

**Cash and Investments as at 31 March 2017**

Counterparty	Start Date	Maturity	Amount £'000	Rate %	Long Term Rating at Start Date	Current Counterparty Rating	Sovereign
<b>Loans:</b>							
<b>Icelandic Banks</b>							
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
<b>Call Accounts</b>							
NatWest Bank	31/03/2017	01/04/2017	974	0.001	BBB+	BBB+	UK
<b>Money Market Funds</b>							
BNP Paribas MMF	31/03/2017	01/04/2017	7,300	0.31	AAA	AAA	UK
Standard Life MMF	31/03/2017	01/04/2017	7,300	0.28	AAA	AAA	UK
<b>Total Cash and Investments</b>			<b>15,664</b>				
Weighted Average Yield			0.28%				