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| --- | --- | --- | --- | --- |
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| a.            Lender name (i.e. Depfa, now FMS) | Bayerische Landesbank | Bayerische Landesbank | Bayerische Landesbank | Barclays Bank |
| b.            Date loan agreed | 28/03/2001 | 28/03/2001 | 29/03/2001 | 31/03/2004 |
| c.            Repayment period | 35 Years | 40 Years | 40 Years | 50 Years |
| d.            Original loan amount (£) | 5,000,000 | 5,000,000 | 36,500,000 | 25,000,000 |
| e.            Original interest rate % | 3.650% | 4.350% | 4.180% | 4.125% |
| f.             Any agreed “step up” rate (if applicable) % | 5.600% | 5.990% | 5.990% | 5.600% |
| g.            Date of agreed “step up” rate (if applicable) | 03/04/2006 | 04/04/2011 | 30/03/2006 | 31/03/2005 |
| h.            Total repayment amount paid in 2016/2017 (£) | - | - | - | - |
| i.              Interest rate paid in 2016/17 % | 5.600% | 5.990% | 5.990% | 5.600% |
| j.              Total principal left on the loan (£) | 5,000,000 | 5,000,000 | 36,500,000 | 25,000,000 |