

PERU



Treaty Series No. 23 (1996)

Exchange of Notes

between the Government of the
United Kingdom of Great Britain and Northern Ireland
and the Government of Peru

concerning the
United Kingdom/Peru Retrospective Terms
Agreement 1995

Lima, 27 January 1995

[The Agreement entered into force on the 27 January 1995]

*Presented to Parliament
by the Secretary of State for Foreign and Commonwealth Affairs
by Command of Her Majesty
February 1996*

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**EXCHANGE OF NOTES
BETWEEN THE GOVERNMENT OF THE
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
AND THE GOVERNMENT OF PERU CONCERNING THE
UNITED KINGDOM/PERU RETROSPECTIVE TERMS AGREEMENT 1995**

No. 1

*Her Majesty's Ambassador at Lima to the Minister of Economy and Finance of
the Government of Peru*

*British Embassy
Lima
27 January 1995*

Your Excellency,

1. I have the honour to inform you that with reference to the recent discussions between our Governments, that it is the intention of the Government of the United Kingdom of Great Britain and Northern Ireland (hereinafter referred to as the Government of the United Kingdom) to provide assistance to the Government of Peru, as recommended by the Trade and Development Board (TDB) of UNCTAD, in the form of adjustment to the terms of the following loans—

United Kingdom/Peru Bridging Loan 1966¹
(EON signed at Lima and dated 3 December 1996).

United Kingdom/Peru Bridging Loan 1967²
(EON signed at Lima and dated 19 December 1967).

United Kingdom/Peru Loan No. 1 1972³
(EON signed at Lima and dated 21 January 1972).

United Kingdom/Peru Loan No. 2 1972⁴
(EON signed at Lima and dated 22 March 1972).

United Kingdom/Peru Loan No. 1 1973⁵
(EON signed at Lima and dated 28 September 1973).

United Kingdom/Peru Loan No. 1 1974⁶
(EON signed at Lima and dated 15 November 1974).

United Kingdom/Peru Loan No. 1 1975⁷
(EON signed at Lima and dated 7 May 1975).

United Kingdom/Peru Loan No. 2 1975⁸
(EON signed at Lima and dated 4 September 1975).

United Kingdom/Peru Loan No. 1 1976⁹
(EON signed at Lima and dated 9 August 1976).

(hereinafter referred to as the "aid loans") and those of the following debt rescheduling agreements—

United Kingdom/Peru Debt Rescheduling Agreement 1979 (Loan 1966)¹⁰
(EON signed at Lima and dated 24 July 1979).

¹Treaty Series No. 73 (1967) Cmnd 3379.

²Treaty Series No. 96 (1968) Cmnd 3805.

³Treaty Series No. 101 (1975) Cmnd 6125.

⁴Treaty Series No. 18 (1975) Cmnd 5896.

⁵Treaty Series No. 4 (1974) Cmnd 5507.

⁶Treaty Series No. 56 (1975) Cmnd 5963.

⁷Treaty Series No. 121 (1975) Cmnd 6237.

⁸Treaty Series No. 28 (1977) Cmnd 6754.

⁹Treaty Series No. 110 (1976) Cmnd 6689.

¹⁰Not published.

United Kingdom/Peru Debt Rescheduling Agreement 1979 (Loan 1967)
(EON signed at Lima and dated 24 July 1979).¹

United Kingdom/Peru Debt Rescheduling Agreement 1979 (Loan 1972)
(EON signed at Lima and dated 24 July 1979).¹

United Kingdom/Peru Debt Rescheduling Agreement 1979 (Loan 2/1972)
(EON signed at Lima and dated 24 July 1979).¹

United Kingdom/Peru Debt Rescheduling Agreement 1979 (Loan 1974)
(EON signed at Lima and dated 24 July 1979).¹

(hereinafter referred to as “the debt rescheduling agreements”)

2. The amounts and due dates of the above payments are set out in Annex 1 to this Note.
3. The Government of the United Kingdom shall waive all payment of arrears due up to and including 31 December 1993, as set out in Annex 2 to this Note. All payments due on or after 1 January 1994 as set out in Annexes 1 and 3 to this Note shall be waived as from the date that such payments fall or fell due.
4. The terms and conditions of the aid loans and debt rescheduling agreements shall otherwise continue in force.
5. If the foregoing proposals are acceptable to the Government of Peru I have the honour to propose that the present Note, together with its Annexes, and Your Excellency’s reply in that sense shall constitute an Agreement between the Government of the United Kingdom and the Government of Peru which shall enter into force on the date of Your Excellency’s reply, and which shall be known as the “United Kingdom/Peru Retrospective Terms Agreement 1995”.
6. I avail myself of this opportunity to renew to your Excellency the assurances of my highest consideration.

D. K. HASKELL

¹Not yet published.

PERU: RETROSPECTIVE TERMS 1994

ANNEX 1

LOAN TITLE	DUE DATE	INTEREST	PRINCIPAL	TOTAL
PERU BRIDGING LOAN 1996	31-Oct-83	£1,652.11	£17,005.00	£18,657.11
	30-Apr-84	31,088.83	£17,005.00	£18,093.83
	31-Oct-84	£553.19	£16,700.00	£17,253.19
		£3,294.13	£50,710.00	£54,004.13
PERU BRIDGING LOAN 1967	31-Oct-83	£3,090.94	£17,002.30	£20,093.24
	30-Apr-84	£2,474.54	£17,005.00	£19,479.54
	31-Oct-84	£1,944.71	£17,900.00	£19,844.71
	30-Apr-85	£1,284.65	£17,900.00	£19,184.65
	31-Oct-84	£624.59	£6,937.94	£17,562.53
		£9,419.43	£86,745.24	£96,164.67
PERU LOAN No. 1 1972	21-Jul-83	£0.00	£8,740.00	£8,740.00
	21-Jan-84	£0.00	£8,740.00	£8,740.00
	21-Jul-84	£0.00	£9,200.00	£9,200.00
	21-Jan-85	£0.00	£9,200.00	£9,200.00
	21-Jul-85	£0.00	£9,200.00	£9,200.00
	21-Jan-86	£0.00	£9,200.00	£9,200.00
	21-Jul-86	£0.00	£9,200.00	£9,200.00
	21-Jan-87	£0.00	£9,200.00	£9,200.00
	21-Jul-87	£0.00	£9,200.00	£9,200.00
	21-Jan-88	£0.00	£9,200.00	£9,200.00
	21-Jul-88	£0.00	£9,200.00	£9,200.00
	21-Jan-89	£0.00	£9,200.00	£9,200.00
	21-Jul-89	£0.00	£9,200.00	£9,200.00
	21-Jan-90	£0.00	£9,200.00	£9,200.00
	21-Jul-90	£0.00	£9,200.00	£9,200.00
	21-Jan-91	£0.00	£9,200.00	£9,200.00
	21-Jul-91	£0.00	£9,200.00	£9,200.00
	21-Jan-92	£0.00	£9,200.00	£9,200.00
	21-Jul-92	£0.00	£9,200.00	£9,200.00
	21-Jan-93	£0.00	£9,200.00	£9,200.00
21-Jul-93	£0.00	£9,200.00	£9,200.00	
21-Jan-94	£0.00	£9,200.00	£9,200.00	
21-Jul-94	£0.00	£9,200.00	£9,200.00	
21-Jan-95	£0.00	£9,200.00	£9,200.00	
21-Jul-95	£0.00	£9,200.00	£9,200.00	
21-Jan-96	£0.00	£9,200.00	£9,200.00	
21-Jul-96	£0.00	£9,200.00	£9,200.00	
21-Jan-97	£0.00	£5,196.00	£5,196.80	
		£0.00	£252,676.80	£252,676.80
PERU LOAN No. 2 1972	22-Sep-83	£0.00	£5,320.00	£5,320.00
	22-Mar-84	£0.00	£5,320.00	£5,320.00
	22-Sep-84	£0.00	£5,600.00	£5,600.00
	22-Mar-85	£0.00	£5,600.00	£5,600.00
	22-Sep-85	£0.00	£5,600.00	£5,600.00
	22-Mar-86	£0.00	£5,600.00	£5,600.00

22-Sep-86	£0.00	£5,600.00	£5,600.00
22-Mar-87	£0.00	£5,600.00	£5,600.00
22-Sep-87	£0.00	£5,600.00	£5,600.00
22-Mar-88	£0.00	£5,600.00	£5,600.00
22-Sep-88	£0.00	£5,600.00	£5,600.00
22-Mar-89	£0.00	£5,600.00	£5,600.00
22-Sep-89	£0.00	£5,600.00	£5,600.00
22-Mar-90	£0.00	£5,600.00	£5,600.00
22-Sep-90	£0.00	£5,600.00	£5,600.00
22-Mar-91	£0.00	£5,600.00	£5,600.00
22-Sep-91	£0.00	£5,600.00	£5,600.00
22-Mar-92	£0.00	£5,600.00	£5,600.00
22-Sep-92	£0.00	£5,600.00	£5,600.00
22-Mar-93	£0.00	£5,600.00	£5,600.00
22-Sep-93	£0.00	£5,600.00	£5,600.00
22-Mar-94	£0.00	£5,600.00	£5,600.00
22-Sep-94	£0.00	£5,600.00	£5,600.00
22-Mar-95	£0.00	£5,600.00	£5,600.00
22-Sep-95	£0.00	£5,600.00	£5,600.00
22-Mar-96	£0.00	£2,680.23	£2,680.23
	£0.00	£142,120.23	£142,120.23

PERU LOAN No. 1 1973

30-Sep-83	£0.00	£11,875.00	£11,875.00
31-Mar-84	£0.00	£11,875.00	£11,875.00
30-Sep-84	£0.00	£12,500.00	£12,500.00
31-Mar-85	£0.00	£12,500.00	£12,500.00
30-Sep-85	£0.00	£12,500.00	£12,500.00
31-Mar-86	£0.00	£12,500.00	£12,500.00
30-Sep-86	£0.00	£12,500.00	£12,500.00
31-Mar-87	£0.00	£12,500.00	£12,500.00
30-Sep-87	£0.00	£12,500.00	£12,500.00
31-Mar-88	£0.00	£12,500.00	£12,500.00
30-Sep-88	£0.00	£12,500.00	£12,500.00
31-Mar-89	£0.00	£12,500.00	£12,500.00
30-Sep-89	£0.00	£12,500.00	£12,500.00
31-Mar-90	£0.00	£12,500.00	£12,500.00
30-Sep-90	£0.00	£12,500.00	£12,500.00
31-Mar-91	£0.00	£12,500.00	£12,500.00
30-Sep-91	£0.00	£12,500.00	£12,500.00
31-Mar-92	£0.00	£12,500.00	£12,500.00
30-Sep-92	£0.00	£12,500.00	£12,500.00
31-Mar-93	£0.00	£12,500.00	£12,500.00
30-Sep-93	£0.00	£12,500.00	£12,500.00
31-Mar-94	£0.00	£12,500.00	£12,500.00
30-Sep-94	£0.00	£12,500.00	£12,500.00
31-Mar-95	£0.00	£12,500.00	£12,500.00
30-Sep-95	£0.00	£12,500.00	£12,500.00
31-Mar-96	£0.00	£12,500.00	£12,500.00
30-Sep-96	£0.00	£12,500.00	£12,500.00
31-Mar-97	£0.00	£12,500.00	£12,500.00

30-Sep-97	£0.00	£12,500.00	£12,500.00
31-Mar-98	£0.00	£12,500.00	£12,500.00
30-Sep-98	£0.00	£10,918.78	£10,918.78
	£0.00	£384,668.78	£384,668.78

