

Appendix A

INVESTMENTS 2011 - 2012

DATE	RATE	%	NOTICE	BORROWER	AMOUNT £	DATE REPAID	Outstanding
15/09/11	0.4000		16/09/11	Coventry BS	1,300,000	16/9/11	
b/f	1.3600		25/08/11	Hinckley & Rugby	2,000,000	25/08/11	
25/08/11	1.5000		23/05/12	Hinckley & Rugby	2,000,000		2,000,000
b/f	0.2500		01/04/11	Hsbc Money Mkt	432,000	01/04/11	
04/04/11	0.2500		05/04/11	Hsbc Money Mkt	374,000	05/04/11	
11/04/11	0.2500		12/04/11	Hsbc Money Mkt	421,000	12/04/11	
12/04/11	0.2500		13/04/11	Hsbc Money Mkt	329,000	13/04/11	
13/04/11	0.2500		14/04/11	Hsbc Money Mkt	530,000	14/04/11	
19/04/11	0.2500		21/04/11	Hsbc Money Mkt	861,000	21/04/11	
27/04/11	0.2500		28/04/11	Hsbc Money Mkt	376,000	28/04/11	
03/05/11	0.2500		04/05/11	Hsbc Money Mkt	382,000	04/05/11	
04/05/11	0.2500		05/05/11	Hsbc Money Mkt	268,000	05/05/11	
11/05/11	0.2500		12/05/11	Hsbc Money Mkt	250,000	12/05/11	
12/05/11	0.2500		16/05/11	Hsbc Money Mkt	370,000	16/05/11	
16/05/11	0.2500		19/05/11	Hsbc Money Mkt	2,400,000	19/05/11	
18/05/11	0.2500		19/05/11	Hsbc Money Mkt	303,000	19/05/11	
19/05/11	0.2500		20/05/11	Hsbc Money Mkt	1,700,000	20/05/11	
20/05/11	0.2500		23/05/11	Hsbc Money Mkt	950,000	23/05/11	
23/05/11	0.2500		24/05/11	Hsbc Money Mkt	580,000	24/05/11	
24/5/110	0.2500		25/05/11	Hsbc Money Mkt	301,000	25/05/11	
31/05/11	0.2500		01/06/11	Hsbc Money Mkt	658,000	01/06/11	
01/06/11	0.2500		02/06/11	Hsbc Money Mkt	4,500,000	02/06/11	
02/06/11	0.2500		03/06/11	Hsbc Money Mkt	500,000	03/06/11	
03/06/11	0.2500		07/06/11	Hsbc Money Mkt	350,000	07/06/11	
15/06/11	0.2500		16/06/11	Hsbc Money Mkt	492,000	16/06/11	
16/06/11	0.2500		17/06/11	Hsbc Money Mkt	637,000	17/06/11	
20/06/11	0.2500		21/06/11	Hsbc Money Mkt	277,000	21/06/11	
21/06/11	0.2500		22/06/11	Hsbc Money Mkt	346,000	22/06/11	
23/06/11	0.2500		24/06/11	Hsbc Money Mkt	307,000	23/06/11	
28/06/11	0.2500		29/06/11	Hsbc Money Mkt	406,000	29/06/11	
29/06/11	0.2500		30/06/11	Hsbc Money Mkt	565,000	30/06/11	
01/07/11	0.2500		04/07/11	Hsbc Money Mkt	986,000	04/07/11	
11/07/11	0.2500		12/07/11	Hsbc Money Mkt	277,000	12/07/11	
18/07/11	0.2500		19/07/11	Hsbc Money Mkt	270,000	19/07/11	
19/07/11	0.2500		20/07/11	Hsbc Money Mkt	827,000	20/07/11	
20/07/11	0.2500		22/07/11	Hsbc Money Mkt	313,000	22/07/11	
25/07/11	0.2500		26/07/11	Hsbc Money Mkt	556,000	26/07/11	
26/07/11	0.2500		28/07/11	Hsbc Money Mkt	510,000	28/07/11	
01/08/11	0.2500		03/08/11	Hsbc Money Mkt	1,000,000	03/08/11	
03/08/11	0.2500		04/08/11	Hsbc Money Mkt	390,000	4/8/11	
11/08/11	0.2500		12/08/11	Hsbc Money Mkt	291,000	12/8/11	
22/08/11	0.2500		23/08/11	Hsbc Money Mkt	743,000	23/8/11	
30/08/11	0.2500		31/08/11	Hsbc Money Mkt	580,000	31/8/11	
31/08/11	0.2500		01/09/11	Hsbc Money Mkt	526,000	1/9/11	
01/09/11	0.2500		02/09/11	Hsbc Money Mkt	757,000	2/9/11	
05/09/11	0.2500		06/09/11	Hsbc Money Mkt	403,000	5/9/11	
06/09/11	0.2500		07/09/11	Hsbc Money Mkt	258,000	7/9/11	
07/09/11	0.2500		08/09/11	Hsbc Money Mkt	370,000	8/9/11	
08/09/11	0.2500		09/09/11	Hsbc Money Mkt	470,000	9/9/11	
09/09/11	0.2500		12/09/11	Hsbc Money Mkt	292,000	12/9/11	

