

**From:** Lisa O'Sullivan <[town.clerk@haslemeretc.org](mailto:town.clerk@haslemeretc.org)>  
**Sent:** 30 April 2025 11:43  
**To:** PWLB <[PWLB@dmo.gov.uk](mailto:PWLB@dmo.gov.uk)>  
**Subject:** Fwd: OFFICIAL – PWLB Loan Confirmation Letter – 72682

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**Lisa O'Sullivan** <[town.clerk@haslemeretc.org](mailto:town.clerk@haslemeretc.org)>  
To: PWLB <[PWLB@dmo.gov.uk](mailto:PWLB@dmo.gov.uk)>

7 May 2025 at 16:31

Good afternoon, we made payment last Friday, 3rd May. Could you please let me know when we will receive confirmation that the loan is now repaid?

Kind Regards,

Lisa

[Quoted text hidden]

**PWLB** <[PWLB@dmo.gov.uk](mailto:PWLB@dmo.gov.uk)>  
To: Lisa O'Sullivan <[town.clerk@haslemeretc.org](mailto:town.clerk@haslemeretc.org)>, PWLB <[PWLB@dmo.gov.uk](mailto:PWLB@dmo.gov.uk)>

7 May 2025 at 17:05

Good afternoon Lisa,

Following the early premature repayment of loan 72682, PWLB can confirm this has now been fully paid off. (please see attached)

Regards,

Laurel

**Laurel Greene** | Client Service Deputy Manager | UK Debt Management Office · The Minster Building · [21 Mincing Lane](#) · London · EC3R 7AG | +44 20 7862 6612

*The UK DMO is an Executive Agency of His Majesty's Treasury. Responsible for debt and cash management for the UK Government, lending to local authorities and managing certain public sector funds.*

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**72682\_-\_PWLB\_Loans\_repaid in full.xlsx**  
12K

**72682 – PWLB Loans - DealMap-All**

Effective Date	Action Date	Component	Amount/Rate	Principal Balance
14/03/2009	16/03/2009	RATE	4.30000000%	-230,000.00
14/03/2009	16/03/2009	PRINCIPAL	-230,000.00	-230,000.00
14/09/2009	14/09/2009	INTEREST	4,945.00	-230,000.00
14/03/2010	15/03/2010	INTEREST	4,945.00	-230,000.00
14/09/2010	14/09/2010	INTEREST	4,945.00	-230,000.00
14/03/2011	14/03/2011	INTEREST	4,945.00	-230,000.00
14/09/2011	14/09/2011	INTEREST	4,945.00	-230,000.00
14/03/2012	14/03/2012	INTEREST	4,945.00	-230,000.00
14/09/2012	14/09/2012	INTEREST	4,945.00	-230,000.00
14/03/2013	14/03/2013	INTEREST	4,945.00	-230,000.00
14/09/2013	16/09/2013	INTEREST	4,945.00	-230,000.00
14/03/2014	14/03/2014	INTEREST	4,945.00	-230,000.00
14/09/2014	15/09/2014	INTEREST	4,945.00	-230,000.00
14/03/2015	16/03/2015	INTEREST	4,945.00	-230,000.00
14/09/2015	14/09/2015	INTEREST	4,945.00	-230,000.00
14/03/2016	14/03/2016	INTEREST	4,945.00	-230,000.00
14/09/2016	14/09/2016	INTEREST	4,945.00	-230,000.00
14/03/2017	14/03/2017	INTEREST	4,945.00	-230,000.00
14/09/2017	14/09/2017	INTEREST	4,945.00	-230,000.00
14/03/2018	14/03/2018	INTEREST	4,945.00	-230,000.00
14/09/2018	14/09/2018	INTEREST	4,945.00	-230,000.00
14/03/2019	14/03/2019	INTEREST	4,945.00	-230,000.00
14/09/2019	16/09/2019	INTEREST	4,945.00	-230,000.00
14/03/2020	16/03/2020	INTEREST	4,945.00	-230,000.00
14/09/2020	14/09/2020	INTEREST	4,945.00	-230,000.00
14/03/2021	15/03/2021	INTEREST	4,945.00	-230,000.00
14/09/2021	14/09/2021	INTEREST	4,945.00	-230,000.00
14/03/2022	14/03/2022	INTEREST	4,945.00	-230,000.00
14/09/2022	14/09/2022	INTEREST	4,945.00	-230,000.00
14/03/2023	14/03/2023	INTEREST	4,945.00	-230,000.00
14/09/2023	14/09/2023	INTEREST	4,945.00	-230,000.00
14/03/2024	14/03/2024	INTEREST	4,945.00	-230,000.00
14/09/2024	16/09/2024	INTEREST	4,945.00	-230,000.00
14/03/2025	14/03/2025	INTEREST	4,945.00	-230,000.00
02/05/2025	02/05/2025	INTEREST CALC	1,316.88	0.00
02/05/2025	02/05/2025	UNWIND SETTLEMENT	231,507.70	0.00
02/05/2025	02/05/2025	UNWIND FACE VALUE	230,000.00	0.00
02/05/2025	02/05/2025	UNWIND INTEREST	1,316.88	0.00
02/05/2025	02/05/2025	UNWIND GAIN/LOSS	190.82	0.00