DATA PAGE

1.9.05

1.9.06

| Bank Ba | ase Rates | | | Ret |
|---------|-----------|---------|----------------|-------------------|
| Date | Rate | Date | Rate | 1 |
| 13.1.00 | 5.75% | 4.8.05 | 4.50% | Januai Februa |
| 10.2.00 | 6.00% | 3.8.06 | 4.75% | March |
| 8.2.01 | 5.75% | 9.11.06 | 5.00% | April |
| 5.4.01 | 5.50% | 11.1.07 | 5.25% | May |
| 10.5.01 | 5.25% | 10.5.07 | 5.50% | June July |
| 2.8.01 | 5.00% | 5.7.07 | 5.75% | Augus |
| 18.9.01 | 4.75% | 6.12.07 | 5.50% | Septer |
| 4.10.01 | 4.50% | 7.2.08 | 5.25% | Octob |
| 8.11.01 | 4.00% | 10.4.08 | 5.00% | Noven Decen |
| 6.2.03 | 3.75% | 8.10.08 | 4.50% | Decell |
| 10.7.03 | 3.50% | 6.11.08 | 3.00% | 64 |
| 6.11.03 | 3.75% | 4.12.08 | 2.00% | % / |
| 5.2.04 | 4.00% | 8.1.09 | 1.50% | |
| 6.5.04 | 4.25% | 5.2.09 | 1.00% | Janua |
| 10.6.04 | 4.50% | 5.3.09 | 0.50% | Februa March |
| 5.8.04 | 4.75% | 4.8.16 | 0.25% | April |
| | | Sol | irce: Barclays | May |
| Mortgag | ge Rates | | | June July |
| Date | Rate | Date | Rate | Augus |
| 1.5.01 | 7.25% | 1.12.06 | 7.00% | Septer |
| 1.6.01 | 7.00% | 1.2.07 | 7.00% | Octob Noven |
| 1.9.01 | 6.75% | 1.6.07 | 7.50% | Decen |
| 1.10.01 | 6.50% | 1.8.07 | 7.75% | |
| 1.11.01 | 6.25% | 1.1.08 | 7.50% | HM |
| 1.12.01 | 5.75% | 1.3.08 | 7.25% | |
| 1.3.03 | 5.65% | 1.5.08 | 7.00% | Effectiv |
| 1.8.03 | 5.50% | 1.11.08 | 6.50% | 6.4.07 |
| 1.12.03 | 5.75% | 1.12.08 | 5.00% | 1.3.09 |
| 1.3.04 | 6.00% | 1.1.09 | 4.75% | 6.4.14 |
| 1.6.04 | 6.25% | 1.2.09 | 4.50% | 6.4.15 |
| 1.7.04 | 6.50% | 1.3.09 | 4.00% | *Benef earning |
| 1.9.04 | 6.75% | 1.4.09 | 3.50% | Official |
| 1 0 0 5 | 0.5000 | | 0.000/0 | 3 90% |

6.50% 3.99 4.1.11 6.75% 1.10.16 3.74

| xisting Borrowers - Source: Ha |
|--------------------------------|
|--------------------------------|



E

| Mar 2016 | 6174.9 | Oct 2016 | 6954.2 |
|----------------------|--------|----------|--------|
| Apr 2016 | 6241.9 | Nov 2016 | 6783.8 |
| May 2016 | 6230.8 | Dec 2016 | 7142.8 |
| Jun 2016 | 6504.3 | Jan 2017 | 7099.2 |
| Jul 2016 | 6724.4 | Feb 2017 | 7263.4 |
| Aug 2016 | 6781.9 | Mar 2017 | 7322.9 |
| Aug 2016 Sep 2016 | | | |