PERU LOAN No. 1 1974

01-Jun-83	33,871.33	£6,398.68	£10,270.01
01-Dec-83	£3,754.17	£7,888.00	311,642.17
01-Jun-84	£3,834.34	£8,300.00	£12,134.34
01-Dec-84	£3,709.84	£8,300.00	£12,009.84
01-Jun-85	3,585.34	£8,300.00	£11,885.34
01-Dec-85	£3,450.84	£8,300.00	£11,760.84
01-Jun-86	£3,336.34	£8,300.00	£11,636.34
01-Dec-86	£3,211.84	£8,300.00	£11,511.84
01-Jun-87	£3,087.34	£8,300.00	£11,387.34
01-Dec-87	£2,962.84	£8,300.00	£11,262.84
01-Jun-88	£2,838.34	£8,300.00	£11,138.34
01-Dec-88	£2,713.84	£8,300.00	£11,013.84
01-Jun-89	£2,589.34	£8,300.00	£10,889.34
01-Dec-89	£2,464.84	£8,300.00	£10,764.84
01-Jun-90	£2,340.34	£8,300.00	£10,640.34
01-Dec-90	£2,215.84	£8,300.00	£10,515.84
01-Jun-91	£2,091.34	£8,300.00	£10,391.34
01-Dec-91	£1,966.84	£8,300.00	£10,266.84
01-Jun-92	£1,842.34	£8,300.00	£10,142.34
01-Dec-92	£1,717.84	£8,300.00	£10,017.84
01-Jun-93	£1,593.34	£8,300.00	£9,893.34
01-Dec-93	£1,468.84	£8,300.00	£9,768.84
01-Jun-94	£1,344.34	£8,300.00	£9,644.34
01-Dec-94	£1,219.84	£8,300.00	£9,519.84
01-Jun-95	£1,095.34	£8,300.00	£9,395.34
01-Dec-95	£970.84	£8,300.00	£9,270.84
01-Jun-96	3846.34	£8,300.00	£9,146.34
01-Dec-96	£721.84	£8,300.00	£9,021.84
01-Jun-97	£597.34	£8,300.00	£8,897.34
01-Dec-97	£472.84	£8,300.00	£8,772.84
01-Jun-98	£348.34	£8,300.00	£8,648.34
01-Dec-98	£223.84	£8,300.00	£8,523.84
01-Jun-99	£99.34	£6,622.34	£6,721.68
	£68,597.54	£269,909.02	£338,506.56

PERU LOAN No. 1 1975

01-Aug-82	£0.00	£2,200.00	£2,200.00
01-Feb-83	£0.00	£2,200.00	£2,200.00
01-Aug-83	£0.00	£2,200.00	£2,200.00
01-Feb-84	£0.00	£2,200.00	£2,200.00
01-Aug-84	£0.00	£2,200.00	£2,200.00
01-Feb-85	£0.00	£2,200.00	£2,200.00
01-Aug-85	£0.00	£2,200.00	£2,200.00
01-Feb-86	£0.00	£2,200.00	£2,200.00
01-Aug-86	£0.00	£2,200.00	£2,200.00
01-Feb-87	£0.00	£2,200.00	£2,200.00

01-Aug-87	£0.00	£2,200.00	£2,200.00
01-Feb-88	£0.00	£2,200.00	£2,200.00
01-Aug-88	£0.00	£2,200.00	£2,200.00
01-Feb-89	£0.00	£2,200.00	£2,200.00
01-Aug-89	£0.00	£2,200.00	£2,200.00
01-Feb-90	£0.00	£2,200.00	£2,200.00
01-Aug-90	£0.00	£2,200.00	£2,200.00
01-Feb-91	£0.00	£2,200.00	£2,200.00
01-Aug-91	£0.00	£2,200.00	£2,200.00
01-Feb-92	£0.00	£2,200.00	£2,200.00
01-Aug-92	£0.00	£2,200.00	£2,200.00
01-Feb-93	£0.00	£2,200.00	£2,200.00
01-Aug-93	£0.00	£2,200.00	£2,200.00
01-Feb-94	£0.00	£2,200.00	£2,200.00
01-Aug-94	£0.00	£2,200.00	£2,200.00
01-Feb-95	£0.00	£2,200.00	£2,200.00
01-Aug-95	£0.00	£2,200.00	£2,200.00
01-Feb-96	£0.00	£2,200.00	£2,200.00
01-Aug-96	£0.00	£2,200.00	£2,200.00
01-Feb-97	£0.00	£2,200.00	£2,200.00
01-Aug-97	£0.00	£2,200.00	£2,200.00
01-Feb-98	£0.00	£2,200.00	£2,200.00
01-Aug-98	£0.00	£2,200.00	£2,200.00
01-Feb-99	£0.00	£2,200.00	£2,200.00
01-Aug-99	£0.00	£2,200.00	£2,200.00
01-Feb-00	£0.00	£3,000.00	£3,000.00
	£0.00	£80,000.00	£80,000.00

PERU LOAN No. 2 1975

01-Aug-83	£3,948.25	£7,800.00	£11,748.25
01-Feb-84	£3,639.69	£7,410.00	£11,049.69
01-Aug-84	£3,714.25	£7,800.00	£11,514.25
01-Feb-85	£3,597.25	£7,800.00	£11,397.25
01-Aug-85	£3,480.25	£7,800.00	£11,280.25
01-Feb-86	£3,363.25	£7,800.00	£11,163.25
01-Aug-86	£3,246.25	£7,800.00	£11,046.25
01-Feb-87	£3,129.25	£7,800.00	£10,929.25
01-Aug-87	£3,012.25	£7,800.00	£10,812.25
01-Feb-88	£2,895.25	£7,800.00	£10,695.25
01-Aug-88	£2,778.25	£7,800.00	£10,578.25
01-Feb-89	£2,661.25	£7,800.00	£10,461.25
01-Aug-89	£2,544.25	£7,800.00	£10,344.25
01-Feb-90	£2,427.25	£7,800.00	£10,227.25
01-Aug-90	£2,310.25	£7,800.00	£10,110.25
01-Feb-91	£2,193.25	£7,800.00	£9,993.25
01-Aug-91	£2,076.25	£7,800.00	£9,876.25
01-Feb-92	£1,959.25	£7,800.00	£9,759.25
01-Aug-92	£1,842.25	£7,800.00	£9,642.25
01-Feb-93	£1,725.25	£7,800.00	£9,525.25
01-Aug-93	£1,608.25	£7,800.00	£9,408.25
01-Feb-94	£1,491.25	£7,800.00	£9,291.25

01-Aug-94	£1,374.25	£7,800.00	£9,174.25
01-Feb-95	£1,257.25	£7,800.00	£9,057.25
01-Aug-95	£1,140.25	£7,800.00	£8,940.25
01-Feb-96	£1,023.25	£7,800.00	£8,823.25
01-Aug-96	£906.25	£7,800.00	£8,706.25
01-Feb-97	£789.25	£7,800.00	£8,589.25
01-Aug-97	£672.25	£7,800.00	£8,472.25
01-Feb-98	£555.25	£7,800.00	£8,355.25
01-Aug-98	£438.25	£7,800.00	£8,238.25
01-Feb-99	£321.25	£7,800.00	£8,121.25
01-Aug-99	£204.25	£7,800.00	£8,004.25
01-Feb-00	£87.25	£5,816.88	£5,904.13
	£68,411.94	£262,826.88	£331,238.82

PERU LOAN No. 1 1976

01-Jun-83	£37,443.34	£67,925.00	£105,368.34
01-Dec-83	£36,502.28	£67,925.00	£104,427.28
01-Jun-84	£37,358.03	£71,500.00	£108,858.03
01-Dec-84	£36,285.53	£71,500.00	£107,785.53
01-Jun-85	£35,213.03	£71,500.00	£106,713.03
01-Dec-85	£34,140.53	£71,500.00	£105,640.53
01-Jun-86	£33,068.03	£71,500.00	£104,568.03
01-Dec-86	£31,995.53	£71,500.00	£103,495.53
01-Jun-87	£30,923.03	£71,500.00	£102,423.03
01-Dec-87	£29,850.53	£71,500.00	£101,350.53
01-Jun-88	£28,778.03	£71,500.00	£100,278.03
01-Dec-88	£27,705.53	£71,500.00	£99,205.53
01-Jun-89	£26,633.03	£71,500.00	£98,133.03
01-Dec-89	£25,560.53	£71,500.00	£97,060.53
01-Jun-90	£24,488.03	£71,500.00	£95,988.03
01-Dec-90	£23,415.53	£71,500.00	£94,915.53
01-Jun-91	£22,343.03	£71,500.00	£93,843.03
01-Dec-91	£21,270.53	£71,500.00	£92,770.53
01-Jun-92	£20,198.03	£71,500.00	£91,698.03
01-Dec-92	£19,125.53	£71,500.00	£90,625.53
01-Jun-93	£18,053.03	£71,500.00	£89,553.03
01-Dec-93	£16,980.53	£71,500.00	£88,480.53
01-Jun-94	£15,908.03	£71,500.00	£87,408.03
01-Dec-94	£14,835.53	£71,500.00	£86,335.53
01-Jun-95	£13,763.03	£71,500.00	£85,263.03
01-Dec-95	£2,690.53	£71,500.00	£84,190.53
01-Jun-96	£11,618.03	£71,500.00	£83,118.03
01-Dec-96	£10,545.53	£71,500.00	£82,045.53
01-Jun-97	£9,473.03	£71,500.00	£80,973.03
01-Dec-97	£8,400.53	£71,500.00	£79,900.53
01-Jun-98	£7,328.03	£71,500.00	£78,828.03
01-Dec-98	£6,255.53	£71,500.00	£77,755.53
01-Jun-99	£5,183.03	£71,500.00	£76,683.03
01-Dec-99	£4,110.53	£71,500.00	£75,610.53
01-Jun-00	£3,038.03	£71,500.00	£74,538.03
01-Dec-00	£1,965.53	£71,500.00	£73,465.53

	01-Jun-01	£893.03	£59,535.41	£60,428.44
		£743,339.17	£2,626,385.41	£3,369,724.58
PERU DR 1979 (LOAN 1966)	01-Jan-85	£193.32	£3,222.00	£3,415.32
	01-Jul-85	£144.99	£3,222.00	£3,366.99
	01-Jan-86	£96.66	£3,222.00	£3,318.66
	01-Jul-86	£48.33	£3,222.00	£3,270.33
		£483.30	£12,888.00	£13,371.30
PERU DR 1979 (LOAN 1967)	01-Jan-85	£193.32	£3,222.00	£3,415.32
	01-Jul-85	£144.89	£3,222.00	£3,366.99
	01-Jan-86	£96.66	£3,222.00	£3,318.66
	01-Jul-86	£48.33	£3,222.00	£3,270.33
		£483.30	£12,888.00	£13,371.30
PERU DR 1979 (LOAN 1972)	01-Jan-85	£49.68	£828.00	£877.68
	01-Jul-85	£37.26	£828.00	£865.26
	01-Jan-86	£24.84	£828.00	£852.84
	01-Jul-86	£12.42	£828.00	£840.42
		£124.20	£3,32.00	£3,436.20
PERU DR 1979 (LOAN 2/1972)	01-Jan-85	£30.24	£504.00	£534.24
	01-Jul-85	£22.68	£504.00	£526.68
	01-Jan-86	£15.12	£504.00	£519.12
	01-Jul-86	£7.56	£504.00	£511.56
		£75.60	£2,016.00	£2,091.60
PERU DR 1979 (LOAN 1974)	01-Jan-85	£89.64	£1,494.00	£1,583.64
	01-Jul-85	£67.23	£1,494.00	£1,561.23
	01-Jan-86	£44.82	£1,494.00	£1,538.82
	01-Jul-86	£22.41	£1,494.00	£1,516.41
		£224.10	£5,976.00	£6,200.10
GRAND TOTAL		£894,452.71	£4,193,122.36	£5,087,575.07

