

## INVESTMENTS AS AT 31/12/14

Principal	Counterparty	Start Date	Maturity Date	Interest Rate (%)
£2,929,887	Santander UK Business Reserve Account	Inst/Acc	Inst/Acc	0.4000
£8,066,897	Barclays Reserve Account	Inst/Acc	Inst/Acc	0.6500
£10,000,000	NatWest 95 Day Notice Account	95 day	95 day	0.6000
£4,500,000	Bank of Scotland	12/02/14	12/02/15	0.9500
£1,500,000	Bank of Scotland	11/04/14	10/04/15	0.9500
£3,000,000	Ulster Bank	01/05/14	30/04/15	0.8600
£2,000,000	Bank of Scotland	04/07/14	06/07/15	0.9500
£2,000,000	Nationwide Building Society	01/08/14	03/08/15	0.9700
£1,500,000	Nationwide Building Society	04/09/14	03/09/15	0.9700
£2,000,000	Bank of Scotland	06/10/14	06/10/15	1.0000
£4,750,000	Bank of Scotland	03/11/14	03/11/15	1.0000
<b>£42,246,784 TOTAL as at 31/12/14</b>				