

Date: 10th July 2015

Joel M Benjamin
(Mail to:
request-273155-
3a4450f2@whatdotheyknow.com)

Our Ref: 150535/F3
Your Ref: 273315-3a4450f2

Email: ian.barnes@blackpool.gov.uk

Dear Sir

FREEDOM OF INFORMATION ACT 2000 – INFORMATION REQUEST

I am writing to confirm that we have now completed our search for the information you requested on 10th June 2015.

A copy of the information that you requested is attached.

The legislation allows you to use the information supplied to you for your own personal use. Please be aware that any commercial use or other use such as publication or sale may be a breach of copyright under the Copyright, Designs and Patents Act 1988 unless you obtain the copyright holder's prior permission.

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If you are dissatisfied with the handling of your request you may ask for an internal review and you should submit this in writing to: FOI Internal Review, Blackpool Council, PO Box 4, Blackpool, FY1 1NA. Your request for internal review should be submitted within 40 working days of receipt by you of this response.

If you are not happy with the outcome of the review, you have the right to apply directly to the Information Commissioner's Office for a decision. You can contact the Information Commissioner at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF, (www.ico.org.uk).

If you have any queries about this letter you can contact me, or write to: FOI, PO Box 4, Blackpool, FY1 1NA, or email us at FOI@blackpool.gov.uk. Please remember to quote your reference number when you contact us.



Yours faithfully



Ian W Barnes
Treasury Management Accountant
Corporate Finance



Blackpool Council - LOBO Summary

<u>Our Ref</u>	<u>Issuer</u>	<u>Principal</u>	<u>Maturity Date</u>	<u>Trade Date</u>	<u>Initial Rate%</u>	<u>Step-Up Rate %</u>	<u>Step-Up Date</u>	<u>Formula</u>	<u>First Option Date</u>	<u>Call Frequency</u>	<u>Day Count Convention</u>	<u>Original Broker</u>	<u>Broker Fee</u>	<u>Restructure Broker</u>	<u>Restructure Fee</u>	<u>T Mgt Adviser</u>	<u>Comment</u>
70033	Dresdner	1,000,000	14/11/16	13/11/91	10.25000	n/a	n/a	n/a	13/11/1992	6 mnthly	365	MB	£600	n/a	n/a	n/a	Repaid 12/03/2006 (71498)
70038	Depfa	1,000,000	07/02/17	07/02/92	9.09375	n/a	n/a	n/a	07/02/1993	6 mnthly	365	MB	£600	n/a	n/a	n/a	Repaid 03/07/2006 (71500)
70040	Hill Samuel Inv	1,000,000	21/03/17	02/03/92	9.75000	n/a	n/a	n/a	02/02/1993	Daily	365	EB	£1,200	n/a	n/a	n/a	
70042	Dresdner	1,000,000	10/04/17	08/04/92	10.50000	n/a	n/a	n/a	08/04/1993	6 mnthly	365	MB	£600	n/a	n/a	n/a	Repaid 12/03/2006 (71498)
70052	Depfa	1,000,000	03/04/17	03/07/92	9.25000	n/a	n/a	n/a	03/07/1993	6 mnthly	365	TP	£2,250	n/a	n/a	n/a	Repaid 01/07/2006 (71501)
71197	Bank of Scotland	2,000,000	01/10/31	01/10/96	6.70000	7.40000	01/10/97	n/a	01/10/01	6 mnthly	365	EB	£2,400	n/a	n/a	n/a	
						7.70000	01/10/98	n/a									
						8.00000	01/10/99	n/a									
						8.30000	01/10/00	n/a									
						8.50000	01/10/01	n/a									
						8.87500	01/04/02	n/a									
71475	Depfa	3,000,000	30/03/20	30/11/99	6.18000	n/a	n/a	n/a	30/03/15	once	365	MB	£1,800	n/a	n/a	n/a	Repaid 30/03/2006 (71499)
71484	Barclays Bank	5,000,000	19/05/31	17/05/01	4.50000	n/a	n/a	n/a	19/11/01	6 mnthly	365	MB	£3,000	n/a	n/a	n/a	
71495	Dresdner	3,000,000	31/07/42	31/07/02	2.50000	5.15000	31/01/05	n/a	31/01/05	6 mnthly	365	PY	£6,750	n/a	n/a	n/a	Repaid 30/03/2007 (71502)
71496	Depfa	5,000,000	23/06/54	23/06/04	4.20000	4.95000	23/06/08	n/a	23/12/08	6 mnthly	365	PY	£11,250	n/a	n/a	n/a	
71497	Depfa	7,000,000	28/02/55	28/02/05	3.93000	n/a	n/a	n/a	28/02/10	6 mnthly	365	TP	£14,500	n/a	n/a	n/a	plain vanilla LOBO
71498	Depfa	2,000,000	15/03/66	13/03/06	6.85000	n/a	n/a	n/a	13/03/07	annual	365	TP	£4,500	n/a	n/a	n/a	one year fixed then annual calls
71499	Depfa	3,000,000	30/03/66	30/03/06	4.52000	n/a	n/a	n/a	30/03/08	semi-annual	365	MB	£1,800	n/a	n/a	n/a	two year fixed then semi-annual calls
71500	Depfa	1,000,000	01/07/66	03/07/06	6.01000	n/a	n/a	n/a	03/07/08	semi-annual	365	Direct	n/a	n/a	n/a	n/a	two year fixed then semi-annual calls
71501	Depfa	1,000,000	02/07/66	03/07/06	5.81000	n/a	n/a	n/a	03/07/08	semi-annual	365	Direct	n/a	n/a	n/a	n/a	two year fixed then semi-annual calls
71502	Dresdner	3,000,000	30/03/67	30/03/07	5.02000	n/a	n/a	n/a	31/03/08	6 monthly	365	TP	£6,750	n/a	n/a	n/a	two year fixed then semi-annual calls

Brokers Key:

- MB = Martins Brokers
- EB = Euro Brokers
- TP = Tullet Prebon
- PY = Prebon
- Direct = No Broker