ANNEX 2

LOAN TITLE	DUE DATE	INTEREST	PRINCIPAL	TOTAL
FINANCIAL YEAR 82/83				
PERU LOAN No. 1 1975	01-Aug-82	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 1 1975	01-Feb-83	£0.00	£2,200.00	£2,200.00
TOTAL ARREARS 1982/83		£0.00	£4,400.00	£4,400.00
FINANCIAL YEAR 83/84				
PERU LOAN No. 1 1974	01-Jun-83	£3,871.33	£6,398.68	£10,270.01
PERU LOAN No. 1 1976	01-Jun-83	337,443.34	£67,925.00	£105,368.34
PERU LOAN No. 1 1972	21-Jul-83	£0.00	£8,740.00	£8,740.00
PERU LOAN No. 1 1975	01-Aug-83	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-83	£3,948.25	£7,800.00	£11,748.25
PERU LOAN No. 2 1972	22-Sep-83	£0.00	£5,320.00	£5,320.00
PERU LOAN No. 1 1973	30-Sep-83	£0.00	£11,875.00	£11,875.00
PERU BRIDGING LOAN 1966	31-Oct-83	£1,652.11	£17,005.00	£18,657.11
PERU BRIDGING LOAN 1967	31-Oct-83	£3,090.94	£17,002.30	£20,093.24
PERU LOAN No. 1 1976	01-Dec-83	£36,502.28	£67,925.00	£104,427.28
PERU LOAN No. 1 1974	01-Dec-83	£3,754.17	£7,888.00	£11,642.17
PERU LOAN No. 1 1972	21-Jan-84	£0.00	£8,740.00	£8,740.00
PERU LOAN No. 1 1975	01-Feb-84	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-84	£3,639.69	£7,410.00	£11,049.69
PERU LOAN No. 2 1972	22-Mar-84	£0.00	£5,320.00	£5,320.00
PERU LOAN No. 1 1973	31-Mar-84	£0.00	£11,875.00	£11,875.00
TOTAL ARREARS 1983/84		£93,902.11	£255,623.98	£349,526.09
FINANCIAL YEAR 84/85				
PERU BRIDGING LOAN 1966	30-Apr-84	£1,088.83	£17,005.00	£18,093.83
PERU BRIDGING LOAN 1967	30-Apr-84	£2,474.54	£17,005.00	£19,479.54
PERU LOAN No. 1 1974	01-Jun-84	£3,834.34	£8,300.00	£12,134.34
PERU LOAN No. 1 1976	01-Jul-84	£37,358.03	371,500.00	£108,858.03
PERU LOAN No. 1 1972	21-Jul-84	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-84	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-84	£3,714.25	£7,800.00	£11,514.25
PERU LOAN No. 2 1972	22-Sep-84	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	30-Sep-84	£0.00	£12,500.00	£12,500.00
PERU BRIDGING LOAN 1966	31-Oct-84	£553.19	£16,700.00	£17,253.19
PERU BRIDGING LOAN 1967	31-Oct-84	£1,944.71	£17,900.00	£19,844.71
PERU LOAN No. 1 1974	01-Dec-84	£3,709.84	£8,300.00	£12,009.84
PERU LOAN No. 1 1976	01-Dec-84	£36,285.53	£71,500.00	£107,785.53
PERU DR 1979 (LOAN 1966)	01-Jan-85	£193.32	£3,222.00	£3,415.32
PERU DR 1979 (LOAN 1967)	01-Jan-85	£193.32	£3,222.00	£3,415.32
PERU DR 1979 (LOAN 1972)	01-Jan-85	£49.68	£828.00	£877.68
PERU DR 1979 (LOAN 2/1972)	01-Jan-85	£30.24	£504.00	£534.24
PERU DR 1979 (LOAN 1974)	01-Jan-85	£89.64	£1,494.00	£1,583.64
PERU LOAN No. 1 1972	21-Jan-85	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Feb-85	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-85	£3,597.25	£7,800.00	£11,397.25

PERU LOAN No. 2 1972	22-Mar-85	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	31-Mar-85	£0.00	£12,500.00	£12,500.00
TOTAL ARREARS 1984/85		£95,116.71	£312,080.00	£407,196.71

FINANCIAL YEAR 85

PERU BRIDGING LOAN 1967	30-Apr-85	£1,284.65	£17,900.00	£19,184.65
PERU LOAN No. 1 1974	01-Jun-85	£3,585.34	£8,300.00	£11,885.34
PERU LOAN No. 1 1975	01-Jun-85	£35,213.03	£71,500.00	£106,713.03
PERU DR 1979 (LOAN 1966)	01-Jul-85	£144.99	£3,222.00	£3,366.99
PERU DR 1979 (LOAN 1967)	01-Jul-85	£144.99	£3,222.00	£3,366.99
PERU DR 1979 (LOAN 1972)	01-Jul-85	£37.26	£828.00	£865.26
PERU DR 1979 (LOAN 2/1972)	01-Jul-85	£22.68	£504.00	£526.68
PERU DR 1979 (LOAN 1974)	01-Jul-85	£67.23	£1,494.00	£1,561.23
PERU LOAN No. 1 1972	21-Jul-85	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-85	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-85	£3,480.25	£7,800.00	£11,280.25
PERU LOAN No. 2 1972	22-Sep-85	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	30-Sep-85	£0.00	£12,500.00	£12,500.00
PERU BRIDGING LOAN 1967	31-Oct-85	£624.59	£16,937.94	£17,562.53
PERU LOAN No. 1 1974	01-Dec-85	£3,460.84	£8,300.00	£11,760.84
PERU LOAN No. 1 1976	01-Dec-85	£34,140.53	£71,500.00	£105,640.53
PERU DR 1979 (LOAN 1966)	01-Jan-86	£96.66	£3,222.00	£3,318.66
PERU DR 1979 (LOAN 1967)	01-Jan-86	£96.66	£3,222.00	£3,318.66
PERU DR 1979 (LOAN 1972)	01-Jan-86	£24.84	£828.00	£852.84
PERU DR 1979 (LOAN 2/1972)	01-Jan-86	£15.12	£504.00	£519.12
PERU DR 1979 (LOAN 1974)	01-Jan-86	£44.82	£1,494.00	£1,538.82
PERU LOAN No. 1 1972	21-Jan-86	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Feb-86	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-86	£3,363.25	£7,800.00	£11,163.25
PERU LOAN No. 2 1972	22-Mar-86	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	31-Mar-86	£0.00	£12,500.00	£12,500.00
TOTAL ARREARS 1985/86		£85,847.73	£287,577.94	£373,425.67

FINANCIAL YEAR 86/87

PERU LOAN No. 1 1976	01-Jun-86	£33,068.03	£71,500.00	£104,568.03
PERU LOAN No. 1 1974	01-Jun-86	£3,336.34	£8,300.00	£11,636.34
PERU DR 1979 (LOAN 1966)	01-Jul-86	£48.33	£3,222.00	£3,270.33
PERU DR 1979 (LOAN 1967)	01-Jul-86	£48.33	£3,222.00	£3,270.33
PERU DR 1979 (LOAN 1972)	01-Jul-86	£12.42	£828.00	£840.42
PERU DR 1979 (LOAN 2/1972)	01-Jul-86	£7.56	£504.00	£511.56
PERU DR 1979 (LOAN 1974)	01-Jul-86	£22.41	£1,494.00	£1,516.41
PERU LOAN No. 1 1972	21-Jul-86	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-86	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-86	£3,246.25	£7,800.00	£11,046.25
PERU LOAN No. 2 1972	22-Sep-86	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	30-Sep-86	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1974	01-Dec-86	£3,211.84	£8,300.00	£11,511.84
PERU LOAN No. 1 1976	01-Dec-86	£31,995.53	£71,500.00	£103,495.53
PERU LOAN No. 1 1972	21-Jan-87	£0.00	£9,200.00	£9,200.00

PERU LOAN No. 1 1975	01-Feb-87	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-87	£3,129.25	£7,800.00	£10,929.25
PERU LOAN No. 2 1972	22-Mar-87	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	31-Mar-87	£0.00	£12,500.00	£12,500.00
TOTAL ARREARS 1986/87		£78,126.29	£243,470.00	£321,596.29

FINANCIAL YEAR 87/88

PERU LOAN No. 1 1976	01-Jun-87	£30,923.03	£71,500.00	£102,423.03
PERU LOAN No. 1 1974	01-Jun-87	£3,087.34	£8,300.00	£11,387.34
PERU LOAN No. 1 1972	21-Jul-87	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-87	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-87	£3,012.25	£7,800.00	£10,812.25
PERU LOAN No. 2 1972	22-Sep-87	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	30-Sep-87	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1974	01-Dec-87	£2,962.84	£8,300.00	£11,262.84
PERU LOAN No. 1 1976	01-Dec-87	£29,850.53	£71,500.00	£101,350.53
PERU LOAN No. 1 1972	21-Jan-88	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Feb-88	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-88	£2,895.25	£7,800.00	£10,695.25
PERU LOAN No. 2 1972	22-Mar-88	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	31-Mar-88	£0.00	£12,500.00	£12,500.00
TOTAL ARREARS 1987/88		£72,731.24	£234,200.00	£306,931.24

FINANCIAL YEAR 88/89

PERU LOAN No. 1 1974	01-Jun-88	£2,838.34	£8,300.00	£11,138.34
PERU LOAN No. 1 1976	01-Jun-88	£28,778.03	£71,500.00	£100,278.03
PERU LOAN No. 1 1972	21-Jul-88	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-88	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-88	£2,778.25	£7,800.00	£10,578.25
PERU LOAN No. 2 1972	22-Sep-88	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	30-Sep-88	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1974	01-Dec-88	£2,713.84	£8,300.00	£11,013.84
PERU LOAN No. 1 1976	01-Dec-88	£27,705.53	£71,500.00	£99,205.53
PERU LOAN No. 1 1972	21-Jan-89	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Feb-89	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-89	£2,661.25	£7,800.00	£10,461.25
PERU LOAN No. 1 1972	22-Mar-89	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	31-Mar-89	£0.00	£12,500.00	£12,500.00
TOTAL ARREARS 1988/89		£67,475.24	£234,200.00	£301,675.24

FINANCIAL YEAR 89/90

PERU LOAN No. 1 1974	01-Jun-89	£2,589.34	£8,300.00	£10,889.34
PERU LOAN No. 1 1976	01-Jun-89	£26,633.03	£71,500.00	£98,133.03
PERU LOAN No. 1 1972	21-Jul-89	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-89	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 1 1975	01-Aug-89	£2,544.25	£7,800.00	£10,344.25
PERU LOAN No. 2 1972	22-Sep-89	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	30-Sep-89	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1974	01-Dec-89	£2,464.84	£8,300.00	£10,764.84

PERU LOAN No. 1 1976	01-Dec-89	£25,560.53	£71,500.00	£97,060.53
PERU LOAN No. 1 1972	21-Jan-90	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Feb-90	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1979	01-Feb-90	£2,427.25	£7,800.00	£10,227.25
PERU LOAN No. 2 1972	22-Mar-90	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	31-Mar-90	£0.00	£12,500.00	£12,500.00

TOTAL ARREARS 1989/90 £62,219.24 £234,200.00 £296,419.24

FINANCIAL YEAR 1990/91

PERU LOAN No. 1 1974	01-Jun-90	£2,340.34	£8,300.00	£10,640.34
PERU LOAN No. 1 1976	01-Jun-90	£24,488.03	£71,500.00	£95,988.03
PERU LOAN No. 1 1972	21-Jul-90	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-90	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-90	£2,310.25	£7,800.00	£10,110.25
PERU LOAN No. 1 1973	20-Sep-90	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1972	22-Sep-90	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1974	01-Dec-90	£2,215.84	£8,300.00	£10,515.84
PERU LOAN No. 1 1976	01-Dec-90	£23,415.53	£71,500.00	£94,915.53
PERU LOAN No. 1 1972	21-Jan-91	£0.00	£9,200.0	£9,200.00
PERU LOAN No. 1 1975	01-Feb-91	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-91	£2,193.25	£7,800.00	£9,993.25
PERU LOAN No. 1 1972	22-Mar-91	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	31-Mar-91	£0.00	£12,500.00	£12,500.00

