



United Kingdom  
Debt Management  
Office

OFFICIAL

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**PWLB lending facility**

**TO:** MELKSHAM WITHOUT PC (WILTSHIRE)  
**FROM:** PWLB Fixed Equal Instalments of Principal  
**DATE:** 16 September 2021  
**SUBJECT:** PWLB loan Conditional Confirmation

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Following your authority's loan application, HM Treasury has conditionally authorised the loan specified, for which the fee indicated will be deducted from the amount advanced. HM Treasury may need to ask for further information about your application. Acceptance of the loan application remains conditional on any internal review by or on behalf of HM Treasury .

If your loan application is not approved on the terms listed below, the DMO will send your authority a PWLB loan cancellation letter by 12 noon on the fourth business day following the date given above. HM Treasury (or a delegated authority) will contact your authority in accordance with the terms of the Operational Circular(s) mentioned below regarding (i) any clarification or additional information required as part of its internal review, (ii) any changes to the terms listed below necessitated by that review and/or (iii) the refusal of your loan application.

If the DMO has not sent your authority a PWLB cancellation letter relating to the approval of the loan application in accordance with the paragraph above by 12noon on the fourth business day following the date given above, this will constitute unconditional acceptance of the loan application and your authority may accordingly treat it as such.

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. Subject to 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.

If you have any questions about this loan application, please contact: [PWLBCertaintyrate@communities.gov.uk](mailto:PWLBCertaintyrate@communities.gov.uk)

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

Our Reference:	Deal No: 407594
Our Dealer:	Natasha John-Phillip
Your Dealer:	Teresa G Strange
Loan Principal:	GBP 495,000.00
Fee Paid:	GBP 173.25
Agreed Terms of Loan:	Made under the terms and conditions of the Operational Circular(s) No. 163
Formula Timing:	YIELD PERIODIC
Deal Date:	16-Sep-2021
Settlement Date:	23-Sep-2021
Maturity Date:	23-Sep-2026
Term:	4 years                      12 months
Standard Interest Rate:	1.250%
Annual Interest Rate:	1.250%
Interest Amount:	GBP 17,015.65

## Cash Flow Schedule:

Date	Ccy	Amount		Comments	Your Bank Account		
23-Sep-2021	GBP	494,826.75	We Pay	PRINCIPAL	UNITY	608301	20371502
23-Mar-2022	GBP	3,093.75	We Receive	INTEREST	THE ROYAL BANK OF S607080		10013288
23-Mar-2022	GBP	49,500.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080		10013288
23-Sep-2022	GBP	2,784.38	We Receive	INTEREST	THE ROYAL BANK OF S607080		10013288
23-Sep-2022	GBP	49,500.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080		10013288
23-Mar-2023	GBP	2,475.00	We Receive	INTEREST	THE ROYAL BANK OF S607080		10013288
23-Mar-2023	GBP	49,500.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080		10013288
25-Sep-2023	GBP	2,165.63	We Receive	INTEREST	THE ROYAL BANK OF S607080		10013288
25-Sep-2023	GBP	49,500.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080		10013288
25-Mar-2024	GBP	1,856.25	We Receive	INTEREST	THE ROYAL BANK OF S607080		10013288
25-Mar-2024	GBP	49,500.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080		10013288
23-Sep-2024	GBP	1,546.88	We Receive	INTEREST	THE ROYAL BANK OF S607080		10013288
23-Sep-2024	GBP	49,500.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080		10013288
24-Mar-2025	GBP	1,237.50	We Receive	INTEREST	THE ROYAL BANK OF S607080		10013288
24-Mar-2025	GBP	49,500.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080		10013288
23-Sep-2025	GBP	928.13	We Receive	INTEREST	THE ROYAL BANK OF S607080		10013288
23-Sep-2025	GBP	49,500.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080		10013288
23-Mar-2026	GBP	618.75	We Receive	INTEREST	THE ROYAL BANK OF S607080		10013288
23-Mar-2026	GBP	49,500.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080		10013288
23-Sep-2026	GBP	309.38	We Receive	INTEREST	THE ROYAL BANK OF S607080		10013288
23-Sep-2026	GBP	49,500.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080		10013288