

	<u>Potential</u> <u>Maximum Loan</u>	<u>Potential further</u> <u>draw downs</u>	<u>Loans b/f at 1st</u> <u>April 2017</u>	<u>Loans drawn</u> <u>down in year</u>	<u>Interest</u>	<u>Loans repaid in</u> <u>year</u>	<u>Loans c/f at end</u> <u>March 2018</u>
Kilnwick Percy Golf Club	£750,000	£0	£574,578	£0	£84	(£574,662)	£0
Paneltex	£508,650	£0	£211,121	£0	£6,177	(£111,917)	£105,381
Humber Electric	£350,000	£0	£191,539	£0	£4,513	(£90,071)	£105,981
Spanridge	£250,000	£0	£0	£0	£0	£0	£0
Riva Foods	£335,000	£0	£55,833	£0	£1,003	(£56,836)	£0
Wykeland (Europarc)	£729,585	£60,423	£371,257	£126,862	£6,771	£0	£504,890
Biowise - initial loan	£760,000	£0	£456,000	£0	£13,515	£0	£469,515
Biowise - additional loan	£285,000	£0	£213,750	£0	£10,320	£0	£224,070
Roach Bros	£360,000	£140,000	£60,302	£0	£919	(£61,221)	£0
Trinity Quays	£500,000	£0	£200,864	£0	£0	£0	£200,864
Rawfield (Eco-modular)	£325,000	£0	£0	£0	£0	£0	£0
Phoenix	£163,000	£0	£89,906	£0	£1,233	(£39,960)	£51,179
Kintech	£142,500	£0	£78,293	£0	£1,855	(£31,583)	£48,565
Trustees of the Yarborough 1961 Settlement	£630,702	£0	£376,331	£0	£3,132	(£379,463)	£0
Fruit Market llp	£1,975,000	£1,278,693	£148,383	£548,110	£6,436	(£5,733)	£697,196
David Meyers Properties/ Axis Telecom Ltd	£120,000	£0	£109,275	£0	£6,888	(£31,178)	£84,985
S&AC Puckering	£80,000	£0	£0	£80,000	£1,071	(£30,000)	£51,071
Humberside airport	£600,000	£600,000	£0	£0	£0	£0	£0
	<u>£8,864,437</u>	<u>£2,079,116</u>	<u>£3,137,430</u>	<u>£754,972</u>	<u>£63,916</u>	<u>(£1,412,624)</u>	<u>£2,543,695</u>