

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 31-Mar-10

Reference	Name	Country	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker
	Santander UK plc	U.K.	0	01-Apr-99			0.60000%	Variable	Direct
	Alliance & Leicester Commercial Bank	U.K.	2,500,000	09-Oct-06			0.80000%	Variable	Direct
	Bank of Scotland plc	U.K.	0	01-Aug-04			0.51000%	Variable	Direct
IP891	Bank of Scotland plc	U.K.	1,000,000	03-Nov-09	1.33000%	04-May-10		6 Months	Direct
IP896	Barclays Bank plc	U.K.	1,000,000	23-Dec-09	1.18000%	23-Sep-10		9 Months	Direct
IP897	Barclays Bank plc	U.K.	1,000,000	05-Jan-10	1.00000%	05-Aug-10		7 Months	Direct
IP901	Cater Allen Private Bank	U.K.	2,000,000	05-Feb-10	0.80000%	05-Aug-10		6 Months	R P Martin
IP840	Cheshire B.S. (Nationwide B.S. from 15/12/08)	U.K.	1,000,000	25-Jun-08	6.42000%	25-Jun-10		2 Years	R P Martin
IP841	Cheshire B.S. (Nationwide B.S. from 15/12/08)	U.K.	1,000,000	02-Sep-08	6.95000%	02-Sep-10		2 Years	Tradition
IP903	Clydesdale Bank plc	U.K.	1,000,000	26-Feb-10	0.50000%	26-May-10		3 Months	Tradition
IP904	Clydesdale Bank plc	U.K.	1,000,000	15-Mar-10	0.50000%	15-Jun-10		3 Months	Tradition
IP899	Lloyds TSB Bank plc	U.K.	1,000,000	22-Jan-10	1.26000%	22-Jul-10		6 Months	Direct
IP900	Lloyds TSB Bank plc	U.K.	1,000,000	03-Feb-10	1.35000%	03-Aug-10		6 Months	Direct
IP902	National Westminster Bank plc	U.K.	2,000,000	02-Mar-10	1.00000%	21-Mar-11	2.00000%	1 Year	Direct
IP905	Santander UK plc	U.K.	1,000,000	16-Mar-10	0.84000%	16-Apr-10		1 Month	Direct
IP842	Skipton Building Society	U.K.	1,000,000	21-Jul-08	6.97000%	21-Jul-10		2 Years	Sterling
IP898	Ulster Bank Ltd	U.K.	1,000,000	25-Jan-10	0.95000%	26-Jul-10		6 Months	R P Martin

Total Invested

18,500,000

Matured Investment

IP813	Landsbanki Islands hf	Iceland	1,000,000	25-Jun-07	6.32000%	25-Jun-09		2 Years	R P Martin
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Other Loan

	Sevenoaks Leisure Limited		250,000	29-Apr-08	7.00000%	31-Mar-18		10 Years	Direct
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SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 31-Mar-11

Reference	Name	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker
	Santander UK plc (Business Reserve A/C)	U.K.	Santander	0	01-Apr-99			0.60000%	Variable	Direct
	Santander UK plc (Money Market A/C)	U.K.	Santander	1,800,000	09-Oct-06			0.80000%	Variable	Direct
	Bank of Scotland plc (Corp Instant Access A/C)	U.K.	Lloyds/HBOS	500,000	01-Aug-04			0.50000%	Variable	Direct
	Clydesdale Bank plc (Base Tracker Plus - 15 Day)	U.K.	NAB	2,000,000	10-Sep-10			0.65000%	Variable	Direct
IP935	Bank of Scotland plc	U.K.	Lloyds/HBOS	1,000,000	26-Nov-10	1.28000%	26-May-11		6 Months	Direct
IP954	Bank of Scotland plc	U.K.	Lloyds/HBOS	1,000,000	04-Feb-11	1.58000%	03-Nov-11		9 Months	Direct
IP945	Barclays Bank plc	U.K.	Lloyds/HBOS	1,000,000	17-Dec-10	0.65000%	15-Apr-11		4 Months	Direct
IP951	Lloyds TSB Bank plc	U.K.	Lloyds/HBOS	1,000,000	24-Jan-11	1.28000%	25-Jul-11		6 Months	Direct
IP953	Lloyds TSB Bank plc	U.K.	Lloyds/HBOS	1,000,000	03-Feb-11	1.95000%	03-Feb-12		1 Year	Direct
IP958	National Westminster Bank plc	U.K.	RBS	2,000,000	22-Mar-11	1.00000%	27-Apr-12	2.50000%	1 Year	Direct
IP938	Nationwide Building Society	U.K.		2,000,000	17-Dec-10	1.00000%	17-Jun-11		6 Months	Sterling
IP946	Nationwide Building Society	U.K.		1,000,000	29-Dec-10	1.00000%	29-Jun-11		6 Months	R P Martin
IP950	Nationwide Building Society	U.K.		1,000,000	21-Jan-11	0.63000%	15-Apr-11		3 Months	Sterling
IP957	Nationwide Building Society	U.K.		1,000,000	02-Mar-11	1.06000%	01-Sep-11		6 Months	Tradition
IP948	Newcastle Upon Tyne City Council	U.K.		1,000,000	12-Jan-11	1.25000%	11-Jan-12		1 Year	Sterling
IP956	Santander UK plc	U.K.	Santander	1,000,000	28-Feb-11	0.98000%	28-Apr-11		2 Months	Direct
IP931	Thurrock Council	U.K.		1,000,000	29-Oct-10	0.75000%	24-Aug-11		10 Months	R P Martin
IP939	Ulster Bank Ltd	U.K.	RBS	1,000,000	17-Dec-10	1.12000%	17-Jun-11		6 Months	R P Martin
IP952	Ulster Bank Ltd	U.K.	RBS	1,000,000	26-Jan-11	1.12000%	26-Jul-11		6 Months	R P Martin
	Total Invested			21,300,000						
IP813	Landsbanki Islands hf	Iceland		1,000,000	25-Jun-07	6.32000%	25-Jun-09		2 Years	R P Martin
	Other Loan									
	Sevenoaks Leisure Limited			250,000	29-Apr-08	7.00000%	31-Mar-18		10 Years	Direct