TOTAL ARREARS 1990/91 £56,963.24 £234,200.00 £291,163.24

FINANCIAL YEAR 1991/92

PERU LOAN No. 1 1974	01-Jun-91	£2,091.34	£8,300.00	£10,391.34
PERU LOAN No. 1 1976	01-Jun-91	£22,343.03	£71,500.00	£93,843.03
PERU LOAN No. 1 1972	21-Jul-91	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-91	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-91	£2,076.25	£7,800.00	£9,876.25
PERU LOAN No. 2 1972	22-Sep-91	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	30-Sep-91	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1974	01-Dec-91	£1,966.84	£8,300.00	£10,266.84
PERU LOAN No. 1 1976	01-Dec-91	£21,270.53	£71,500.00	£92,770.53
PERU LOAN No. 1 1972	21-Jan-92	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Feb-92	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-92	£1,959.25	£7,800.00	£9,759.25
PERU LOAN No. 2 1972	22-Mar-92	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	31-Mar-92	£0.00	£12,500.00	£12,500.00

TOTAL ARREARS 1991/92 £51,707.24 £234,200.00 £285,907.24

FINANCIAL YEAR 1992/93

PERU LOAN No. 1 1974	01-Jun-92	£1,842.34	£8,300.00	£10,142.34
PERU LOAN No. 1 1976	01-Jun-92	£20,198.03	£71,500.00	£91,698.03
PERU LOAN No. 1 1972	21-Jul-92	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-92	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-92	£1,842.25	£7,800.00	£9,642.25
PERU LOAN No. 2 1972	22-Sep-92	£0.00	£5,600.00	£5,600.00

PERU LOAN No. 1 1973	30-Sep-92	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1974	01-Dec-92	£1,717.84	£8,300.00	£10,017.84
PERU LOAN No. 1 1976	01-Dec-92	£19,125.53	£71,500.00	£90,625.53
PERU LOAN No. 1 1972	21-Jan-93	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Feb-93	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-93	£1,725.25	£7,800.00	£9,525.25
PERU LOAN No. 2 1972	22-Mar-93	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	31-Mar-93	£0.00	£12,500.00	£12,500.00
TOTAL ARREARS 1992/93		£46,451.24	£234,200.00	£280,651.24

FINANCIAL YEAR 1993/94

UP TO AND INCLUDING 31 DECEMBER 1993

PERU LOAN No. 1 1974	01-Jun-93	£1,593.34	£8,300.00	£9,893.34
PERU LOAN No. 1 1976	01-Jun-93	£18,053.03	£71,500.00	£89,553.03
PERU LOAN No. 1 1972	21-Jul-93	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-93	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-93	£1,608.25	£7,800.00	£9,408.25
PERU LOAN No. 1 1972	22-Sep-93	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	30-Sep-93	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1974	01-Dec-93	£1,468.84	£8,300.00	£9,768.84
PERU LOAN No. 1 1976	01-Dec-93	£16,980.53	£71,500.00	£88,480.53

TOTAL ARREARS TO
31 DECEMBER 1993

£39,703.99 £196,900.00 £236,603.99

GRAND TOTAL

£750,244.27 £2,705,251.92 £3,455,496.19

ANNEX 3

LOAN TITLE	DUE DATE	INTEREST	PRINCIPAL	TOTAL
FINANCIAL YEAR 1993/94				
1 JANUARY 1994 ONWARDS				
PERU LOAN No. 1 1972	21-Jan-94	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 2 1972	22-Mar-94	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	31-Mar-94	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1975	01-Feb-94	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 1 1975	01-Feb-94	£1,491.25	£7,800.00	£9,291.25
TOTAL 01-Jan-94—31-Mar-94		£1,491.25	£37,300.00	£38,791.25
FINANCIAL YEAR 1994/95				
PERU LOAN No. 1 1974	01-Jun-94	£1,344.34	£8,300.00	£9,644.34
PERU LOAN No. 1 1976	01-Jun-94	£15,908.03	£71,500.00	£87,408.03
PERU LOAN No. 1 1972	21-Jul-94	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-94	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-94	£1,374.25	£7,800.00	£9,174.25
PERU LOAN No. 2 1972	22-Sep-94	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	30-Sep-94	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1974	01-Dec-94	£1,219.84	£8,300.00	£9,519.84
PERU LOAN No. 1 1976	01-Dec-94	£14,835.53	£71,500.00	£86,335.53
PERU LOAN No. 1 1972	21-Jan-95	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Feb-95	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-95	£1,257.25	£7,800.00	£9,057.25
PERU LOAN No. 2 1972	22-Mar-95	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	31-Mar-95	£0.00	£12,500.00	£12,500.00
TOTAL 1994/5		£35,939.24	£234,200.00	£270,139.24
FINANCIAL YEAR 1995/96				
PERU LOAN No. 1 1974	01-Jun-95	£1,095.34	£8,300.00	£9,395.34
PERU LOAN No. 1 1976	01-Jun-95	£13,763.03	£71,500.00	£85,263.03
PERU LOAN No. 1 1972	21-Jul-95	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-95	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-95	£1,140.25	£7,800.00	£8,940.25
PERU LOAN No. 2 1972	22-Sep-95	£0.00	£5,600.00	£5,600.00
PERU LOAN No. 1 1973	30-Sep-95	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1974	01-Dec-95	£970.84	£8,300.00	£9,270.84
PERU LOAN No. 1 1976	01-Dec-95	£12,690.53	£71,500.00	£84,190.53
PERU LOAN No. 1 1972	21-Jan-96	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1972	22-Mar-96	£0.00	£2,680.23	£2,680.23
PERU LOAN No. 1 1975	01-Feb-96	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-96	£1,023.25	£7,800.00	£8,823.25
PERU LOAN No. 1 1973	31-Mar-96	£0.00	£12,500.00	£12,500.00
TOTAL 1995/96		£30,683.24	£231,280.23	£261,963.47
FINANCIAL YEAR 1996/97				
PERU LOAN No. 1 1974	01-Jun-96	£846.34	£8,300.00	£9,146.34
PERU LOAN No. 1 1976	01-Jun-96	£11,618.03	£71,500.00	£83,118.03

PERU LOAN No. 1 1972	21-Jul-96	£0.00	£9,200.00	£9,200.00
PERU LOAN No. 1 1975	01-Aug-96	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-96	£906.25	£7,800.00	£8,706.25
PERU LOAN No. 1 1973	30-Sep-96	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1974	01-Dec-96	£721.84	£8,300.00	£9,021.84
PERU LOAN No. 1 1976	01-Dec-96	£10,545.53	£71,500.00	£82,045.53
PERU LOAN No. 1 1972	21-Jan-97	£0.00	£5,196.80	£5,196.80
PERU LOAN No. 1 1975	01-Feb-97	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-97	£789.25	£7,800.00	£8,589.25
PERU LOAN No. 1 1973	31-Mar-97	£0.00	£12,500.00	£12,500.00
TOTAL 1996/97		£25,427.24	£218,996.80	£244,424.04

FINANCIAL YEAR 1997/98

PERU LOAN No. 1 1974	01-Jun-97	£597.34	£8,300.00	£8,897.34
PERU LOAN No. 1 1976	01-Jun-97	£9,473.03	£71,500.00	£80,973.03
PERU LOAN No. 1 1975	01-Aug-97	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-97	£672.25	£7,800.00	£8,472.25
PERU LOAN No. 1 1973	30-Sep-97	£0.00	£12,500.00	£12,500.00
PERU LOAN No. 1 1974	01-Dec-97	£472.84	£8,300.00	£8,772.84
PERU LOAN No. 1 1976	01-Dec-97	£8,400.53	£71,500.00	£79,900.53
PERU LOAN No. 1 1975	01-Feb-98	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Feb-98	£555.25	£7,800.00	£8,355.25
PERU LOAN No. 1 1973	31-Mar-98	£0.00	£12,500.00	£12,500.00
TOTAL 1997/98		£20,171.24	£204,600.00	£224,771.24

FINANCIAL YEAR 1998/99

PERU LOAN No. 1 1974	01-Jun-98	£348.34	£8,300.00	£8,648.34
PERU LOAN No. 1 1976	01-Jun-98	£7,328.03	£71,500.00	£78,828.03
PERU LOAN No. 1 1975	01-Aug-98	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-98	£438.25	£7,800.00	£8,238.25
PERU LOAN No. 1 1973	30-Sep-98	£0.00	£10,918.78	£10,918.78
PERU LOAN No. 1 1974	01-Dec-98	£223.84	£8,300.00	£8,523.84
PERU LOAN No. 1 1976	01-Dec-98	£6,255.53	£71,500.00	£77,755.53
PERU LOAN No. 1 1975	01-Feb-99	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 1 1975	01-Feb-99	£321.25	£7,800.00	£8,121.25
TOTAL 1998/99		£14,915.24	£190,518.78	£205,434.02

FINANCIAL YEAR 1999/2000

PERU LOAN No. 1 1974	01-Jun-99	£99.34	£6,622.34	£6,721.68
PERU LOAN No. 1 1976	01-Jun-99	£5,183.03	£71,500.00	£76,683.03
PERU LOAN No. 1 1975	01-Aug-99	£0.00	£2,200.00	£2,200.00
PERU LOAN No. 2 1975	01-Aug-99	£204.25	£7,800.00	£8,004.25
PERU LOAN No. 1 1976	01-Dec-99	£4,110.53	£71,500.00	£75,610.53
PERU LOAN No. 1 1975	01-Feb-00	£0.00	£3,000.00	£3,000.00
PERU LOAN No. 2 1975	01-Feb-00	£87.25	£5,816.88	£5,904.13
TOTAL 1999/2000		£9,684.40	£168,439.22	£178,123.62

FINANCIAL YEAR 2000/2001				
PERU LOAN No. 1 1976	01-Jun-00	£3,038.03	£71,500.00	£74,538.03
PERU LOAN No. 1 1976	01-Dec-00	£1,965.53	£71,500.00	£73,465.53
TOTAL 2000/01		£5,003.56	£143,000.00	£148,003.56
FINANCIAL YEAR 2001/02				
PERU LOAN No. 1 1976	01-Jun-01	£893.03	£59,535.41	£60,428.44
TOTAL 2001/02		£893.03	£59,535.41	£60,428.44
GRAND TOTAL		£144,208.44	£1,487,870.44	£1,632,078.88
GRAND TOTAL FROM ANNEX 2		£750,244.27	£2,705,251.92	£3,455,496.19
FINAL TOTAL		£894,452.71	£4,193,122.36	£5,087,575.07

*The Minister of Economy and Finance of the Government of Peru to Her Majesty's
Ambassador at Lima*

*Ministry of Economy and Finance
Lima*

27 January 1995

Su Excelencia,

Tengo el honor de acusar recibo de la Nota de Su Excelencia del 27 de Enero de 1995, que dice lo siguiente—

Su Excelencia,

1. Tengo el honor de informarle que, con referencia a las recientes discusiones entre nuestros Gobiernos, es la intención del Gobierno del Reino Unido de Gran Bretaña e Irlanda del Norte (en adelante llamado el Gobierno del Reino Unido) proporcionar apoyo al Gobierno del Perú, de acuerdo a lo recomendado por la junta de Comercio y Desarrollo (JCD) de la UNCTAD, en forma de reajuste de los términos de los siguientes préstamos—

Crédito Puente Reino Unido/Perú 1966
(IDN firmado en Lima y fechado 3 de Diciembre de 1966)

Crédito Puente Reino Unido/Perú 1967
(IDN firmado en Lima y fechado 19 de Diciembre de 1967)

Crédito Reino Unido/Perú No. 1 1972
(IDN firmado en Lima y fechado 21 de Enero de 1972)

