

## APPENDIX A

### WEST DEVON BOROUGH COUNCIL - LENDING LIST AS AT 30 SEPTEMBER 2014.

<b>Barclays Bank Plc</b>
<b>HSBC Bank Plc</b>
<b>Lloyds Banking Group Plc:</b> <ul style="list-style-type: none"><li>• Bank of Scotland Plc</li><li>• Lloyds TSB Bank Plc</li></ul>
<b>Nationwide Building Society</b>
<b>Royal Bank of Scotland Group Plc:</b> <ul style="list-style-type: none"><li>• The Royal Bank of Scotland Plc</li><li>• National Westminster Bank Plc (<b>the Council's bank</b>)</li></ul>
<b>Government UK Debt Management Facility</b>
<b>Local Authorities (as defined under Section 23 of the Local Government Act 2003)</b>
<b>AAA rated Money Market Funds</b>