

APPENDIX 1

LIST OF TEMPORARY LOANS OUTSTANDING AND TERMS OF LOANS AS AT 31 MARCH 2016

LOAN NUMBER	% RATE OF INTEREST	MATURITY DATE	LOAN AMOUNT (£)
1557	7 Day Average Rate	7 Days Notice	1,000
1727	7 Day Average Rate	7 Days Notice	<i>Repaid in year</i>
1735	7 Day Average Rate	7 Days Notice	1,000
Balance Outstanding as at 31 March 2016			<u>2,000</u>