

Interest Rates Payable

6 October 2008

	Interest paid on £ (GBP) Accounts			Interest paid on \$ (USD) Accounts			Interest paid on € (EUR) Accounts		
	Amount		% Rate	Amount		% Rate	Amount		% Rate
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum	
Current Account*	1	+	0.50	1	+	0.00	1	+	0.00
Instant Access Savings Account	1	199	0.00	1	399	0.00	1	249	0.00
	200	1,999	1.50	400	19,999	0.50	250	19,999	1.50
	2,000	9,999	2.00	20,000	99,999	0.65	20,000	99,999	1.70
	10,000	49,999	2.10	100,000	+	0.80	100,000	+	2.00
	50,000	99,999	2.25						
	100,000	+	2.50						
30 Days Notice Deposit Account	5,000	9,999	2.50	10,000	19,999	0.75	10,000	19,999	1.95
	10,000	49,999	2.70	20,000	99,999	0.85	20,000	99,999	2.20
	50,000	99,999	2.90	100,000	+	1.00	100,000	+	2.50
	100,000	+	3.10						
60 Days Notice Deposit Account	5,000	9,999	3.00	10,000	19,999	1.50	10,000	19,999	2.60
	10,000	49,999	3.25	20,000	99,999	1.60	20,000	99,999	2.80
	50,000	99,999	3.50	100,000	+	1.75	100,000	+	3.00
	100,000	+	4.00						
90 Days Notice Deposit Account	5,000	9,999	3.25	10,000	19,999	1.75	10,000	19,999	2.75
	10,000	49,999	3.50	20,000	99,999	1.95	20,000	99,999	3.00
	50,000	99,999	3.75	100,000	+	2.05	100,000	+	3.25
	100,000	+	4.30						

*Interest paid on Personal/Joint Accounts only