Government Actuarial Tables

| Real Yield, Inflation 5%, Ov | ver 5 years (FT 20.4.17) |
|------------------------------|--------------------------|
| 19 Apr 2017 | -1.82% |
| 18 Apr 2017 | -1.84% |
| Year ago | -0.89% |

| Compulsory Acquisition of Land | | | | | | |
|--------------------------------|----------|-----------------------|--|--|--|--|
| Effective | Rate | Effective Rate | | | | |
| Date | | Date | | | | |
| 2.4.07 | 4.75% | 31.3.08 4.75% | | | | |
| 2.7.07 | 5.00% | 30.6.08 4.50% | | | | |
| 1.10.07 | 5.25% | 31.12.08 1.50% | | | | |
| 31.12.07 | 5.00% | 31.3.09 0.00% | | | | |
| Rate of | interest | after entry S.32 Land | | | | |
| Compensation Act 1961 | | | | | | |

| netall F | rice Index | (Source c | JNJ | Ļ | Janu | ary 1987 |
|-----------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------|-----------------------------|-----------------------------|----------------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| January | 238.0 239.9 | 245.8 247.6 | 252.6 254.2 | 255.4 256.7 | 258.8 260.0 | 265.5 268.4 |
| February March | 240.8 | 247.0 | 254.8 | 257.1 | 261.1 | 269.3 |
| April | 242.5 | 249.5 | 255.7 | 257.1 258.0 | 261.4 | 270.6 |
| May | 242.4 | 250.0 | 255.9 | 258.5 | 262.1 | |
| June July | 241.8 242.1 | 249.7 249.7 | 256.3 256.0 | 258.9 258.6 | 263.1 263.4 | |
| August | 243.0 | 251.0 | 257.0 | 259.8 | 264.4 | |
| September | 244.2 | 251.9 | 257.6 257.7 | 259.6 | 264.9 | |
| October | 245.6 | 251.9 | 257.7 | 259.5 | 264.8 | |
| November December | 245.6 246.8 | 252.1 253.4 | 257.1 257.5 | 259.8 260.6 | 265.5 267.1 | |
| | | | | 200.0 | 207.1 | |
| % Annı | al Inflation | | , | 0045 | 0010 | 0017 |
| January | 2012 3.9% | 2013 3.3% | 2014 2.8% 2.7% 2.5% 2.5% | 2015 1.1% 1.0% | 2016 1.3% 1.3% | 2017 2.6% |
| February | 3.7% | 3.2% | 2.7% | 1.0% 0.9% | 1.3% 1.6% | 2.6% 3.2% 3.1% |
| March ⁻ April | 3.5% | 2.9% | 2.5% | 0.9% | 1.3% | 3.5% |
| May | 3.1% | 3.1% | 24% | 1.0% | 1.4% | 0.070 |
| June | 3.9% 3.7% 3.6% 3.5% 3.1% 2.8% 3.2% 2.9% | 3.3% 3.22% 3.23% 2.3.3% 3.3% 3.3% 3.1% 3.26% 2.6% | 2.6% 2.5% 2.4% | 1.0% 1.0% | 1.6% 1.9% | |
| July August | 2.9% | 3.3% | 2.4% | 1.1% | 1.8% | |
| September | 2.6% | 3.2% | 2.3% | 0.8% | 2.0% | |
| October November | 3.2% | 2.6% | 2.3% | 0.7% 1.1% | 2.0% 2.2% | |
| December | 3.2% 3.0% 3.1% | 2.7% | 1.6% | 1.2% | 2.2% | |
