

Schedule of Interest Rates

With effect from 1 January 2013

Account	Balance £	Gross Rate p.a.	Annual Equivalent Rate	Gross % below UK base rate
Capital, ISA, Reserve and Accumulation Accounts	100,000 +	0.15%	0.15%	0.35%
	50,000 – 99,999	0.00%	0.00%	1.00%
	25,000 – 49,999	0.00%	0.00%	1.25%
	0 – 24,999	0.00%	0.00%	1.50%
Fixed Time Deposit	50,000 +	Variable according to market rates		n/a
Income Account	All balances	No interest paid or charged		n/a
Overdraft	All balances	3.50%	3.55%	n/a
Loan	All balances	3.00%	3.03%	n/a
Charges	£	US\$	€	CHF
Same day and international payments (or the currency equivalent using the reference exchange rate for non-sterling accounts)	20.00	35.00	25.00	38.00

A margin of 0.50% on the value of all currency transactions will be applied to our reference exchange rate.

McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

Custody Location Summary as at 30 June 2016

Items below are held at Rathbone Nominees Limited in an uncertificated electronic form

Sedol	Description	Holding
B86SVM2	RATHBONE MULTI ASSET Total Return P/folio S Inc	114500

Rathbone Investment Management operates a pooled nominee service meaning that your assets are pooled with the assets of other clients. This creates significant efficiencies with the administration of your portfolio.