

Appendix A

TEMPORARY INVESTMENTS 2012 - 2013 TO SEPTEMBER

DATE	BROKER	RATE	%	AMOUNT	£	BORROWER	NO	DAYS	INTEREST	DATE	OUTSTANDING
									2012/13	REPAID	INVESTMENT
25/08/11	Direct	1.5000		2,000,000		Hinckley & Rugby		52	4,273.97		23/05/12
01/02/12	Sterling	1.0000		500,000		NewCastle BS		30	410.96		01/05/12
02/04/12	Sterling	0.3500		724,000		NewCastle BS		1	6.94		3/4/12
02/04/12	Prebon	0.4000		1,650,000		Skipton BS		10	180.82		12/4/12
03/04/12	Sterling	0.3500		504,000		NewCastle BS		2	9.67		5/4/12
05/04/12	Sterling	0.3500		813,000		NewCastle BS		5	38.98		10/4/12
10/04/12	Hsbc	0.2500		293,000		Hsbc Money Mkt		1	2.01		11/4/12
11/04/12	Hsbc	0.2500		486,000		Hsbc Money Mkt		1	3.33		12/4/12
12/04/12	Sterling	0.3500		520,000		NewCastle BS		1	4.99		13/4/12
12/04/12	Sterling	0.4000		1,000,000		Coventry BS		11	120.55		23/4/12
13/04/12	Hsbc	0.2500		388,000		Hsbc Money Mkt		3	7.97		16/4/12
16/04/12	Hsbc	0.3500		1,857,000		Hsbc Money Mkt		1	17.81		17/4/12
16/04/12	Sterling	0.4000		1,500,000		NewCastle BS		7	115.07		23/4/12
17/04/12	Hsbc	0.3500		807,000		Hsbc Money Mkt		2	15.48		19/4/12
17/04/12	Sterling	0.4000		1,000,000		Coventry BS		3	32.88		20/4/12
18/04/12	Hsbc	0.3500		278,000		Hsbc Money Mkt		1	2.67		19/4/12
19/04/12	Hsbc	0.3500		445,000		Hsbc Money Mkt		1	4.27		20/4/12
20/04/12	Hsbc	0.3500		1,022,000		Hsbc Money Mkt		3	29.40		23/4/12
23/04/12	Hsbc	0.3500		1,462,000		Hsbc Money Mkt		1	14.02		24/4/12
24/04/12	Hsbc	0.3500		709,000.00		Hsbc Call Account		1	6.80		25/04/12
25/04/12	Hsbc	0.3500		309,000.00		Hsbc Call Account		2	5.93		27/04/12
27/04/12	Hsbc	0.3500		120,000.00		Hsbc Call Account		3	3.45		30/04/12
30/04/12	Hsbc	0.3500		971,000.00		Hsbc Call Account		1	9.31		01/05/12
01/05/12	Hsbc	0.3500		271,000.00		Hsbc Call Account		1	2.60		02/05/12
01/05/12	Sterling	0.4000		1,274,000		Coventry BS		2	27.92		3/5/12
01/05/12	Sterling	0.5500		500,000		NewCastle BS		28	210.96		29/05/12
01/05/12	Sterling	0.6200		1,000,000		West Brom BS		28	475.62		29/5/12
02/05/12	Hsbc	0.3500		457,000.00		Hsbc Call Account		1	4.38		03/05/12
03/05/12	Hsbc	0.3500		845,000.00		Hsbc Call Account		1	8.10		04/05/12
04/05/12	Hsbc	0.3500		684,000.00		Hsbc Call Account		4	26.24		08/05/12
08/05/12	Hsbc	0.3500		954,000.00		Hsbc Call Account		2	18.30		10/05/12
10/05/12	Hsbc	0.3500		1,138,000.00		Hsbc Call Account		1	10.91		11/05/12
11/05/12	Hsbc	0.3500		1,087,000.00		Hsbc Call Account		3	31.27		14/05/12
14/05/12	Hsbc	0.3500		1,179,000.00		Hsbc Call Account		2	22.61		16/05/12
15/05/12	Sterling	0.4000		1,000,000		Coventry BS		7	76.71		22/5/12
15/05/12	Sterling	0.4000		1,000,000		Coventry BS		10	109.59		25/5/12
15/05/12	Sterling	0.4500		1,190,000		NewCastle BS		14	205.40		29/5/12
16/05/12	Hsbc	0.3500		1,358,000.00		Hsbc Call Account		1	13.02		17/05/12