| HM Rev | enue & Cu | stoms Rat | es | | | |
| "(| OFFICIAL RATE | "* | | INTEREST | ON LATE | PAID |
| Effective Dat 6.4.07 | e | Rate 6.25% | A | OME TAX, ND STAMP | DUTY RE | SERVE |
| 1.3.09 6.4.10 | | 4.75% 4.00% | Effectiv | e Date | | Rate |
| 6.4.14 | | 3.25% | 6.1.09 27.1.0 | q | | 4.50% 3.50% |
| 6.4.15 | Kal Lange | 3.00% | 24.3.0 | В | | 2.50% |
| | Kind: Loans)0+ - official ra | | | | | 3.00% 2.75% |
| Official rate for | loans in foreign o | urrencies: Yen: | | INTEREST | ON OVER | |
| | 6.6.94; Swiss F ously 5.70% w. | | INU | OME TAX, | CGT, STA | MP DUTY |
| | f on Unpaid / (| , | | ND STAMP | DUTY RE | |
| | NHERITANCE T | | 6.11.0 | | | Rate 2.25% |
| Effective Dat | | Rate | 6.12.0 | | | 1.50% |
| 24.3.09 29.9.09 | | 00%/0.00% 00%/0.50% | 6.1.09 27.1.0 | 9 | | 0.75% 0.00% |
| 23.8.16 | 2. | 75%/0.50% | 29.9.0 | | | 0.50% |
| Law So | ciety Intere | st Rate | | | | |
| Date | | Rate | Date | | | Rate |
| 10.5.07 | | 9.50% | 6.11.0 | | | 7.00% |
| 5.7.07 | | 9.75% | 4.12.0 | | | 6.00% |
| 6.12.07 7.2.08 | | 9.50% | 8.1.09 | | | 5.50% |
| 10.4.08 | | 9.25% 9.00% | 5.2.09 5.3.09 | | | 5.00% 4.50% |
| 8.10.08 | | 8.50% | 4.8.16 | | | 4.25% |
| The Law So | ciety rate is 4.0 | 00% above B | arclays Ban | k Base Rat | e - see co | olumn 1 |
| Late Pa | yment of C | omm <u>ercia</u> | al De <u>bts</u> | | | |
| From | To | Rate | Fro | m 1 | 0 | Rate |
| 1.7.15 1.1.16 | 31.12.15 30.6.16 | 8.50% 8.50% | 1.7. 1.1. | 17 3 | 31.12.16 30.6.17 | 8.50% 8.25% |
| The Late Pa | ayment of Co | | ebts (Intere | | | |
| Rate that wa | s from 1.11.98 is in place on t | he day the de | e rate apply ebt came ov | verdue plus | 8%. | iyianu dase |
| Incom <u>e</u> | Support M | ortg <u>age</u> F | Rate | | | |
| Effective Dat | | Effective Da | | Effec | tive Date | Rate |
| 18.2.07 | 6.83% | 13.1.08 | 7.08% | 16.1 | 1.08 | 6.08% |
| 17.6.07 | 7.08% | 16.3.08 | 6.83% | 1.10 |).10 | 3.63% |
| 12.8.07 | 7.33% | 18.5.08 | 6.58% | 6.7. | | 3.12% |
| | 0 the standar | | | | | |
| | terest rate. Ca aiting period 3 | | rtgage intei | rest on, up |) to £200 | J,UUU OT TN |
| Courts | | | | | | |
| ENGLISH CO | DURTS | | | | | SI Di |
| | bts: High Court 5% w.e.f. 16.4.8 | | 91 County C | ourts) 8% v | v.e.f. 1.4.9 | 3 w |
| | rt: Special Rate 5% w.e.f. 1.6.0 | | | | | Ju Co |

