

TEMPORARY INVESTMENTS AT 30/09/06**APPENDIX A**

	AMOUNT	PERIOD OF LOAN	VALUE DATE	MATURITY DATE	RATE	BASE RATE
BANK OF SCOTLAND	605,000	CALL			4.75%	
NATWEST	5,000	CALL			2.75%	
FUND MANAGER	11,522,775		01-Jun-00			
SCARBOROUGH BS	1,000,000	12 MONTH	01/11/05	31/10/06	4.59%	
HINKLEY & RUGBY BS	1,000,000	12 MONTH	23/02/06	22/02/07	4.56%	
UNIVERSAL BS	1,000,000	12 MONTH	30/03/06	27/03/07	4.73%	
NOTTINGHAM BS	1,000,000	12 MONTH	12/06/06	11/06/07	4.87%	
HINKLEY & RUGBY BS	1,000,000	12 MONTH	19/06/06	18/09/07	4.97%	
KENT RELIANCE BS	500,000	12 WEEKS	20/07/06	13/10/06	4.66%	
STROUD & SWINDON BS	2,000,000	11 WEEKS	10/08/06	27/10/06	4.90%	
PORTMAN BS	1,200,000	4 WEEKS	01/09/06	03/10/06	4.85%	
PORTMAN BS	1,200,000	7 WEEKS	01/09/06	19/10/07	4.86%	
PORTMAN BS	600,000	8 WEEKS	01/09/06	27/10/06	4.84%	
FURNESS BS	750,000	15 WEEKS	06/09/06	21/12/06	4.94%	
KENT RELIANCE BS	1,500,000	7 WEEKS	15/09/06	02/11/07	4.89%	
TOTAL	24,882,775					