



OFFICIAL

United Kingdom  
Debt Management  
Office

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**PWLB lending facility**

**TO:** BILSTHORPE PARISH COUNCIL (NOTTS)  
**FROM:** PWLB Fixed Annuity  
**DATE:** 10 December 2019  
**SUBJECT:** PWLB loan Confirmation

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Following your authority's loan application, HM Treasury has authorised the loan specified, for which the fee indicated has been paid. The loan will automatically be secured by statute on all the revenues of your authority and is made on the basis of the terms and conditions of the Operational Circular(s) mentioned below. The loan will carry interest at the annual rate stated below, the rate of interest will remain unchanged throughout the period of the loan.

**We confirm the details of the following transaction:**

Our Reference: Deal No: 142036  
Our Dealer: Adetilewa Adeleke  
Your Dealer: Emma Thorpe  
Loan Principal: GBP 149,990.00  
Fee Paid: GBP 52.50  
Agreed Terms of Loan: Made under the terms and conditions of the Operational Circular(s) No. 160  
Formula Timing: PRINCIPAL & INTEREST ACT  
Deal Date: 10-Dec-2019  
Settlement Date: 12-Dec-2019  
Maturity Date: 12-Dec-2039  
Term: 20 years 0 months  
Standard Interest Rate: 2.810%  
  
Annual Interest Rate: 2.810%  
Interest Amount: GBP 47,098.60

**Cash Flow Schedule:**

Date	Ccy	Amount	Comments	Your Bank Account
12-Dec-2019	GBP	149,937.50 We Pay	PRINCIPAL	COOP 089074 61031461
12-Jun-2020	GBP	2,107.36 We Receive	INTEREST	The Royal Bank of Scotland 607080 10013288
12-Jun-2020	GBP	2,819.85 We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
14-Dec-2020	GBP	2,067.74 We Receive	INTEREST	The Royal Bank of Scotland 607080 10013288
14-Dec-2020	GBP	2,859.47 We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
14-Jun-2021	GBP	2,027.57 We Receive	INTEREST	The Royal Bank of Scotland 607080 10013288
14-Jun-2021	GBP	2,899.64 We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
13-Dec-2021	GBP	1,986.83 We Receive	INTEREST	The Royal Bank of Scotland 607080 10013288
13-Dec-2021	GBP	2,940.38 We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland 607080 10013288
13-Jun-2022	GBP	1,945.51 We Receive	INTEREST	The Royal Bank of Scotland 607080 10013288

13-Jun-2022	GBP	2,981.70	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Dec-2022	GBP	1,903.62	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Dec-2022	GBP	3,023.59	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Jun-2023	GBP	1,861.14	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Jun-2023	GBP	3,066.07	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Dec-2023	GBP	1,818.06	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Dec-2023	GBP	3,109.15	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Jun-2024	GBP	1,774.38	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Jun-2024	GBP	3,152.83	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Dec-2024	GBP	1,730.08	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Dec-2024	GBP	3,197.13	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Jun-2025	GBP	1,685.16	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Jun-2025	GBP	3,242.05	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Dec-2025	GBP	1,639.61	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Dec-2025	GBP	3,287.60	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Jun-2026	GBP	1,593.42	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Jun-2026	GBP	3,333.79	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
14-Dec-2026	GBP	1,546.58	We Receive	INTEREST	The Royal Bank of Scotland	10013288
14-Dec-2026	GBP	3,380.63	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
14-Jun-2027	GBP	1,499.08	We Receive	INTEREST	The Royal Bank of Scotland	10013288
14-Jun-2027	GBP	3,428.13	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
13-Dec-2027	GBP	1,450.92	We Receive	INTEREST	The Royal Bank of Scotland	10013288
13-Dec-2027	GBP	3,476.29	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Jun-2028	GBP	1,402.07	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Jun-2028	GBP	3,525.14	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Dec-2028	GBP	1,352.55	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Dec-2028	GBP	3,574.66	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Jun-2029	GBP	1,302.32	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Jun-2029	GBP	3,624.89	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Dec-2029	GBP	1,251.39	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Dec-2029	GBP	3,675.82	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Jun-2030	GBP	1,199.75	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Jun-2030	GBP	3,727.46	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Dec-2030	GBP	1,147.38	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Dec-2030	GBP	3,779.83	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Jun-2031	GBP	1,094.27	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Jun-2031	GBP	3,832.94	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Dec-2031	GBP	1,040.42	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Dec-2031	GBP	3,886.79	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
14-Jun-2032	GBP	985.81	We Receive	INTEREST	The Royal Bank of Scotland	10013288
14-Jun-2032	GBP	3,941.40	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
13-Dec-2032	GBP	930.43	We Receive	INTEREST	The Royal Bank of Scotland	10013288
13-Dec-2032	GBP	3,996.78	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
13-Jun-2033	GBP	874.28	We Receive	INTEREST	The Royal Bank of Scotland	10013288
13-Jun-2033	GBP	4,052.93	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Dec-2033	GBP	817.33	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Dec-2033	GBP	4,109.88	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Jun-2034	GBP	759.59	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Jun-2034	GBP	4,167.62	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Dec-2034	GBP	701.03	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Dec-2034	GBP	4,226.18	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Jun-2035	GBP	641.65	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Jun-2035	GBP	4,285.56	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Dec-2035	GBP	581.44	We Receive	INTEREST	The Royal Bank of Scotland	10013288
12-Dec-2035	GBP	4,345.77	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	10013288
12-Jun-2036	GBP	520.38	We Receive	INTEREST	The Royal Bank of Scotland	10013288

12-Jun-2036	GBP	4,406.83	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	607080	10013288
12-Dec-2036	GBP	458.47	We Receive	INTEREST	The Royal Bank of Scotland	607080	10013288
12-Dec-2036	GBP	4,468.74	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	607080	10013288
12-Jun-2037	GBP	395.68	We Receive	INTEREST	The Royal Bank of Scotland	607080	10013288
12-Jun-2037	GBP	4,531.53	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	607080	10013288
14-Dec-2037	GBP	332.01	We Receive	INTEREST	The Royal Bank of Scotland	607080	10013288
14-Dec-2037	GBP	4,595.20	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	607080	10013288
14-Jun-2038	GBP	267.45	We Receive	INTEREST	The Royal Bank of Scotland	607080	10013288
14-Jun-2038	GBP	4,659.76	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	607080	10013288
13-Dec-2038	GBP	201.98	We Receive	INTEREST	The Royal Bank of Scotland	607080	10013288
13-Dec-2038	GBP	4,725.23	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	607080	10013288
13-Jun-2039	GBP	135.59	We Receive	INTEREST	The Royal Bank of Scotland	607080	10013288
13-Jun-2039	GBP	4,791.62	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	607080	10013288
12-Dec-2039	GBP	68.27	We Receive	INTEREST	The Royal Bank of Scotland	607080	10013288
12-Dec-2039	GBP	4,859.14	We Receive	REPAY PRINCIPAL	The Royal Bank of Scotland	607080	10013288