

Long Term Debt Maturity Profile as at 30th September 2012

Time Frame	Value of Loans Maturing £'000	Proportion of Long Term Debt %
Within: 5 years	23,673	11.0
10 years	12,592	5.8
15 years	25,272	11.7
20 years	20,423	9.4
25 years	229	0.1
30 years	0	0.0
35 years	0	0.0
40 years	0	0.0
Over: 40 years	134,000	62.0
Total	216,188	100

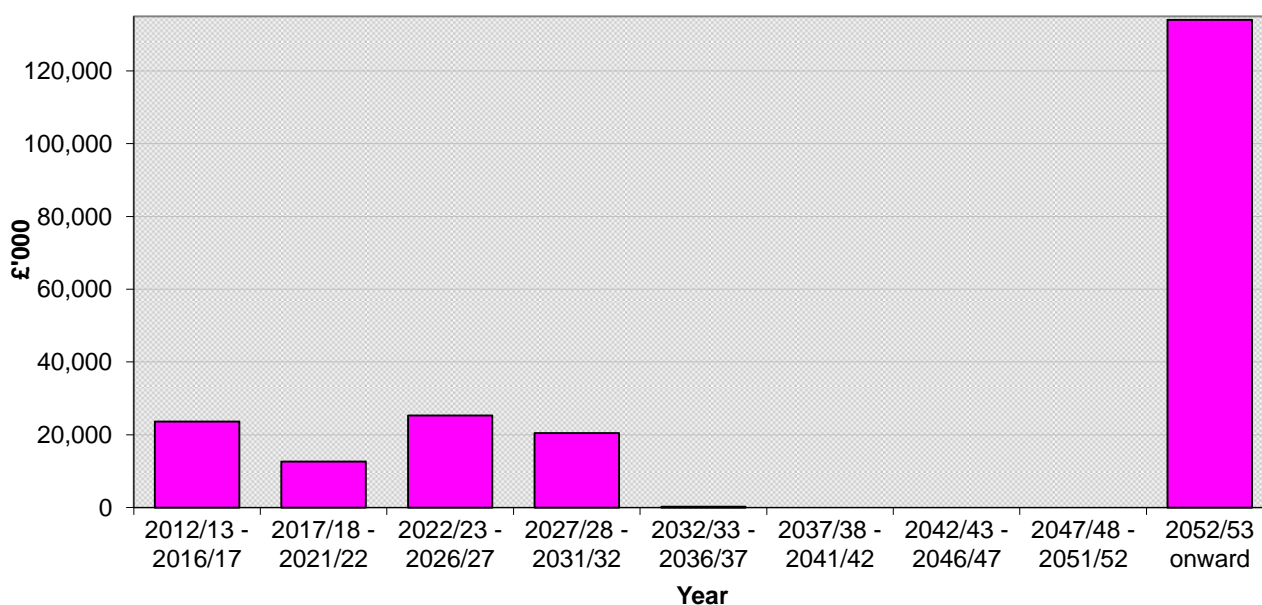
The LOBO loans mature in 2014-15 (£15.6m) and in 2065/66 (£9m).

Twelve PWLB Loans mature between 2016 and 2028 (£65m), with the final loan repayment due in 2061-62 (£125m).

The HCA annuity is repaid across the term of the loan, with the final payment due in 2033-34.

The greater amount of finance leases (£331k) mature within the next five years, the remainder (£87k) mature within ten years.

Long Term Debt Maturity Profile as at 30th September 2012



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