



**Registration of a Charge**

Company Name: **BLACKPOOL TRANSPORT SERVICES LIMITED**

Company Number: **02003020**



Received for filing in Electronic Format on the: **01/12/2021**

XAIFTPPF

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**Details of Charge**

Date of creation: **30/11/2021**

Charge code: **0200 3020 0008**

Persons entitled: **BLACKPOOL BOROUGH COUNCIL**

Brief description: **VEHICLES PROVIDED FOR AND DETAILED IN THE LOAN AGREEMENT.**

**Contains fixed charge(s).**

**Contains negative pledge.**

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**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

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**Authentication of Instrument**

Certification statement: **I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **MALCOLM GLYNN**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 2003020

Charge code: 0200 3020 0008

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th November 2021 and created by BLACKPOOL TRANSPORT SERVICES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 1st December 2021 .

Given at Companies House, Cardiff on 2nd December 2021

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

DATED

30th November 2021

**LOAN AGREEMENT AND MORTGAGE OVER VEHICLES**


between

**Blackpool Transport Services Limited**

and

**Blackpool Borough Council**

**Blackpool Council**



This agreement is dated

30<sup>th</sup> November 2021

## **Parties**

- (1) **Blackpool Transport Services Limited** incorporated and registered in England and Wales with company number 02003020 whose registered office is at Rigby Road Blackpool FY1 5DD (**Borrower**)
- (2) **Blackpool Borough Council** of Town Hall Blackpool FY1 1NB (**Lender**)

## **Agreed terms**

### **1. Definitions and interpretation**

#### **1.1 Definitions**

The following definitions apply in this agreement.

**Loan:** a loan made or to be made by the Lender to the Borrower under this agreement or the principal amount outstanding for the time being of that loan.

**Repayment Date:** ten years from the date of each drawdown of a Loan.

**Repayment Schedule:** the Repayment Schedule annexed hereto.

**Vehicles:** the vehicles referred to in the list annexed hereto.

### **2. The Facility**

- 2.1 The Lender grants to the Borrower a secured Sterling term loan facility of a total principal amount not exceeding £7,822,070.00 on the terms, and subject to the conditions, of this agreement.
- 2.2 The Lender grants to the Borrower a secured Sterling term loan facility of a total principal amount not exceeding £1,100,000.00 for two months per drawdown of the facility referred to in clause 2.1 above in order to manage cash flow in respect of VAT payable on the transaction on the terms, and subject to the conditions, of this agreement.
- 2.3 In relation to any loans provided to the Borrower pursuant to clause 2.2 the applicable interest rate shall be as follows:
  - (a) for short term lending up to 6 months the interest rate will be the Lender's borrowing rate plus 1%;
  - (b) for temporary borrowing for a period from 6 to 12 months the interest rate will be the Public Works Loan Board rate plus 1%.

### **3. Purpose**

#### **3.1 Purpose**

The Borrower shall use all monies borrowed by it under this agreement for replacement of 35 time expired buses with the Vehicles.

### **4. Interest**

#### **4.1 Calculation of interest**

Subject to clause 2.2, the rate of interest on the Loan is 4.44% subject to review by the Lender's Loans Panel on 23 May in each year.

#### **4.2 Payment of interest**

The Borrower shall pay accrued interest on each Loan in accordance with the Repayment Schedule.

### **5. Repayment and prepayment**

#### **5.1 Repayment of Loans**

The Borrower shall repay the aggregate Loans in full on or before the Repayment Date in accordance with the Repayment Schedule.

#### **5.2 Voluntary prepayment**

The Borrower may prepay part or all of the Loan by notifying the Lender five business days in advance.

#### **5.3 Prepayment general provisions**

(a) Any prepayment notice that the Borrower gives under this agreement shall be irrevocable. A prepayment notice shall oblige the Borrower to prepay the relevant Loan as set out in that notice.

(b) Any prepayment under this agreement shall be made together with accrued interest on the amount prepaid.

### **6. Security**

6.1 As a continuing security for the payment and discharge of the Loan and all interest payable in accordance with this agreement, the Borrower with full title guarantee charges to the Lender by way of first legal mortgage, the Vehicles.

6.2 The Borrower shall not sell or dispose of any of the Vehicles without prior written consent to be provided at absolute discretion of the Lender.

6.3 The Borrower shall keep the Vehicles in good working order and condition.

6.4 The Borrower shall not at any time create or grant (or purport to create or grant) any interest in any Vehicle in favour of a third party.

