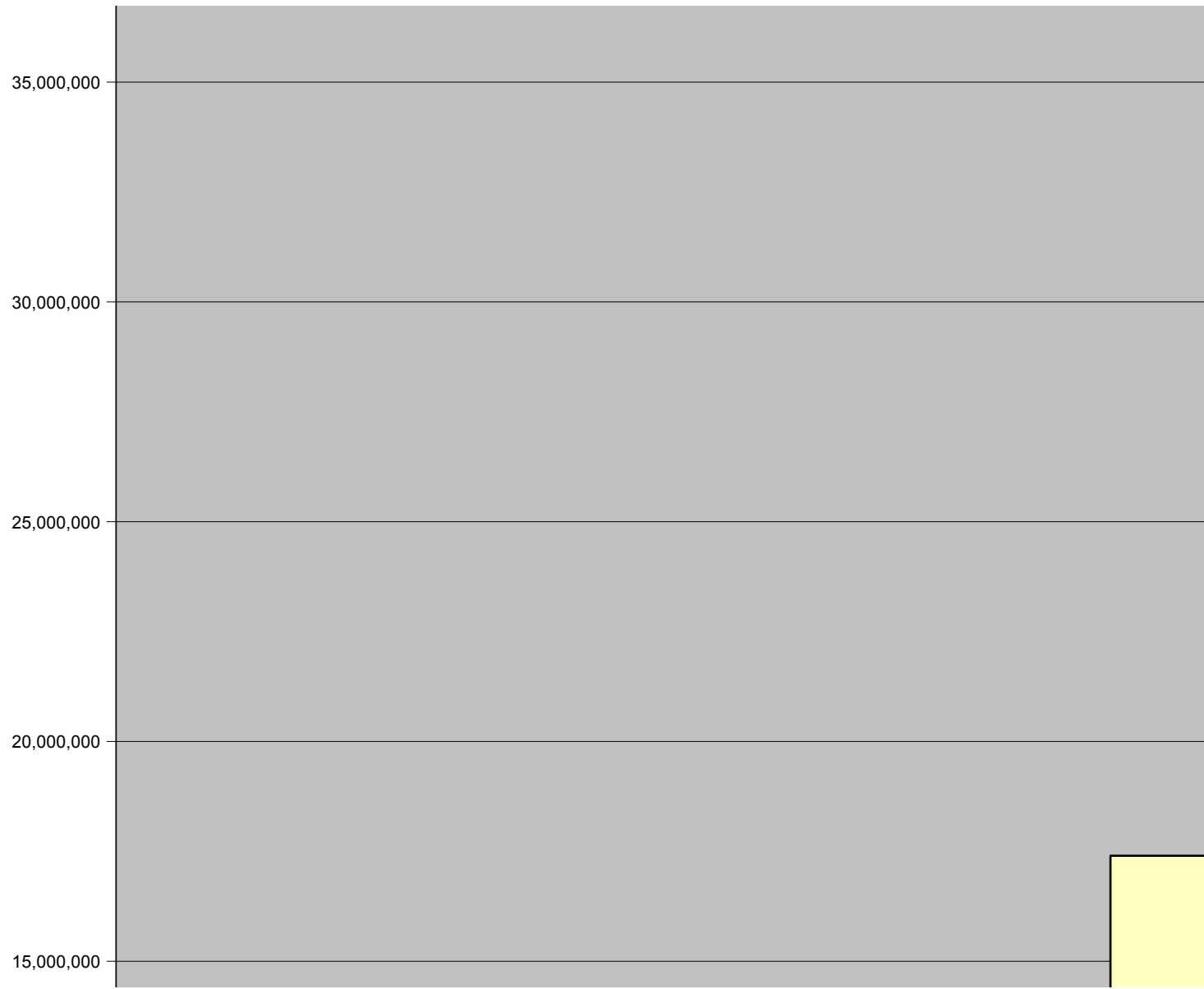


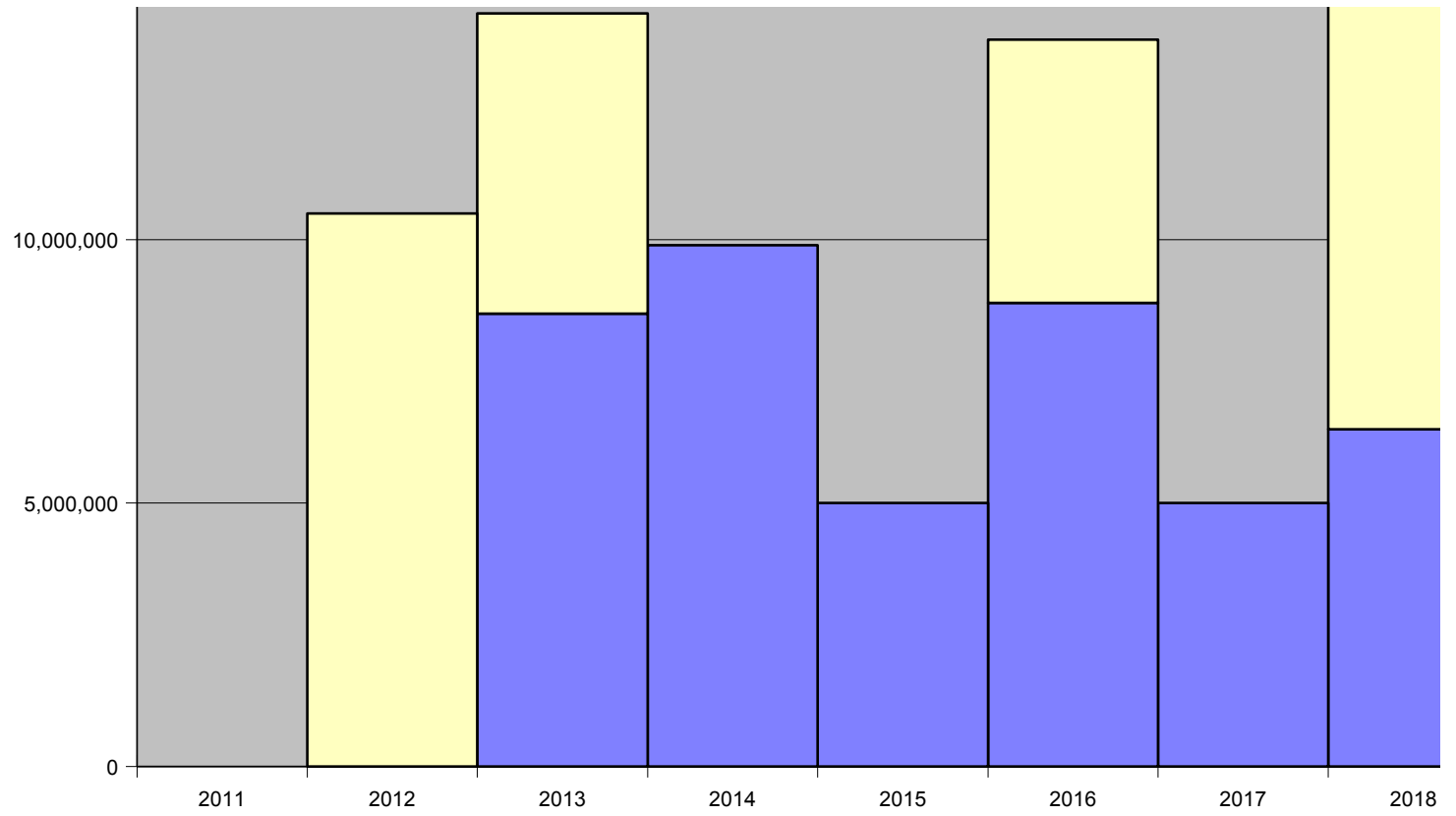
Sheet1

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fixed Rate	0	0	8,600,000	9,900,000	5,000,000	8,800,000	5,000,000	6,400,000	6,000,000	4,000,000	4,000,000
Variable Rate											
LOBO Call's	10,500,000	5,700,000				5,000,000		11,000,000		17,000,000	
LOBO Maturity											



Amount Maturing (£)