Crédito Reino Unido/Perú No. 2 1972
(IDN firmado en Lima y fechado 22 de Marzo de 1972)

Crédito Reino Unido/Perú No. 1 1973
(IDN firmado en Lima y fechado 28 de Setiembre de 1973)

Crédito Reino Unido/Perú No. 1 1974
(IDN firmado en Lima y fechado 15 de Noviembre de 1974)

Crédito Reino Unido/Perú No. 1 1975
(IDN firmado en Lima y fechado 7 de Mayo de 1975)

Crédito Reino Unido/Perú No. 2 1975
(IDN firmado en Lima y fechado 4 de Setiembre de 1975)

Crédito Reino Unido/Perú No. 1 1976
(IDN firmado en Lima y fechado 9 de Agosto de 1976)

(en adelante llamados “créditos de ayuda”) y aquellos correspondientes a los siguientes acuerdos de reprogramación de la deuda—

Acuerdo Reino Unido/Perú de Reprogramación de Deuda de 1979 (Crédito 1966)
(IDN firmado en Lima y fechado 24 de Julio de 1979)

Acuerdo Reino Unido/Perú de Reprogramación de Deuda de 1979 (Crédito 1967)
(IDN firmado en Lima y fechado 24 de Julio de 1979)

Acuerdo Reino Unido/Perú de Reprogramación de Deuda de 1979 (Crédito 1972)
(IDN firmado en Lima y fechado 24 de Julio de 1979)

Acuerdo Reino Unido/Perú de Reprogramación de Deuda de 1979 (Crédito 2/1972)
(IDN firmado en Lima y fechado 24 de Julio de 1979)

Acuerdo Reino Unido/Perú de Reprogramación de Deuda de 1979 (Crédito 1974)
(IDN firmado en Lima y fechado 24 de Julio de 1979)

(en adelante llamados “acuerdos de reprogramación de deuda”).

2. Los montos y fechas de vencimientos de los pagos arriba indicados se establecen en el Anexo 1 de la presente Nota.
3. El Gobierno del Reino Unido renunciará a todos los pagos vencidos hasta el 31 de Diciembre de 1993 inclusive, de acuerdo a lo establecido en el Anexo 2 de esta Nota. Todos los pagos vencidos en o después del 1 Enero de 1994 de acuerdo a lo establecido en los Anexos 1 y 3 de esta Nota, serán renunciados a partir de la fecha en que dichos pagos venzan o hayan vencidos.
4. Los demás términos y condiciones de los créditos de ayuda y acuerdos de reprogramación de deuda continuarán vigentes.
5. Si estas propuestas son aceptables al Gobierno del Perú, tengo el honor de sugerir que la presente Nota, conjuntamente con sus Anexos, y la respuesta de Su Excelencia en tal sentido, constituyan un Acuerdo entre el Gobierno del Reino Unido y el Gobierno del Perú, el mismo que entrará en vigencia en la fecha de la respuesta de Su Excelencia, y que será llamado "Acuerdo de Términos Retrospectivos Reino Unido/Perú 1995".
6. Hago propicia la oportunidad para renovar a Su Excelencia las seguridades de mi más alta consideración.

Tengo el honor de confirmar que dichas propuestas son aceptables al Gobierno del Perú, y que su Nota, conjuntamente con sus Anexos y la presente respuesta, constituirán un Acuerdo entre nuestros dos Gobiernos sobre este asunto, que entrará en vigencia el día de hoy y que será llamado "Acuerdo de Términos Retrospectivos Reino Unido/Perú 1995".

Hago propicia la oportunidad para renovar a Su Excelencia las seguridades de mi más alta consideración.

JORGE CAMET

PERU: TERMINOS RETROSPECTIVOS 1994

ANEXO 1

TITULO DEL CREDITO	FECHA DE VENCIMIENTO	INIERES	PRINCIPAL	TOTAL
CREDITO PUENTE PERU 1996	31-Oct-83	£1,652.11	£17,005.00	£18,657.11
	30-Apr-84	£1,088.83	£17,005.00	£18,093.83
	31-Oct-84	£553.19	£16,700.00	£17,253.19
		£3,294.13	£50,710.00	£54,004.13
CREDITO PUENTE PERU 1967	31-Oct-83	£3,090.94	£17,002.30	£20,093.24
	30-Apr-84	£2,474.54	£17,005.00	£19,479.54
	31-Oct-84	£1,944.71	£17,900.00	£19,844.71
	30-Apr-85	£1,284.65	£17,900.00	£19,184.65
	31-Oct-84	£624.59	£6,937.94	£17,562.53
		£9,419.43	£86,745.24	£96,164.67
CREDITO PERU No. 1 1972	21-Jul-83	£0.00	£8,740.00	£8,740.00
	21-Jan-84	£0.00	£8,740.00	£8,740.00
	21-Jul-84	£0.00	£9,200.00	£9,200.00
	21-Jan-85	£0.00	£9,200.00	£9,200.00
	21-Jul-85	£0.00	£9,200.00	£9,200.00
	21-Jan-86	£0.00	£9,200.00	£9,200.00
	21-Jul-86	£0.00	£9,200.00	£9,200.00
	21-Jan-87	£0.00	£9,200.00	£9,200.00
	21-Jul-87	£0.00	£9,200.00	£9,200.00
	21-Jan-88	£0.00	£9,200.00	£9,200.00
	21-Jul-88	£0.00	£9,200.00	£9,200.00
	21-Jan-89	£0.00	£9,200.00	£9,200.00
	21-Jul-89	£0.00	£9,200.00	£9,200.00
	21-Jan-90	£0.00	£9,200.00	£9,200.00
	21-Jul-90	£0.00	£9,200.00	£9,200.00
	21-Jan-91	£0.00	£9,200.00	£9,200.00
	21-Jul-91	£0.00	£9,200.00	£9,200.00
	21-Jan-92	£0.00	£9,200.00	£9,200.00
	21-Jul-92	£0.00	£9,200.00	£9,200.00
	21-Jan-93	£0.00	£9,200.00	£9,200.00
	21-Jul-93	£0.00	£9,200.00	£9,200.00
	21-Jan-94	£0.00	£9,200.00	£9,200.00
	21-Jul-94	£0.00	£9,200.00	£9,200.00
21-Jan-95	£0.00	£9,200.00	£9,200.00	
21-Jul-95	£0.00	£9,200.00	£9,200.00	
21-Jan-96	£0.00	£9,200.00	£9,200.00	
21-Jul-96	£0.00	£9,200.00	£9,200.00	
21-Jan-97	£0.00	£5,196.00	£5,196.80	
		£0.00	£252,676.80	£252,676.80
CREDITO PERU No. 2 1972	22-Sep-83	£0.00	£5,320.00	£5,320.00
	22-Mar-84	£0.00	£5,320.00	£5,320.00
	22-Sep-84	£0.00	£5,600.00	£5,600.00

22-Mar-85	£0.00	£5,600.00	£5,600.00
22-Sep-85	£0.00	£5,600.00	£5,600.00
22-Mar-86	£0.00	£5,600.00	£5,600.00
22-Sep-86	£0.00	£5,600.00	£5,600.00
22-Mar-87	£0.00	£5,600.00	£5,600.00
22-Sep-87	£0.00	£5,600.00	£5,600.00
22-Mar-88	£0.00	£5,600.00	£5,600.00
22-Sep-88	£0.00	£5,600.00	£5,600.00
22-Mar-89	£0.00	£5,600.00	£5,600.00
22-Sep-89	£0.00	£5,600.00	£5,600.00
22-Mar-90	£0.00	£5,600.00	£5,600.00
22-Sep-90	£0.00	£5,600.00	£5,600.00
22-Mar-91	£0.00	£5,600.00	£5,600.00
22-Sep-91	£0.00	£5,600.00	£5,600.00
22-Mar-92	£0.00	£5,600.00	£5,600.00
22-Sep-92	£0.00	£5,600.00	£5,600.00
22-Mar-93	£0.00	£5,600.00	£5,600.00
22-Sep-93	£0.00	£5,600.00	£5,600.00
22-Mar-94	£0.00	£5,600.00	£5,600.00
22-Sep-94	£0.00	£5,600.00	£5,600.00
22-Mar-95	£0.00	£5,600.00	£5,600.00
22-Sep-95	£0.00	£5,600.00	£5,600.00
22-Mar-96	£0.00	£2,680.23	£2,680.23
	£0.00	£142,120.23	£142,120.23

CREDITO PERU No. 1 1973

30-Sep-83	£0.00	£11,875.00	£11,875.00
31-Mar-84	£0.00	£11,875.00	£11,875.00
30-Sep-84	£0.00	£12,500.00	£12,500.00
31-Mar-85	£0.00	£12,500.00	£12,500.00
30-Sep-85	£0.00	£12,500.00	£12,500.00
31-Mar-86	£0.00	£12,500.00	£12,500.00
30-Sep-86	£0.00	£12,500.00	£12,500.00
31-Mar-87	£0.00	£12,500.00	£12,500.00
30-Sep-87	£0.00	£12,500.00	£12,500.00
31-Mar-88	£0.00	£12,500.00	£12,500.00
30-Sep-88	£0.00	£12,500.00	£12,500.00
31-Mar-89	£0.00	£12,500.00	£12,500.00
30-Sep-89	£0.00	£12,500.00	£12,500.00
31-Mar-90	£0.00	£12,500.00	£12,500.00
30-Sep-90	£0.00	£12,500.00	£12,500.00
31-Mar-91	£0.00	£12,500.00	£12,500.00
30-Sep-91	£0.00	£12,500.00	£12,500.00
31-Mar-92	£0.00	£12,500.00	£12,500.00
30-Sep-92	£0.00	£12,500.00	£12,500.00
31-Mar-93	£0.00	£12,500.00	£12,500.00
30-Sep-93	£0.00	£12,500.00	£12,500.00
31-Mar-94	£0.00	£12,500.00	£12,500.00
30-Sep-94	£0.00	£12,500.00	£12,500.00
31-Mar-95	£0.00	£12,500.00	£12,500.00
30-Sep-95	£0.00	£12,500.00	£12,500.00

31-Mar-96	£0.00	£12,500.00	£12,500.00
30-Sep-96	£0.00	£12,500.00	£12,500.00
31-Mar-97	£0.00	£12,500.00	£12,500.00
30-Sep-97	£0.00	£12,500.00	£12,500.00
31-Mar-98	£0.00	£12,500.00	£12,500.00
30-Sep-98	£0.00	£10,918.78	£10,918.78
	£0.00	£384,668.78	£384,668.78

CREDITO PERU No. 1 1974

01-Jun-83	£3,871.33	£6,398.68	£10,270.01
01-Dec-83	£3,754.17	£7,888.00	£11,642.17
01-Jun-84	£3,834.34	£8,300.00	£12,134.34
01-Dec-84	£3,709.84	£8,300.00	£12,009.84
01-Jun-85	£3,585.34	£8,300.00	£11,885.34
01-Dec-85	£3,450.84	£8,300.00	£11,760.84
01-Jun-86	£3,336.34	£8,300.00	£11,636.34
01-Dec-86	£3,211.84	£8,300.00	£11,511.84
01-Jun-87	£3,087.34	£8,300.00	£11,387.34
01-Dec-87	£2,962.84	£8,300.00	£11,262.84
01-Jun-88	£2,838.34	£8,300.00	£11,138.34
01-Dec-88	£2,713.84	£8,300.00	£11,013.84
01-Jun-89	£2,589.34	£8,300.00	£10,889.34
01-Dec-89	£2,464.84	£8,300.00	£10,764.84
01-Jun-90	£2,340.34	£8,300.00	£10,640.34
01-Dec-90	£2,215.84	£8,300.00	£10,515.84
01-Jun-91	£2,091.34	£8,300.00	£10,391.34
01-Dec-91	£1,966.84	£8,300.00	£10,266.84
01-Jun-92	£1,842.34	£8,300.00	£10,142.34
01-Dec-92	£1,717.84	£8,300.00	£10,017.84
01-Jun-93	£1,593.34	£8,300.00	£9,893.34
01-Dec-93	£1,468.84	£8,300.00	£9,768.84
01-Jun-94	£1,344.34	£8,300.00	£9,644.34
01-Dec-94	£1,219.84	£8,300.00	£9,519.84
01-Jun-95	£1,095.34	£8,300.00	£9,395.34
01-Dec-95	£970.84	£8,300.00	£9,270.84
01-Jun-96	£846.34	£8,300.00	£9,146.34
01-Dec-96	£721.84	£8,300.00	£9,021.84
01-Jun-97	£597.34	£8,300.00	£8,897.34
01-Dec-97	£472.84	£8,300.00	£8,772.84
01-Jun-98	£348.34	£8,300.00	£8,648.34
01-Dec-98	£223.84	£8,300.00	£8,523.84
01-Jun-99	£99.34	£6,622.34	£6,721.68
	£68,597.54	£269,909.02	£338,506.56

