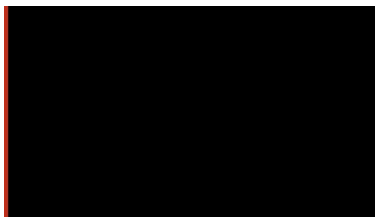


**PWLB application form – electronic template - details must comply with our records**



Eastcheap Court  
11 Philpot Lane  
London  
EC3M 8UD

T 020 7862 6610  
E [pwlb@dmo.gov.uk](mailto:pwlb@dmo.gov.uk)  
[www.dmo.gov.uk](http://www.dmo.gov.uk)

**PWLB lending facility**

**SECTION 1**

Date: 1 / October / 2020

Thurrock Borough Council

Dealer name - [REDACTED]

Dealer telephone number - work [REDACTED] [REDACTED] (mobile as working from home)

Name of section 151 officer - [REDACTED]

Generic email address – [corporate.finance@thurrock.gov.uk](mailto:corporate.finance@thurrock.gov.uk) copy to

[REDACTED] if possible

Is this application within the relevant legislation & your authorities borrowing powers?	<b>YES</b> / — NO
By when does the Director of Finance expect the loan to be applied to expenditure? (The answer should be expressed in a number of months)	Within 1 month
Do you Qualify for any concessionary rates? (please circle as appropriate)	STANDARD <b>CERTAINTY</b> PROJECT LOCAL INFRASTRUCTURE <del>HRA CERTAINTY</del> <del>HRA STANDARD</del>

**SECTION 2**

Type of Loan Instrument (please circle as appropriate):

Annuity      Maturity      **EIP**

Amount: £ 125,000,000.00

Advance Date DD/MMM/YYYY    5 /    October /    2020

Maturity Date DD/MMM/YYYY    5 /    October /    2022

Interest Rate\* 1.77%

\*As published on the DMO website

\*\*Funds can only be advanced to existing bank details held in the DMO's trading system

*Please note any incomplete forms will be rejected and could delay the BOU team accepting your loan request.*

*Disclaimer: This email is being sent in accordance with, and subject to the terms of the current [Lending Arrangements](#) in effect at the deal date. The PWLB is not responsible for non-receipt of emails, or any email received after the current dealing times in operation. It will be the responsibility of the counterparty to check the PWLB loan confirmation to ensure the loan details are correct.*