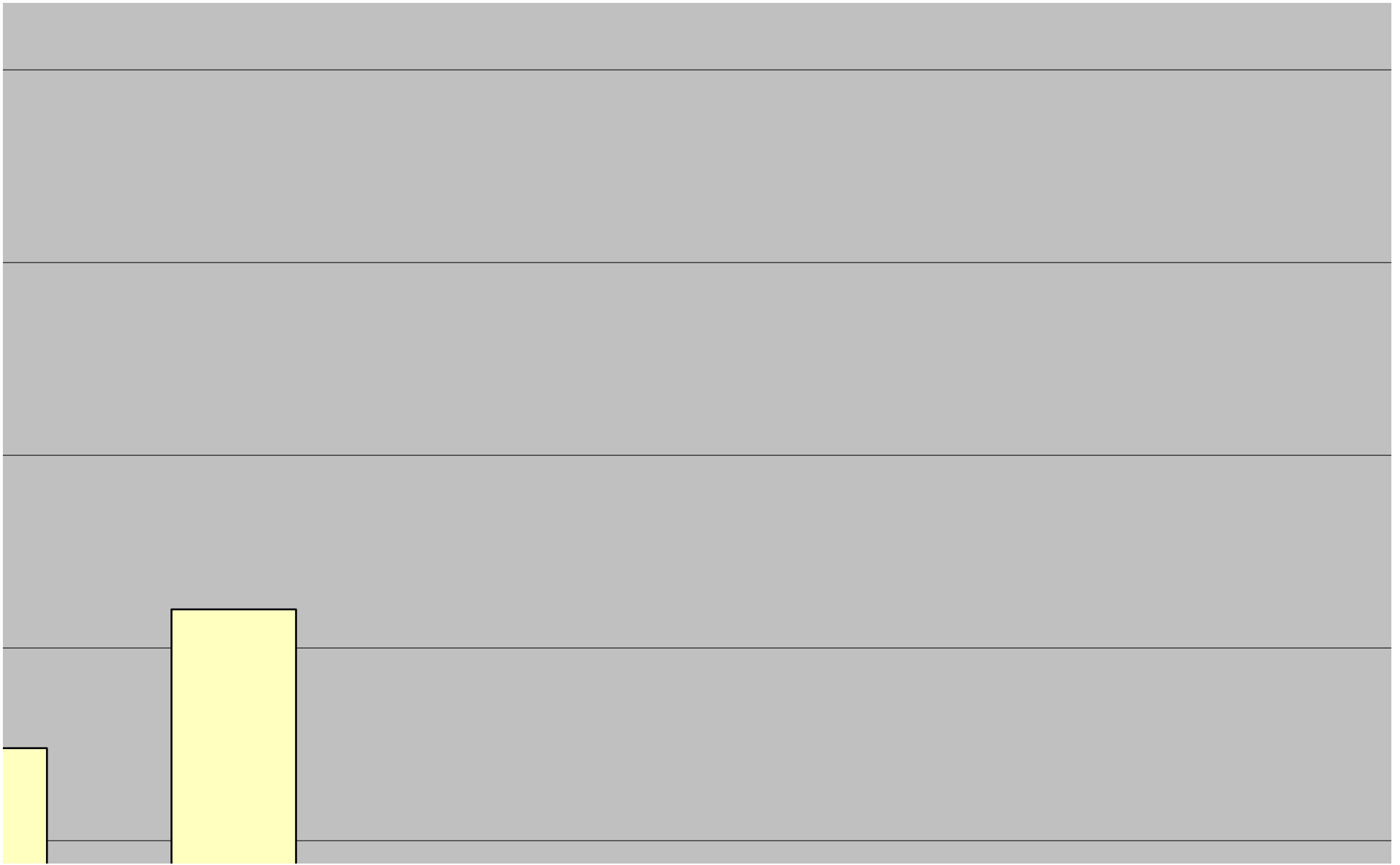


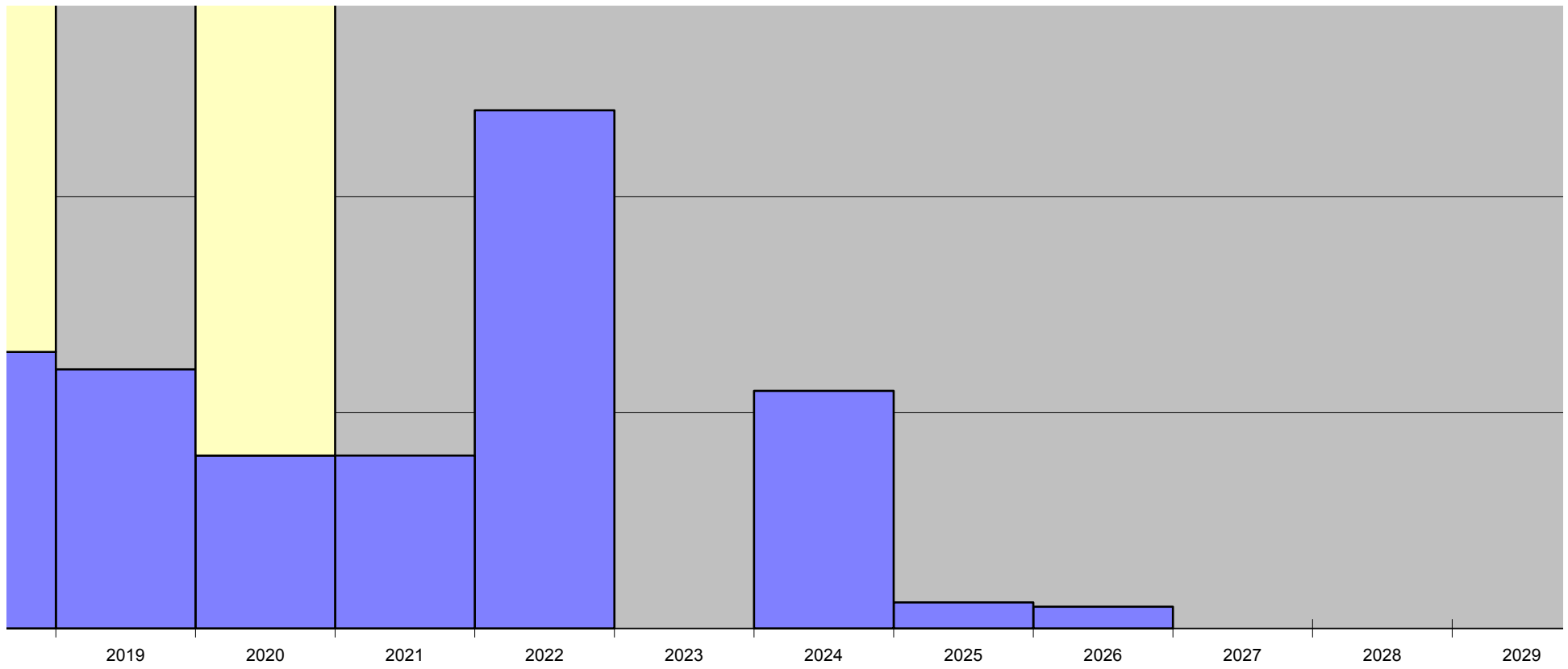


2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
12,000,000	0	5,500,000	600,000	500,000	0	0	0	13,000,000	15,487,000	10,400,000	16,600,000

