

LENDING												APPENDIX A
AS AT 11/11/2008 DETAILING INTEREST DUE ON INVESTMENTS UP TO AND INCLUDING 31st OCTOBER 2008												Interest Earned
No	Trans Date	Broker	Borrower	Amount	Period	Rate	Out	Back	No of days	Interest	To Date	
											31-Oct-08	
<b>2007-08</b>				£						£	£	
124	09/10/2007	Prebon	Landsbanki Islands HF	2,200,000	15/10/2008	6.1500%	17-Oct-07	15-Oct-08	364	134,929.32	134,929.32	
(£61,904 interest was allocated to the 2007/08 Accounts as due in that financial year)												
<b>2008-09</b>												
138	01/04/2008	Prebon	Chelsea Building Society	1,000,000	18/07/2008	6.0100%	01-Apr-08	18-Jul-08	108	17,783.01	17,783.01	
139	01/04/2008	Sterling	Glitnir Bank	1,500,000	18/06/2008	5.9600%	01-Apr-08	18-Jun-08	78	19,104.66	19,104.66	
140	01/05/2008	Prebon	EBS Building Society	1,500,000	21/05/2008	5.2500%	01-May-08	21-May-08	20	4,315.07	4,315.07	
141	15/05/2008	Prebon	Dexia Bank	2,750,000	19/05/2008	5.0000%	15-May-08	19-May-08	4	1,506.85	1,506.85	
142	02/06/2008	Prebon	Dexia Bank	1,900,000	03/06/2008	5.0100%	02-Jun-08	03-Jun-08	1	260.79	260.79	
143	03/06/2008	Prebon	Principality Building Society	1,000,000	18/09/2008	5.8650%	03-Jun-08	18-Sep-08	107	17,193.29	17,193.29	
144	03/06/2008	Prebon	Coventry Building Society	1,000,000	21/07/2008	5.5500%	03-Jun-08	21-Jul-08	48	7,298.63	7,298.63	
145	03/06/2008	Sterling	E.B.S. Building Society	1,000,000	19/08/2008	5.8100%	03-Jun-08	19-Aug-08	77	12,256.71	12,256.71	
146	16/06/2008	Prebon	Dexia Bank	1,800,000	18/06/2008	5.0200%	16-Jun-08	18-Jun-08	2	495.12	495.12	
147	16/06/2008	Icap	E.B.S. Building Society	1,300,000	19/06/2008	5.0200%	16-Jun-08	19-Jun-08	3	536.38	536.38	
148	17/06/2008	Prebon	E.B.S. Building Society	1,000,000	18/09/2008	5.9500%	17-Jun-08	18-Sep-08	93	15,160.27	15,160.27	
149	01/07/2008	Sterling	West Bromwich B.S.	1,800,000	19/11/2008	6.0600%	01-Jul-08		141	0/S	36,758.47	
150	01/07/2008	Prebon	E.B.S. Building Society	1,100,000	22/08/2008	5.6600%	01-Jul-08	22-Aug-08	52	8,869.92	8,869.92	
151	15/07/2008	Icap	Chelsea Building Society	1,200,000	18/12/2008	5.9700%	15-Jul-08		156	0/S	21,393.86	
152	01/08/2008	Prebon	Chelsea Building Society	1,000,000	18/12/2008	5.8800%	01-Aug-08		139	0/S	14,820.82	



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