17/05/12	Hsbc	0.3500		1,428,000.00		Hsbc Call Account		1	13.69		18/05/12
18/05/12	Hsbc	0.3500		1,000,000.00		Hsbc Call Account		3	28.77		21/05/12
21/05/12	Hsbc	0.3500		1,148,000.00		Hsbc Call Account		1	11.01		22/05/12
22/05/12	Hsbc	0.3500		900,000.00		Hsbc Call Account		1	8.63		23/05/12
23/05/12	Hsbc	0.3500		976,000.00		Hsbc Call Account		1	9.36		24/05/12
23/05/12	Direct	0.6800		2,000,000		Hsbc Call Account		30	1,117.81		22/06/12
24/05/12	Hsbc	0.3500		1,059,000.00		Hsbc Call Account		1	10.15		29/05/12
28/05/12	Sterling	0.4000		1,010,000		Coventry BS		1	11.07		29/5/12
29/05/12	Hsbc	0.3500		1,312,000.00		Hsbc Call Account		4	50.32		30/05/12
29/05/12	Sterling	0.6000		500,000		NewCastle BS		31	254.79		29/6/12
30/05/12	Hsbc	0.3500		329,000.00		Hsbc Call Account		1	3.15		31/05/12
31/05/12	Hsbc	0.3500		512,000.00		Hsbc Call Account		1	4.91		01/06/12
01/06/12	Sterling	0.4000		2,000,000		Coventry BS		5	109.59		6/6/12
01/06/12	Hsbc	0.3500		635,000.00		Hsbc Call Account		1	6.09		06/06/12
01/06/12	Sterling	0.6000		1,500,000		Principality BS		31	764.38		02/07/12
06/06/12	Sterling	0.4000		1,891,000		Coventry BS		1	20.72		7/6/12
06/06/12	Hsbc	0.3500		858,000.00		Hsbc Call Account		5	41.14		08/06/12
06/06/12	Sterling	0.5500		500,000		NewCastle BS		30	226.03		06/07/12
07/06/12	Sterling	0.4000		992,000		Coventry BS		1	10.87		8/6/12
08/06/12	Hsbc	0.3500		558,000.00		Hsbc Call Account		2	10.70		12/06/12
12/06/12	Hsbc	0.3500		1,591,000.00		Hsbc Call Account		4	61.02		15/06/12
15/06/12	Hsbc	0.3500		1,491,000.00		Hsbc Call Account		3	42.89		18/06/12
15/06/12	Sterling	0.3500		1,615,000		Skipton BS		4	61.95		19/6/12
15/06/12	Sterling	0.4000		1,000,000		Nationwide		31	339.73		16/7/12
15/06/12	Sterling	0.5400		1,000,000		Coventry BS		31	458.63		16/7/12
18/06/12	Hsbc	0.3500		791,000.00		Hsbc Call Account		3	22.75		19/06/12
19/06/12	Hsbc	0.3500		864,000.00		Hsbc Call Account		1	8.28		20/06/12
20/06/12	Hsbc	0.3500		771,000.00		Hsbc Call Account		1	7.39		21/06/12
21/06/12	Hsbc	0.3500		896,000.00		Hsbc Call Account		1	8.59		22/06/12
22/06/12	Hsbc	0.3500		955,000.00		Hsbc Call Account		1	9.16		25/06/12
22/06/12	Direct	0.6000		2,000,000		Hinckley & Rugby		28	920.55		20/07/12
25/06/12	Hsbc	0.3500		576,000.00		Hsbc Call Account		3	16.57		26/06/12
26/06/12	Hsbc	0.3500		63,000.00		Hsbc Call Account		1	0.60		27/06/12
27/06/12	Hsbc	0.3500		20,000.00		Hsbc Call Account		1	0.19		28/06/12
28/06/12	Hsbc	0.3500		144,000.00		Hsbc Call Account		1	1.38		28/06/12
28/06/12	Hsbc	0.3500		909,000.00		Hsbc Call Account		1	8.72		29/06/12
29/06/12	Hsbc	0.3500		989,000		Hsbc Call Account		3	28.45		02/07/12
02/07/12	Sterling	0.3500		1,500,000		Principality BS		1	14.38		3/7/12
02/07/12	Hsbc	0.3500		3,328,000		Hsbc Call Account		1	31.91		03/07/12
02/07/12	Sterling	0.4000		1,000,000		Coventry BS		3	32.88		5/7/12
