

APPENDIX 1

LIST OF TEMPORARY LOANS OUTSTANDING AND TERMS OF LOANS AS AT 31 MARCH 2012

LOAN NUMBER	% RATE OF INTEREST	MATURITY DATE	LOAN AMOUNT (£)
1311	7 Day Average Rate	7 Days Notice	250
1557	7 Day Average Rate	7 Days Notice	1,000
1727	7 Day Average Rate	7 Days Notice	300
1735	7 Day Average Rate	7 Days Notice	1,000
			2,550