Debt Ma



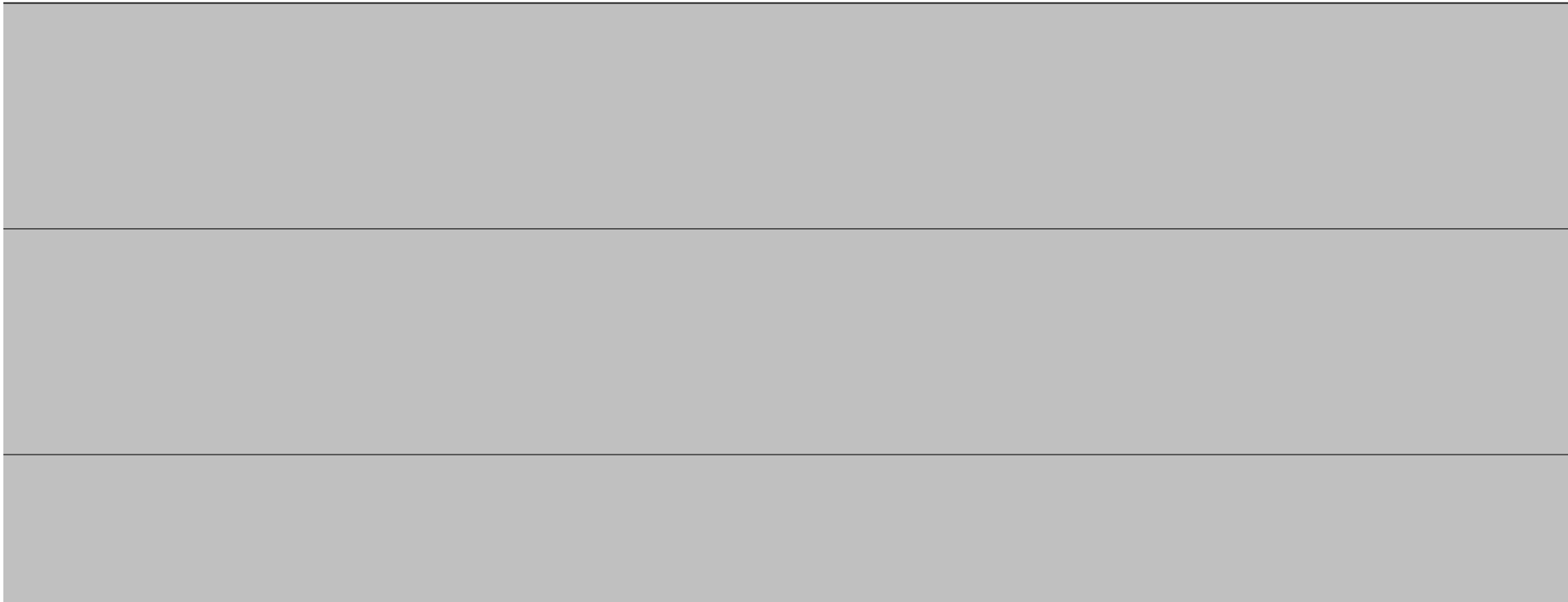


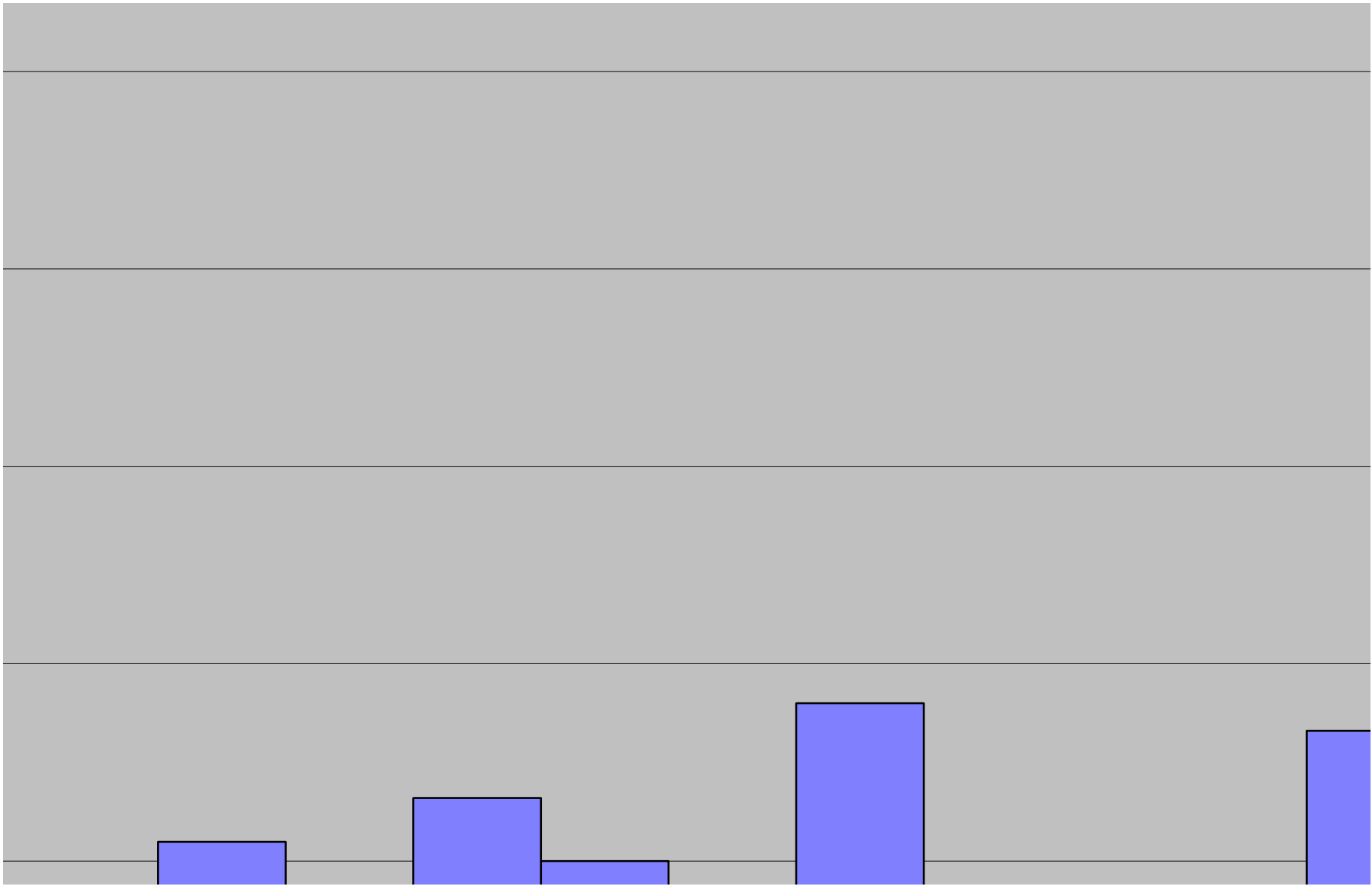


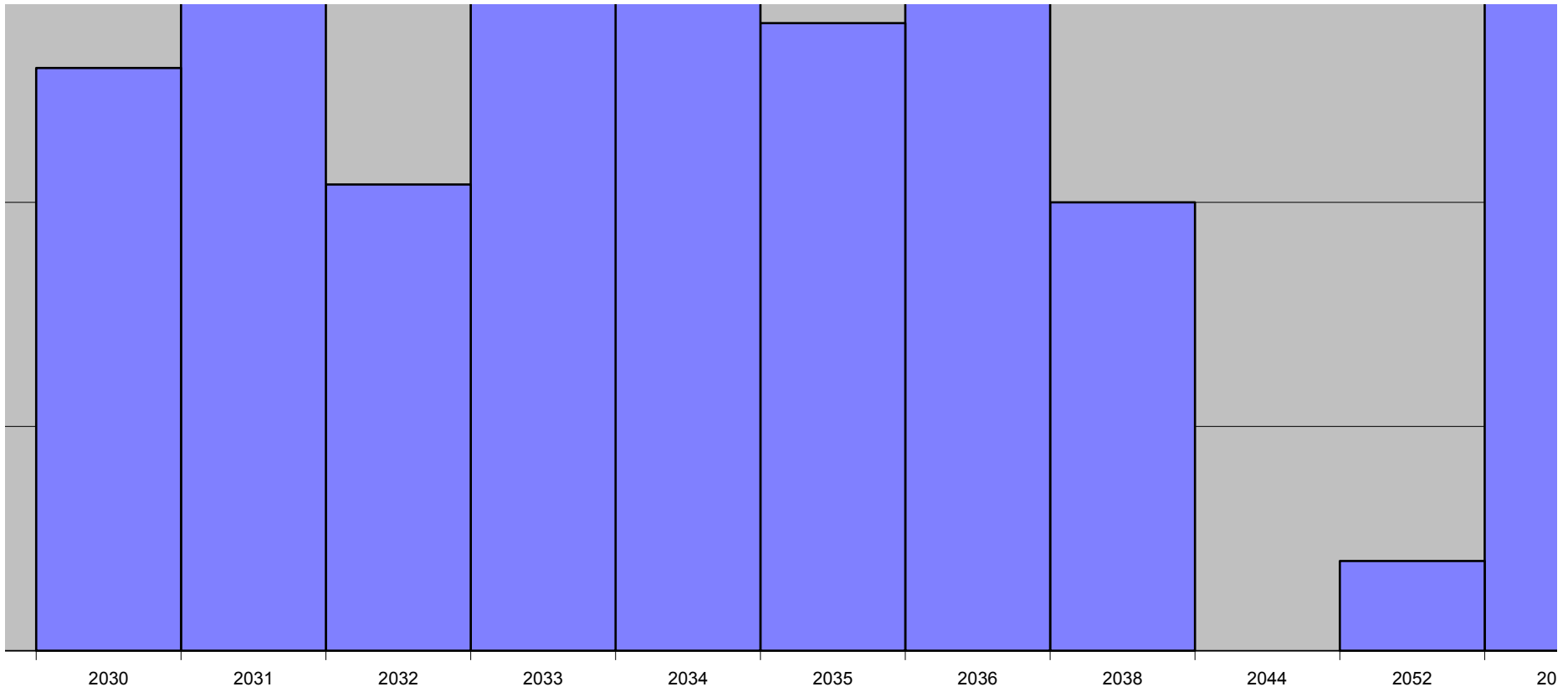
2034	2035	2036	2038	2044	2052	2053	2054	2055	2056	2057	2060
15,000,000	14,000,000	19,000,000	10,000,000	0	2,000,000	18,300,000	0	3,000,000	4,853,693	10,777,000	

