

APPENDIX 1

Capital Loans	Principal £	Start Date	End Date	Rate %	Balance b/fwd at 01.04.19 £	Additional Amount £	Repaid at 29.02.20 £	Balance c/fwd at 29.02.20 £
NWES	1,120,752	05.06.19	05.04.24	5.25	1,120,752		11,679	1,109,073
NWES	82,627	05.06.19	05.04.24	5.25		82,627		82,627
NWES	77,000	05.06.19	05.04.24	5.25		77,000		77,000
<b>NWES TOTAL</b>	<b>1,280,379</b>				<b>1,120,752</b>	<b>159,627</b>	<b>11,679</b>	<b>1,268,700</b>
West Norfolk Housing Company	1,040,000	13.11.19	01.12.59	5.25	-	1,040,000	355	1,039,645
<b>TOTAL CAPITAL LOANS</b>	<b>2,320,379</b>				<b>1,120,752</b>	<b>1,199,627</b>	<b>12,034</b>	<b>2,308,345</b>

Interest Received	Principal £	Start Date	End Date	Rate %	Interest Received at 29.02.20 £
NWES	1,280,379	05.06.19	05.04.24	5.25	44,854
West Norfolk Housing Company	1,040,000	13.11.19	01.12.59	5.25	2,543
<b>TOTAL CAPITAL LOANS</b>	<b>2,320,379</b>				<b>47,397</b>

Note: NWES Capital Loan includes interest accrued from previous loan up to 04.06.19.