

Corporate interest rates

Company e-saver

Online
Effective from 1 November 2011

Rate of interest payable depends on individual circumstances and may be subject to change in the future.

	£500+	£25,000+	£50,000+	£100,000+	£250,000+
Gross/AER %	0.25	0.75	1.25	1.45	1.85

Deposit account for UK based limited companies, incorporated charities and limited liability partnerships. 7 day notice account. Account holders are not members of the Society. Variable interest calculated daily and paid annually on 31 October. Minimum balance £500. Maximum balance £1,500,000. Minimum withdrawal £1,000. All deposits (with the exception of the opening deposit) and all withdrawals must be made by electronic transfer. Balances that fall below £500 receive a lower interest rate. **Available online only**

Company deposit

Easy access - Branch/post
Effective from 14 April 2009

Rate of interest payable depends on individual circumstances and may be subject to change in the future.

	£500+	£25,000+	£50,000+	£100,000+	£250,000+
Gross/AER %	0.15	0.65	1.15	1.35	1.75

Deposit account for UK based limited companies and incorporated charities. Account holders are not members of the Society. Variable interest calculated daily and paid annually on 31 October. Minimum balance £500. Maximum balance £1 million. Minimum withdrawal £500. Withdrawals paid by cheque only. Balances that fall below £500 receive a lower interest rate.

Company fixed term deposit

Telephone
Effective from 5 February 2010

Our Time deposit rates reflect money market conditions, which can be changeable and so we may quote differently (up or down) during the course of a day. Provided all the conditions for the deposit to qualify as a Time deposit are met, interest is paid gross at the appropriate rate. The interest rate is fixed for the term of the deposit and is paid on maturity. No withdrawals or closures are allowed during the fixed rate period.

Account holders are not members of the Society.

	£50,000+	£100,000+	£250,000+
Period	Gross/AER %	Gross/AER %	Gross/AER %
3 month	1.25	1.45	1.85
6 month	1.35	1.55	1.95
12 month	1.80	1.90	2.10

- **Min investment £50,000**
- **Max investment £4,000,000**

We are able to pay interest monthly for these customers wishing to have regular income whilst leaving the capital untouched. This facility is available for investment periods of three months and over.

Contact - Ian Thompson or Louise Keep
Call 01635 555707 Email treasury@newbury.co.uk Visit newbury.co.uk
Head Office 17 Bartholomew Street, Newbury, Berkshire RG14 5LY

WE HAVE NO CURRENT PLANS TO WITHDRAW THESE PRODUCTS BUT THEY MAY BE WITHDRAWN WITHOUT NOTICE

AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. Gross rate is the contractual rate of interest payable before the deduction of income tax at the rate specified by law, currently 20%.

Newbury Building Society is authorised and regulated by the Financial Services Authority (registration no. 206077). English Law applies and we will communicate with you in English. We are participants of the Financial Ombudsman Service. We have a complaints procedure which we will provide on request. Most complaints that we cannot resolve can be referred to the Financial Ombudsman Service.