02/07/12	Sterling	0.3000		1,000,000		Skipton BS		3	24.66		5/7/12
02/07/12	Sterling	0.5800		500,000		NewCastle BS		31	246.30		02/08/12

DATE	BROKER	RATE %	AMOUNT £	BORROWER	NO DAYS	INTEREST 2012/13	DATE REPAID	OUTSTANDING INVESTMENT
03/07/12	Hsbc	0.3500	4,824,000	Hsbc Call Account	1	46.26	04/07/12	
04/07/12	Hsbc	0.3500	3,968,000	Hsbc Call Account	1	38.05	05/07/12	
05/07/12	Hsbc	0.3500	1,162,000	Hsbc Call Account	1	11.14	06/07/12	
06/07/12	Hsbc	0.3500	1,117,000	Hsbc Call Account	3	32.13	09/07/12	
06/07/12	Sterling	0.5500	500,000	Hsbc Call Account	31	233.56	6/8/12	
09/07/12	Hsbc	0.3500	1,200,000	Hsbc Call Account	1	11.51	10/07/12	
10/07/12	Hsbc	0.3500	1,254,000	Hsbc Call Account	1	12.02	11/07/12	
11/07/12	Hsbc	0.3500	1,526,000	Hsbc Call Account	1	14.63	12/07/12	
12/07/12	Hsbc	0.3500	1,603,000	Hsbc Call Account	1	15.37	13/07/12	
13/07/12	Hsbc	0.3500	975,000	Hsbc Call Account	3	28.05	16/07/12	
16/07/12	Hsbc	0.3500	2,375,000	Hsbc Call Account	1	22.77	17/07/12	
16/07/12	Sterling	0.5000	1,650,000	Principality BS	31	700.68	16/08/12	
16/07/12	Sterling	0.4700	1,800,000	Coventry BS	31	718.52	16/8/12	
17/07/12	Hsbc	0.3500	2,206,000	Hsbc Call Account	1	21.15	18/07/12	
18/07/12	Hsbc	0.3500	2,285,000	Hsbc Call Account	1	21.91	19/07/12	
19/07/12	Hsbc	0.3500	1,174,000	Hsbc Call Account	1	11.26	20/07/12	
20/07/12	Hsbc	0.3500	712,000	Hsbc Call Account	3	20.48	23/07/12	
20/07/12	Direct	0.5000	2,000,000	Hinckley & Rugby	31	849.32	20/08/12	
23/07/12	Hsbc	0.3500	760,000	Hsbc Call Account	1	7.29	24/07/12	
24/07/12	Hsbc	0.3500	657,000	Hsbc Call Account	1	6.30	25/07/12	
25/07/12	Hsbc	0.3500	155,000	Hsbc Call Account	2	2.97	27/07/12	
27/07/12	Hsbc	0.3500	190,000	Hsbc Call Account	3	5.47	30/07/12	
30/07/12	Hsbc	0.3500	996,000	Hsbc Call Account	1	9.55	31/07/12	
31/07/12	Hsbc	0.3500	451,000	Hsbc Call Account	1	4.32	01/08/12	
01/08/12	Hsbc	0.3500	2,185,000	Hsbc Call Account	1	20.95	02/08/12	
01/08/12	Sterling	0.4000	2,000,000	Skipton BS	8	175.34	9/8/12	
01/08/12	Sterling	0.4000	1,000,000	NewCastle BS	8	87.67	9/8/12	
02/08/12	Hsbc	0.3500	1,099,000	Hsbc Call Account	1	10.54	03/08/12	
02/08/12	Sterling	0.5800	500,000	NewCastle BS	32	254.25	3/9/12	
03/08/12	Hsbc	0.3500	1,146,000	Hsbc Call Account	3	32.97	06/08/12	
06/08/12	Hsbc	0.3500	1,912,000	Hsbc Call Account	1	18.33	07/08/12	
07/08/12	Hsbc	0.3500	1,925,000	Hsbc Call Account	1	18.46	08/08/12	
08/08/12	Hsbc	0.3500	2,067,000	Hsbc Call Account	1	19.82	09/08/12	
09/08/12	Hsbc	0.3500	307,000	Hsbc Call Account	1	2.94	10/08/12	
10/08/12	Hsbc	0.3500	340,000	Hsbc Call Account	3	9.78	13/08/12	
13/08/12	Hsbc	0.3500	653,000	Hsbc Call Account	1	6.26	14/08/12	
14/08/12	Hsbc	0.3500	645,000	Hsbc Call Account	1	6.18	15/08/12	
15/08/12	Hsbc	0.3500	1,516,000	Hsbc Call Account	1	14.54	16/08/12	