CREDITO PERU No. 1 1975

01-Aug-82	£0.00	£2,200.00	£2,200.00
01-Feb-83	£0.00	£2,200.00	£2,200.00
01-Aug-83	£0.00	£2,200.00	£2,200.00
01-Feb-84	£0.00	£2,200.00	£2,200.00
01-Aug-84	£0.00	£2,200.00	£2,200.00
01-Feb-85	£0.00	£2,200.00	£2,200.00
01-Aug-85	£0.00	£2,200.00	£2,200.00

01-Feb-86	£0.00	£2,200.00	£2,200.00
01-Aug-86	£0.00	£2,200.00	£2,200.00
01-Feb-87	£0.00	£2,200.00	£2,200.00
01-Aug-87	£0.00	£2,200.00	£2,200.00
01-Feb-88	£0.00	£2,200.00	£2,200.00
01-Aug-88	£0.00	£2,200.00	£2,200.00
01-Feb-89	£0.00	£2,200.00	£2,200.00
01-Aug-89	£0.00	£2,200.00	£2,200.00
01-Feb-90	£0.00	£2,200.00	£2,200.00
01-Aug-90	£0.00	£2,200.00	£2,200.00
01-Feb-91	£0.00	£2,200.00	£2,200.00
01-Aug-91	£0.00	£2,200.00	£2,200.00
01-Feb-92	£0.00	£2,200.00	£2,200.00
01-Aug-92	£0.00	£2,200.00	£2,200.00
01-Feb-93	£0.00	£2,200.00	£2,200.00
01-Aug-93	£0.00	£2,200.00	£2,200.00
01-Feb-94	£0.00	£2,200.00	£2,200.00
01-Aug-94	£0.00	£2,200.00	£2,200.00
01-Feb-95	£0.00	£2,200.00	£2,200.00
01-Aug-95	£0.00	£2,200.00	£2,200.00
01-Feb-96	£0.00	£2,200.00	£2,200.00
01-Aug-96	£0.00	£2,200.00	£2,200.00
01-Feb-97	£0.00	£2,200.00	£2,200.00
01-Aug-97	£0.00	£2,200.00	£2,200.00
01-Feb-98	£0.00	£2,200.00	£2,200.00
01-Aug-98	£0.00	£2,200.00	£2,200.00
01-Feb-99	£0.00	£2,200.00	£2,200.00
01-Aug-99	£0.00	£2,200.00	£2,200.00
01-Feb-00	£0.00	£3,000.00	£3,000.00
	£0.00	£80,000.00	£80,000.00

CREDITO PERU No. 2 1975

01-Aug-83	£3,948.25	£7,800.00	£11,748.25
01-Feb-84	£3,639.69	£7,410.00	£11,049.69
01-Aug-84	£3,714.25	£7,800.00	£11,514.25
01-Feb-85	£3,597.25	£7,800.00	£11,397.25
01-Aug-85	£3,480.25	£7,800.00	£11,280.25
01-Feb-86	£3,363.25	£7,800.00	£11,163.25
01-Aug-86	£3,246.25	£7,800.00	£11,046.25
01-Feb-87	£3,129.25	£7,800.00	£10,929.25
01-Aug-87	£3,012.25	£7,800.00	£10,812.25
01-Feb-88	£2,895.25	£7,800.00	£10,695.25
01-Aug-88	£2,778.25	£7,800.00	£10,578.25
01-Feb-89	£2,661.25	£7,800.00	£10,461.25
01-Aug-89	£2,544.25	£7,800.00	£10,344.25
01-Feb-90	£2,427.25	£7,800.00	£10,227.25
01-Aug-90	£2,310.25	£7,800.00	£10,110.25
01-Feb-91	£2,193.25	£7,800.00	£9,993.25
01-Aug-91	£2,076.25	£7,800.00	£9,876.25
01-Feb-92	£1,959.25	£7,800.00	£9,759.25
01-Aug-92	£1,842.25	£7,800.00	£9,642.25

01-Feb-93	£1,725.25	£7,800.00	£9,525.25
01-Aug-93	£1,608.25	£7,800.00	£9,408.25
01-Feb-94	£1,491.25	£7,800.00	£9,291.25
01-Aug-94	£1,374.25	£7,800.00	£9,174.25
01-Feb-95	£1,257.25	£7,800.00	£9,057.25
01-Aug-95	£1,140.25	£7,800.00	£8,940.25
01-Feb-96	£1,023.25	£7,800.00	£8,823.25
01-Aug-96	£906.25	£7,800.00	£8,706.25
01-Feb-97	£789.25	£7,800.00	£8,589.25
01-Aug-97	£672.25	£7,800.00	£8,472.25
01-Feb-98	£555.25	£7,800.00	£8,355.25
01-Aug-98	£438.25	£7,800.00	£8,238.25
01-Feb-99	£321.25	£7,800.00	£8,121.25
01-Aug-99	£204.25	£7,800.00	£8,004.25
01-Feb-00	£87.25	£5,816.88	£5,904.13
	£68,411.94	£262,826.88	£331,238.82

CREDITO PERU No. 1 1976

01-Jun-83	£37,443.34	£67,925.00	£105,368.34
01-Dec-83	£36,502.28	£67,925.00	£104,427.28
01-Jun-84	£37,358.03	£71,500.00	£108,858.03
01-Dec-84	£36,285.53	£71,500.00	£107,785.53
01-Jun-85	£35,213.03	£71,500.00	£106,713.03
01-Dec-85	£34,140.53	£71,500.00	£105,640.53
01-Jun-86	£33,068.03	£71,500.00	£104,568.03
01-Dec-86	£31,995.53	£71,500.00	£103,495.53
01-Jun-87	£30,923.03	£71,500.00	£102,423.03
01-Dec-87	£29,850.53	£71,500.00	£101,350.53
01-Jun-88	£28,778.03	£71,500.00	£100,278.03
01-Dec-88	£27,705.53	£71,500.00	£99,205.53
01-Jun-89	£26,633.03	£71,500.00	£98,133.03
01-Dec-89	£25,560.53	£71,500.00	£97,060.53
01-Jun-90	£24,488.03	£71,500.00	£95,988.03
01-Dec-90	£23,415.53	£71,500.00	£94,915.53
01-Jun-91	£22,343.03	£71,500.00	£93,843.03
01-Dec-91	£21,270.53	£71,500.00	£92,770.53
01-Jun-92	£20,198.03	£71,500.00	£91,698.03
01-Dec-92	£19,125.53	£71,500.00	£90,625.53
01-Jun-93	£18,053.03	£71,500.00	£89,553.03
01-Dec-93	£16,980.53	£71,500.00	£88,480.53
01-Jun-94	£15,908.03	£71,500.00	£87,408.03
01-Dec-94	£14,835.53	£71,500.00	£86,335.53
01-Jun-95	£13,763.03	£71,500.00	£85,263.03
01-Dec-95	£2,690.53	£71,500.00	£84,190.53
01-Jun-96	£11,618.03	£71,500.00	£83,118.03
01-Dec-96	£10,545.53	£71,500.00	£82,045.53
01-Jun-97	£9,473.03	£71,500.00	£80,973.03
01-Dec-97	£8,400.53	£71,500.00	£79,900.53
01-Jun-98	£7,328.03	£71,500.00	£78,828.03
01-Dec-98	£6,255.53	£71,500.00	£77,755.53
01-Jun-99	£5,183.03	£71,500.00	£76,683.03

	01-Dec-99	£4,110.53	£71,500.00	£75,610.53
	01-Jun-00	£3,038.03	£71,500.00	£74,538.03
	01-Dec-00	£1,965.53	£71,500.00	£73,465.53
	01-Jun-01	£893.03	£59,535.41	£60,428.44
		£743,339.17	£2,626,385.41	£3,369,724.58
RD PERU 1979 (CREDITO 1966)	01-Jan-85	£193.32	£3,222.00	£3,415.32
	01-Jul-85	£144.99	£3,222.00	£3,366.99
	01-Jan-86	£96.66	£3,222.00	£3,318.66
	01-Jul-86	£48.33	£3,222.00	£3,270.33
		£483.30	£12,888.00	£13,371.30
RD PERU 1979 (CREDITO 1967)	01-Jan-85	£193.32	£3,222.00	£3,415.32
	01-Jul-85	£144.89	£3,222.00	£3,366.99
	01-Jan-86	£96.66	£3,222.00	£3,318.66
	01-Jul-86	£48.33	£3,222.00	£3,270.33
		£483.30	£12,888.00	£13,371.30
RD PERU 1979 (CREDITO 1972)	01-Jan-85	£49.68	£828.00	£877.68
	01-Jul-85	£37.26	£828.00	£865.26
	01-Jan-86	£24.84	£828.00	£852.84
	01-Jul-86	£12.42	£828.00	£840.42
		£124.20	£3,312.00	£3,436.20
RD PERU 1979 (CREDITO 2/1972)	01-Jan-85	£30.24	£504.00	£534.24
	01-Jul-85	£22.68	£504.00	£526.68
	01-Jan-86	£15.12	£504.00	£519.12
	01-Jul-86	£7.56	£504.00	£511.56
		£75.60	£2,016.00	£2,091.60
RD PERU 1979 (CREDITO 1974)	01-Jan-85	£89.64	£1,494.00	£1,583.64
	01-Jul-85	£67.23	£1,494.00	£1,561.23
	01-Jan-86	£44.82	£1,494.00	£1,538.82
	01-Jul-86	£22.41	£1,494.00	£1,516.41
		£224.10	£5,976.00	£6,200.10
GRAN TOTAL		£894,452.71	£4,193,122.36	£5,087,575.07

