

TEMPORARY ADVANCES 2012 - 2013

DATE	BROKER	RATE %	NOTICE	AMOUNT £	BORROWER	NO DAYS
25/08/11	Direct	1.5000	23/05/12	2,000,000	Hinckley & Rugby	52
01/02/12	Sterling	1.0000	01/05/12	500,000	NewCastle BS	30
02/04/12	Sterling	0.3500	03/04/12	724,000	NewCastle BS	1
02/04/12	Prebon	0.4000	12/04/12	1,650,000	Skipton BS	10
03/04/12	Sterling	0.3500	05/04/12	504,000	NewCastle BS	2
05/04/12	Sterling	0.3500	10/04/12	813,000	NewCastle BS	5
10/04/12	Hsbc	0.2500	11/04/12	293,000	Hsbc Money Mkt	1
11/04/12	Hsbc	0.2500	12/04/12	486,000	Hsbc Money Mkt	1
12/04/12	Sterling	0.3500	13/04/12	520,000	NewCastle BS	1
12/04/12	Sterling	0.4000	23/04/12	1,000,000	Coventry BS	11
13/04/12	Hsbc	0.2500	16/04/12	388,000	Hsbc Money Mkt	3
16/04/12	Hsbc	0.3500	17/04/12	1,857,000	Hsbc Money Mkt	1
16/04/12	Sterling	0.4000	23/04/12	1,500,000	NewCastle BS	7
17/04/12	Hsbc	0.3500	19/04/12	807,000	Hsbc Money Mkt	2
17/04/12	Sterling	0.4000	20/04/12	1,000,000	Coventry BS	3
18/04/12	Hsbc	0.3500	19/04/12	278,000	Hsbc Money Mkt	1
19/04/12	Hsbc	0.3500	20/04/12	445,000	Hsbc Money Mkt	1
20/04/12	Hsbc	0.3500	23/04/12	1,022,000	Hsbc Money Mkt	3
23/04/12	Hsbc	0.3500	24/04/12	1,462,000	Hsbc Money Mkt	1
24/04/12	Hsbc	0.3500	25/04/12	709,000.00	Hsbc Call Account	1
25/04/12	Hsbc	0.3500	27/04/12	309,000.00	Hsbc Call Account	2
27/04/12	Hsbc	0.3500	30/04/12	120,000.00	Hsbc Call Account	3
30/04/12	Hsbc	0.3500	01/05/12	971,000.00	Hsbc Call Account	1
01/05/12	Hsbc	0.3500	02/05/12	271,000.00	Hsbc Call Account	1
01/05/12	Sterling	0.4000	03/05/12	1,274,000	Coventry BS	2
01/05/12	Sterling	0.5500	29/05/12	500,000	NewCastle BS	28
01/05/12	Sterling	0.6200	29/05/12	1,000,000	West Brom BS	28
02/05/12	Hsbc	0.3500	03/05/12	457,000.00	Hsbc Call Account	1
03/05/12	Hsbc	0.3500	04/05/12	845,000.00	Hsbc Call Account	1
04/05/12	Hsbc	0.3500	08/05/12	684,000.00	Hsbc Call Account	4
08/05/12	Hsbc	0.3500	10/05/12	954,000.00	Hsbc Call Account	2
10/05/12	Hsbc	0.3500	11/05/12	1,138,000.00	Hsbc Call Account	1
11/05/12	Hsbc	0.3500	14/05/12	1,087,000.00	Hsbc Call Account	3
14/05/12	Hsbc	0.3500	16/05/12	1,179,000.00	Hsbc Call Account	2
15/05/12	Sterling	0.4000	22/05/12	1,000,000	Coventry BS	7
15/05/12	Sterling	0.4000	25/05/12	1,000,000	Coventry BS	10
15/05/12	Sterling	0.4500	29/05/12	1,190,000	NewCastle BS	14
16/05/12	Hsbc	0.3500	17/05/12	1,358,000.00	Hsbc Call Account	1
17/05/12	Hsbc	0.3500	18/05/12	1,428,000.00	Hsbc Call Account	1
18/05/12	Hsbc	0.3500	21/05/12	1,000,000.00	Hsbc Call Account	3
21/05/12	Hsbc	0.3500	22/05/12	1,148,000.00	Hsbc Call Account	1
22/05/12	Hsbc	0.3500	23/05/12	900,000.00	Hsbc Call Account	1
23/05/12	Hsbc	0.3500	24/05/12	976,000.00	Hsbc Call Account	1
23/05/12	Direct	0.6800	22/06/12	2,000,000	Hsbc Call Account	30
24/05/12	Hsbc	0.3500	29/05/12	1,059,000.00	Hsbc Call Account	1
28/05/12	Sterling	0.4000	29/05/12	1,010,000	Coventry BS	1
29/05/12	Hsbc	0.3500	30/05/12	1,312,000.00	Hsbc Call Account	4
29/05/12	Sterling	0.6000	29/06/12	500,000	NewCastle BS	31
30/05/12	Hsbc	0.3500	31/05/12	329,000.00	Hsbc Call Account	1
31/05/12	Hsbc	0.3500	01/06/12	512,000.00	Hsbc Call Account	1
01/06/12	Sterling	0.4000	06/06/12	2,000,000	Coventry BS	5
01/06/12	Hsbc	0.3500	06/06/12	635,000.00	Hsbc Call Account	1
01/06/12	Sterling	0.6000	02/07/12	1,500,000	Principality BS	29

