



**Registration of a Charge**

Company Name: **BLACKPOOL TRANSPORT SERVICES LIMITED**

Company Number: **02003020**



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

XAIFTLGH

**Details of Charge**

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

Charge code: **0200 3020 0007**

Persons entitled: **BLACKPOOL BOROUGH COUNCIL**

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

**Contains fixed charge(s).**

**Contains negative pledge.**

**Authentication of Form**

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

**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 0007

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**

Two decorative horizontal lines, one solid and one dashed, are positioned below the Blackpool Council text.

This agreement is dated

30th 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.

**Availability Period:** on or before 2 October 2020.

**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 £16,117,930.00 (subject to approval by the Lender) 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 £1,000,000.00 (subject to approval by the Lender) 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%

at the end of such period a formal loan application will be submitted to the Lender's loans panel otherwise the loans will become repayable to the Lender on demand.

Should a formal loan agreement be entered into during any of the periods referred to at clauses 2.3(a) or 2.3(b) then this will supersede the terms of this clause 2.3.

If no formal loan agreement is in place within 12 months from the date that a loan is provided pursuant to this clause 2.3, interest on the loan will be charged at 8% above base rate until a formal loan agreement is completed.

### **3. Purpose**

#### **3.1 Purpose**

The Borrower shall use all monies borrowed by it under this agreement for replacement of any 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.

#### **4.3 Default interest**

(a) If the Borrower fails to pay any amount payable by it under this agreement (save in relation to clauses 2.2 and 2.3) on its due date, interest shall accrue on the overdue amount from the due date up to the date of actual payment at a rate that is Public Works Loan Board rate plus 8%.

(b) Any interest accruing under this Clause 4.3 shall be immediately payable by the Borrower on written demand by the Lender and will be compounded from the date the amount is due following default.

### **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 one director in the presence of:-



Witness Signature



Name

JOHN BANNISTER

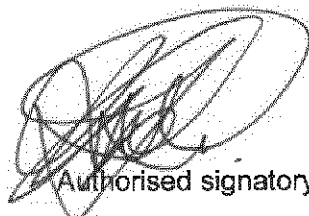
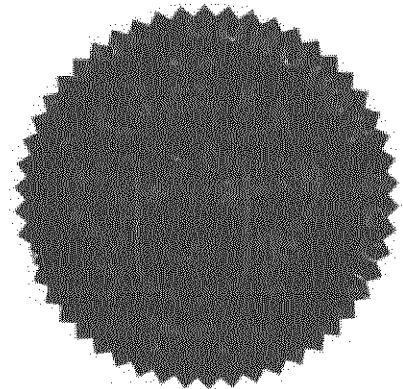
Address

64 Watken Rd  
Clayton - le - Woods  
PR6 7PX

Occupation

Accountant.

The Common Seal of **Blackpool Borough Council** was affixed to this Deed in the presence of:-



