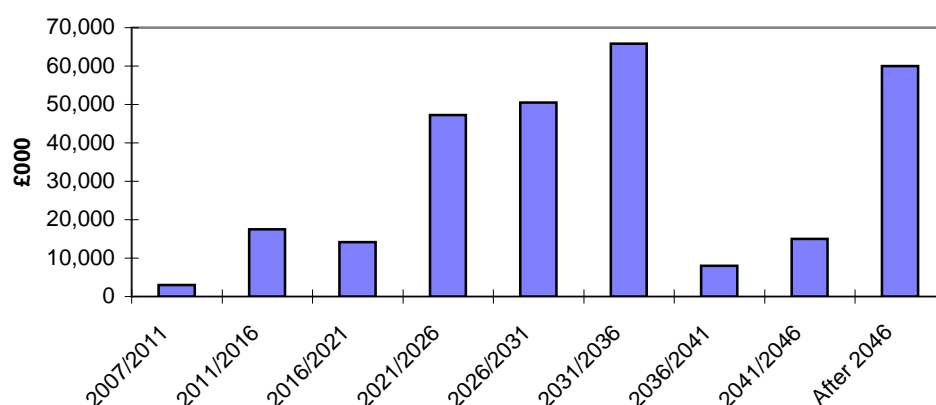


Debt Fallout Schedule - As at 31.3.07

**Debt Maturity Profile By Year**

Year	Loans Maturing (£'000)	Year	Loans Maturing (£'000)	Year	Loans Maturing (£'000)
		2021/22	6,750	2036/37	8,000
2007/08	-	2022/23	7,000	2037/38	-
2008/09	3,000	2023/24	13,000	2038/39	-
2009/10	-	2024/25	10,000	2039/40	-
2010/11	-	2025/26	10,500	2040/41	-
2011/12	-	2026/27	9,500	2041/42	5,000
2012/13	10,000	2027/28	10,000	2042/43	-
2013/14	3,000	2028/29	6,000	2043/44	-
2014/15	-	2029/30	10,000	2044/45	-
2015/16	4,500	2030/31	15,000	2045/46	10,000
2016/17	-	2031/32	12,000	After 2046	60,000
2017/18	-	2032/33	15,000	Total	281,204
2018/19	5,000	2033/34	18,000		
2019/20	5,000	2034/35	16,150		
2020/21	4,154	2035/36	4,650		

Debt Profile By Interest Rate

Range	Principal Outstanding (£'000)
3.70 - 3.99	48,000
4.00 - 4.99	142,640
5.00 - 5.99	12,150
6.00 - 6.99	19,000
7.00 - 7.99	31,000
8.00 - 8.99	15,500
9.00 - 9.99	10,000
10.00 - 11.00	2,914
	281,204