## INVESTMENTS AS AT 30/09/14

Counterparty	Start Date	Maturity Date	Interest Rate (%)
Santander UK Business Reserve Account	Inst/Acc	Inst/Acc	0.4000
Barclays Reserve Account	Inst/Acc	Inst/Acc	0.6500
NatWest 95 Day Notice Account	95 day	95 day	0.6000
Bank of Scotland	01/11/12	03/11/14	2.1500
Skipton Building Society	01/05/14	03/11/14	0.6300
Bank of Scotland	12/02/14	12/02/15	0.9500
Bank of Scotland	11/04/14	11/04/15	0.9500
Ulster Bank	01/05/14	30/04/15	0.8600
Bank of Scotland	04/07/14	06/07/15	0.9500
Nationwide Building Society	01/08/14	03/08/15	0.9700
Nationwide Building Society	04/09/14	03/09/15	0.9700
	Santander UK Business Reserve Account Barclays Reserve Account NatWest 95 Day Notice Account Bank of Scotland Skipton Building Society Bank of Scotland Bank of Scotland Ulster Bank Bank of Scotland Nationwide Building Society	Santander UK Business Reserve Account Barclays Reserve Account Inst/Acc NatWest 95 Day Notice Account Sank of Scotland O1/11/12 Skipton Building Society O1/05/14 Bank of Scotland 12/02/14 Bank of Scotland 11/04/14 Ulster Bank O1/05/14 Bank of Scotland O4/07/14 Nationwide Building Society O1/08/14	Santander UK Business Reserve Account Inst/Acc Inst/Acc Barclays Reserve Account Inst/Acc Inst/Acc NatWest 95 Day Notice Account 95 day 95 day Bank of Scotland 01/11/12 03/11/14 Skipton Building Society 01/05/14 03/11/14 Bank of Scotland 12/02/14 12/02/15 Bank of Scotland 11/04/14 11/04/15 Ulster Bank 01/05/14 00/07/15 Bank of Scotland 04/07/14 06/07/15 Nationwide Building Society 01/08/14 03/08/15

£39,250,000 TOTAL