

Interest Rates Payable

9 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	2.25	10,000	19,999	0.75	10,000	19,999	1.70
	10,000	49,999	2.45	20,000	99,999	0.85	20,000	99,999	1.95
	50,000	99,999	2.65	100,000	+	1.00	100,000	+	2.25
	100,000	+	2.85						
60 Days Notice Deposit Account	5,000	9,999	2.60	10,000	19,999	1.25	10,000	19,999	2.25
	10,000	49,999	2.80	20,000	99,999	1.35	20,000	99,999	2.45
	50,000	99,999	3.00	100,000	+	1.50	100,000	+	2.65
	100,000	+	3.50						
90 Days Notice Deposit Account	5,000	9,999	2.75	10,000	19,999	1.50	10,000	19,999	2.25
	10,000	49,999	3.00	20,000	99,999	1.70	20,000	99,999	2.50
	50,000	99,999	3.25	100,000	+	1.80	100,000	+	2.75
	100,000	+	3.80						

*Interest paid on Personal/Joint Accounts only