Authorised signatory



# EPM Depot Performance Systems Engineering Report - Vehicles Report

Report ENG067

Allocated Location: Rigby Road

All Vehicles manufactured by Alexander Dennis Ltd

Loan	Date	Loan Amount	Fleet No	Reg No	Model	Chassis No
Loan 2.1	02 Oct 2017	£ 2,340,308	435	SN67WZA	ENVIRO 400	SFDB38DR4HGX30009
Loan 2.1	02 Oct 2017	£ 2,340,308	437	SN67WZB	ENVIRO 400	SFDB38DR4HGX30022
Loan 2.1	02 Oct 2017	£ 2,340,308	438	SN67WZC	ENVIRO 400	SFDB38DR4HGX30023
Loan 2.1	02 Oct 2017	£ 2,340,308	439	SN67WZD	ENVIRO 400	SFDB38DR4HGX30024
Loan 2.1	02 Oct 2017	£ 2,340,308	440	SN67WZE	ENVIRO 400	SFDB38DR4HGX30025
Loan 2.1	02 Oct 2017	£ 2,340,308	441	SN67WZF	ENVIRO 400	SFDB38DR4HGX30026
Loan 2.1	02 Oct 2017	£ 2,340,308	442	SN67WZG	ENVIRO 400	SFDB38DR4HGX30027
Loan 2.1	02 Oct 2017	£ 2,340,308	443	SN67WZH	ENVIRO 400	SFDB38DR4HGX30030
Loan 2.1	02 Oct 2017	£ 2,340,308	444	SN67WZJ	ENVIRO 400	SFDB38DR4HGX30029
Loan 2.1	02 Oct 2017	£ 2,340,308	445	SN67WZK	ENVIRO 400	SFDB38DR4HGX30030
Loan 2.2	23 Oct 2017	£ 2,442,224	446	SN67WZL	ENVIRO 400	SFDB38DR4HGX30031
Loan 2.2	23 Oct 2017	£ 2,442,224	447	SN67WZM	ENVIRO 400	SFDB38DR4HGX30033
Loan 2.2	23 Oct 2017	£ 2,442,224	448	SN67WZN	ENVIRO 400	SFDB38DR4HGX30034
Loan 2.2	23 Oct 2017	£ 2,442,224	449	SN67WZO	ENVIRO 400	SFDB38DR4HGX30035
Loan 2.2	23 Oct 2017	£ 2,442,224	450	SN67WZP	ENVIRO 400	SFDB38DR4HGX30047
Loan 2.2	23 Oct 2017	£ 2,442,224	451	SN67WZQ	ENVIRO 400	SFDB38DR4HGX30048
Loan 2.2	23 Oct 2017	£ 2,442,224	452	SN67WZR	ENVIRO 400	SFDB38DR4HGX30055
Loan 2.2	23 Oct 2017	£ 2,442,224	453	SN67WZS	ENVIRO 400	SFDB38DR4HGX30056
Loan 2.2	23 Oct 2017	£ 2,442,224	454	SN67WZT	ENVIRO 400	SFDB38DR4HGX30057
Loan 2.2	23 Oct 2017	£ 2,442,224	455	SN67WZU	ENVIRO 400	SFDB38DR4HGX30058
Loan 2.3	23 Apr 2018	£ 1,488,485	221	YX18KWA	ENVIRO200	SFDATAER9JGYA6822
Loan 2.3	23 Apr 2018	£ 1,488,485	222	YX18KWB	ENVIRO200	SFDATAER9JGYA6823
Loan 2.3	23 Apr 2018	£ 1,488,485	223	YX18KWC	ENVIRO200	SFDATAER9JGYA6825
Loan 2.3	23 Apr 2018	£ 1,488,485	224	YX18KWD	ENVIRO200	SFDATAER9JGYA6826
Loan 2.3	23 Apr 2018	£ 1,488,485	225	YX18KWE	ENVIRO200	SFDATAER9JGYA6827
Loan 2.3	23 Apr 2018	£ 1,488,485	226	YX18KWF	ENVIRO200	SFDATAER9JGYA6828
Loan 2.3	23 Apr 2018	£ 1,488,485	227	YX18KVG	ENVIRO200	SFDATAER9JGYA6840
Loan 2.3	23 Apr 2018	£ 1,488,485	228	YX18KWH	ENVIRO200	SFDATAER9JGYA6841
Loan 2.3	23 Apr 2018	£ 1,488,485	229	YX18KEJ	ENVIRO200	SFDATAER9JGYA6843
Loan 2.4	15 May 2018	£ 1,488,485	230	YX18KWK	ENVIRO200	SFDATAER9JGYA6845
Loan 2.4	15 May 2018	£ 1,488,485	231	YX18KWL	ENVIRO200	SFDATAER9JGYA6844
Loan 2.4	15 May 2018	£ 1,488,485	232	YX18KWM	ENVIRO200	SFDATAER9JGYA6848
Loan 2.4	15 May 2018	£ 1,488,485	233	YX18KWN	ENVIRO200	SFDATAER9JGYA6858
Loan 2.4	15 May 2018	£ 1,488,485	234	YX18KWO	ENVIRO200	SFDATAER9JGYA6859
Loan 2.4	15 May 2018	£ 1,488,485	235	YX18KWP	ENVIRO200	SFDATAER9JGYA6860
Loan 2.4	15 May 2018	£ 1,488,485	236	YX18KWR	ENVIRO200	SFDATAER9JGYA6861
Loan 2.4	15 May 2018	£ 1,488,485	237	YX18KWS	ENVIRO200	SFDATAER9JGYA6862
Loan 2.4	15 May 2018	£ 1,488,485	238	YX18KWT	ENVIRO200	SFDATAER9JGYA6864
Loan 2.5	15 Apr 2019	£ 1,430,000		YX19 OOV	ENVIRO200S	SFDATAER9KGYA7424
Loan 2.5	15 Apr 2019	£ 1,430,000		YX19 OOV	ENVIRO200S	SFDATAER9KGYA7427
Loan 2.5	15 Apr 2019	£ 1,430,000		YX19 OOV	ENVIRO200S	SFDATAER9KGYA7431
Loan 2.5	15 Apr 2019	£ 1,430,000		YX19 OOV	ENVIRO200S	SFDATAER9KGYA7437
Loan 2.5	15 Apr 2019	£ 1,430,000		YX19 OPA	ENVIRO200	SFDDWCBR9KGY27432
Loan 2.5	15 Apr 2019	£ 1,430,000		YX19 OPB	ENVIRO200	SFDDWCBR9KGY27434

