Long Term Debt Maturity Profile as at 30th September 2010

Time Frame	Value of Loans Maturing £'000	Proportion of Long Term Debt %
Within: 5 years	15,685	49.3
10 years	6,160	19.4
15 years	248	0.8
20 years	387	1.2
25 years	329	1.0
30 years	0	0.0
35 years	0	0.0
40 years	0	0.0
Over: 40 years	9,000	28.3
Total	**31,809**	**100**

The LOBO loans mature in 2014-15 (£15.6m) and in 2065/66 (£9m). The PWLB Loans mature in 2016, 2017 and 2018 (£2m each year, £6m in total). The HCA annuity is repaid across the term of the loan, with the final payment due in 2033-34.

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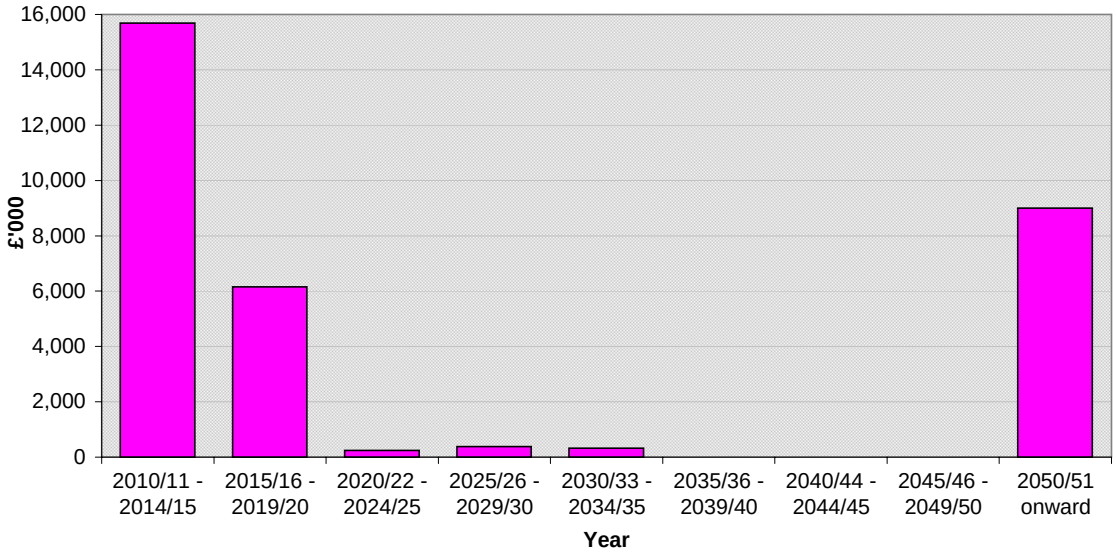

Figures shown at original (cash) value rather than amortised cost to reflect commitment at maturity