## **7. Acceleration**

On and at any time after the occurrence of a breach of the agreement by the Borrower, the Lender may by notice to the Borrower:

- (i) cancel any outstanding facility for a Loan pursuant to this agreement; and/or
- (ii) declare that all outstanding Loans, accrued interest and all other amounts accrued or outstanding under this Agreement be immediately due and payable.

## **8. Enforcement of Security**

8.1 The security constituted by this agreement shall become immediately enforceable if a breach of this agreement occurs.

8.2 The power of sale and other powers conferred by section 101 of the Law of Property Act 1925 shall be immediately exercisable at any time after the security constituted by this deed has become enforceable under clause 8.1.

## **9. Compliance with law**

The Borrower shall comply in all respects with all relevant laws to which it may be subject.

## **10. Assignment and transfer**

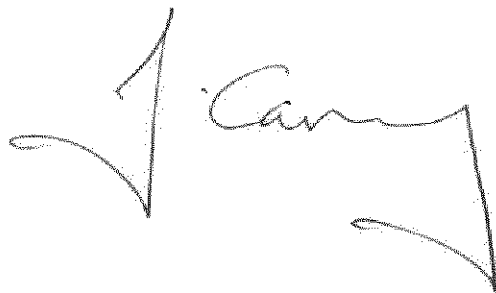
The Borrower may not assign any of its rights or transfer any of its rights or obligations under this agreement.

## **11. Amendments**

No amendment of this agreement shall be effective unless it is in writing and signed by, or on behalf of, each party to it (or its authorised representative).

This agreement has been entered into as a Deed on the date stated at the beginning of it.

Executed as a Deed by **Blackpool Transport Services Limited** acting by one director in the presence of:-



Witness Signature



Name

JOHN BANNISTER.

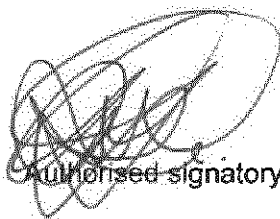
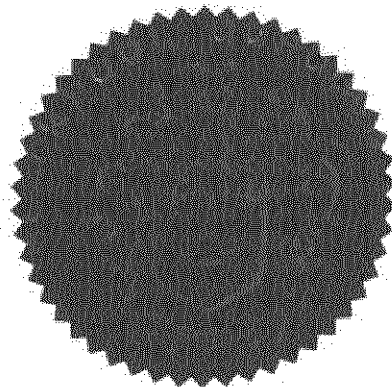
Address

64 Watkin Rd  
Clayton-le-Woods  
PR6 7PX

Occupation

Accountant

The Common Seal of **Blackpool Borough Council** was hereto affixed in the presence of:



