



GREENE KING
BURY ST EDMUNDS

Loan Agreement

This agreement is made on 23rd January 2015 between Greene King Brewing and Retailing Limited (hereinafter referred to as "Greene King") of Westgate Brewery, Bury St Edmunds and Ponders End & District Small Holders Association Limited situated at 82A Church Road, Ponders End, EN3 4NU (hereinafter referred to as the "Customer").

1. Greene King hereby agrees to provide an advance of £8,012.57 (the "advance"), including the balance outstanding on the Customers existing loan, to assist with improvements to the above property.
2. The Customer will be required to purchase a minimum of 125 composite barrels annually from the date of this advance over a period of 5 years.
3. One composite barrel is equivalent to 36 gallons of beer, lager or cider or 40 litres of spirits or 100 litres of wine or 200 litres of minerals.
4. The Customer agrees to stock Greene King IPA.
5. If either party ceases to trade with the other for any reason or if there is a breach of any of the terms of this agreement or the Greene King Free Trade Terms and Conditions of Sale (Revised July 2006) the full advance will become repayable on demand.
6. The customer agrees to payment terms of monthly Direct Debit for the sales account.
7. Any advance made will be net of any items due for payment on the Customer's trading account.
8. This offer is made subject to the result of standard credit reference checks, which will be made once this offer has been accepted.

This is an important legal document on which you are advised to take guidance from your own Solicitor or other professional advisor before you sign

We accept this offer on behalf of Ponders End & District Small Holders Association Limited on the terms and conditions set out or referred to herein.

Signature	<u>D. Barnard</u>	Signature	<u>L. Marsh</u>
Name	<u>DENNICK BARNARD</u>	Name	<u>Linda MARSH</u>
Position	<u>CHAIRMAN</u>	Position	<u>Secretary</u>
Date	<u>1/2/15</u>	Date	<u>1/2/15</u>

I/We agree jointly and severally to guarantee the liabilities of the above Limited Company to Greene King Brewing and Retailing Ltd.

I/We agree to Greene King Brewing and Retailing Limited carrying out any and such credit reference enquiries as it deems appropriate.

Signature	<u>D. Barnard</u>	Signature	<u>L. Marsh</u>
Name	<u>DENNICK BARNARD</u>	Name	<u>Linda Marsh</u>
Date of Birth	<u>10/9/62</u>	Date of Birth	
Address	<u>225 CHARLTON ROAD EDMONTON NA-BTH</u>	Address	

GREENE KING BREWING AND BRANDS

Westgate Brewery / Bury St Edmunds / Suffolk IP33 1QT
T 01284 763222 / F 01284 706502 / greeneking.co.uk

Internal Use
C/o Commercial Finance

Redemption Statement

Redemption [REDACTED] for Loan [REDACTED]
Prepared by Thomas Whelan

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The following calculations are based on a redemption date of **16 May 2017**:

General Details	Last Loan Anniversary:	25 Feb 2017		
	Cease Trade Date:	16 May 2017		
	Year To Date Barrelage:	95.87		
Capital Balance	Current Loan Balance:	£6,814.75		
	Less Year To Date Write-Off:	n/a		
	Adjusted Loan Balance:			£6,814.75
Redemption Interest	Redemption Interest Rate:	BBR+0.0%		
	Redemption Interest Due: (25 Feb 2016 - 16 May 2017)			£0.00
Shortfall Supplement	Year To Date Shortfall Rate:	£0.00		
	Shortfall Barrelage:	n/a		
	Shortfall Supplement:			£0.00
Early Redemption Supplement	Year to Date Shortfall Rate:	£0.00		
	Early Redemption Supplement: (25 Feb 2015 - 25 Feb 2020)			n/a
Trading Account(s)				
423663 P E & D Small Holders (Enfield)	Balance	Interest	Equip Rental	
	£368.23	£0.00	£0.00	£368.23
	Administration Fee:			£100.00
	Redemption Grand Total:			£7,282.98

Telegraphic Transfer Details: Lloyds Bank plc, City Office
Sort Code: [REDACTED]
Account No: [REDACTED]