

	A	B	C	D	E
1	At 30 June 2008				
2	Start date	End date	Amount	8% per annum	
3	22 March 2007	30 June 2008	72.52	7.38	
4	04 April 2007	30 June 2008	217.56	21.56	
5	03 May 2007	30 June 2008	779.59	72.24	
6	24 August 2007	30 June 2008	126.91	8.63	
7	24 August 2007	30 June 2008	253.82	17.26	
8	24 August 2007	30 June 2008	293.70	19.97	
9	12 September 2007	30 June 2008	435.12	27.85	
10	Total		2,179.22	174.89	
11					
12					
13	At 19 January 2009				
14	22 March 2007	19 January 2009	72.52	10.59	
15	04 April 2007	19 January 2009	217.56	31.18	
16	03 May 2007	19 January 2009	779.59	106.72	
17	24 August 2007	19 January 2009	126.91	14.24	
18	24 August 2007	19 January 2009	253.82	28.48	
19	24 August 2007	19 January 2009	293.70	32.96	
20	12 September 2007	19 January 2009	435.12	47.09	
21	Total		2,179.22	271.26	
22					
23	Additional amount relative to 30 June 2008=			£ 96.37	