

**TEMPORARY INVESTMENTS HELD**  
**APRIL TO DECEMBER 2011**

DATE	BROKER	RATE %	NOTICE	AMOUNT £	BORROWER	DATE REPAID	LOAN NO	Bal
b/f	Direct	1.3600	25/08/11	2,000,000	Hinckley & Rugby	25/08/11	2131	
25/08/11	Direct	1.5000	23/05/12	2,000,000	Hinckley & Rugby		2131	2,000,000
b/f	Prebone	1.4000	28/10/11	1,650,000	Principality BS	28/10/11	2493	
28/10/11	Prebone	0.9600	31/01/12	1,650,000	Principality BS		2493	1,650,000
b/f	Sterling	1.5000	03/11/11	500,000	NewCastle BS	03/11/11	2555	
03/11/11	Sterling	1.0000	01/02/12	500,000	NewCastle BS		2555	500,000
b/f	Hsbc	0.2500	01/04/11	432,000	Hsbc Money Mkt	01/04/11	2662	
04/04/11	Hsbc	0.2500	05/04/11	374,000	Hsbc Money Mkt	05/04/11	2663	
11/04/11	Hsbc	0.2500	12/04/11	421,000	Hsbc Money Mkt	12/04/11	2664	
12/04/11	Hsbc	0.2500	13/04/11	329,000	Hsbc Money Mkt	13/04/11	2665	
13/04/11	Hsbc	0.2500	14/04/11	530,000	Hsbc Money Mkt	14/04/11	2666	
15/04/11	Sterling	0.4000	19/04/11	1,560,000	Skipton Bs	19/04/11	2667	
19/04/11	Hsbc	0.2500	21/04/11	861,000	Hsbc Money Mkt	21/04/11	2668	
27/04/11	Hsbc	0.2500	28/04/11	376,000	Hsbc Money Mkt	28/04/11	2669	
03/05/11	Hsbc	0.2500	04/05/11	382,000	Hsbc Money Mkt	04/05/11	2770	
04/05/11	Hsbc	0.2500	05/05/11	268,000	Hsbc Money Mkt	05/05/11	2771	
09/05/11	Sterling	0.4500	02/06/11	500,000	West Brom BS	02/06/11	2772	
11/05/11	Hsbc	0.2500	12/05/11	250,000	Hsbc Money Mkt	12/05/11	2773	
12/05/11	Hsbc	0.2500	16/05/11	370,000	Hsbc Money Mkt	16/05/11	2774	
16/05/11	Hsbc	0.2500	19/05/11	2,400,000	Hsbc Money Mkt	19/05/11	2775	
18/05/11	Hsbc	0.2500	19/05/11	303,000	Hsbc Money Mkt	19/05/11	2776	
19/05/11	Hsbc	0.2500	20/05/11	1,700,000	Hsbc Money Mkt	20/05/11	2777	
20/05/11	Hsbc	0.2500	23/05/11	950,000	Hsbc Money Mkt	23/05/11	2778	
23/05/11	Hsbc	0.2500	24/05/11	580,000	Hsbc Money Mkt	24/05/11	2779	
24/05/11	Hsbc	0.2500	25/05/11	301,000	Hsbc Money Mkt	25/05/11	2780	
31/05/11	Hsbc	0.2500	01/06/11	658,000	Hsbc Money Mkt	01/06/11	2781	
01/06/11	Hsbc	0.2500	02/06/11	4,500,000	Hsbc Money Mkt	02/06/11	2782	
02/06/11	Hsbc	0.2500	03/06/11	500,000	Hsbc Money Mkt	03/06/11	2783	
03/06/11	Hsbc	0.2500	07/06/11	350,000	Hsbc Money Mkt	07/06/11	2784	
07/06/11	Sterling	0.8600	23/09/11	600,000	Skipton BS	23/09/11	2785	
15/06/11	Sterling	0.3500	22/06/11	1,500,000	West Brom BS	22/06/11	2786	
15/06/11	Sterling	0.4000	24/06/11	1,000,000	NewCastle BS	24/06/11	2787	
15/06/11	Hsbc	0.2500	16/06/11	492,000	Hsbc Money Mkt	16/06/11	2788	
16/06/11	Hsbc	0.2500	17/06/11	637,000	Hsbc Money Mkt	17/06/11	2789	
20/06/11	Hsbc	0.2500	21/06/11	277,000	Hsbc Money Mkt	21/06/11	2790	
21/06/11	Hsbc	0.2500	22/06/11	346,000	Hsbc Money Mkt	22/06/11	2791	
23/06/11	Hsbc	0.2500	24/06/11	307,000	Hsbc Money Mkt	23/06/11	2792	
24/06/11	Sterling	0.4000	07/07/11	560,000	NewCastle BS	07/07/11	2793	
