

## **Balance of Deposits as at 3rd February 2009**

### **Call Accounts**

<b><u>Bank</u></b>	<b><u>Amount</u></b> £
Abbey National	765,066
Bank of Scotland	576,225
Standard Life	944,248
	<b><u>2,285,539</u></b>

### **Deposits Less than One Year**

<b><u>Bank</u></b>	<b><u>Amount</u></b> £	<b><u>Deposit date</u></b>	<b><u>Date due</u></b>
Riyad Bank	2,000,000	26/03/08	26/03/09
DEPFA	2,000,000	26/03/08	26/03/09
Barclays	2,000,000	15/01/09	16/02/09
RBS	2,000,000	15/01/09	16/02/09
Nationwide BS	2,000,000	26/01/09	26/03/09
Birmingham City Council	1,000,000	30/01/09	12/02/09
	<b><u>11,000,000</u></b>		
<b>Sub Total</b>	<b><u>13,285,539</u></b>		
<b><u>Overdue</u></b>			
Landsbanki	<b><u>2,000,000</u></b>	09/09/08	09/12/08
<b>Total</b>	<b><u>15,285,539</u></b>		