17,000,000

aturity Profile as at 31/03/2011 - Appendix B

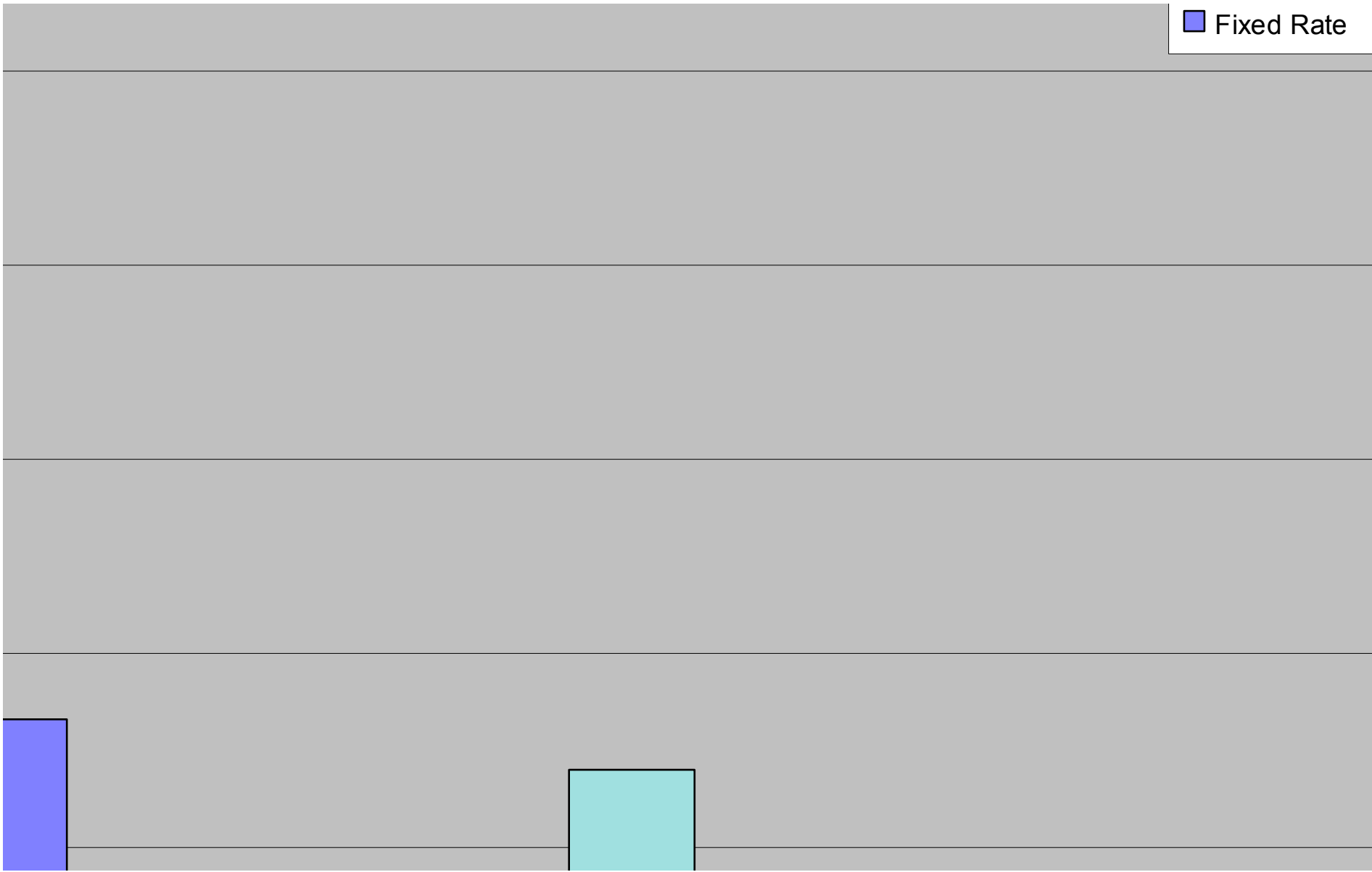


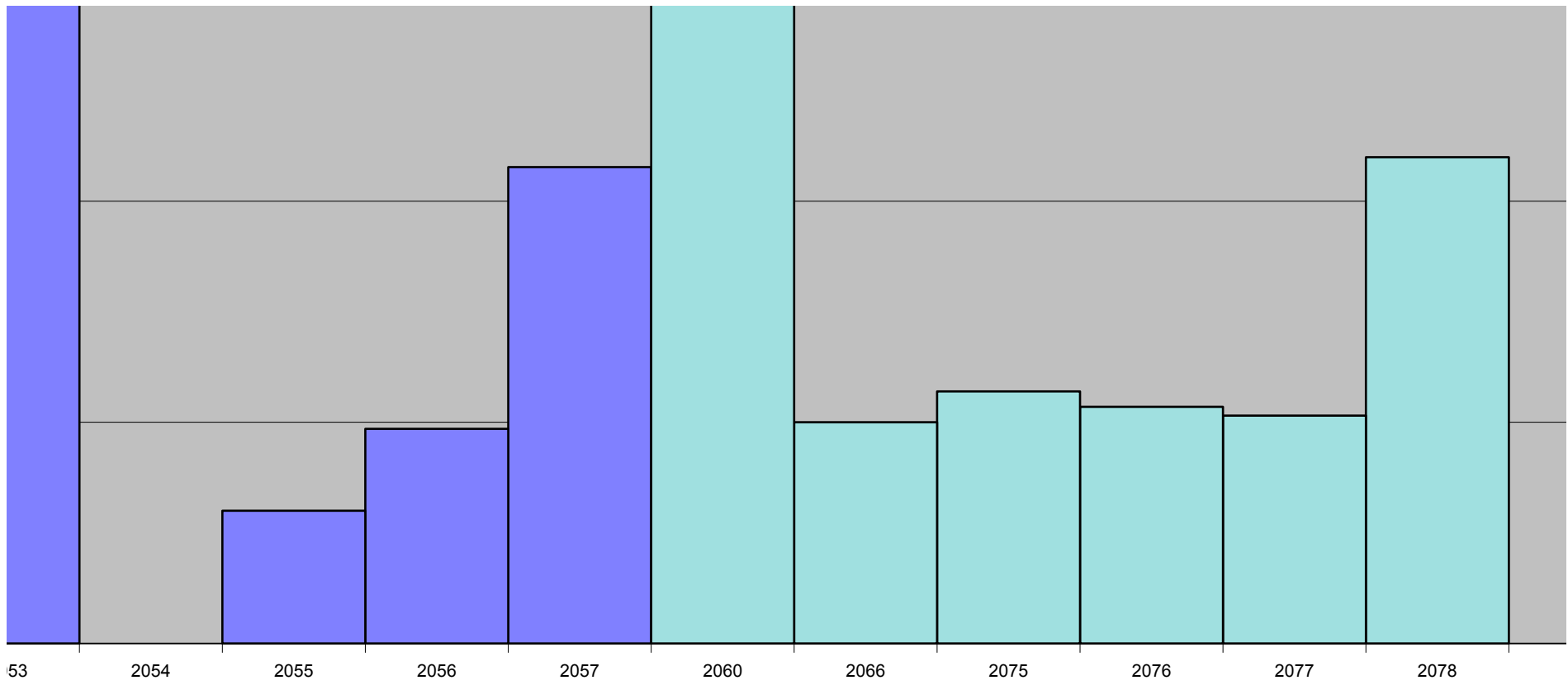


