111 23 9 8
014/15	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-May-14 21-Jun-14 21-Jul-14 21-Aug-14 21-Oct-14 21-Nov-14 21-Dec-14 21-Jan-15 21-Feb-15 21-Mar-15 31-Mar-15 21-Apr-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15	5 5 5 5 5 5 5 5 5 5	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 177,258.83 2,500.00 2,500.00 177,258.83 2,500.00 2,500.00 2,500.00	365 345 315 284 254 223 192 162 131 101 70 39 11	13/14 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 76 65 55 44 32 23 13 3 86,03 263,29 8,88 111 233 9,83
014/15	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Sep-14 21-Oct-14 21-Dec-14 21-Jan-15 21-Feb-15 21-Mar-15 31-Mar-15 21-Apr-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jul-15 21-Aug-15	5	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 177,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	365 345 315 284 254 223 192 162 131 101 70 39 11	13/14 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 76 65 55 44 32 23 33 86,038 263,29 8,88 111 233 9 8
014/15 OTAL INTER	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-May-14 21-Jul-14 21-Jul-14 21-Sep-14 21-Oct-14 21-Dec-14 21-Jan-15 21-Feb-15 21-Mar-15 31-Mar-15 21-Apr-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jul-15 21-Jul-15 21-Aug-15 21-Aug-15 21-Sep-15	5	207,258.83 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 177,258.83 2,500.00	365 345 315 284 254 223 192 162 131 101 70 39 11	13/14 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 76 65 55 44 32 23 33 86,038 263,29 8,88 111 233 9 8
014/15 TOTAL INTER	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-Jul-14 21-Jul-14 21-Sep-14 21-Oct-14 21-Dec-14 21-Jan-15 21-Feb-15 21-Mar-15 31-Mar-15 21-Apr-15 21-Jul-15 21-Jul-15 21-Jul-15 21-Jul-15 21-Aug-15 21-Aug-15 21-Jul-15 21-Jul-15 21-Aug-15 21-Aug-15 21-Oct-15	5	207,258.83 WDDC L 207,258.83 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 177,258.83 2,500.00	365 345 345 315 284 254 223 192 162 131 101 70 39 11 Loan Amount at 31/ 366 346 681 285 255 224 193 163	£ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 55 44 22 13 263,29 8,88 11: 23 9 8 7 6 6 5 5 5 5 5 5 4 4 2 3 2 3 2 6 5 6 5 6 5 6 5 6 5 6 5 6 6 5 6 6 6 6
014/15 TOTAL INTER	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Sep-14 21-Oct-14 21-Dec-14 21-Jan-15 21-Feb-15 21-Mar-15 31-Mar-15 1-Apr-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Jun-15 21-Apr-15 21-Nov-15	5 5 6 6 6 6 6 6 6 6 6 6	207,258.83 WDDC L 207,258.83 2,500.00	365 345 315 284 254 223 192 162 131 101 70 39 11 Loan Amount at 31/6 366 346 681 285 255 224 193 163 132	£ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 55 54 42 32 23 86,033 263,29 8,88 11: 23: 9 8 7 6 6 5 5 4 4 6 5 6 5 6 5 6 6 5 6 6 6 6 6
2014/15	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Aug-14 21-Sep-14 21-Oct-14 21-Dec-14 21-Jan-15 21-Feb-15 21-Mar-15 31-Mar-15 21-Apr-15 21-Jul-15 21-Jul-15 21-Aug-15 21-Aug-15 21-Aug-15 21-Aug-15 21-Aug-15 21-Dec-15 21-Nov-15 21-Dec-15	₹ € ₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	207,258.83 207,258.83 2,500.00	365 345 315 284 254 223 192 162 131 101 70 39 11 Loan Amount at 31/6 366 346 681 285 255 224 193 163 132 102	£ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 55 44 32 23 13 9,634 86,033 263,29 8,88 11: 23: 9 8 8 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