Loan 2.5	15 Apr 2019	£ 1,430,000		YX19 OPC	ENVIRO200	SFDDWCBR9KGY27447
Loan 2.5	15 Apr 2019	£ 1,430,000		YX19 OPD	ENVIRO200	SFDDWCBR9KGY27448
Loan 2.6	03 Jun 2019	£ 1,348,361		YX19 OPE	ENVIRO200	SFDDWCBR9KGY27451
Loan 2.6	03 Jun 2019	£ 1,348,361		YX19 OPF	ENVIRO200	SFDDWCBR9KGY27453
Loan 2.6	03 Jun 2019	£ 1,348,361		YX19 OPG	ENVIRO200	SFDDWCBR9KGY27454
Loan 2.6	03 Jun 2019	£ 1,348,361		YX19 OPH	ENVIRO200	SFDDWCBR9KGY27455
Loan 2.6	03 Jun 2019	£ 1,348,361		YX19 OPJ	ENVIRO200	SFDDWCBR9KGY27457
Loan 2.6	03 Jun 2019	£ 1,348,361		YX19 OPK	ENVIRO200	SFDDWCBR9KGY27460
Loan 2.6	03 Jun 2019	£ 1,348,361		YX19 OPL	ENVIRO200	SFDDWCBR9KGY27461
Loan 2.7	12 Mar 2020	£ 2,710,944		SK20 AUN	ENVIRO400	SFDB38DR4KGX31270
Loan 2.7	12 Mar 2020	£ 2,710,944		SK20 AUO	ENVIRO400	SFDB38DR4KGX31271
Loan 2.7	12 Mar 2020	£ 2,710,944		SK20 AUP	ENVIRO400	SFDB38DR4KGX31272
Loan 2.7	12 Mar 2020	£ 2,710,944		SK20 AUT	ENVIRO400	SFDB38DR4KGX31273
Loan 2.7	12 Mar 2020	£ 2,710,944		YX20 OFA	ENVIRO200	SFDDWCBRAKGY27877
Loan 2.7	12 Mar 2020	£ 2,710,944		YX20 OFB	ENVIRO200	SFDDWCBRAKGY27879
Loan 2.7	12 Mar 2020	£ 2,710,944		YX20 OFC	ENVIRO200	SFDDWCBRAKGY27881
Loan 2.7	12 Mar 2020	£ 2,710,944		YX20 OFD	ENVIRO200	SFDDWCBRAKGY27882
Loan 2.7	12 Mar 2020	£ 2,710,944		YX20 OFE	ENVIRO200	SFDDWCBRAKGY27884
Loan 2.7	12 Mar 2020	£ 2,710,944		YX20 OFG	ENVIRO200	SFDDWCBRAKGY27887
Loan 2.7	12 Mar 2020	£ 2,710,944		YX20 OFH	ENVIRO200	SFDDWCBRAKGY27883
Loan 2.7	12 Mar 2020	£ 2,710,944		YX20 OFJ	ENVIRO200	SFDDWCBRAKGY27885
Loan 2.7	12 Mar 2020	£ 2,710,944		YX20 OFK	ENVIRO200	SFDDWCBRAKGY27886
Loan 2.8	16 Mar 2020	£ 1,160,904		YX20 OFL	ENVIRO200	SFDDWCBRAKGY27889
Loan 2.8	16 Mar 2020	£ 1,160,904		YX20 OFM	ENVIRO200	SFDDWCBRAKGY27892
Loan 2.8	16 Mar 2020	£ 1,160,904		YX20 OFN	ENVIRO200	SFDDWCBRAKGY27893
Loan 2.8	16 Mar 2020	£ 1,160,904		YX20 OFO	ENVIRO200	SFDDWCBRAKGY27888
Loan 2.8	16 Mar 2020	£ 1,160,904		YX20 OFP	ENVIRO200	SFDDWCBRAKGY27890
Loan 2.8	16 Mar 2020	£ 1,160,904		YX20 OFR	ENVIRO200	SFDDWCBRAKGY27891

