

Temporary Investments Outstanding As At 30/11/09**ITEM 12****APPENDIX A**

<u>Start Date</u>	<u>Lender</u>	<u>Broker</u>	<u>End Date</u>	<u>No of Days</u>	<u>Interest Rate</u>	<u>Amount Invested</u>	<u>Calculated Interest</u>
12-Aug-09	Barclays Bank	Tradition	11-Aug-10	364	1.75000	5,000,000	87,260.27
01-Oct-09	Cater Allen	Tradition	30-Sep-10	364	2.60000	1,000,000	25,928.77
28-Jul-09	Cater Allen	Tradition	28-Jul-10	365	3.00000	2,000,000	60,000.00
30-Oct-09	Cater Allen	Tradition	29-Jan-10	91	0.54000	1,000,000	1,346.30
01-Oct-09	Chelsea bs	Tullet Prebon	04-Jan-10	95	1.90000	2,000,000	9,890.41
30-Oct-09	Chelsea bs	Sterling	29-Jan-10	91	1.80000	1,000,000	4,487.67
22-Oct-09	Chelsea bs	Sterling	22-Jan-10	92	1.80000	1,000,000	4,536.99
04-Nov-09	Clydesdale	Sterling	04-Feb-10	92	0.50000	2,000,000	2,520.55
03-Aug-09	Coventry Building Society	Tullett Prebon	02-Aug-10	364	1.60000	2,000,000	31,912.33
26-Aug-09	Coventry Building Society	Tradition	26-Feb-10	184	1.17000	2,000,000	11,796.16
28-Aug-09	Coventry Building Society	Tullett Prebon	03-Dec-09	97	0.78000	1,000,000	2,072.88
17-Nov-09	Co-Operative Bank	SMMO	14-Dec-09	27	0.46000	3,000,000	1,020.82
07-Sep-09	Llyods Bank Corporate Markets Division	Direct	07-Sep-10	365	1.75000	5,000,000	87,500.00
23-Sep-09	Newcastle BS	Tradition	04-Jan-10	103	1.95000	1,000,000	5,502.74
06-Oct-09	Newcastle BS	Tullett Prebon	06-Jan-10	92	1.80000	1,000,000	4,536.99
01-Oct-09	Newcastle BS	Tullett Prebon	04-Jan-10	95	1.80000	2,000,000	9,369.86
15-Oct-09	Newcastle BS	Sterling	15-Jan-10	92	1.80000	1,000,000	4,536.99
04-Nov-09	Principality	Sterling	04-Feb-10	92	1.15000	1,000,000	2,898.63
15-Oct-09	Principality	Sterling	15-Jan-10	92	1.35000	1,000,000	3,402.74
09-Oct-09	Skipton BS	Sterling	11-Jan-10	94	1.30000	1,000,000	3,347.95
16-Nov-09	Skipton BS	Sterling	18-Jan-10	63	0.80000	2,000,000	2,761.64
26-Aug-09	Yorkshire Building Society	Tradition	25-Aug-10	364	1.75000	2,000,000	34,904.11
03-Aug-09	Yorkshire Building Society	Tullet Prebon	02-Aug-10	364	1.80000	1,000,000	17,950.68
				4,042	Grand Total	41,000,000	419,485