16/09/11	0.2500	19/09/11	Hsbc Money Mkt	292,000	19/9/11	
19/09/11	0.2500	20/09/11	Hsbc Money Mkt	386,000	20/9/11	
20/09/11	0.2500	21/09/11	Hsbc Money Mkt	287,000	21/9/11	
28/09/11	0.2500	29/09/11	Hsbc Money Mkt	525,000	29/9/11	
29/09/11	0.2500	30/09/11	Hsbc Money Mkt	525,000	30/9/11	
30/09/11	0.2500	03/10/11	Hsbc Money Mkt	376,000		376,000
01/08/11	0.4000	11/08/11	Nationwide BS	2,000,000	11/8/11	
01/09/11	0.4200	16/09/11	Nationwide BS	2,000,000	16/9/11	
15/06/11	0.4000	24/06/11	NewCastle BS	1,000,000	24/06/11	
24/06/11	0.4000	07/07/11	NewCastle BS	560,000	07/07/11	
30/06/11	0.4000	07/07/11	NewCastle BS	740,000	07/07/11	
01/08/11	0.4000	11/08/11	NewCastle BS	1,500,000	11/8/11	
15/08/11	0.4000	22/08/11	NewCastle BS	1,100,000	22/8/11	
01/09/11	0.5000	22/09/11	NewCastle BS	1,200,000	22/9/11	
b/f	1.5000	03/11/11	NewCastle BS	500,000		500,000
b/f	1.4000	28/10/11	Principality BS	1,650,000		1,650,000
15/04/11	0.4000	19/04/11	Skipton Bs	1,560,000	19/04/11	
01/07/11	0.4300	07/07/11	Skipton Bs	2,000,000	07/07/11	
28/07/11	0.4300	11/08/11	Skipton Bs	1,400,000	11/08/11	
15/08/11	0.4300	22/08/11	Skipton Bs	1,100,000	22/8/11	
15/09/11	0.3000	16/09/11	Skipton Bs	1,400,000	16/9/11	
07/06/11	0.8600	23/09/11	Skipton BS	600,000	23/09/11	
09/05/11	0.4500	02/06/11	West Brom BS	500,000	02/06/11	
15/06/11	0.3500	22/06/11	West Brom BS	1,500,000	22/06/11	
01/07/11	0.3500	07/07/11	West Brom BS	1,300,000	07/07/11	
15/07/11	0.3000	19/07/11	West Brom BS	1,700,000	19/07/11	
22/07/11	0.3000	25/07/11	West Brom BS	1,056,000	25/07/11	
04/08/11	0.3000	09/08/11	West Brom BS	750,000	9/8/11	
01/09/11	0.3500	09/09/11	West Brom BS	500,000	9/9/11	
12/09/11	0.3000	16/09/11	West Brom BS	500,000	16/9/11	
09/08/11	0.7500	25/10/11	West Brom BS	800,000		800,000
20/07/11	1.2000	08/02/12	West Brom BS	600,000		600,000