Authorised signatory





## Report ENG067

**All Vehicles manufactured by Alexander Dennis Ltd**

Loan	Date	Loan Amount	First No	Reg No	Model	Chassis No
Loan 1.1	24 Jun 2018	£ 2,219,770	401	SN160VA	ENVIRO 400	SFDB32BR2GGX18964
Loan 1.1	24 Jun 2018	£ 2,219,770	402	SN160VB	ENVIRO 400	SFDB32BR2GGX18965
Loan 1.1	24 Jun 2018	£ 2,219,770	403	SN160VC	ENVIRO 400	SFDB32BR2GGX18966
Loan 1.1	24 Jun 2018	£ 2,219,770	404	SN160VD	ENVIRO 400	SFDB32BR2GGX18967
Loan 1.1	24 Jun 2018	£ 2,219,770	405	SN160VF	ENVIRO 400	SFDB32BR2GGX18969
Loan 1.1	24 Jun 2018	£ 2,219,770	406	SN160VG	ENVIRO 400	SFDB32BR2GGX18970
Loan 1.1	24 Jun 2018	£ 2,219,770	407	SN160VH	ENVIRO 400	SFDB32BR2GGX18971
Loan 1.1	24 Jun 2018	£ 2,219,770	408	SN160VJ	ENVIRO 400	SFDB32BR2GGX18972
Loan 1.1	24 Jun 2018	£ 2,219,770	409	SN160VK	ENVIRO 400	SFDB32BR2GGX18973
Loan 1.1	24 Jun 2018	£ 2,219,770	410	SN160VL	ENVIRO 400	SFDB32BR2GGX18974
Loan 1.2	17 Feb 2017	£ 2,670,224	411	SN17MFJ	ENVIRO 400	SFDB32BR2GGX18969
Loan 1.2	17 Feb 2017	£ 2,670,224	412	SN17MFK	ENVIRO 400	SFDB32BR2GGX18970
Loan 1.2	17 Feb 2017	£ 2,670,224	413	SN17MFL	ENVIRO 400	SFDB32BR2GGX18971
Loan 1.2	17 Feb 2017	£ 2,670,224	414	SN17MFP	ENVIRO 400	SFDB32BR2GGX18972
Loan 1.2	17 Feb 2017	£ 2,670,224	415	SN17MFV	ENVIRO 400	SFDB32BR2GGX18973
Loan 1.2	17 Feb 2017	£ 2,670,224	416	SN17MFX	ENVIRO 400	SFDB32BR2GGX18974
Loan 1.2	17 Feb 2017	£ 2,670,224	417	SN17MFY	ENVIRO 400	SFDB32BR2GGX18975
Loan 1.2	17 Feb 2017	£ 2,670,224	418	SN17MFZ	ENVIRO 400	SFDB32BR2GGX18976
Loan 1.2	17 Feb 2017	£ 2,670,224	419	SN17MG	ENVIRO 400	SFDB32BR2GGX18977
Loan 1.2	17 Feb 2017	£ 2,670,224	420	SN17MGE	ENVIRO 400	SFDB32BR2GGX18978
Loan 1.2	17 Feb 2017	£ 2,670,224	421	SN17MGJ	ENVIRO 400	SFDB32BR2GGX18979
Loan 1.2	17 Feb 2017	£ 2,670,224	422	SN17MGO	ENVIRO 400	SFDB32BR2GGX18980
Loan 1.3	10 Mar 2017	£ 2,932,076	423	SN17MGU	ENVIRO 400	SFDB32BR2GGX18981
Loan 1.3	10 Mar 2017	£ 2,932,076	424	SN17MGV	ENVIRO 400	SFDB32BR2GGX18982
Loan 1.3	10 Mar 2017	£ 2,932,076	425	SN17MGX	ENVIRO 400	SFDB32BR2GGX18983
Loan 1.3	10 Mar 2017	£ 2,932,076	426	SN17MGY	ENVIRO 400	SFDB32BR2GGX18984
Loan 1.3	10 Mar 2017	£ 2,932,076	427	SN17MGZ	ENVIRO 400	SFDB32BR2GGX18985
Loan 1.3	10 Mar 2017	£ 2,932,076	428	SN17MHA	ENVIRO 400	SFDB32BR2GGX18986
Loan 1.3	10 Mar 2017	£ 2,932,076	429	SN17MHE	ENVIRO 400	SFDB32BR2GGX18987
Loan 1.3	10 Mar 2017	£ 2,932,076	430	SN17MHF	ENVIRO 400	SFDB32BR2GGX18988
Loan 1.3	10 Mar 2017	£ 2,932,076	431	SN17MHJ	ENVIRO 400	SFDB32BR2GGX18989
Loan 1.3	10 Mar 2017	£ 2,932,076	432	SN17MHK	ENVIRO 400	SFDB32BR2GGX18990
Loan 1.3	10 Mar 2017	£ 2,932,076	433	SN17MHL	ENVIRO 400	SFDB32BR2GGX18991
Loan 1.3	10 Mar 2017	£ 2,932,076	434	SN17MHM	ENVIRO 400	SFDB32BR2GGX18992
Loan 1.3	10 Mar 2017	£ 2,932,076	435	SN17MHO	ENVIRO 400	SFDB32BR2GGX18993

Executed as a Deed by **Blackpool Transport Services Limited** acting by one director in the presence of:-

Witness Signature

Name

Address

Occupation

The Common Seal of **Blackpool Borough Council** was hereto affixed in the presence of:

Authorised signatory

# BlackpoolCouncil

## BUSINESS LOAN FUND - REPAYMENT SCHEDULE

Customer	Blackpool Transport Services Ltd
Customer Number	687,079,215
Loan Amount	£ 1,243,343.33
Annual Interest Rate	4.24%
Loan Period in Years	10
Payment Interval	Monthly
Number of Payments per Year	12
Start Date of Loan	19 March 2017
Totals	£ 12,913,390
Totals Interest Payable	£ 687,079,215
Capital Paid	£ 1,243,343.33
Interest Paid	£ 307,161,201
Capital Outstanding	£ 1,480,308.24
Interest Outstanding	£ 184,927.83
Total Capital Outstanding	£ 1,765,236.07

