

| <b>Appendix A - Repayment Schedule for Gym Equipment</b> |              |                    |                               |                                |                         |                         |
|----------------------------------------------------------|--------------|--------------------|-------------------------------|--------------------------------|-------------------------|-------------------------|
| <b>Monthly Payment</b>                                   | <b>Month</b> | <b>Loan amount</b> | <b>Interest Rate (annual)</b> | <b>Total Monthly repayment</b> | <b>Monthly Interest</b> | <b>Principal repaid</b> |
| 1                                                        | 01/10/17     | £ 520,000.00       | 3.5%                          | £ 8,672.89                     | £ 1,516.67              | £ 7,156.22              |
| 2                                                        | 01/11/17     | £ 512,843.78       | 3.5%                          | £ 8,672.89                     | £ 1,495.79              | £ 7,177.09              |
| 3                                                        | 01/12/17     | £ 505,666.69       | 3.5%                          | £ 8,672.89                     | £ 1,474.86              | £ 7,198.02              |
| 4                                                        | 01/01/18     | £ 498,468.67       | 3.5%                          | £ 8,672.89                     | £ 1,453.87              | £ 7,219.02              |
| 5                                                        | 01/02/18     | £ 491,249.65       | 3.5%                          | £ 8,672.89                     | £ 1,432.81              | £ 7,240.07              |
| 6                                                        | 01/03/18     | £ 484,009.58       | 3.5%                          | £ 8,672.89                     | £ 1,411.69              | £ 7,261.19              |
| 7                                                        | 01/04/18     | £ 476,748.39       | 3.5%                          | £ 8,672.89                     | £ 1,390.52              | £ 7,282.37              |
| 8                                                        | 01/05/18     | £ 469,466.02       | 3.5%                          | £ 8,672.89                     | £ 1,369.28              | £ 7,303.61              |
| 9                                                        | 01/06/18     | £ 462,162.41       | 3.5%                          | £ 8,672.89                     | £ 1,347.97              | £ 7,324.91              |
| 10                                                       | 01/07/18     | £ 454,837.50       | 3.5%                          | £ 8,672.89                     | £ 1,326.61              | £ 7,346.28              |
| 11                                                       | 01/08/18     | £ 447,491.22       | 3.5%                          | £ 8,672.89                     | £ 1,305.18              | £ 7,367.70              |
| 12                                                       | 01/09/18     | £ 440,123.52       | 3.5%                          | £ 8,672.89                     | £ 1,283.69              | £ 7,389.19              |
| 13                                                       | 01/10/18     | £ 432,734.33       | 3.5%                          | £ 8,672.89                     | £ 1,262.14              | £ 7,410.74              |
| 14                                                       | 01/11/18     | £ 425,323.58       | 3.5%                          | £ 8,672.89                     | £ 1,240.53              | £ 7,432.36              |
| 15                                                       | 01/12/18     | £ 417,891.23       | 3.5%                          | £ 8,672.89                     | £ 1,218.85              | £ 7,454.04              |
| 16                                                       | 01/01/19     | £ 410,437.19       | 3.5%                          | £ 8,672.89                     | £ 1,197.11              | £ 7,475.78              |
| 17                                                       | 01/02/19     | £ 402,961.41       | 3.5%                          | £ 8,672.89                     | £ 1,175.30              | £ 7,497.58              |
| 18                                                       | 01/03/19     | £ 395,463.83       | 3.5%                          | £ 8,672.89                     | £ 1,153.44              | £ 7,519.45              |
| 19                                                       | 01/04/19     | £ 387,944.38       | 3.5%                          | £ 8,672.89                     | £ 1,131.50              | £ 7,541.38              |
| 20                                                       | 01/05/19     | £ 380,403.00       | 3.5%                          | £ 8,672.89                     | £ 1,109.51              | £ 7,563.38              |
| 21                                                       | 01/06/19     | £ 372,839.63       | 3.5%                          | £ 8,672.89                     | £ 1,087.45              | £ 7,585.44              |
| 22                                                       | 01/07/19     | £ 365,254.19       | 3.5%                          | £ 8,672.89                     | £ 1,065.32              | £ 7,607.56              |
| 23                                                       | 01/08/19     | £ 357,646.63       | 3.5%                          | £ 8,672.89                     | £ 1,043.14              | £ 7,629.75              |
| 24                                                       | 01/09/19     | £ 350,016.88       | 3.5%                          | £ 8,672.89                     | £ 1,020.88              | £ 7,652.00              |
| 25                                                       | 01/10/19     | £ 342,364.88       | 3.5%                          | £ 8,672.89                     | £ 998.56                | £ 7,674.32              |
| 26                                                       | 01/11/19     | £ 334,690.56       | 3.5%                          | £ 8,672.89                     | £ 976.18                | £ 7,696.70              |
| 27                                                       | 01/12/19     | £ 326,993.85       | 3.5%                          | £ 8,672.89                     | £ 953.73                | £ 7,719.15              |
| 28                                                       | 01/01/20     | £ 319,274.70       | 3.5%                          | £ 8,672.89                     | £ 931.22                | £ 7,741.67              |
| 29                                                       | 01/02/20     | £ 311,533.03       | 3.5%                          | £ 8,672.89                     | £ 908.64                | £ 7,764.25              |
| 30                                                       | 01/03/20     | £ 303,768.79       | 3.5%                          | £ 8,672.89                     | £ 885.99                | £ 7,786.89              |
| 31                                                       | 01/04/20     | £ 295,981.89       | 3.5%                          | £ 8,672.89                     | £ 863.28                | £ 7,809.60              |
| 32                                                       | 01/05/20     | £ 288,172.29       | 3.5%                          | £ 8,672.89                     | £ 840.50                | £ 7,832.38              |
