

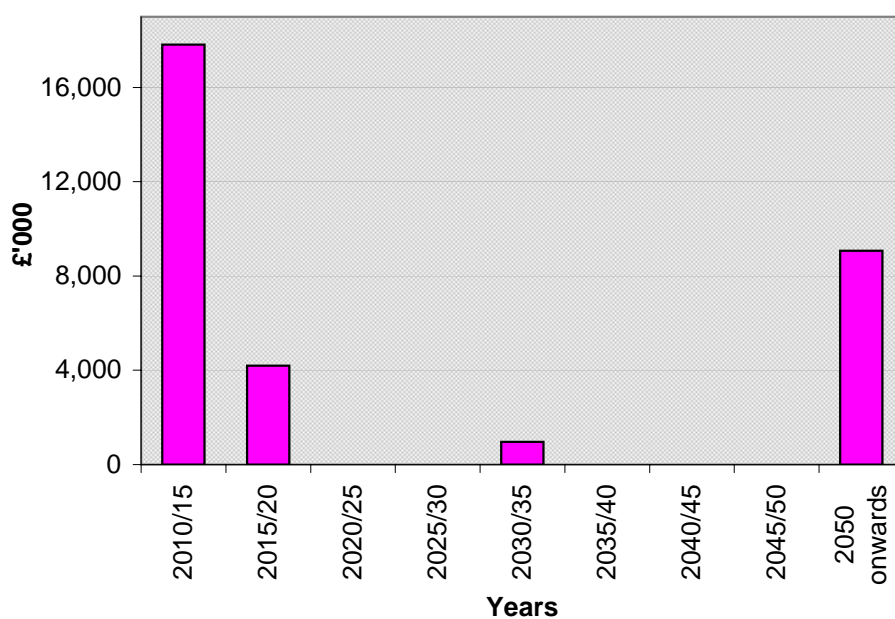
ANNEX C

Long Term Debt Maturity Profile as at 31st March 2011

Time Frame	Year	Value of Loans Maturing £'000	Proportion of Long Term Debt %
Within: 5 years	2010/15	17,821	55.6
10 years	2015/20	4,193	13.1
15 years	2020/25	-	0.0
20 years	2025/30	-	0.0
25 years	2030/35	964	3.0
30 years	2035/40	-	0.0
35 years	2040/45	-	0.0
40 years	2045/50	-	0.0
Over: 40 years	2050 onwards	9,068	28.3
Total		32,046	100.0

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.

Long Term Debt Maturity Profile as at 31st March 2011



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