# Blackpool Council

## BUSINESS LOAN FUND - REPAYMENT SCHEDULE

Customer	Blackpool Transport Services Ltd
Customer Number	£ 524,166.40
Loan Amount	£ 305,723.35
Annual Interest Rate	7.30000000
Loan Period in Years	4.00000000
Payment Interval	Monthly
Number of Payments per Year	12
Start Date of Loan	30 October 2017

Total Interest Payable	£ 524,166.40
Capital Paid	£ 305,723.35
Interest Paid	£ 218,443.05
Capital Outstanding	£ 218,443.05
Interest Outstanding	£ 185,730.26
Total Outstanding	£ 404,173.31

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 Paid	Ending Balance	Amount Paid	Date Paid	Check	
1	02-Dec-17	01-Jan-18	31	01-Nov-17	2018	2,320,805.74	2,140,358.31	23,870.79	-	23,870.79	19,502.57	8,675.21	4,459.99	4,398.22	2,305,262.73	23,870.79	02-Dec-17	Paid
2	02-Jan-18	01-Feb-18	30	01-Dec-17	2018	2,301,203.17	2,325,262.73	23,870.79	-	23,870.79	19,502.57	8,669.33	4,461.13	4,398.22	2,309,962.29	23,870.79	02-Jan-18	Paid
3	02-Feb-18	01-Mar-18	31	01-Jan-18	2018	2,281,600.60	2,305,884.28	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,294,608.82	23,870.79	02-Feb-18	Paid
4	02-Mar-18	01-Apr-18	31	01-Feb-18	2018	2,262,298.03	2,284,656.62	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,279,402.41	23,870.79	02-Mar-18	Paid
5	02-Apr-18	01-May-18	31	01-Mar-18	2018	2,243,765.45	2,274,402.41	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,264,237.07	23,870.79	02-Apr-18	Paid
6	02-May-18	01-Jun-18	31	01-Apr-18	2018	2,225,292.89	2,263,237.07	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,249,034.59	23,870.79	02-May-18	Paid
7	02-Jun-18	01-Jul-18	30	01-May-18	2018	2,207,722.33	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,234,145.03	23,870.79	02-Jun-18	Paid
8	02-Jul-18	01-Aug-18	31	01-Jun-18	2018	2,189,714.90	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,219,440.53	23,870.79	02-Jul-18	Paid
9	02-Aug-18	01-Sep-18	30	01-Jul-18	2018	2,172,482.61	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,204,648.08	23,870.79	02-Aug-18	Paid
10	02-Sep-18	01-Oct-18	31	01-Aug-18	2018	2,155,250.32	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,189,855.58	23,870.79	02-Sep-18	Paid
11	02-Oct-18	01-Nov-18	31	01-Sep-18	2018	2,138,018.03	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,175,063.08	23,870.79	02-Oct-18	Paid
12	02-Nov-18	01-Dec-18	30	01-Oct-18	2018	2,120,785.74	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,160,269.58	23,870.79	02-Nov-18	Paid
13	02-Dec-18	01-Jan-19	31	01-Nov-18	2018	2,103,553.45	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,145,476.08	23,870.79	02-Dec-18	Paid
14	02-Jan-19	01-Feb-19	31	01-Dec-18	2019	2,086,321.16	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,130,682.58	23,870.79	02-Jan-19	Paid
15	02-Feb-19	01-Mar-19	28	01-Jan-19	2019	2,069,088.87	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,115,889.08	23,870.79	02-Feb-19	Paid
16	02-Mar-19	01-Apr-19	31	01-Feb-19	2019	2,051,856.58	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,101,095.58	23,870.79	02-Mar-19	Paid
17	02-Apr-19	01-May-19	30	01-Mar-19	2019	2,034,624.29	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,086,302.08	23,870.79	02-Apr-19	Paid
18	02-May-19	01-Jun-19	31	01-Apr-19	2019	2,017,391.99	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,071,508.58	23,870.79	02-May-19	Paid
19	02-Jun-19	01-Jul-19	30	01-May-19	2019	2,000,159.70	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,056,715.08	23,870.79	02-Jun-19	Paid
20	02-Jul-19	01-Aug-19	31	01-Jun-19	2019	1,982,927.41	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,041,921.58	23,870.79	02-Jul-19	Paid
21	02-Aug-19	01-Sep-19	31	01-Jul-19	2019	1,965,695.12	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,027,128.08	23,870.79	02-Aug-19	Paid
