



## Easy Access

### Business Instant Access Savings Account

Deposit (£)	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
1,000 - 499,999	03/2011	0.05	0.05	0.04	N/A
500,000 and over	03/2011	0.50	0.50	0.40	N/A

### Easy Access Business Account - Issue 1

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£1,000	£1,000,000	1.05	1.05	1.04	1.04	19/11/19	21/05/20

### Easy Access Business Account - Issue 2

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£1,000	£1,000,000	1.00	1.00	1.00	1.00	21/05/20	22/06/20

### Easy Access Business Account - Issue 3

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£1,000	£1,000,000	0.80	0.80	0.80	0.80	22/06/20	10/07/20

### Easy Access Business Account - Issue 4

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£1,000	£1,000,000	0.50	0.50	0.50	0.50	10/07/20	25/09/20



## Notice

### 35 Day Notice Business Savings Account

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
10,000 - 49,999	03/2010	03/2011	0.75	0.75	0.60	to 4/8/2016 - 1.00
50,000 - 500,000	03/2010	03/2011	1.00	1.00	0.80	to 4/8/2016 - 1.26

### 45 Day Notice Business Savings Account – Issue 1

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£5,000	£2,000,000	1.10	1.10	1.09	1.10	29/01/20	21/05/20

### 45 Day Notice Business Savings Account – Issue 2

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£5,000	£2,000,000	1.05	1.05	1.05	1.05	21/05/20	22/06/20

### 45 Day Notice Business Savings Account – Issue 3

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£5,000	£2,000,000	0.85	0.85	0.85	0.85	22/06/20	10/07/20



## Notice

### 100 Day Business Notice Account – Issue 1

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
25,000 - 500,000	01/2011	09/2011	1.10	1.10	0.88	to 17/06/15 - 1.90
						to 25/05/17 - 1.65

### 100 Day Notice Business Savings Account – Issue 2

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	12/2011	11/2012	1.10	1.10	0.88	to 14/06/13 - 2.90
						to 16/01/14 - 2.30
						to 17/06/15 - 2.30
						to 25/05/17 - 1.65

### 100 Day Notice Business Savings Account – Issue 3

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 24,999	08/2012	11/2012	1.10	1.10	0.88	to 19/06/14 - 2.90
25,000 - 2,000,000	08/2012	11/2012	1.10	1.10	0.88	to 06/09/15 - 1.60
						to 25/05/17 - 1.40

### 100 Day Notice Business Savings Account – Issue 4

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	10/2012	11/2012	1.10	1.10	0.88	to 06/09/15 - 1.60
						to 25/05/17 - 1.40

### 100 Day Notice Business Savings Account – Issue 5

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
25,000 - 2,000,000	11/2012	12/2012	1.10	1.10	0.88	to 19/06/14 - 2.25
						to 06/09/15 - 1.60
						to 25/05/17 - 1.40



## Notice

### 100 Day Notice Business Savings Account – Issue 6

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
25,000 - 2,000,000	12/2012	09/2013	1.10	1.10	0.88	to 19/06/14 - 2.00
						to 06/09/15 - 1.60
						to 25/05/17 - 1.40

### 100 Day Notice Business Savings Account – Issue 7

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
25,000 - 2,000,000	09/2013	09/2013	1.10	1.10	0.88	to 17/06/15 - 1.80
						to 25/05/17 - 1.65

### 100 Day Notice Business Savings Account – Issue 8

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
25,000 - 2,000,000	09/2013	03/2014	1.10	1.10	0.88	to 06/09/15 - 1.50
						to 25/05/17 - 1.40

### 100 Day Notice Business Savings Account – Issue 9

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
25,000 - 2,000,000	03/2014	05/2014	1.10	1.10	0.88	to 25/05/17 - 1.25

### 100 Day Notice Business Savings Account – Issue 10

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
25,000 - 2,000,000	05/2014	01/2015	1.10	1.10	0.88	to 25/05/17 - 1.40

### 100 Day Notice Business Savings Account – Issue 11

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
25,000 - 2,000,000	01/2015	19/10/2016	1.10	1.10	0.88	to 25/05/17 - 1.25



## Notice

### 100 Day Notice Business Savings Account – Issue 12

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Previous AER %
5,000 - 2,000,000	19/10/2016	19/11/2019	1.00	1.00	to 19/11/19 - 1.00

### 100 Day Notice Business Savings Account – Issue 13

Minimum Balance	Maximum Balance	Annual Interest		Date Launched	Date Withdrawn
		Gross	AER		
£5,000	£2,000,000	1.51	1.51	19/11/19	21/05/20

### 100 Day Notice Business Savings Account – Issue 14

Minimum Balance	Maximum Balance	Annual Interest				Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£5,000	£2,000,000	1.10	1.10	1.09	1.10	21/05/20	22/06/20