tail Price Index *(Source ONS)*

13 January 1987

1.7.09 (previously 1% w.e.f. 1.6.09).

Interest in Personal Injury cases: Future Earnings - none. Pain & Suffering - 2% Reter Darages: same as "Special Rate" - see Funds in Court above (½ Special Rate payable from date of accident to date of judgment).

Interest Rate on Confiscation Orders in Crown & Magistrates Courts: same rate as applies to High Court Judgment Debts

All rates and terms are subject to change without notice and should be checked before finalising any arrangement. No liability can be accepted for any direct or consequential loss arising from the use of, or reliance upon, this information. Readers who are not financial professionals should seek expert advice.

Data specially compiled for LAW SOCIETY GAZETTE by

| Average | Weekly Earr | nings - 1 | otal Pa | ay | |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| January February March April June July August September October November December | 2012 201; £466 £47; £487 £49; £514 £51; £463 £48; £461 £47; £472 £47; £464 £46; £459 £46; £459 £46; £457 £46; | 3 2014 0 £478 0 £502 0 £520 4 £478 0 £473 7 £480 8 £471 3 £470 1 £471 0 £470 | 2015 £4855 £5431 £490 £490 £488 £480 £488 £480 £480 £480 £480 £479 | 2016 £498 £555 £556 £498 £500 £492 £492 £492 £493 | 2017 £508 £524 £568* |
| Whole GB econo arrears *Prov | | | | | bonuses and Source: ONS |
| | e in Averag | o Wookl | v Earni | | oouroe. one |
| 70 Chang | - | | - | - | 0017 |
| January February March May June July August September October November December | 2013 1.0% 0.6% -0.7% 2.0% 1.0% 0.9% 0.9% 0.9% 1.1% 0.7% 1.8% | 2014 1.6% 2.5% 1.9% -1.2% 0.7% 0.6% 0.6% 0.9% 1.5% 2.0% 1.8% 2.7% | 2015 1.4% 0.5% 4.4% 2.8% 2.1% 3.6% 3.2% 2.0% 1.9% 2.1% 1.8% | 2016 2.7% 1.1% 2.2% 2.3% 2.3% 2.3% 2.6% 2.6% 2.9% 3.1% 1.9% | 2017 1.9% 2.7% 2.4%* |
| Whole GB econo *Provisional | omy unadjusted | Fig | ures inclue | | and arrears Source: ONS |
| | ice Index | | | | |
| January February March April June July August September October November December | 2013 519.8 524.3 530.6 540.6 543.2 550.8 556.7 550.5 553.1 558.5 565.3 553.6 ary 1983 = 100) | 2014 560.2 577.4 575.6 577.5 601.2 603.1 614.0 602.0 605.3 600.4 606.9 600.2 | 2015 615.3 615.4 620.0 642.6 643.0 659.9 657.1 665.6 655.3 660.6 659.2 660.2 | 2016 680.0 667.8 688.9 692.9 699.1 717.8 708.6 692.5 692.5 692.5 701.0 702.1 704.7 | 2017 705.4 699.5 708.1 718.8 |
| % Unemp | | | | | |
| | 2013 | 2014 | 2015 | 2016 | 2017 |
| January February March May June July August September October November December | 2013 4.6% 4.6% 4.5% 4.5% 4.4% 4.3% 4.2% 4.0% 3.9% 3.8% 3.7% | 2014 3.6% 3.5% 3.3% 3.2% 3.1% 2.9% 2.8% 2.8% 2.8% 2.7% 2.6% | 2015 2.5% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3 | 2018 2.1% 2.2% 2.2% 2.2% 2.2% 2.2% 2.3% 2.3% 2.3 | 2.2% 2.1% 2.2% 2.3%* |
| | ed claimant count | | ovisional | | Source: ONS |
| LIBOR | | | | | |
| January February March April June July August September October November December | 2014 0.52% 0.52% 0.53% 0.53% 0.56% 0.56% 0.56% 0.55% 0.55% 0.55% | 201 0.56 0.57 0.57 0.57 0.58 0.58 0.58 0.59 0.59 0.59 0.58 | % 000000000000000000000000000000000000 | 016 .59% .59% .59% .59% .59% .49% .39% .38% .40% .38% .38% .38% | 2017 0.36% 0.36% 0.34% 0.33% |

SCOTTISH COURTS Decrees: Court of Session & Sheriff Courts 8% w.e.f. 1.4.93 (previously 15% w.e.f. 16.8.85).

3 MONTH INTERBANK - closing rate on last day of month

NORTHERN IRISH COURTS

Judgment Debits: High Court: 3% w.e.f. 19.4.93 (previously 15% w.e.f. 2.9.85). County Court 8% w.e.f. 19.4.93 (previously 15% w.e.f. 19.5.85). Interest on amounts awarded in Magistrate Courts 7% w.e.f. 3.9.84.

ADMINISTRATION OF ESTATES England & Wales: Interest on General Legacies: 0.3% w.e.f. 1.7.09 (previously 1% 1.6.09). Interest on Statutory Legacies (for deaths before 1 October 2014): 6% w.e.f. 1.10.83 (previously 7% w.e.f. 15.9.77): Interest on Fixed Net Sums (for deaths from 1 October 2014): Bank of England rate at date of death (currently 0.25%) w.e.f. 4.8.16.

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May 2017

Figures compiled on 18 May 2017