Customer	Blackpad Transport Services Ltd
Customer Number	13
Loan Amount	2,512,765.00
Annual Interest Rate	4.44%
Loan Period in Years	10
Payment Interval	Monthly
Number of Payments per Year	12
Start Date of Loan	19 March 2017

# BlackpoolCouncil

## BUSINESS LOAN FUND - REPAYMENT SCHEDULE

Customer	Blackpool Transport Services Ltd
Customer Number	Loan 1.3
Loan Amount	£ 2,337,876.00
Annual Interest Rate	4.25%
Loan Period in Years	10
Repayment Interval	Monthly
Number of Payments per Year	12
Start Date of Loan	10 March 2017

Total Interest Payable	£ 667,879.26
Capital Paid	£ 1,669,996.74
Interest Paid	£ 301,161.30
Capital Outstanding	£ 767,879.26
Interest Outstanding	£ 140,077.16
Total Outstanding	£ 907,956.42
Total Capital and Interest	£ 1,669,996.74

Payment No.	Start Date	End Date	Days in Period	Payment Date	Financial Year	Principal Balance	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal Paid	Interest	Interest Adj.	Interest Paid	Ending Balance	Amount Paid	Date Paid	Check
56	10-Mar-21	09-Mar-21	31	09-Mar-21	2022	1,563,713.68	1,563,713.68	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,538,777.19	-	-	Outstanding
57	10-Apr-21	09-Apr-21	30	09-Apr-21	2022	1,538,777.19	1,538,777.19	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,513,862.56	-	-	Outstanding
58	10-May-21	09-May-21	31	09-May-21	2022	1,513,862.56	1,513,862.56	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,488,947.92	-	-	Outstanding
59	10-Jun-21	09-Jun-21	30	09-Jun-21	2022	1,488,947.92	1,488,947.92	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,464,033.29	-	-	Outstanding
60	10-Jul-21	09-Jul-21	31	09-Jul-21	2022	1,464,033.29	1,464,033.29	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,439,118.65	-	-	Outstanding
61	10-Aug-21	09-Aug-21	30	09-Aug-21	2022	1,439,118.65	1,439,118.65	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,414,204.02	-	-	Outstanding
62	10-Sep-21	09-Sep-21	30	09-Sep-21	2022	1,414,204.02	1,414,204.02	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,389,289.39	-	-	Outstanding
63	10-Oct-21	09-Oct-21	31	09-Oct-21	2022	1,389,289.39	1,389,289.39	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,364,374.75	-	-	Outstanding
64	10-Nov-21	09-Nov-21	30	09-Nov-21	2022	1,364,374.75	1,364,374.75	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,339,460.12	-	-	Outstanding
65	10-Dec-21	09-Dec-21	31	09-Dec-21	2022	1,339,460.12	1,339,460.12	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,314,545.48	-	-	Outstanding
66	10-Jan-22	09-Jan-22	30	09-Jan-22	2023	1,314,545.48	1,314,545.48	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,289,630.85	-	-	Outstanding
67	10-Feb-22	09-Feb-22	31	09-Feb-22	2023	1,289,630.85	1,289,630.85	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,264,716.21	-	-	Outstanding
68	10-Mar-22	09-Mar-22	30	09-Mar-22	2023	1,264,716.21	1,264,716.21	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,239,801.58	-	-	Outstanding
69	10-Apr-22	09-Apr-22	30	09-Apr-22	2023	1,239,801.58	1,239,801.58	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,214,886.94	-	-	Outstanding
70	10-May-22	09-May-22	31	09-May-22	2023	1,214,886.94	1,214,886.94	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,190,000.00	-	-	Outstanding
71	10-Jun-22	09-Jun-22	30	09-Jun-22	2023	1,190,000.00	1,190,000.00	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,165,115.36	-	-	Outstanding
72	10-Jul-22	09-Jul-22	31	09-Jul-22	2023	1,165,115.36	1,165,115.36	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,140,230.72	-	-	Outstanding
73	10-Aug-22	09-Aug-22	30	09-Aug-22	2023	1,140,230.72	1,140,230.72	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,115,346.08	-	-	Outstanding
74	10-Sep-22	09-Sep-22	30	09-Sep-22	2023	1,115,346.08	1,115,346.08	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,090,461.44	-	-	Outstanding
75	10-Oct-22	09-Oct-22	31	09-Oct-22	2023	1,090,461.44	1,090,461.44	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,065,576.80	-	-	Outstanding
76	10-Nov-22	09-Nov-22	30	09-Nov-22	2023	1,065,576.80	1,065,576.80	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,040,692.16	-	-	Outstanding
77	10-Dec-22	09-Dec-22	31	09-Dec-22	2023	1,040,692.16	1,040,692.16	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	1,015,807.52	-	-	Outstanding
78	10-Jan-23	09-Jan-23	30	09-Jan-23	2024	1,015,807.52	1,015,807.52	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	990,922.88	-	-	Outstanding
79	10-Feb-23	09-Feb-23	28	09-Feb-23	2024	990,922.88	990,922.88	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	966,038.24	-	-	Outstanding