28/06/11	Hsbc	0.2500	29/06/11	406,000	Hsbc Money Mkt	29/06/11	2794	
29/06/11	Hsbc	0.2500	30/06/11	565,000	Hsbc Money Mkt	30/06/11	2795	
30/06/11	Sterling	0.4000	07/07/11	740,000	NewCastle BS	07/07/11	2796	
01/07/11	Sterling	0.4300	07/07/11	2,000,000	Skipton Bs	07/07/11	2797	
01/07/11	Sterling	0.3500	07/07/11	1,300,000	West Brom BS	07/07/11	2798	
01/07/11	Hsbc	0.2500	04/07/11	986,000	Hsbc Money Mkt	04/07/11	2799	
11/07/11	Hsbc	0.2500	12/07/11	277,000	Hsbc Money Mkt	12/07/11	2800	
15/07/11	Sterling	0.3000	19/07/11	1,700,000	West Brom BS	19/07/11	2801	
18/07/11	Hsbc	0.2500	19/07/11	270,000	Hsbc Money Mkt	19/07/11	2802	
19/07/11	Hsbc	0.2500	20/07/11	827,000	Hsbc Money Mkt	20/07/11	2803	
20/07/11	Sterling	1.2000	08/02/12	600,000	West Brom BS		2804	600,000
20/07/11	Hsbc	0.2500	22/07/11	313,000	Hsbc Money Mkt	22/07/11	2805	
22/07/11	Sterling	0.3000	25/07/11	1,056,000	West Brom BS	25/07/11	2806	
25/07/11	Hsbc	0.2500	26/07/11	556,000	Hsbc Money Mkt	26/07/11	2807	
26/07/11	Hsbc	0.2500	28/07/11	510,000	Hsbc Money Mkt	28/07/11	2808	
28/07/11	Martin	0.4300	11/08/11	1,400,000	Skipton Bs	11/08/11	2809	
01/08/11	Hsbc	0.2500	03/08/11	1,000,000	Hsbc Money Mkt	03/08/11	2810	
01/08/11	Sterling	0.4000	11/08/11	2,000,000	Nationwide BS	11/8/11	2811	
01/08/11	Sterling	0.4000	11/08/11	1,500,000	NewCastle BS	11/8/11	2812	
03/08/11	Hsbc	0.2500	04/08/11	390,000	Hsbc Money Mkt	4/8/11	2813	
04/08/11	Sterling	0.3000	09/08/11	750,000	West Brom BS	9/8/11	2814	
09/08/11	Sterling	0.7500	25/10/11	800,000	West Brom BS	25/10/11	2815	
11/08/11	Hsbc	0.2500	12/08/11	291,000	Hsbc Money Mkt	12/8/11	2816	
15/08/11	Sterling	0.4300	22/08/11	1,100,000	Skipton Bs	22/8/11	2817	

DATE	BROKER	RATE %	NOTICE	AMOUNT £	BORROWER	DATE REPAID	LOAN NO	Bal
15/08/11	Sterling	0.4000	22/08/11	1,100,000	NewCastle BS	22/8/11	2818	
22/08/11	Hsbc	0.2500	23/08/11	743,000	Hsbc Money Mkt	23/8/11	2819	
30/08/11	Hsbc	0.2500	31/08/11	580,000	Hsbc Money Mkt	31/8/11	2820	
31/08/11	Hsbc	0.2500	01/09/11	526,000	Hsbc Money Mkt	1/9/11	2821	
01/09/11	Sterling	0.5000	22/09/11	1,200,000	NewCastle BS	22/9/11	2822	
01/09/11	Sterling	0.4200	16/09/11	2,000,000	Nationwide BS	16/9/11	2823	
01/09/11	Sterling	0.3500	09/09/11	500,000	West Brom BS	9/9/11	2824	
01/09/11	Hsbc	0.2500	02/09/11	757,000	Hsbc Money Mkt	2/9/11	2825	
05/09/11	Hsbc	0.2500	06/09/11	403,000	Hsbc Money Mkt	5/9/11	2826	
06/09/11	Hsbc	0.2500	07/09/11	258,000	Hsbc Money Mkt	7/9/11	2827	
07/09/11	Hsbc	0.2500	08/09/11	370,000	Hsbc Money Mkt	8/9/11	2828	
08/09/11	Hsbc	0.2500	09/09/11	470,000	Hsbc Money Mkt	9/9/11	2829	
09/09/11	Hsbc	0.2500	12/09/11	292,000	Hsbc Money Mkt	12/9/11	2830	
12/09/11	Sterling	0.3000	16/09/11	500,000	West Brom BS	16/9/11	2831	
15/09/11	Sterling	0.4000	16/09/11	1,300,000	Coventry BS	16/9/11	2832	