06/06/12	Sterling	0.4000	07/06/12	1,891,000	Coventry BS	1
06/06/12	Hsbc	0.3500	08/06/12	858,000.00	Hsbc Call Account	5
06/06/12	Sterling	0.5500	06/07/12	500,000	NewCastle BS	24
07/06/12	Sterling	0.4000	08/06/12	992,000	Coventry BS	1
08/06/12	Hsbc	0.3500	12/06/12	558,000.00	Hsbc Call Account	2
12/06/12	Hsbc	0.3500	15/06/12	1,591,000.00	Hsbc Call Account	4
15/06/12	Hsbc	0.3500	18/06/12	1,491,000.00	Hsbc Call Account	3
15/06/12	Sterling	0.3500	19/06/12	1,615,000	Skipton BS	4
15/06/12	Sterling	0.4000	16/07/12	1,000,000	Nationwide	15
15/06/12	Sterling	0.5400	16/07/12	1,000,000	Coventry BS	15
18/06/12	Hsbc	0.3500	19/06/12	791,000.00	Hsbc Call Account	3
19/06/12	Hsbc	0.3500	20/06/12	864,000.00	Hsbc Call Account	1
20/06/12	Hsbc	0.3500	21/06/12	771,000.00	Hsbc Call Account	1
21/06/12	Hsbc	0.3500	22/06/12	896,000.00	Hsbc Call Account	1
22/06/12	Hsbc	0.3500	25/06/12	955,000.00	Hsbc Call Account	1
22/06/12	Direct	0.6000	20/07/12	2,000,000	Hinckley & Rugby	8
25/06/12	Hsbc	0.3500	26/06/12	576,000.00	Hsbc Call Account	3
26/06/12	Hsbc	0.3500	27/06/12	63,000.00	Hsbc Call Account	1
27/06/12	Hsbc	0.3500	28/06/12	20,000.00	Hsbc Call Account	1
28/06/12	Hsbc	0.3500	28/06/12	144,000.00	Hsbc Call Account	1
28/06/12	Hsbc	0.3500	29/06/12	909,000.00	Hsbc Call Account	1
29/06/12	Hsbc	0.3500	02/07/12	989,000.00	Hsbc Call Account	1
				70,078,000		

Appendix A

INTEREST TO 30TH JUNE	DATE REPAID	Balance
4,273.97	23/05/12	
410.96	01/05/12	
6.94	3/4/12	
180.82	12/4/12	
9.67	5/4/12	
38.98	10/4/12	
2.01	11/4/12	
3.33	12/4/12	
4.99	13/4/12	
120.55	23/4/12	
7.97	16/4/12	
17.81	17/4/12	
115.07	23/4/12	
15.48	19/4/12	
32.88	20/4/12	
2.67	19/4/12	
4.27	20/4/12	
29.40	23/4/12	
14.02	24/4/12	
6.80	25/04/12	
5.93	27/04/12	
3.45	30/04/12	
9.31	01/05/12	
2.60	02/05/12	
27.92	3/5/12	
210.96	29/05/12	
475.62	29/5/12	
4.38	03/05/12	
8.10	04/05/12	
26.24	08/05/12	
18.30	10/05/12	
10.91	11/05/12	
31.27	14/05/12	
22.61	16/05/12	
76.71	22/05/12	
109.59	25/5/12	
205.40	29/5/12	
13.02	17/05/12	
13.69	18/05/12	
28.77	21/05/12	
11.01	22/05/12	
8.63	23/05/12	
9.36	24/05/12	
1,117.81	22/06/12	
10.15	29/05/12	
11.07	29/5/12	
50.32	30/05/12	
254.79	29/6/12	
3.15	31/05/12	
4.91	01/06/12	
109.59	6/6/12	
6.09	06/06/12	
715.07		1,500,000

20.72	7/6/12	
41.14	08/06/12	
180.82		500,000
10.87	8/6/12	
10.70	12/06/12	
61.02	15/06/12	
42.89	18/06/12	
61.95	19/6/12	
164.38		1,000,000
221.92		1,000,000
22.75	19/06/12	
8.28	20/06/12	
7.39	21/06/12	
8.59	22/06/12	
9.16	25/06/12	
263.01		2,000,000
16.57	26/06/12	
0.60	27/06/12	
0.19	28/06/12	
1.38	28/06/12	
8.72	29/06/12	
9.48		989,000
10,088		6,989,000.00