014/15 OTAL INTER	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Aug-14 21-Sep-14 21-Oct-14 21-Jan-15 21-Feb-15 21-Mar-15 31-Mar-15 31-Mar-15 21-Jul-15 21-Jul-15 21-Aug-18 21-Sep-15 21-Nov-15 21-Dec-15 21-Dec-15 21-Dec-15 21-Dec-15 21-Dec-15 21-Dec-15 21-Jun-16	€ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	207,258.83 207,258.83 2,500.00	365 345 315 284 254 223 192 162 131 101 70 39 11 Loan Amount at 31/6 366 346 681 285 255 224 193 163 132 102 71	£ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 76 55 44 32 23 13 263,29 8,88 11: 23 9 8 7 6 6 5 5 4 4 3 2 3 2 3 3 4 4 8 6,03 9 7 6 6 6 6 7 6 7 6 8 6 8 6 7 6 8 6 7 6 8 6 7 6 8 6 7 6 8 6 7 6 8 6 7 6 8 7 6 8 7 6 8 7 6 8 7 6 8 7 6 8 7 6 8 7 6 8 7 6 8 7 6 8 7 6 8 8 8 7 8 8 8 8
014/15 OTAL INTER	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Aug-14 21-Sep-14 21-Oct-14 21-Dec-14 21-Jan-15 21-Feb-15 21-Mar-15 31-Mar-15 21-Jul-15 21-Jul-15 21-Jul-15 21-Aug-16 21-Sep-15 21-Nov-15 21-Nov-15 21-Pec-15 21-Nov-15 21-Pec-15 21-Pec-15 21-Pec-15 21-Pec-15 21-Pec-15 21-Pec-15 21-Pec-15 21-Pec-15	5 5 5 5 5 5 5 5 5 5	207,258.83 WDDC L 207,258.83 2,500.00	365 345 315 284 254 223 192 162 131 101 70 39 11 Loan Amount at 31/6 366 346 681 285 255 224 193 163 132 102 71 40	13/14 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 55 54 34 23 263,29 8,88 11; 23; 9 8 8 7 6 6 5 5 5 5 4 4 3 2 3 8 6,03; 9 7 6 6 6 7 6 7 6 7 6 7 6 8 8 6 7 6 8 7 6 8 6 9 7 6 9 7 6 9 7 6 9 7 6 9 7 6 8 8 8 9 9 9 8 8 9 9 9 9 9 9 9 9 9 9 9
014/15 OTAL INTER	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Aug-14 21-Sep-14 21-Oct-14 21-Jan-15 21-Feb-15 21-Mar-15 31-Mar-15 31-Mar-15 21-Jul-15 21-Jul-15 21-Aug-18 21-Sep-15 21-Nov-15 21-Dec-15 21-Dec-15 21-Dec-15 21-Dec-15 21-Dec-15 21-Dec-15 21-Jun-16	€ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	207,258.83 207,258.83 2,500.00	365 345 315 284 254 223 192 162 131 101 70 39 11 Loan Amount at 31/6 366 346 681 285 255 224 193 163 132 102 71	2	11,134 76,401 283,660 10,362 118 107 97 86 76 65 55 44 32 23 86,038 263,294 8,88 111 233 9,8 66 55 44 32 10 10 10 10 10 10 10 10 10 10 10 10 10
014/15 OTAL INTER	Receipt Receipt Receipt Closing Balance a EST ACCRUED AS A Opening Balance Receipt	Monthly standing order at 31/03/14 T 31/03/14 Monthly standing order	1-Apr-14 21-Apr-14 21-Apr-14 21-Jun-14 21-Jul-14 21-Aug-14 21-Sep-14 21-Oct-14 21-Dec-14 21-Jan-15 21-Feb-15 21-Mar-15 31-Mar-15 21-Jul-15 21-Jul-15 21-Jul-15 21-Aug-16 21-Sep-15 21-Nov-15 21-Nov-15 21-Pec-15 21-Nov-15 21-Pec-15 21-Pec-15 21-Pec-15 21-Pec-15 21-Pec-15 21-Pec-15 21-Pec-15 21-Pec-15	5 5 5 5 5 5 5 5 5 5	207,258.83 WDDC L 207,258.83 2,500.00	365 345 315 284 254 223 192 162 131 101 70 39 11 Loan Amount at 31/6 366 346 681 285 255 224 193 163 132 102 71 40	13/14 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	11,134 76,401 283,660 10,362 118 107 97 86 55 54 34 23 263,29 8,88 11; 23; 9 8 8 7 6 6 5 5 5 5 4 4 3 2 3 8 6,03; 9 7 6 6 6 7 6 7 6 7 6 7 6 8 8 6 7 6 8 7 6 8 6 9 7 6 9 7 6 9 7 6 9 7 6 9 7 6 8 8 8 9 9 9 8 8 9 9 9 9 9 9 9 9 9 9 9

¹ Additional advances may be made and will be treated as exemplified in 2012/13 2 Repayments will continue until all Prinipal and Interest is discharged