80	10-Mar-23	09-Mar-23	31	09-Mar-23	2024	966,038.24	966,038.24	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	941,153.60	-	-	Outstanding
81	10-Apr-23	09-Apr-23	30	09-Apr-23	2024	941,153.60	941,153.60	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	916,268.96	-	-	Outstanding
82	10-May-23	09-May-23	31	09-May-23	2024	916,268.96	916,268.96	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	891,384.32	-	-	Outstanding
83	10-Jun-23	09-Jun-23	30	09-Jun-23	2024	891,384.32	891,384.32	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	866,499.68	-	-	Outstanding
84	10-Jul-23	09-Jul-23	31	09-Jul-23	2024	866,499.68	866,499.68	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	841,615.04	-	-	Outstanding
85	10-Aug-23	09-Aug-23	30	09-Aug-23	2024	841,615.04	841,615.04	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	816,730.40	-	-	Outstanding
86	10-Sep-23	09-Sep-23	31	09-Sep-23	2024	816,730.40	816,730.40	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	791,845.76	-	-	Outstanding
87	10-Oct-23	09-Oct-23	30	09-Oct-23	2024	791,845.76	791,845.76	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	766,961.12	-	-	Outstanding
88	10-Nov-23	09-Nov-23	31	09-Nov-23	2024	766,961.12	766,961.12	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	742,076.48	-	-	Outstanding
89	10-Dec-23	09-Dec-23	30	09-Dec-23	2024	742,076.48	742,076.48	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	717,191.84	-	-	Outstanding
90	10-Jan-24	09-Jan-24	31	09-Jan-24	2025	717,191.84	717,191.84	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	692,307.20	-	-	Outstanding
91	10-Feb-24	09-Feb-24	29	09-Feb-24	2025	692,307.20	692,307.20	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	667,422.56	-	-	Outstanding
92	10-Mar-24	09-Mar-24	30	09-Mar-24	2025	667,422.56	667,422.56	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	642,537.92	-	-	Outstanding
93	10-Apr-24	09-Apr-24	31	09-Apr-24	2025	642,537.92	642,537.92	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	617,653.28	-	-	Outstanding
94	10-May-24	09-May-24	30	09-May-24	2025	617,653.28	617,653.28	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	592,768.64	-	-	Outstanding
95	10-Jun-24	09-Jun-24	28	09-Jun-24	2025	592,768.64	592,768.64	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	567,884.00	-	-	Outstanding
96	10-Jul-24	09-Jul-24	31	09-Jul-24	2025	567,884.00	567,884.00	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	542,999.36	-	-	Outstanding
97	10-Aug-24	09-Aug-24	30	09-Aug-24	2025	542,999.36	542,999.36	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	518,114.72	-	-	Outstanding
98	10-Sep-24	09-Sep-24	30	09-Sep-24	2025	518,114.72	518,114.72	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	493,230.08	-	-	Outstanding
99	10-Oct-24	09-Oct-24	31	09-Oct-24	2025	493,230.08	493,230.08	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	468,345.44	-	-	Outstanding
100	10-Nov-24	09-Nov-24	30	09-Nov-24	2025	468,345.44	468,345.44	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	443,460.80	-	-	Outstanding
101	10-Dec-24	09-Dec-24	31	09-Dec-24	2025	443,460.80	443,460.80	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	418,576.16	-	-	Outstanding
102	10-Jan-25	09-Jan-25	30	09-Jan-25	2026	418,576.16	418,576.16	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	393,691.52	-	-	Outstanding
103	10-Feb-25	09-Feb-25	28	09-Feb-25	2026	393,691.52	393,691.52	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	368,806.88	-	-	Outstanding
104	10-Mar-25	09-Mar-25	31	09-Mar-25	2026	368,806.88	368,806.88	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	343,922.24	-	-	Outstanding
105	10-Apr-25	09-Apr-25	30	09-Apr-25	2026	343,922.24	343,922.24	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	319,037.60	-	-	Outstanding
106	10-May-25	09-May-25	31	09-May-25	2026	319,037.60	319,037.60	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	294,152.96	-	-	Outstanding
107	10-Jun-25	09-Jun-25	28	09-Jun-25	2026	294,152.96	294,152.96	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	269,268.32	-	-	Outstanding
108	10-Jul-25	09-Jul-25	31	09-Jul-25	2026	269,268.32	269,268.32	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	244,383.68	-	-	Outstanding
109	10-Aug-25	09-Aug-25	30	09-Aug-25	2026	244,383.68	244,383.68	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	219,499.04	-	-	Outstanding
110	10-Sep-25	09-Sep-25	30	09-Sep-25	2026	219,499.04	219,499.04	29,909.63	-	29,909.63	24,433.97	5,475.66	5,475.66	5,475.66	194,614.40	-	-	Outstanding