22	02-Sep-19	01-Oct-19	30	01-Aug-19	2019	1,948,462.83	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	2,012,334.58	23,870.79	02-Sep-19	Paid
23	02-Oct-19	01-Nov-19	31	01-Sep-19	2019	1,931,230.54	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,997,541.08	23,870.79	02-Oct-19	Paid
24	02-Nov-19	01-Dec-19	30	01-Oct-19	2019	1,913,998.25	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,982,747.58	23,870.79	02-Nov-19	Paid
25	02-Dec-19	01-Jan-20	31	01-Nov-19	2019	1,896,765.96	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,967,954.08	23,870.79	02-Dec-19	Paid
26	02-Jan-20	01-Feb-20	31	01-Dec-19	2020	1,879,533.67	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,953,160.58	23,870.79	02-Jan-20	Paid
27	02-Feb-20	01-Mar-20	29	01-Jan-20	2020	1,862,301.38	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,938,367.08	23,870.79	02-Feb-20	Paid
28	02-Mar-20	01-Apr-20	31	01-Feb-20	2020	1,845,069.09	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,923,573.58	23,870.79	02-Mar-20	Paid
29	02-Apr-20	01-May-20	30	01-Mar-20	2020	1,827,836.80	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,908,780.08	23,870.79	02-Apr-20	Paid
30	02-May-20	01-Jun-20	31	01-Apr-20	2020	1,810,604.51	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,893,986.58	23,870.79	02-May-20	Paid
31	02-Jun-20	01-Jul-20	30	01-May-20	2020	1,793,372.22	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,879,193.08	23,870.79	02-Jun-20	Paid
32	02-Jul-20	01-Aug-20	31	01-Jun-20	2020	1,776,139.93	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,864,399.58	23,870.79	02-Jul-20	Paid
33	02-Aug-20	01-Sep-20	31	01-Jul-20	2020	1,758,907.64	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,849,606.08	23,870.79	02-Aug-20	Paid
34	02-Sep-20	01-Oct-20	30	01-Aug-20	2020	1,741,675.35	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,834,812.58	23,870.79	02-Sep-20	Paid
35	02-Oct-20	01-Nov-20	31	01-Sep-20	2020	1,724,443.06	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,819,019.08	23,870.79	02-Oct-20	Paid
36	02-Nov-20	01-Dec-20	30	01-Oct-20	2020	1,707,210.77	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,804,225.58	23,870.79	02-Nov-20	Paid
37	02-Dec-20	01-Jan-21	31	01-Nov-20	2020	1,689,978.48	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,789,432.08	23,870.79	02-Dec-20	Paid
38	02-Jan-21	01-Feb-21	31	01-Dec-20	2021	1,672,746.19	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,774,638.58	23,870.79	02-Jan-21	Paid
39	02-Feb-21	01-Mar-21	28	01-Jan-21	2021	1,655,513.90	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,759,845.08	23,870.79	02-Feb-21	Paid
40	02-Mar-21	01-Apr-21	31	01-Feb-21	2021	1,638,281.61	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,745,051.58	23,870.79	02-Mar-21	Paid
41	02-Apr-21	01-May-21	30	01-Mar-21	2021	1,621,049.32	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,730,258.08	23,870.79	02-Apr-21	Paid
42	02-May-21	01-Jun-21	31	01-Apr-21	2021	1,603,817.03	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,715,464.58	23,870.79	02-May-21	Paid
43	02-Jun-21	01-Jul-21	30	01-May-21	2021	1,586,584.74	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,700,671.08	23,870.79	02-Jun-21	Paid
44	02-Jul-21	01-Aug-21	31	01-Jun-21	2021	1,569,352.45	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,685,877.58	23,870.79	02-Jul-21	Paid
45	02-Aug-21	01-Sep-21	31	01-Jul-21	2021	1,552,120.16	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,671,084.08	23,870.79	02-Aug-21	Paid
46	02-Sep-21	01-Oct-21	30	01-Aug-21	2021	1,534,887.87	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,656,290.58	23,870.79	02-Sep-21	Paid
47	02-Oct-21	01-Nov-21	31	01-Sep-21	2021	1,517,655.58	2,247,823.37	23,870.79	-	23,870.79	19,502.57	8,678.12	4,460.80	4,398.22	1,641,497.08	23,870.79	02-Oct-21	Paid
48	02-Nov-21																	

