

## PREVIOUS INTEREST RATES FOR CLOSED ACCOUNTS

27th August 2019

Account name	Annual rate Gross/AER	Monthly rate		Minimum balance	Effective Date
		Gross	AER		

### PERSONAL ACCOUNTS

A* children's account	1.50%	-	-	£100	1 October 2016
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### CASH ISAS

Chiltern Gold Nuggets Regular Saver Cash ISA	2.00%	-	-	£10	1 November 2015
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### CLIENT ACCOUNTS

Undesignated Client Instant Access	-	1.10%	1.11%	£1,000,001	1 September 2016
	-	0.75%	0.75%	£150,001	
	-	0.35%	0.35%	£1	
Designated Client Instant Access	1.10%	-	-	£150,000	1 September 2016
	0.75%	-	-	£50,000	
	0.50%	-	-	£1	

### NOTES

AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and added each year, and has been rounded to 2 decimal places.

Gross interest is the rate payable to you. We will not take tax off the interest you earn. It is your responsibility to declare any interest you earn directly to HMRC.

The receipt of interest gross by a company will not prevent that interest from being liable to corporation tax.

Variable interest rates may be subject to change. Interest on fixed rate bonds is fixed for the term of the account.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registration number 206022.