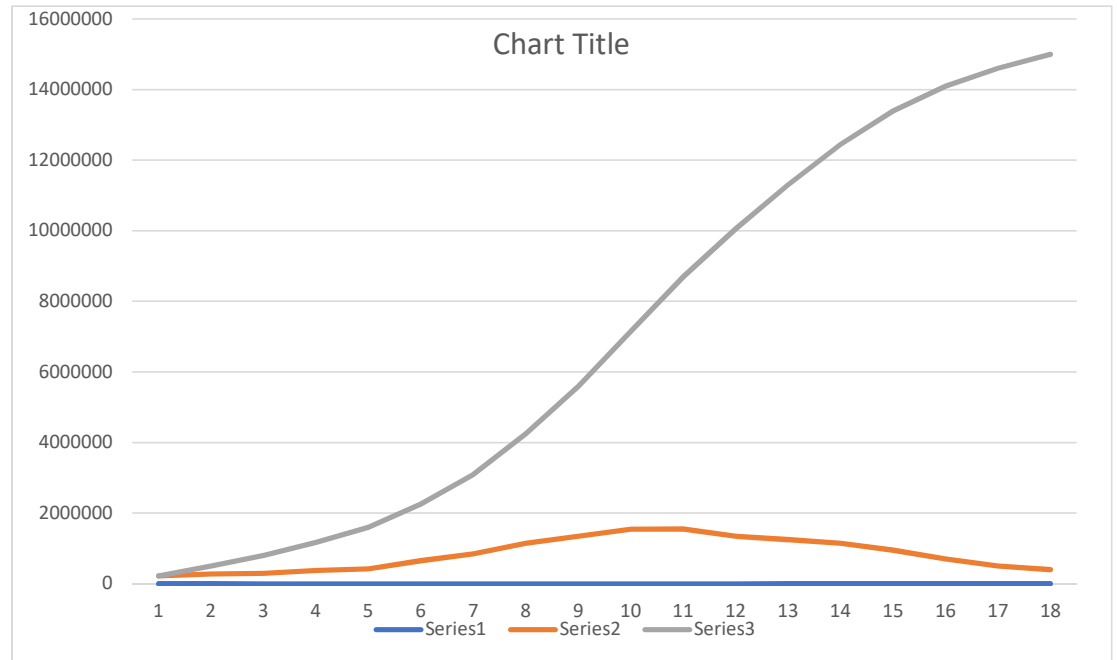


Norlin Hotels
Peterborough

CASH FLOW 18 MONTH CONTRACT
Total cost £15,000,000
no retention adjustment

Month	£	225,000.00	£	225,000.00
1	£	225,000.00	£	225,000.00
2	£	275,000.00	£	500,000.00
3	£	300,000.00	£	800,000.00
4	£	375,000.00	£	1,175,000.00
5	£	425,000.00	£	1,600,000.00
6	£	650,000.00	£	2,250,000.00
7	£	850,000.00	£	3,100,000.00
8	£	1,150,000.00	£	4,250,000.00
9	£	1,350,000.00	£	5,600,000.00
10	£	1,550,000.00	£	7,150,000.00
11	£	1,550,000.00	£	8,700,000.00
12	£	1,350,000.00	£	10,050,000.00
13	£	1,250,000.00	£	11,300,000.00
14	£	1,150,000.00	£	12,450,000.00
15	£	950,000.00	£	13,400,000.00
16	£	700,000.00	£	14,100,000.00
17	£	500,000.00	£	14,600,000.00
18	£	400,000.00	£	15,000,000.00
				£ 15,000,000.00

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