# Blackpool Council

## BUSINESS LOAN FUND - REPAYMENT SCHEDULE

Customer		Blackpool Transport Services Ltd	
Customer Number		Loan	
Loan Amount	£	2,332,876.38	
Annual Interest Rate		4.4%	
Loan Period in Years		10	
Payment Interest		Monthly	
Number of Payments per Year		12	
Start Date of Loan		18 March 2017	

Total Interest Payable		£
Capital Paid		687,079.25
Interest Paid		1,355,147.35
Capital Outstanding		360,145.80
Interest Outstanding		1,068,200.62
Total Outstanding		1,428,346.42
Total Repayment Interest		1,428,346.42

Payment No.	Start Date	End Date	Days in Period	Payment Date	Financial Year	Principal Balance	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal Paid	Interest	Interest Adj	Interest Paid	Ending Balance	Amount Paid	Date Paid	Check
111	18-Mar-26	08-Jul-26	31	08-Jul-26	2027	313,405.33	234,033.03	29,909.63	-	29,909.63	24,433.97	5,475.66	4,654.21	5,475.66	288,103.45			Outstanding
112	18-Jul-26	08-Aug-26	30	08-Aug-26	2027	193,471.38	205,105.45	29,909.63	-	29,909.63	24,433.97	802.90	4,673.16	5,475.66	283,358.32			Outstanding
113	18-Aug-26	08-Sep-26	31	08-Sep-26	2027	113,517.39	205,998.22	29,909.63	-	29,909.63	24,433.97	737.11	4,738.85	5,475.66	278,522.90			Outstanding
114	18-Sep-26	08-Oct-26	30	08-Oct-26	2027	145,803.32	177,951.14	29,909.63	-	29,909.63	24,433.97	844.97	4,830.69	5,475.66	273,091.14			Outstanding
115	18-Oct-26	08-Nov-26	31	08-Nov-26	2027	122,169.45	148,186.51	29,909.63	-	29,909.63	24,433.97	535.00	4,940.66	5,475.66	267,656.14			Outstanding
116	18-Nov-26	08-Dec-26	30	08-Dec-26	2027	97,735.48	118,737.55	29,909.63	-	29,909.63	24,433.97	465.70	5,014.96	5,475.66	262,181.51			Outstanding
117	18-Dec-26	08-Jan-27	31	08-Jan-27	2027	75,301.51	95,184.82	29,909.63	-	29,909.63	24,433.97	395.67	5,118.99	5,475.66	256,656.85			Outstanding
118	18-Jan-27	08-Feb-27	31	08-Feb-27	2027	45,867.54	69,351.41	29,909.63	-	29,909.63	24,433.97	275.42	5,199.24	5,475.66	251,181.51			Outstanding
119	18-Feb-27	08-Mar-27	28	08-Mar-27	2027	24,433.97	43,876.05	29,909.63	-	29,909.63	24,433.97	184.28	5,291.54	5,475.66	245,706.85			Outstanding
120	18-Mar-27	08-Apr-27	20	08-Apr-27	2027	-	0.40	29,909.63	-	29,909.63	24,433.97	63.22	5,392.44	5,475.66	240,231.85			Outstanding