

Cash and Investments as at 31 March 2016

Counterparty	Start Date	Maturity	Amount £'000	Rate %	Long Term Rating at Start Date	Current Counterparty Rating	Sovereign
<u>Loans:</u>							
<u>Icelandic Banks</u>							
Heritable Bank	19/05/2008	18/05/2009	4,000	6.20	n/a	n/a	Iceland
Heritable Bank	04/08/2008	31/10/2008	4,500	5.80	n/a	n/a	Iceland
Heritable Bank	21/08/2008	30/01/2009	4,600	5.97	n/a	n/a	Iceland
Icelandic Monies Returned			-13,010				n/a
<u>Call Accounts</u>							
NatWest Bank	31/03/2016	01/04/2016	478	0.25	BBB+	BBB+	UK
<u>Money Market Funds</u>							
BNP Paribas MMF	31/03/2016	01/04/2016	12,170	0.53	AAA	AAA	UK
Total Cash and Investments			12,738				
Weighted Average Yield			0.52%				