| 33                                                       | 01/06/20     | £ 280,339.91       | 3.5%                          | £ 8,672.89                     | £ 817.66                | £ 7,855.23              |
| 34                                                       | 01/07/20     | £ 272,484.68       | 3.5%                          | £ 8,672.89                     | £ 794.75                | £ 7,878.14              |
| 35                                                       | 01/08/20     | £ 264,606.54       | 3.5%                          | £ 8,672.89                     | £ 771.77                | £ 7,901.12              |
| 36                                                       | 01/09/20     | £ 256,705.43       | 3.5%                          | £ 8,672.89                     | £ 748.72                | £ 7,924.16              |
| 37                                                       | 01/10/20     | £ 248,781.26       | 3.5%                          | £ 8,672.89                     | £ 725.61                | £ 7,947.27              |
| 38                                                       | 01/11/20     | £ 240,833.99       | 3.5%                          | £ 8,672.89                     | £ 702.43                | £ 7,970.45              |
| 39                                                       | 01/12/20     | £ 232,863.54       | 3.5%                          | £ 8,672.89                     | £ 679.19                | £ 7,993.70              |
| 40                                                       | 01/01/21     | £ 224,869.84       | 3.5%                          | £ 8,672.89                     | £ 655.87                | £ 8,017.01              |
| 41                                                       | 01/02/21     | £ 216,852.82       | 3.5%                          | £ 8,672.89                     | £ 632.49                | £ 8,040.40              |
| 42                                                       | 01/03/21     | £ 208,812.43       | 3.5%                          | £ 8,672.89                     | £ 609.04                | £ 8,063.85              |
| 43                                                       | 01/04/21     | £ 200,748.58       | 3.5%                          | £ 8,672.89                     | £ 585.52                | £ 8,087.37              |
| 44                                                       | 01/05/21     | £ 192,661.21       | 3.5%                          | £ 8,672.89                     | £ 561.93                | £ 8,110.96              |
| 45                                                       | 01/06/21     | £ 184,550.25       | 3.5%                          | £ 8,672.89                     | £ 538.27                | £ 8,134.61              |
| 46                                                       | 01/07/21     | £ 176,415.64       | 3.5%                          | £ 8,672.89                     | £ 514.55                | £ 8,158.34              |
| 47                                                       | 01/08/21     | £ 168,257.30       | 3.5%                          | £ 8,672.89                     | £ 490.75                | £ 8,182.13              |
| 48                                                       | 01/09/21     | £ 160,075.17       | 3.5%                          | £ 8,672.89                     | £ 466.89                | £ 8,206.00              |
| 49                                                       | 01/10/21     | £ 151,869.17       | 3.5%                          | £ 8,672.89                     | £ 442.95                | £ 8,229.93              |
| 50                                                       | 01/11/21     | £ 143,639.23       | 3.5%                          | £ 8,672.89                     | £ 418.95                | £ 8,253.94              |
| 51                                                       | 01/12/21     | £ 135,385.30       | 3.5%                          | £ 8,672.89                     | £ 394.87                | £ 8,278.01              |
| 52                                                       | 01/01/22     | £ 127,107.28       | 3.5%                          | £ 8,672.89                     | £ 370.73                | £ 8,302.16              |
| 53                                                       | 01/02/22     | £ 118,805.13       | 3.5%                          | £ 8,672.89                     | £ 346.51                | £ 8,326.37              |
| 54                                                       | 01/03/22     | £ 110,478.76       | 3.5%                          | £ 8,672.89                     | £ 322.23                | £ 8,350.66              |
| 55                                                       | 01/04/22     | £ 102,128.10       | 3.5%                          | £ 8,672.89                     | £ 297.87                | £ 8,375.01              |
| 56                                                       | 01/05/22     | £ 93,753.09        | 3.5%                          | £ 8,672.89                     | £ 273.45                | £ 8,399.44              |
| 57                                                       | 01/06/22     | £ 85,353.65        | 3.5%                          | £ 8,672.89                     | £ 248.95                | £ 8,423.94              |
| 58                                                       | 01/07/22     | £ 76,929.72        | 3.5%                          | £ 8,672.89                     | £ 224.38                | £ 8,448.51              |
| 59                                                       | 01/08/22     | £ 68,481.21        | 3.5%                          | £ 8,672.89                     | £ 199.74                | £ 8,473.15              |
| 60                                                       | 01/09/22     | £ 60,008.06        | 3.5%                          | £ 8,672.89                     | £ 175.02                | £ 8,497.86              |
| 61                                                       | 01/10/22     | £ 51,510.20        | 3.5%                          | £ 8,672.89                     | £ 150.24                | £ 8,522.65              |
| 62                                                       | 01/11/22     | £ 42,987.55        | 3.5%                          | £ 8,672.89                     | £ 125.38                | £ 8,547.50              |
| 63                                                       | 01/12/22     | £ 34,440.05        | 3.5%                          | £ 8,672.89                     | £ 100.45                | £ 8,572.43              |
| 64                                                       | 01/01/23     | £ 25,867.61        | 3.5%                          | £ 8,672.89                     | £ 75.45                 | £ 8,597.44              |
| 65                                                       | 01/02/23     | £ 17,270.18        | 3.5%                          | £ 8,672.89                     | £ 50.37                 | £ 8,622.51              |
| 66                                                       | 01/03/23     | £ 8,647.66         | 3.5%                          | £ 8,672.89                     | £ 25.22                 | £ 8,647.66              |
|                                                          |              | -£ 0.00            |                               |                                |                         |                         |
| <b>TOTAL</b>                                             |              |                    |                               | <b>£ 572,410.41</b>            | <b>£ 52,410.41</b>      | <b>£ 520,000.00</b>     |