

Deed of Priorities extracted clauses:

“Football Club’s Contribution”	two million pounds (£2,000,000) plus interest being made up of  (a) the Agreed Base Rent Deferral Payment (in respect of which no interest shall fall due until the date it falls to be paid under this Agreement); and  (b) a sum of three hundred and fifty thousand pounds (£350,000) plus interest (such interest being payable on the terms set out in the Facility Agreement);
“Council Debt”	all the Football Parties’ liabilities to the Council of any kind (whether present or future, actual or contingent and whether incurred alone or jointly with another) as at the Calculation Date together with interest, commission, banking charges and other costs and all legal and other costs, charges and expenses incurred by the Council in relation to the Football Parties on a full indemnity basis;

From the Loan agreement:

6. **INTEREST**

6.1 **Interest Rate**

- 6.1.1 The Borrower shall pay to the Lender interest at the Interest Rate.
- 6.1.2 Interest will be calculated on the outstanding balance of the Loan and will accrue from day to day and be calculated both before and after judgment.