# BlackpoolCouncil

## BUSINESS LOAN FUND - REPAYMENT SCHEDULE

Customer	Blackpool Transport Services Ltd
Customer Number	Loan 2.1
Loan Amount	£ 2,100,000.00
Annual Interest Rate	4.14%
Loan Period In Years	10
Payment Interval	Monthly
Number of Payments per Year	12
Start Date of Loan	01 October 2017

Total Interest Payable	£ 624,186.40
Capital Paid	£ 851,193.35
Interest Paid	£ 209,874.29
Capital Outstanding	£ 1,248,186.65
Interest Outstanding	£ 185,705.26
Total Outstanding	£ 1,433,891.91
GPB Repaid Interest	£ 209,874.29

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 Paid	Ending Balance	Amount Paid	Date Paid	Check
56	01-May-22	01-Jun-22	31	01-Jun-22	2023	1,248,186.65	1,248,186.65	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,272,453.21	-	01-Jun-22	Outstanding
57	01-Jun-22	01-Jul-22	31	01-Jul-22	2023	1,228,581.82	1,228,581.82	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,251,773.37	-	01-Jul-22	Outstanding
58	01-Jul-22	01-Aug-22	31	01-Aug-22	2023	1,208,956.58	1,208,956.58	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,271,233.81	-	01-Aug-22	Outstanding
59	01-Aug-22	01-Sep-22	31	01-Sep-22	2023	1,189,306.68	1,189,306.68	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,290,698.35	-	01-Sep-22	Outstanding
60	01-Sep-22	01-Oct-22	30	01-Oct-22	2023	1,170,554.11	1,170,554.11	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,310,164.16	-	01-Oct-22	Outstanding
61	01-Oct-22	01-Nov-22	31	01-Nov-22	2023	1,151,781.54	1,151,781.54	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,330,634.91	-	01-Nov-22	Outstanding
62	01-Nov-22	01-Dec-22	30	01-Dec-22	2023	1,133,000.00	1,133,000.00	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,351,098.66	-	01-Dec-22	Outstanding
63	01-Dec-22	01-Jan-23	31	01-Jan-23	2024	1,114,218.40	1,114,218.40	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,371,562.41	-	01-Jan-23	Outstanding
64	01-Jan-23	01-Feb-23	28	01-Feb-23	2024	1,095,436.80	1,095,436.80	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,392,026.16	-	01-Feb-23	Outstanding
65	01-Feb-23	01-Mar-23	30	01-Mar-23	2024	1,076,655.20	1,076,655.20	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,412,489.91	-	01-Mar-23	Outstanding
66	01-Mar-23	01-Apr-23	30	01-Apr-23	2024	1,057,873.60	1,057,873.60	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,432,953.66	-	01-Apr-23	Outstanding
67	01-Apr-23	01-May-23	30	01-May-23	2024	1,039,092.00	1,039,092.00	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,453,417.41	-	01-May-23	Outstanding
68	01-May-23	01-Jun-23	31	01-Jun-23	2024	1,020,310.40	1,020,310.40	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,473,881.16	-	01-Jun-23	Outstanding
69	01-Jun-23	01-Jul-23	30	01-Jul-23	2024	1,001,528.80	1,001,528.80	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,494,344.91	-	01-Jul-23	Outstanding
70	01-Jul-23	01-Aug-23	31	01-Aug-23	2024	982,747.20	982,747.20	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,514,808.66	-	01-Aug-23	Outstanding
71	01-Aug-23	01-Sep-23	30	01-Sep-23	2024	963,965.60	963,965.60	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,535,272.41	-	01-Sep-23	Outstanding
72	01-Sep-23	01-Oct-23	30	01-Oct-23	2024	945,184.00	945,184.00	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,555,736.16	-	01-Oct-23	Outstanding
73	01-Oct-23	01-Nov-23	31	01-Nov-23	2024	926,402.40	926,402.40	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,576,199.91	-	01-Nov-23	Outstanding
74	01-Nov-23	01-Dec-23	30	01-Dec-23	2024	907,620.80	907,620.80	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,596,663.66	-	01-Dec-23	Outstanding
75	01-Dec-23	01-Jan-24	31	01-Jan-24	2025	888,839.20	888,839.20	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,617,127.41	-	01-Jan-24	Outstanding
76	01-Jan-24	01-Feb-24	29	01-Feb-24	2025	870,057.60	870,057.60	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,637,591.16	-	01-Feb-24	Outstanding
77	01-Feb-24	01-Mar-24	30	01-Mar-24	2025	851,276.00	851,276.00	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,658,054.91	-	01-Mar-24	Outstanding
78	01-Mar-24	01-Apr-24	30	01-Apr-24	2025	832,494.40	832,494.40	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,678,518.66	-	01-Apr-24	Outstanding
79	01-Apr-24	01-May-24	30	01-May-24	2025	813,712.80	813,712.80	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,698,982.41	-	01-May-24	Outstanding
80	01-May-24	01-Jun-24	31	01-Jun-24	2025	794,931.20	794,931.20	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,719,446.16	-	01-Jun-24	Outstanding