15/08/12	Sterling	0.4000	2,000,000	Skipton BS	30	657.53	14/9/12	
16/08/12	Hsbc	0.3500	1,868,000	Hsbc Call Account	1	17.91	17/08/12	
16/08/12	Sterling	0.4000	1,000,000	Coventry BS	12	131.51	28/08/12	
16/08/12	Sterling	0.4600	1,650,000	Coventry BS	29	603.04	14/09/12	
17/08/12	Hsbc	0.3500	1,769,000	Hsbc Call Account	4	67.85	21/08/12	
20/08/12	Direct	0.5000	2,000,000	Hinckley & Rugby	30	821.92	19/09/12	
21/08/12	Hsbc	0.3500	1,669,000	Hsbc Call Account	1	16.00	22/08/12	
22/08/12	Hsbc	0.3500	679,000	Hsbc Call Account	2	13.02	24/08/12	
24/08/12	Hsbc	0.3500	79,000	Hsbc Call Account	4	3.03	28/08/12	
28/08/12	Hsbc	0.3500	765,000	Hsbc Call Account	1	7.34	29/08/12	
28/08/12	Sterling	0.4000	1,000,000	Coventry BS	17	186.30	14/9/12	
29/08/12	Hsbc	0.3500	130,000	Hsbc Call Account	1	1.25	30/08/12	
30/08/12	Hsbc	0.3500	371,000	Hsbc Call Account	1	3.56	31/08/12	
31/08/12	Hsbc	0.3500	286,000	Hsbc Call Account	3	8.23	03/09/12	
03/09/12	Hsbc	0.3500	2,677,000	Hsbc Call Account	1	25.67	04/09/12	
03/09/12	Sterling	0.4300	1,500,000	NewCastle BS	11	194.38	14/9/12	
03/09/12	Sterling	0.4000	1,000,000	Coventry BS	11	120.55	14/9/12	
03/09/12	Sterling	0.4800	500,000	NewCastle BS	30	197.26		500,000
04/09/12	Hsbc	0.3500	1,675,000	Hsbc Call Account	1	16.06	05/09/12	
05/09/12	Hsbc	0.3500	1,956,000	Hsbc Call Account	1	18.76	06/09/12	
06/09/12	Hsbc	0.3500	2,014,000	Hsbc Call Account	1	19.31	07/09/12	
07/09/12	Hsbc	0.3500	915,000	Hsbc Call Account	3	26.32	10/09/12	
10/09/12	Hsbc	0.3500	1,005,000	Hsbc Call Account	1	9.64	11/09/12	
11/09/12	Hsbc	0.3500	970,000	Hsbc Call Account	1	9.30	12/09/12	
12/09/12	Hsbc	0.3500	392,000	Hsbc Call Account	1	3.76	13/09/12	
12/09/12	Sterling	0.4200	1,000,000	Nationwide BS	44	506.30		1,000,000
13/09/12	Hsbc	0.3500	457,000	Hsbc Call Account	1	4.38	14/09/12	
14/09/12	Hsbc	0.3500	1,019,000	Hsbc Call Account	3	29.31	17/09/12	
14/09/12	Sterling	0.4500	1,650,000	Principality BS	31	630.62		1,650,000
17/09/12	Hsbc	0.3500	1,095,000	Hsbc Call Account	1	10.50	18/09/12	
17/09/12	Sterling	0.3500	1,300,000	Coventry BS	2	24.93	19/9/12	
17/09/12	Sterling	0.4000	1,500,000	Skipton BS	31	509.59		1,500,000
18/09/12	Hsbc	0.3500	1,114,000	Hsbc Call Account	1	10.68	19/9/12	
19/09/12	Hsbc	0.3500	1,490,000	Hsbc Call Account	1	14.29	19/9/12	
19/09/12	Direct	0.5000	2,000,000	Hinckley & Rugby	30	821.92		2,000,000
20/09/12	Hsbc	0.3500	1,328,000	Hsbc Call Account	1	12.73	21/9/12	
21/09/12	Hsbc	0.3500	1,090,000	Hsbc Call Account	3	31.36	24/9/12	
24/09/12	Hsbc	0.3500	1,105,000	Hsbc Call Account	1	10.60	25/9/12	
25/09/12	Hsbc	0.3500	113,000	Hsbc Call Account	1	1.08	26/9/12	
26/09/12	Hsbc	0.3500	199,000	Hsbc Call Account	1	1.91	27/9/12	
27/09/12	Hsbc	0.3500	379,000	Hsbc Call Account	1	3.63	28/9/12	
28/09/12	Hsbc	0.3500	9,000	Hsbc Call Account	3	0.26		9,000
			176,959,000			20,947.43		6,659,000