15/09/11	Sterling	0.3000	16/09/11	1,400,000	Skipton Bs	16/9/11	2833	
16/09/11	Hsbc	0.2500	19/09/11	292,000	Hsbc Money Mkt	19/9/11	2834	
19/09/11	Hsbc	0.2500	20/09/11	386,000	Hsbc Money Mkt	20/9/11	2835	
20/09/11	Hsbc	0.2500	21/09/11	287,000	Hsbc Money Mkt	21/9/11	2836	
28/09/11	Hsbc	0.2500	29/09/11	525,000	Hsbc Money Mkt	29/9/11	2837	
29/09/11	Hsbc	0.2500	30/09/11	525,000	Hsbc Money Mkt	30/9/11	2838	
30/09/11	Hsbc	0.2500	03/10/11	376,000	Hsbc Money Mkt	3/10/11	2839	
03/10/11	Sterling	0.5000	21/10/11	1,500,000	NewCastle BS	21/10/11	2840	
03/10/11	Sterling	0.4500	21/10/11	2,000,000	Skipton Bs	21/10/11	2841	
03/10/11	Sterling	0.9000	29/12/11	600,000	West Brom BS	29/12/11	2842	
05/10/11	Hsbc	0.2500	07/10/11	511,000	Hsbc Money Mkt	7/10/11	2843	
10/10/11	Hsbc	0.2500	11/10/11	292,000	Hsbc Money Mkt	11/10/11	2844	
12/10/11	Hsbc	0.2500	13/10/11	291,000	Hsbc Money Mkt	13/10/11	2845	
14/10/11	Hsbc	0.2500	17/10/11	429,000	Hsbc Money Mkt	17/10/11	2846	
17/10/11	Sterling	0.4000	21/10/11	2,000,000	Coventry BS	21/10/11	2847	
17/10/11	Hsbc	0.2500	18/10/11	1,226,000	Hsbc Money Mkt	18/10/11	2848	
18/10/11	Hsbc	0.2500	19/10/11	1,051,000	Hsbc Money Mkt	19/10/11	2849	
28/10/11	Hsbc	0.2500	01/11/11	600,000	Hsbc Money Mkt	1/11/11	2850	
01/11/11	Sterling	0.4500	25/11/11	2,000,000	Coventry BS	25/11/11	2851	
01/11/11	Sterling	0.4500	25/11/11	2,000,000	Skipton Bs	25/11/11	2852	
01/11/11	Sterling	0.4500	25/11/11	500,000	NewCastle BS	25/11/11	2853	
01/11/11	Hsbc	0.2500	03/11/11	910,000	Hsbc Money Mkt	3/11/11	2854	
07/11/11	Hsbc	0.2500	08/11/11	255,000	Hsbc Money Mkt	8/11/11	2855	
08/11/11	Hsbc	0.2500	11/11/11	320,000	Hsbc Money Mkt	11/11/11	2856	
11/11/11	Hsbc	0.2500	15/11/11	394,000	Hsbc Money Mkt	15/11/11	2857	
15/11/11	Sterling	0.9500	13/02/12	800,000	NewCastle BS		2858	800,000
15/11/11	Sterling	0.4300	22/11/11	2,000,000	Nationwide BS	22/11/11	2859	
15/11/11	Hsbc	0.2500	18/11/11	313,000	Hsbc Money Mkt	18/11/11	2860	
18/11/11	Hsbc	0.2500	25/11/11	308,000	Hsbc Money Mkt	25/11/11	2861	
24/11/11	Hsbc	0.2500	25/11/11	277,000	Hsbc Money Mkt	25/11/11	2862	
01/12/11	Sterling	0.8000	08/02/12	2,000,000	Coventry BS		2863	2,000,000
01/12/11	Sterling	0.6500	08/02/12	1,700,000	Skipton Bs		2864	1,700,000
01/12/11	Hsbc	0.2500	02/12/11	410,000	Hsbc Money Mkt	2/12/11	2865	
12/12/11	Hsbc	0.2500	13/12/11	295,000	Hsbc Money Mkt	13/12/11	2866	
15/12/11	Sterling	0.4300	22/12/11	2,000,000	Nationwide BS	22/12/11	2867	
15/12/11	Sterling	0.3000	19/12/11	700,000	West Brom BS	19/12/11	2868	
22/12/11	Hsbc	0.2500	23/12/11	591,000	Hsbc Money Mkt	23/12/11	2869	
28/12/11	Hsbc	0.2500	29/12/11	941,000	Hsbc Money Mkt	29/12/11	2870	
29/12/11	Sterling	0.4000	04/01/12	1,100,000	Nationwide BS		2871	1,100,000
				<b>99,355,000</b>				<b>10,350,000</b>