

| Interest Type | Date Loan Taken Out | Date Loan Matures | Repayment Dates | Loan Number | Principal Balance 01-Apr-13 | Interest Rate % | Principal Repaid 2013/14 | Annual Interest 2013/14 | Lender | Type of loan |
|---------------|---------------------|-------------------|-----------------|-------------|-----------------------------|-----------------|--------------------------|-------------------------|-------------------------|--------------------------------|
| Fixed | 02/10/97 | 02/10/57 | APR-OCT | 479961 | 1,000,000 | 6.75 | | 67,500 | PWLB | Principal due on maturity |
| Fixed | 28/05/97 | 28/05/57 | MAY-NOV | 479542 | 2,000,000 | 7.38 | | 147,500 | PWLB | Principal due on maturity |
| Fixed | 23/08/46 | 23/06/26 | JUNE-DEC | 131582 | 602 | 2.50 | 44.64 | 15 | PWLB | Equal installment of principal |
| Fixed | 27/09/46 | 27/06/26 | JUNE-DEC | 131583 | 113 | 2.50 | 8.40 | 3 | PWLB | Equal installment of principal |
| Fixed | 16/11/01 | 30/09/26 | SEPT-MAR | 486237 | 1,000,000 | 4.75 | | 47,500 | PWLB | Principal due on maturity |
| Variable | 16/12/02 | 16/12/42 | JUNE-DEC | NA | 3,000,000 | 4.75 | | 142,500 | KA Finanz AG | Repayable if called by bank |
| Fixed | 26/03/12 | 26/03/42 | SEPT-MAR | 499853 | 88,633,727 | 3.18 | 1,898,227.02 | 2,803,581 | PWLB | Annuity |
| Fixed | 01/05/12 | 01/11/27 | MAY-NOV | | 121,934 | 0.00 | 8,709.60 | 0 | Lawn Tennis Association | Interest free |
| Fixed | 01/03/11 | 31/12/14 | MAR-SEP | | 9,289 | 0.00 | 6,192.50 | 0 | Salix | Interest free |
| | | | | | 95,765,665 | | 1,913,182 | 3,208,598 | | |