

Externally Placed

Bank/B-Soc	From	To	Fixed Interest Rate %	31/03/15 £000
Coventry	15/01/15	21/04/15	0.46%	1,500
Barclays	02/03/15	21/04/15	0.38%	500
Nationwide	15/05/14	15/05/15	0.83%	3,000
Lloyds	20/02/15	29/05/15	0.57%	500
Lloyds	15/07/14	15/07/15	0.95%	1,000
Lloyds	15/01/15	10/08/15	0.70%	1,000
Barclays	15/08/14	14/08/15	0.99%	500
Barclays	01/12/14	01/09/15	0.78%	500
Lloyds	16/03/15	16/09/15	0.70%	1,500
Lloyds	06/02/15	08/02/16	1.00%	500

10,500