

## FIXED PAYMENTS DUE ON 31 Mar 2012

Reference Data	Date of Advance	Amount of Original Loan	Rate %	Period Years	Final Payment	Balance £ p	Principal £ p	Interest £ p	Total Due £ p
MAT 331 497161	07 May 2010	1,000,000.00	3.840	9	31 Mar 2019	960,035.60	0.00	18,432.69	18,432.69
Totals (1 loan)						<b>960,035.60</b>	<b>0.00</b>	<b>18,432.69</b>	<b>18,432.69</b>

## FIXED PAYMENTS DUE ON 01 Apr 2012

Reference Data	Date of Advance	Amount of Original Loan	Rate %	Period Years	Final Payment	Balance £ p	Principal £ p	Interest £ p	Total Due £ p
MAT 401 496099	15 Oct 2009	4,000,000.00	3.570	10	01 Oct 2019	3,840,142.40	0.00	68,546.54	68,546.54
MAT 401 496100	15 Oct 2009	2,000,000.00	4.040	20	01 Oct 2029	1,920,071.20	0.00	38,785.44	38,785.44
MAT 401 496101	15 Oct 2009	2,000,000.00	4.220	40	01 Oct 2049	1,920,071.20	0.00	40,513.51	40,513.51
Totals ( 3 loans)						<b>7,680,284.80</b>	<b>0.00</b>	<b>147,845.49</b>	<b>147,845.49</b>

## FIXED PAYMENTS DUE ON 03 May 2012

Reference Data	Date of Advance	Amount of Original Loan	Rate %	Period Years	Final Payment	Balance £ p	Principal £ p	Interest £ p	Total Due £ p
MAT 503 497160	07 May 2010	1,000,000.00	2.750	5	03 May 2015	960,035.60	0.00	13,200.49	13,200.49
Totals (1 loan)						<b>960,035.60</b>	<b>0.00</b>	<b>13,200.49</b>	<b>13,200.49</b>

## FIXED PAYMENTS DUE ON 30 Jun 2012

Reference Data	Date of Advance	Amount of Original Loan	Rate %	Period Years	Final Payment	Balance £ p	Principal £ p	Interest £ p	Total Due £ p
MAT 631 452544	20 Jun 1983	2,500,000.00	10.125	30	31 Dec 2012	598,328.58	0.00	30,290.38	30,290.38
MAT 631 458104	25 Feb 1986	2,000,000.00	10.375	28	31 Dec 2013	1,920,071.20	0.00	99,603.70	99,603.70
MAT 631 482265	12 Mar 1999	608,133.00	4.875	25 1/2	30 Jun 2024	583,829.33	0.00	14,230.83	14,230.83
MAT 631 482266	12 Mar 1999	1,891,867.00	4.875	25 1/2	30 Jun 2024	1,816,259.67	0.00	44,271.32	44,271.32
MAT 631 494307	24 Jan 2008	4,000,000.00	4.420	28	31 Dec 2035	3,840,142.40	0.00	84,867.15	84,867.15
Totals ( 5 loans)						<b>8,758,631.18</b>	<b>0.00</b>	<b>273,263.38</b>	<b>273,263.38</b>

## FIXED PAYMENTS DUE ON 05 Aug 2012

Reference Data	Date of Advance	Amount of Original Loan	Rate %	Period Years	Final Payment	Balance £ p	Principal £ p	Interest £ p	Total Due £ p
ANN 205 429349	25 Sep 1973	24,500.00	11.625	60	05 Aug 2033	21,467.39	120.52	1,247.80	1,368.32
Totals (1 loan)						<b>21,467.39</b>	<b>120.52</b>	<b>1,247.80</b>	<b>1,368.32</b>

## FIXED PAYMENTS DUE ON 15 Sep 2012

Reference Data	Date of Advance	Amount of Original Loan	Rate %	Period Years	Final Payment	Balance £ p	Principal £ p	Interest £ p	Total Due £ p
MAT 315 498992	15 Sep 2011	4,000,000.00	3.310	10	15 Sep 2021	3,840,142.30	0.00	63,554.35	63,554.35
Totals (1 loan)						<b>3,840,142.30</b>	<b>0.00</b>	<b>63,554.35</b>	<b>63,554.35</b>
GRAND TOTALS (12 Loans)						<b>22,220,596.87</b>	<b>120.52</b>	<b>517,544.20</b>	<b>517,664.72</b>