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SCHEDULE

Article 2

<i>Date of Loan</i>	<i>Principal as at date of loan in pounds sterling</i>	<i>Principal outstanding in pounds sterling</i>	<i>Identification number of loan</i>
27.06.77	1,000,000.00	1,000,000.00	363 M
27.06.77	1,000,000.00	1,000,000.00	364 M
28.09.77	533,334.00	533,334.00	365 M
29.11.77	1,333,333.00	1,333,333.00	366 M
09.11.78	1,000,000.00	1,000,000.00	368 M
02.02.79	666,667.00	666,667.00	369 M
29.03.79	2,433,333.00	2,433,333.00	370 M
10.03.80	1,600,000.00	1,600,000.00	371 M
30.03.81	700,000.00	700,000.00	372 M
02.07.81	1,000,000.00	1,000,000.00	374 M
31.03.82	5,000,000.00	5,000,000.00	376 M
14.03.86	9,000,000.00	9,000,000.00	378 M
04.07.88	3,000,000.00	3,000,000.00	381 M
23.12.88	3,000,000.00	3,000,000.00	383 M
17.03.89	4,000,000.00	4,000,000.00	385 M
22.05.89	5,000,000.00	5,000,000.00	387 M
27.09.89	3,000,000.00	3,000,000.00	389 M
22.12.89	3,000,000.00	3,000,000.00	391 M
05.03.90	4,000,000.00	4,000,000.00	393 M
17.04.90	6,500,000.00	6,500,000.00	395 M
29.05.90	3,000,000.00	3,000,000.00	397 M
27.07.90	3,000,000.00	3,000,000.00	399 M
02.01.91	3,000,000.00	3,000,000.00	401 M
28.02.91	3,000,000.00	3,000,000.00	403 M
27.03.91	3,600,000.00	3,600,000.00	405 M
26.04.91	5,000,000.00	5,000,000.00	408 M
14.02.92	10,000,000.00	10,000,000.00	1200 M
27.03.92	9,000,000.00	9,000,000.00	1202 M
04.01.93	13,000,000.00	2,816,535.54	1206 A
04.01.93	7,000,000.00	5,311,493.87	1207 A
24.02.93	13,000,000.00	2,761,346.45	1372 A
24.02.93	7,000,000.00	5,267,952.58	1373 A

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29.03.93	10,000,000.00	2,124,112.63	1556 A
29.03.93	6,000,000.00	4,502,803.48	1557 A
04.01.94	10,000,000.00	7,616,038.82	1634 A
04.01.94	20,000,000.00	6,636,388.72	1635 A
15.03.94	20,000,000.00	6,822,989.43	1721 A
15.03.94	10,000,000.00	7,778,821.74	1722 A
29.03.94	26,300,000.00	9,156,551.13	1724 A
29.03.94	13,200,000.00	10,397,164.96	1725 A
28.06.94	13,400,000.00	4,790,635.84	2306 A
28.06.94	6,600,000.00	5,273,396.52	2307 A
23.02.95	16,500,000.00	7,974,313.32	2374 A
23.02.95	8,500,000.00	7,134,579.80	2375 A
29.03.95	11,300,000.00	5,431,650.51	2379 A
29.03.95	5,600,000.00	4,682,407.49	2380 A
26.04.95	3,983,000.00	1,909,323.21	2381 A
26.04.95	1,992,000.00	1,662,358.38	2382 A
29.01.96	20,000,000.00	11,535,815.11	2389 A
15.01.98	2,236,000.00	1,733,432.60	2482 A
15.12.98	12,000,000.00	9,753,298.31	2522 A
02.09.99	20,000,000.00	18,256,765.13	2533 A
		247,696,842.57	