81	01-Jun-24	01-Jul-24	30	01-Jul-24	2025	776,149.60	776,149.60	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,739,910.41	-	01-Jul-24	Outstanding
82	01-Jul-24	01-Aug-24	31	01-Aug-24	2025	757,368.00	757,368.00	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,760,374.16	-	01-Aug-24	Outstanding
83	01-Aug-24	01-Sep-24	30	01-Sep-24	2025	738,586.40	738,586.40	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,780,837.91	-	01-Sep-24	Outstanding
84	01-Sep-24	01-Oct-24	30	01-Oct-24	2025	719,804.80	719,804.80	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,801,301.66	-	01-Oct-24	Outstanding
85	01-Oct-24	01-Nov-24	31	01-Nov-24	2025	701,023.20	701,023.20	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,821,765.41	-	01-Nov-24	Outstanding
86	01-Nov-24	01-Dec-24	30	01-Dec-24	2025	682,241.60	682,241.60	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,842,229.16	-	01-Dec-24	Outstanding
87	01-Dec-24	01-Jan-25	31	01-Jan-25	2026	663,460.00	663,460.00	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,862,692.91	-	01-Jan-25	Outstanding
88	01-Jan-25	01-Feb-25	28	01-Feb-25	2026	644,678.40	644,678.40	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,883,156.66	-	01-Feb-25	Outstanding
89	01-Feb-25	01-Mar-25	29	01-Mar-25	2026	625,896.80	625,896.80	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,903,620.41	-	01-Mar-25	Outstanding
90	01-Mar-25	01-Apr-25	30	01-Apr-25	2026	607,115.20	607,115.20	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,924,084.16	-	01-Apr-25	Outstanding
91	01-Apr-25	01-May-25	30	01-May-25	2026	588,333.60	588,333.60	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,944,547.91	-	01-May-25	Outstanding
92	01-May-25	01-Jun-25	31	01-Jun-25	2026	569,552.00	569,552.00	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,965,011.66	-	01-Jun-25	Outstanding
93	01-Jun-25	01-Jul-25	30	01-Jul-25	2026	550,770.40	550,770.40	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	1,985,475.41	-	01-Jul-25	Outstanding
94	01-Jul-25	01-Aug-25	31	01-Aug-25	2026	531,988.80	531,988.80	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,005,939.16	-	01-Aug-25	Outstanding
95	01-Aug-25	01-Sep-25	30	01-Sep-25	2026	513,207.20	513,207.20	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,026,402.91	-	01-Sep-25	Outstanding
96	01-Sep-25	01-Oct-25	30	01-Oct-25	2026	494,425.60	494,425.60	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,046,866.66	-	01-Oct-25	Outstanding
97	01-Oct-25	01-Nov-25	31	01-Nov-25	2026	475,644.00	475,644.00	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,067,330.41	-	01-Nov-25	Outstanding
98	01-Nov-25	01-Dec-25	30	01-Dec-25	2026	456,862.40	456,862.40	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,087,794.16	-	01-Dec-25	Outstanding
99	01-Dec-25	01-Jan-26	31	01-Jan-26	2027	438,080.80	438,080.80	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,108,257.91	-	01-Jan-26	Outstanding
100	01-Jan-26	01-Feb-26	28	01-Feb-26	2027	419,299.20	419,299.20	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,128,721.66	-	01-Feb-26	Outstanding
101	01-Feb-26	01-Mar-26	30	01-Mar-26	2027	400,517.60	400,517.60	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,149,185.41	-	01-Mar-26	Outstanding
102	01-Mar-26	01-Apr-26	30	01-Apr-26	2027	381,736.00	381,736.00	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,169,649.16	-	01-Apr-26	Outstanding
103	01-Apr-26	01-May-26	30	01-May-26	2027	362,954.40	362,954.40	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,190,112.91	-	01-May-26	Outstanding
104	01-May-26	01-Jun-26	31	01-Jun-26	2027	344,172.80	344,172.80	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,210,576.66	-	01-Jun-26	Outstanding
105	01-Jun-26	01-Jul-26	30	01-Jul-26	2027	325,391.20	325,391.20	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,231,040.41	-	01-Jul-26	Outstanding
106	01-Jul-26	01-Aug-26	31	01-Aug-26	2027	306,609.60	306,609.60	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,251,504.16	-	01-Aug-26	Outstanding
107	01-Aug-26	01-Sep-26	30	01-Sep-26	2027	287,828.00	287,828.00	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,271,967.91	-	01-Sep-26	Outstanding
108	01-Sep-26	01-Oct-26	30	01-Oct-26	2027	269,046.40	269,046.40	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,292,431.66	-	01-Oct-26	Outstanding
109	01-Oct-26	01-Nov-26	31	01-Nov-26	2027	250,264.80	250,264.80	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,312,895.41	-	01-Nov-26	Outstanding
110	01-Nov-26	01-Dec-26	30	01-Dec-26	2027	231,483.20	231,483.20	23,870.75	-	23,870.75	19,502.57	4,368.22	4,368.22	2,333,359.16	-	01-Dec-26	Outstanding

