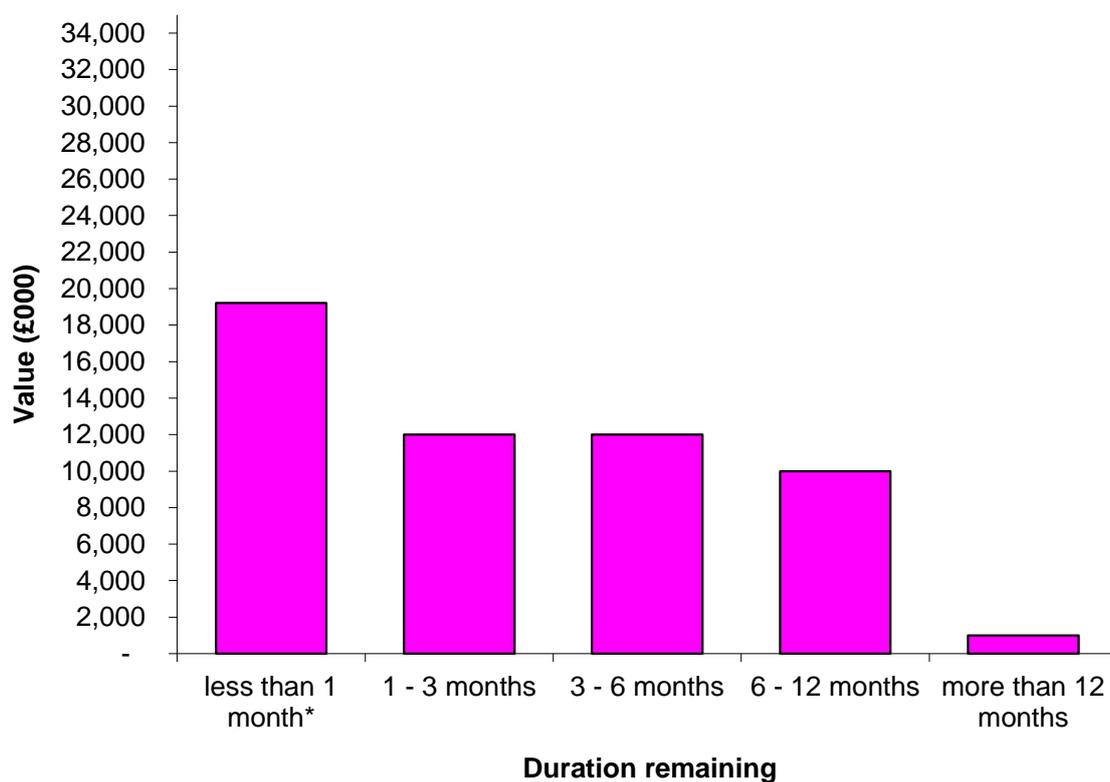


Maturity profile of investments (days remaining at 30 Sept 2012)



Duration remaining	Value (£000)	% of total
less than 1 month*	19,220	36
1 - 3 months	12,000	22
3 - 6 months	12,000	22
6 - 12 months	10,000	18
more than 12 months	1,000	2
Total	54,220	100

* Includes instant access deposit accounts and money market funds