### 100 Day Notice Business Savings Account – Issue 15

Minimum Balance	Maximum Balance	Annual Interest				Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£5,000	£2,000,000	0.90	0.90	0.90	0.90	22/06/20	10/07/20



## Fixed Term

### Business Fixed Term Deposit

Deposit (£)	Date Withdrawn	3 month term			6 month term		
		AER %	Gross %	Net %	AER %	Gross %	Net %
2,500 - 24,999	04/2011	0.13	0.13	0.10	0.25	0.25	0.20
25,000 - 74,999	04/2011	0.25	0.25	0.20	0.38	0.38	0.30
75,000 - 149,999	04/2011	0.38	0.38	0.30	0.50	0.50	0.40
150,000 and over	04/2011	0.50	0.50	0.40	0.63	0.63	0.50

### 1 Year Fixed Rate Business Savings Bond – Issue 1

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	12/2011	11/2012	3.10	3.10	2.48	N/A

### 1 Year Fixed Rate Business Savings Bond – Issue 2

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	10/2012	11/2012	2.75	2.75	2.20	N/A

### 1 Year Fixed Rate Business Savings Bond – Issue 3

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	11/2012	12/2012	2.50	2.50	2.00	N/A

### 1 Year Fixed Rate Business Savings Bond – Issue 4

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	12/2012	01/2013	2.40	2.40	1.92	N/A

### 1 Year Fixed Rate Business Savings Bond – Issue 5

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	01/2013	06/2013	2.10	2.10	1.68	N/A



## Fixed Term

### 1 Year Fixed Rate Business Savings Bond – Issue 6

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	06/2013	09/2013	2.00	2.00	1.60	N/A

### 1 Year Fixed Rate Business Savings Bond – Issue 7

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	09/2013	03/2014	1.80	1.80	1.44	N/A

### 1 Year Fixed Rate Business Savings Bond – Issue 8

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	03/2014	09/09/2016	1.50	1.50	1.20	N/A

### 1 Year Fixed Rate Business Savings Bond – Issue 9

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Previous AER %
5,000 - 2,000,000	09/09/2016	29/01/2020	1.25	1.25	N/A

### 1 Year Fixed Rate Business Savings Bond – Issue 10

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£5,000	£2,000,000	1.50	1.50	1.49	1.50	29/01/20	21/05/20

### 1 Year Fixed Rate Business Savings Bond – Issue 11

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£5,000	£2,000,000	1.40	1.40	1.39	1.40	21/05/20	22/06/20

### 1 Year Fixed Rate Business Savings Bond – Issue 12

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£5,000	£2,000,000	1.00	1.00	1.00	1.00	22/06/20	10/07/20



## Fixed Term

### 2 Year Fixed Rate Business Savings Bond – Issue 1

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£5,000	£2,000,000	1.60	1.60	1.59	1.60	29/01/20	21/05/20

### 2 Year Fixed Rate Business Savings Bond – Issue 2

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£5,000	£2,000,000	1.45	1.45	1.44	1.45	21/05/20	22/06/20

### 2 Year Fixed Rate Business Savings Bond – Issue 3

Minimum Balance	Maximum Balance	Annual Interest		Monthly Interest		Date Launched	Date Withdrawn
		Gross	AER	Gross	AER		
£5,000	£2,000,000	1.10	1.10	1.09	1.10	22/06/20	10/07/20





## Charity and Trust

### 100 Day Notice Charity and Trust Account - Issue 1

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	12/2011	11/2012	1.10	1.10	0.88	to 14/06/13 - 2.90
						to 16/01/14 - 2.30
						to 25/05/17 - 1.90

### 100 Day Notice Charity and Trust Account - Issue 2

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	10/2012	11/2012	1.10	1.10	0.88	to 25/05/17 - 2.50

### 100 Day Notice Charity and Trust Account - Issue 3

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	11/2012	12/2012	2.25	2.25	1.80	N/A

### 100 Day Notice Charity and Trust Account - Issue 4

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	12/2012	01/2014	1.10	1.10	0.88	to 17/06/15 - 2.00
						to 25/05/17 - 1.65

### 100 Day Notice Charity and Trust Account - Issue 5

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	01/2014	03/2014	1.10	1.10	0.88	to 25/05/17 - 1.50

### 100 Day Notice Charity and Trust Account - Issue 6

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	03/2014	05/2014	1.10	1.10	0.88	to 25/05/17 - 1.25



## Charity and Trust

### 100 Day Notice Charity and Trust Account - Issue 7

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	05/2014	01/2015	1.10	1.10	0.88	to 25/05/17 - 1.40

### 100 Day Notice Charity and Trust Account - Issue 8

Deposit (£)	Date Launched	Date Withdrawn	AER %	Gross %	Net %	Previous AER %
5,000 - 2,000,000	01/2015	11/10/2016	1.10	1.10	0.88	to 25/05/17 - 1.25