ANEXO 2

TITULO DEL CREDITO	FECHA DE VENCIMIENTO	INIERES	PRINCIPAL	TOTAL
AÑO FISCAL 82/83				
CREDITO PERU No. 1 1975	01-Aug-82	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 1 1975	01-Feb-83	£0.00	£2,200.00	£2,200.00
TOTAL PAGOS VENCIDOS 1982/83		£0.00	£4,400.00	£4,400.00
AÑO FISCAL 83/84				
CREDITO PERU No. 1 1974	01-Jun-83	£3,871.33	£6,398.68	£10,270.01
CREDITO PERU No. 1 1976	01-Jun-83	£37,443.34	£67,925.00	£105,368.34
CREDITO PERU No. 1 1972	21-Jul-83	£0.00	£8,740.00	£8,740.00
CREDITO PERU No. 1 1975	01-Aug-83	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-83	£3,948.25	£7,800.00	£11,748.25
CREDITO PERU No. 2 1972	22-Sep-83	£0.00	£5,320.00	£5,320.00
CREDITO PERU No. 1 1973	30-Sep-83	£0.00	£11,875.00	£11,875.00
CREDITO PUENTE PERU 1966	31-Oct-83	£1,652.11	£17,005.00	£18,657.11
CREDITO PUENTE PERU 1967	31-Oct-83	£3,090.94	£17,002.30	£20,093.24
CREDITO PERU No. 1 1976	01-Dec-83	£36,502.28	£67,925.00	£104,427.28
CREDITO PERU No. 1 1974	01-Dec-83	£3,754.17	£7,888.00	£11,642.17
CREDITO PERU No. 1 1972	21-Jan-84	£0.00	£8,740.00	£8,740.00
CREDITO PERU No. 1 1975	01-Feb-84	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Feb-84	£3,639.69	£7,410.00	£11,049.69
CREDITO PERU No. 2 1972	22-Mar-84	£0.00	£5,320.00	£5,320.00
CREDITO PERU No. 1 1973	31-Mar-84	£0.00	£11,875.00	£11,875.00
TOTAL PAGOS VENCIDOS 1983/84		£93,902.11	£255,623.98	£349,526.09
AÑO FISCAL 84/85				
CREDITO PUENTE PERU 1966	30-Apr-84	£1,088.83	£17,005.00	£18,093.83
CREDITO PUENTE PERU 1967	30-Apr-84	£2,474.54	£17,005.00	£19,479.54
CREDITO PERU No. 1 1974	01-Jun-84	£3,834.34	£8,300.00	£12,134.34
CREDITO PERU No. 1 1976	01-Jul-84	£37,358.03	£71,500.00	£108,858.03
CREDITO PERU No. 1 1972	21-Jul-84	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-84	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-84	£3,714.25	£7,800.00	£11,514.25
CREDITO PERU No. 2 1972	22-Sep-84	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	30-Sep-84	£0.00	£12,500.00	£12,500.00
CREDITO PUENTE PERU 1966	31-Oct-84	£553.19	£16,700.00	£17,253.19
CREDITO PUENTE PERU 1967	31-Oct-84	£1,944.71	£17,900.00	£19,844.71
CREDITO PERU No. 1 1974	01-Dec-84	£3,709.84	£8,300.00	£12,009.84
CREDITO PERU No. 1 1976	01-Dec-84	£36,285.53	£71,500.00	£107,785.53
RD PERU 1979 (CREDITO 1966)	01-Jan-85	£193.32	£3,222.00	£3,415.32
RD PERU 1979 (CREDITO 1967)	01-Jan-85	£193.32	£3,222.00	£3,415.32
RD PERU 1979 (CREDITO 1972)	01-Jan-85	£49.68	£828.00	£877.68
RD PERU 1979 (CREDITO 2/1972)	01-Jan-85	£30.24	£504.00	£534.24
RD PERU 1979 (CREDITO 1974)	01-Jan-85	£89.64	£1,494.00	£1,583.64
CREDITO PERU No. 1 1972	21-Jan-85	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Feb-85	£0.00	£2,200.00	£2,200.00

CREDITO PERU No. 2 1975	01-Feb-85	£3,597.25	£7,800.00	£11,397.25
CREDITO PERU No. 2 1972	22-Mar-85	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	31-Mar-85	£0.00	£12,500.00	£12,500.00
TOTAL PAGOS VENCIDOS 1984/85		£95,116.71	£312,080.00	£407,196.71

AÑO FISCAL 85

CREDITO PUENTE PERU 1967	30-Apr-85	£1,284.65	£17,900.00	£19,184.65
CREDITO PERU No. 1 1974	01-Jun-85	£3,585.34	£8,300.00	£11,885.34
CREDITO PERU No. 1 1975	01-Jun-85	£35,213.03	£71,500.00	£106,713.03
RD PERU 1979 (CREDITO 1966)	01-Jul-85	£144.99	£3,222.00	£3,366.99
RD PERU 1979 (CREDITO 1967)	01-Jul-85	£144.99	£3,222.00	£3,366.99
RD PERU 1979 (CREDITO 1972)	01-Jul-85	£37.26	£828.00	£865.26
RD PERU 1979 (CREDITO 2/1972)	01-Jul-85	£22.68	£504.00	£526.68
RD PERU 1979 (CREDITO 1974)	01-Jul-85	£67.23	£1,494.00	£1,561.23
CREDITO PERU No. 1 1972	21-Jul-85	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-85	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-85	£3,480.25	£7,800.00	£11,280.25
CREDITO PERU No. 2 1972	22-Sep-85	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	30-Sep-85	£0.00	£12,500.00	£12,500.00
CREDITO PUENTE PERU 1967	31-Oct-85	£624.59	£16,937.94	£17,562.53
CREDITO PERU No. 1 1974	01-Dec-85	£3,460.84	£8,300.00	£11,760.84
CREDITO PERU No. 1 1976	01-Dec-85	£34,140.53	£71,500.00	£105,640.53
RD PERU 1979 (CREDITO 1966)	01-Jan-86	£96.66	£3,222.00	£3,318.66
RD PERU 1979 (CREDITO 1967)	01-Jan-86	£96.66	£3,222.00	£3,318.66
RD PERU 1979 (CREDITO 1972)	01-Jan-86	£24.84	£828.00	£852.84
RD PERU 1979 (CREDITO 2/1972)	01-Jan-86	£15.12	£504.00	£519.12
RD PERU 1979 (CREDITO 1974)	01-Jan-86	£44.82	£1,494.00	£1,538.82
CREDITO PERU No. 1 1972	21-Jan-86	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Feb-86	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Feb-86	£3,363.25	£7,800.00	£11,163.25
CREDITO PERU No. 2 1972	22-Mar-86	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	31-Mar-86	£0.00	£12,500.00	£12,500.00
TOTAL PAGOS VENCIDOS 1985/86		£85,847.73	£287,577.94	£373,425.67

AÑO FISCAL 86/87

CREDITO PERU No. 1 1976	01-Jun-86	£33,068.03	£71,500.00	£104,568.03
CREDITO PERU No. 1 1974	01-Jun-86	£3,336.34	£8,300.00	£11,636.34
RD PERU 1979 (CREDITO 1966)	01-Jul-86	£48.33	£3,222.00	£3,270.33
RD PERU 1979 (CREDITO 1967)	01-Jul-86	£48.33	£3,222.00	£3,270.33
RD PERU 1979 (CREDITO 1972)	01-Jul-86	£12.42	£828.00	£840.42
RD PERU 1979 (CREDITO 2/1972)	01-Jul-86	£7.56	£504.00	£511.56
RD PERU 1979 (CREDITO 1974)	01-Jul-86	£22.41	£1,494.00	£1,516.41
CREDITO PERU No. 1 1972	21-Jul-86	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-86	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-86	£3,246.25	£7,800.00	£11,046.25
CREDITO PERU No. 2 1972	22-Sep-86	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	30-Sep-86	£0.00	£12,500.00	£12,500.00
CREDITO PERU No. 1 1974	01-Dec-86	£3,211.84	£8,300.00	£11,511.84
CREDITO PERU No. 1 1976	01-Dec-86	£31,995.53	£71,500.00	£103,495.53

CREDITO PERU No. 1 1972	21-Jan-87	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Feb-87	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Feb-87	£3,129.25	£7,800.00	£10,929.25
CREDITO PERU No. 2 1972	22-Mar-87	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	31-Mar-87	£0.00	£12,500.00	£12,500.00
TOTAL PAGOS VENCIDOS 1986/87		£78,126.29	£243,470.00	£321,596.29

AÑO FISCAL 87/88

CREDITO PERU No. 1 1976	01-Jun-87	£30,923.03	£71,500.00	£102,423.03
CREDITO PERU No. 1 1974	01-Jun-87	£3,087.34	£8,300.00	£11,387.34
CREDITO PERU No. 1 1972	21-Jul-87	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-87	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-87	£3,012.25	£7,800.00	£10,812.25
CREDITO PERU No. 2 1972	22-Sep-87	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	30-Sep-87	£0.00	£12,500.00	£12,500.00
CREDITO PERU No. 1 1974	01-Dec-87	£2,962.84	£8,300.00	£11,262.84
CREDITO PERU No. 1 1976	01-Dec-87	£29,850.53	£71,500.00	£101,350.53
CREDITO PERU No. 1 1972	21-Jan-88	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Feb-88	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Feb-88	£2,895.25	£7,800.00	£10,695.25
CREDITO PERU No. 2 1972	22-Mar-88	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	31-Mar-88	£0.00	£12,500.00	£12,500.00
TOTAL PAGOS VENCIDOS 1987/88		£72,731.24	£234,200.00	£306,931.24

AÑO FISCAL 88/89

CREDITO PERU No. 1 1974	01-Jun-88	£2,838.34	£8,300.00	£11,138.34
CREDITO PERU No. 1 1976	01-Jun-88	£28,778.03	£71,500.00	£100,278.03
CREDITO PERU No. 1 1972	21-Jul-88	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-88	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-88	£2,778.25	£7,800.00	£10,578.25
CREDITO PERU No. 2 1972	22-Sep-88	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	30-Sep-88	£0.00	£12,500.00	£12,500.00
CREDITO PERU No. 1 1974	01-Dec-88	£2,713.84	£8,300.00	£11,013.84
CREDITO PERU No. 1 1976	01-Dec-88	£27,705.53	£71,500.00	£99,205.53
CREDITO PERU No. 1 1972	21-Jan-89	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Feb-89	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Feb-89	£2,661.25	£7,800.00	£10,461.25
CREDITO PERU No. 1 1972	22-Mar-89	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	31-Mar-89	£0.00	£12,500.00	£12,500.00
TOTAL PAGOS VENCIDOS 1988/89		£67,475.24	£234,200.00	£301,675.24

AÑO FISCAL 89/90

CREDITO PERU No. 1 1974	01-Jun-89	£2,589.34	£8,300.00	£10,889.34
CREDITO PERU No. 1 1976	01-Jun-89	£26,633.03	£71,500.00	£98,133.03
CREDITO PERU No. 1 1972	21-Jul-89	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-89	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 1 1975	01-Aug-89	£2,544.25	£7,800.00	£10,344.25
CREDITO PERU No. 2 1972	22-Sep-89	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	30-Sep-89	£0.00	£12,500.00	£12,500.00

CREDITO PERU No. 1 1974	01-Dec-89	£2,464.84	£8,300.00	£10,764.84
CREDITO PERU No. 1 1976	01-Dec-89	£25,560.53	£71,500.00	£97,060.53
CREDITO PERU No. 1 1972	21-Jan-90	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Feb-90	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1979	01-Feb-90	£2,427.25	£7,800.00	£10,227.25
CREDITO PERU No. 2 1972	22-Mar-90	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	31-Mar-90	£0.00	£12,500.00	£12,500.00
TOTAL PAGOS VENCIDOS 1989/90		£62,219.24	£234,200.00	£296,419.24

AÑO FISCAL 1990/91

CREDITO PERU No. 1 1974	01-Jun-90	£2,340.34	£8,300.00	£10,640.34
CREDITO PERU No. 1 1976	01-Jun-90	£24,488.03	£71,500.00	£95,988.03
CREDITO PERU No. 1 1972	21-Jul-90	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-90	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-90	£2,310.25	£7,800.00	£10,110.25
CREDITO PERU No. 1 1973	20-Sep-90	£0.00	£12,500.00	£12,500.00
CREDITO PERU No. 1 1972	22-Sep-90	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1974	01-Dec-90	£2,215.84	£8,300.00	£10,515.84
CREDITO PERU No. 1 1976	01-Dec-90	£23,415.53	£71,500.00	£94,915.53
CREDITO PERU No. 1 1972	21-Jan-91	£0.00	£9,200.0	£9,200.00
CREDITO PERU No. 1 1975	01-Feb-91	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Feb-91	£2,193.25	£7,800.00	£9,993.25
CREDITO PERU No. 2 1972	22-Mar-91	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	31-Mar-91	£0.00	£12,500.00	£12,500.00
TOTAL PAGOS VENCIDOS 1990/91		£56,963.24	£234,200.00	£291,163.24

