

**APPENDIX 1**

**LIST OF TEMPORARY LOANS OUTSTANDING AND TERMS OF LOANS AS AT 31 MARCH 2013**

<b>LOAN NUMBER</b>	<b>% RATE OF INTEREST</b>	<b>MATURITY DATE</b>	<b>LOAN AMOUNT (£)</b>
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