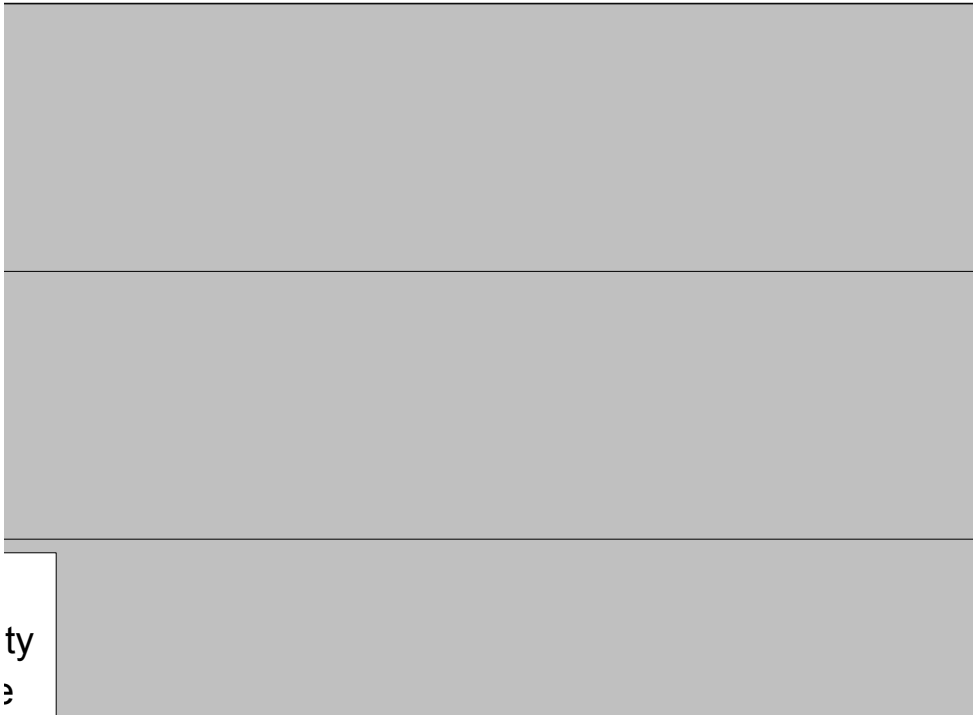


Financial Year ending

■ Fixed Rate







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