AÑO FISCAL 1991/92

CREDITO PERU No. 1 1974	01-Jun-91	£2,091.34	£8,300.00	£10,391.34
CREDITO PERU No. 1 1976	01-Jun-91	£22,343.03	£71,500.00	£93,843.03
CREDITO PERU No. 1 1972	21-Jul-91	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-91	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-91	£2,076.25	£7,800.00	£9,876.25
CREDITO PERU No. 2 1972	22-Sep-91	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	30-Sep-91	£0.00	£12,500.00	£12,500.00
CREDITO PERU No. 1 1974	01-Dec-91	£1,966.84	£8,300.00	£10,266.84
CREDITO PERU No. 1 1976	01-Dec-91	£21,270.53	£71,500.00	£92,770.53
CREDITO PERU No. 1 1972	21-Jan-92	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Feb-92	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Feb-92	£1,959.25	£7,800.00	£9,759.25
CREDITO PERU No. 2 1972	22-Mar-92	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	31-Mar-92	£0.00	£12,500.00	£12,500.00
TOTAL PAGOS VENCIDOS 1991/92		£51,707.24	£234,200.00	£285,907.24

AÑO FISCAL 1992/93

CREDITO PERU No. 1 1974	01-Jun-92	£1,842.34	£8,300.00	£10,142.34
CREDITO PERU No. 1 1976	01-Jun-92	£20,198.03	£71,500.00	£91,698.03
CREDITO PERU No. 1 1972	21-Jul-92	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-92	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-92	£1,842.25	£7,800.00	£9,642.25

CREDITO PERU No. 2 1972	22-Sep-92	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	30-Sep-92	£0.00	£12,500.00	£12,500.00
CREDITO PERU No. 1 1974	01-Dec-92	£1,717.84	£8,300.00	£10,017.84
CREDITO PERU No. 1 1976	01-Dec-92	£19,125.53	£71,500.00	£90,625.53
CREDITO PERU No. 1 1972	21-Jan-93	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Feb-93	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Feb-93	£1,725.25	£7,800.00	£9,525.25
CREDITO PERU No. 2 1972	22-Mar-93	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	31-Mar-93	£0.00	£12,500.00	£12,500.00

TOTAL PAGOS VENCIDOS 1992/93		£46,451.24	£234,200.00	£280,651.24
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AÑO FISCAL 1993/94

HASTA EL 31 DE DICIEMBRE DE 1993 INCLUSIVE

CREDITO PERU No. 1 1974	01-Jun-93	£1,593.34	£8,300.00	£9,893.34
CREDITO PERU No. 1 1976	01-Jun-93	£18,053.03	£71,500.00	£89,553.03
CREDITO PERU No. 1 1972	21-Jul-93	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-93	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-93	£1,608.25	£7,800.00	£9,408.25
CREDITO PERU No. 1 1972	22-Sep-93	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	30-Sep-93	£0.00	£12,500.00	£12,500.00
CREDITO PERU No. 1 1974	01-Dec-93	£1,468.84	£8,300.00	£9,768.84
CREDITO PERU No. 1 1976	01-Dec-93	£16,980.53	£71,500.00	£88,480.53

TOTAL PAGOS VENCIDOS AL 31 DICIEMBRE 1993		£39,703.99	£196,900.00	£236,603.99
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GRAN TOTAL		£750,244.27	£2,705,251.92	£3,455,496.19
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ANEXO 3

FECHA DE

TITULO DEL CREDITO	VENCIMIENTO	INTERES	PRINCIPAL	TOTAL
AÑO FISCAL 1993/94				
DEL 1 ENE 1994 EN ADELANTE				
CREDITO PERU No. 1 1972	21-Jan-94	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 2 1972	22-Mar-94	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	31-Mar-94	£0.00	£12,500.00	£12,500.00
CREDITO PERU No. 1 1975	01-Feb-94	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 1 1975	01-Feb-94	£1,491.25	£7,800.00	£9,291.25
TOTAL 01 ENE 94—31-Mar-94		£1,491.25	£37,300.00	£38,791.25
AÑO FISCAL 1994/95				
CREDITO PERU No. 1 1974	01-Jun-94	£1,344.34	£8,300.00	£9,644.34
CREDITO PERU No. 1 1976	01-Jun-94	£15,908.03	£71,500.00	£87,408.03
CREDITO PERU No. 1 1972	21-Jul-94	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-94	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-94	£1,374.25	£7,800.00	£9,174.25
CREDITO PERU No. 2 1972	22-Sep-94	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	30-Sep-94	£0.00	£12,500.00	£12,500.00
CREDITO PERU No. 1 1974	01-Dec-94	£1,219.84	£8,300.00	£9,519.84
CREDITO PERU No. 1 1976	01-Dec-94	£14,835.53	£71,500.00	£86,335.53
CREDITO PERU No. 1 1972	21-Jan-95	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Feb-95	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Feb-95	£1,257.25	£7,800.00	£9,057.25
CREDITO PERU No. 2 1972	22-Mar-95	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	31-Mar-95	£0.00	£12,500.00	£12,500.00
TOTAL 1994/5		£35,939.24	£234,200.00	£270,139.24
AÑO FISCAL 1995/96				
CREDITO PERU No. 1 1974	01-Jun-95	£1,095.34	£8,300.00	£9,395.34
CREDITO PERU No. 1 1976	01-Jun-95	£13,763.03	£71,500.00	£85,263.03
CREDITO PERU No. 1 1972	21-Jul-95	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-95	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-95	£1,140.25	£7,800.00	£8,940.25
CREDITO PERU No. 2 1972	22-Sep-95	£0.00	£5,600.00	£5,600.00
CREDITO PERU No. 1 1973	30-Sep-95	£0.00	£12,500.00	£12,500.00
CREDITO PERU No. 1 1974	01-Dec-95	£970.84	£8,300.00	£9,270.84
CREDITO PERU No. 1 1976	01-Dec-95	£12,690.53	£71,500.00	£84,190.53
CREDITO PERU No. 1 1972	21-Jan-96	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1972	22-Mar-96	£0.00	£2,680.23	£2,680.23
CREDITO PERU No. 1 1975	01-Feb-96	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Feb-96	£1,023.25	£7,800.00	£8,823.25
CREDITO PERU No. 1 1973	31-Mar-96	£0.00	£12,500.00	£12,500.00
TOTAL 1995/96		£30,683.24	£231,280.23	£261,963.47
AÑO FISCAL 1996/97				
CREDITO PERU No. 1 1974	01-Jun-96	£846.34	£8,300.00	£9,146.34

CREDITO PERU No. 1 1976	01-Jun-96	£11,618.03	£71,500.00	£83,118.03
CREDITO PERU No. 1 1972	21-Jul-96	£0.00	£9,200.00	£9,200.00
CREDITO PERU No. 1 1975	01-Aug-96	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-96	£906.25	£7,800.00	£8,706.25
CREDITO PERU No. 1 1973	30-Sep-96	£0.00	£12,500.00	£12,500.00
CREDITO PERU No. 1 1974	01-Dec-96	£721.84	£8,300.00	£9,021.84
CREDITO PERU No. 1 1976	01-Dec-96	£10,545.53	£71,500.00	£82,045.53
CREDITO PERU No. 1 1972	21-Jan-97	£0.00	£5,196.80	£5,196.80
CREDITO PERU No. 1 1975	01-Feb-97	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Feb-97	£789.25	£7,800.00	£8,589.25
CREDITO PERU No. 1 1973	31-Mar-97	£0.00	£12,500.00	£12,500.00
TOTAL 1996/97		£25,427.24	£218,996.80	£244,424.04

AÑO FISCAL 1997/98

CREDITO PERU No. 1 1974	01-Jun-97	£597.34	£8,300.00	£8,897.34
CREDITO PERU No. 1 1976	01-Jun-97	£9,473.03	£71,500.00	£80,973.03
CREDITO PERU No. 1 1975	01-Aug-97	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-97	£672.25	£7,800.00	£8,472.25
CREDITO PERU No. 1 1973	30-Sep-97	£0.00	£12,500.00	£12,500.00
CREDITO PERU No. 1 1974	01-Dec-97	£472.84	£8,300.00	£8,772.84
CREDITO PERU No. 1 1976	01-Dec-97	£8,400.53	£71,500.00	£79,900.53
CREDITO PERU No. 1 1975	01-Feb-98	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Feb-98	£555.25	£7,800.00	£8,355.25
CREDITO PERU No. 1 1973	31-Mar-98	£0.00	£12,500.00	£12,500.00
TOTAL 1997/98		£20,171.24	£204,600.00	£224,771.24

AÑO FISCAL 1998/99

CREDITO PERU No. 1 1974	01-Jun-98	£348.34	£8,300.00	£8,648.34
CREDITO PERU No. 1 1976	01-Jun-98	£7,328.03	£71,500.00	£78,828.03
CREDITO PERU No. 1 1975	01-Aug-98	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-98	£438.25	£7,800.00	£8,238.25
CREDITO PERU No. 1 1973	30-Sep-98	£0.00	£10,918.78	£10,918.78
CREDITO PERU No. 1 1974	01-Dec-98	£223.84	£8,300.00	£8,523.84
CREDITO PERU No. 1 1976	01-Dec-98	£6,255.53	£71,500.00	£77,755.53
CREDITO PERU No. 1 1975	01-Feb-99	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 1 1975	01-Feb-99	£321.25	£7,800.00	£8,121.25
TOTAL 1998/99		£14,915.24	£190,518.78	£205,434.02

AÑO FISCAL 1999/2000

CREDITO PERU No. 1 1974	01-Jun-99	£99.34	£6,622.34	£6,721.68
CREDITO PERU No. 1 1976	01-Jun-99	£5,183.03	£71,500.00	£76,683.03
CREDITO PERU No. 1 1975	01-Aug-99	£0.00	£2,200.00	£2,200.00
CREDITO PERU No. 2 1975	01-Aug-99	£204.25	£7,800.00	£8,004.25
CREDITO PERU No. 1 1976	01-Dec-99	£4,110.53	£71,500.00	£75,610.53
CREDITO PERU No. 1 1975	01-Feb-00	£0.00	£3,000.00	£3,000.00
CREDITO PERU No. 2 1975	01-Feb-00	£87.25	£5,816.88	£5,904.13
TOTAL 1999/2000		£9,684.40	£168,439.22	£178,123.62

AÑO FISCAL 2000/2001				
CREDITO PERU No. 1 1976	01-Jun-00	£3,038.03	£71,500.00	£74,538.03
CREDITO PERU No. 1 1976	01-Dec-00	£1,965.53	£71,500.00	£73,465.53
TOTAL 2000/01		£5,003.56	£143,000.00	£148,003.56
AÑO FISCAL 2001/02				
CREDITO PERU No. 1 1976	01-Jun-01	£893.03	£59,535.41	£60,428.44
TOTAL 2001/02		£893.03	£59,535.41	£60,428.44
GRAN TOTAL		£144,208.44	£1,487,870.44	£1,632,078.88
GRAN TOTAL EL ANEXO 2		£750,244.27	£2,705,251.92	£3,455,496.19
TOTAL FINAL		£894,452.71	£4,193,122.36	£5,087,575.07

Translation of No. 2

Your Excellency,

1. I have the honour to acknowledge receipt of Your Excellency's Note of January 27, 1995, which reads as follows:

[As in No. 1]

[Annexes as in No. 1]

2. I have the honour to confirm that the foregoing proposals are acceptable to the Government of Peru, and that your Note, together with its Annexes, and this reply shall constitute an Agreement between our two Governments in this matter which shall enter into force today and shall be known as the "United Kingdom/Peru Retrospective Terms Agreement 1995".

3. I avail myself of this opportunity to renew to your Excellency the assurance of my highest consideration.

JORGE CAMET

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