

CONFIRMATION NOTE

Tullett Prebon (Europe) Limited

155 BISHOPSGATE, LONDON EC2N 3DA

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YORK CITY COUNCIL
THE TREASURER
PO BOX 31
LIBRARY SQUARE
MUSEUM ST, YORK YO1 1XH

Ref: 827391 Page 1

We Confirm that the Local Authority division have arranged the following... Wednesday 05/MAY/10 GBP

LOCAL AUTHORITY BOND

A/51000999/LAB BORROWS FR	ROYAL BANK OF SCOTLAND PLC FM	GBP	5,000,000.00	12,000.00
05/10	3RD FLOOR			
	135 BISHOPSGATE			
	LONDON EC2M 3UR			

Val	12/MAY/2010	Mat	12/MAY/2060	Rate	3.6000
No. of Days	18263				

RATE FIXED AT 3.60% UNTILL 12/5/15.

ON THAT DAY AND EVERY 5 YEARS THEREAFTER THE LENDER HAS THE OPTION TO CHANGE

THERATE OF THE LOAN HAVING GIVEN 5 BUSINESS DAYS PRIOR NOTICE.

IF THE BORROWER DOES NOT AGREE THEY MAY REPAY THE LOAN WITHOUT PENALTY.

QUARTERLY INTEREST.

Pay to

Repay to

Printed on

