

## Borrowing as at 30 September 2016

Start Date	Maturity	Amount	Interest Rate	Interest
<b>Annuity Loans</b>				
24/03/2000	11/03/2019	63,513	5.50%	3,493
24/03/2003	11/03/2020	191,881	4.65%	8,922
25/03/2005	11/03/2027	361,163	4.80%	17,335
		<b>616,557</b>		
Repayments		44,635		
<b>Balance</b>		<b>571,922</b>		
<b>Maturity Loans</b>				
26/03/2003	07/10/2017	976,000	4.90%	47,824
21/12/2004	11/03/2030	200,000	4.55%	4,550
15/02/2005	11/03/2030	200,000	4.50%	4,500
24/03/2005	07/10/2016	311,000	4.95%	7,697
01/03/2006	11/03/2031	1,307,000	4.05%	52,933
28/03/2006	07/10/2018	562,000	4.50%	25,290
09/03/2007	07/04/2022	574,000	4.75%	27,265
23/08/2007	11/09/2052	1,000,000	4.45%	44,500
06/09/2007	07/10/2027	500,000	4.90%	24,500
04/01/2008	11/03/2042	1,000,000	4.43%	44,300
09/01/2008	11/09/2042	500,000	4.39%	21,950
10/09/2008	11/03/2058	2,000,000	4.38%	87,600
07/11/2011	11/09/2021	2,000,000	3.30%	66,000
		<b>11,130,000</b>		
Repayments		0		
<b>Balance</b>		<b>11,130,000</b>		
<b>EIP loans</b>				
09/03/2010	09/03/2022	725,000	3.34%	24,215
Repayment		60,417		
<b>Balance</b>		<b>664,583</b>		
<b>Total</b>	<b>30/09/2016</b>	<b>12,366,505</b>		<b>512,874</b>

## Investments as at 30 September 2016

NAME OF BORROWER	AMOUNT INVESTED £'000	START DATE	MATURITY DATE	INT RATE %
<b>Loans</b>				
Nationwide Building Society	1,500	08/04/2016	10/10/2016	0.71
Close Brothers	1,500	13/04/2016	13/10/2016	0.65
Lloyds (175 days-notice)	1,500	19/07/2016	10/01/2017	0.85
Lloyds (Fixed)	1,500	19/07/2016	19/04/2017	0.90
Coventry Building Society	1,500	29/07/2016	30/01/2017	0.42
Commonwealth Bank of Australia	1,500	29/07/2016	30/01/2017	0.5
Santander (180 days-notice)	1,500	08/08/2016	Notice	0.80
Santander (31 days-notice)	1,500	08/08/2016	Notice	0.55
<b>Call Accounts</b>				
Santander	1,501			0.25
Bank of Scotland	529			0.42
Lloyds Bank	224			0.17
HSNC No Notice Account	100			
<b>Total Investments</b>	<b>14,354</b>			