

LONG TERM MATURITY PROFILE AS 31ST MARCH 2008

<u>YEAR</u>	<u>% VALUE</u>	<u>£'000</u>	<u>RATE</u>
2012/13	7.30%	10,000	4.24%
2020/21	2.14%	2,929	4.84%
2031/32	1.46%	2,000	4.30%
2032/33	3.65%	5,000	5.05%
2035/36	5.84%	8,000	4.71%
2037/38	11.68%	16,000	4.65%
2038/39	3.65%	5,000	4.70%
2041/42	1.46%	2,000	4.25%
2042/43	5.84%	8,000	4.66%
2046/47	1.46%	2,000	4.20%
2051/52	3.65%	5,000	4.25%
2052/53	7.30%	10,000	4.25%
2053/54	7.30%	10,000	3.98%
2054/55	21.91%	30,000	4.25%
2055/56	11.68%	16,000	4.11%
2056/57	3.65%	5,000	4.25%
	<u>100.00%</u>	<u>136,929</u>	