## BUSINESS LOAN FUND - REPAYMENT SCHEDULE

Total Interest Payable	E	\$24,458.40
Capital Paid	F	\$96,721.36
Interest Paid	G	\$20,241.45
Interest Outstanding	H	\$10,237.09
Interest Outstanding	I	\$65,233.06
Total Capitalized Interest	J	\$253,315.19
	K	\$283,795.91

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 Paid	Interest Acc	Ending Balance	Amount Paid	Date Paid	Chart
11	02-Jan-27	01-Jun-27	31	01-Jun-27	2027	75,523.04	234,745.95	23,870.79	-	23,870.79	19,922.57	3,948.22	3,952.79	21,870.80	4,908.00	01-Jun-27	Outstanding
12	02-Jun-27	01-Jul-27	30	01-Jul-27	2027	166,020.47	211,610.60	23,870.79	-	23,870.79	19,922.57	3,948.22	3,952.79	188,690.76	4,908.00	01-Jul-27	Outstanding
13	02-Jul-27	01-Aug-27	31	01-Aug-27	2027	135,517.80	188,040.70	23,870.79	-	23,870.79	19,922.57	3,948.22	3,952.79	164,952.32	4,908.00	01-Aug-27	Outstanding
14	02-Aug-27	01-Sep-27	30	01-Sep-27	2028	117,015.33	165,062.32	23,870.79	-	23,870.79	19,922.57	3,948.22	3,952.79	141,766.33	4,908.00	01-Sep-27	Outstanding
15	02-Sep-27	01-Oct-27	30	01-Oct-27	2028	97,512.76	141,096.33	23,870.79	-	23,870.79	19,922.57	3,948.22	3,952.79	118,262.57	4,908.00	01-Oct-27	Outstanding
16	02-Oct-27	01-Nov-27	31	01-Nov-27	2028	76,010.18	118,262.57	23,870.79	-	23,870.79	19,922.57	3,948.22	3,952.79	94,789.90	4,908.00	01-Nov-27	Outstanding
17	02-Nov-27	01-Dec-27	30	01-Dec-27	2028	56,507.62	94,789.90	23,870.79	-	23,870.79	19,922.57	3,948.22	3,952.79	71,713.39	4,908.00	01-Dec-27	Outstanding
18	02-Dec-27	01-Jan-28	31	01-Jan-28	2028	35,005.05	71,713.39	23,870.79	-	23,870.79	19,922.57	3,948.22	3,952.79	47,832.23	4,908.00	01-Jan-28	Outstanding
19	02-Jan-28	01-Feb-28	31	01-Feb-28	2028	19,502.48	47,832.23	23,870.79	-	23,870.79	19,922.57	3,948.22	3,952.79	23,769.93	4,908.00	01-Feb-28	Outstanding
20	02-Feb-28	01-Mar-28	30	01-Mar-28	2028	0.09	23,769.93	23,870.79	-	23,870.79	19,922.57	3,948.22	3,952.79	0.09	4,908.00	01-Mar-28	Outstanding



