

Capital Secure Income Bond - Issue 10

Starting Price of the selected 32 blue chip companies in the Basket.

Start Date - 19th April 2004

Company	Share (Bloomberg Reference)	Starting Price* (£)
Alliance & Leicester plc ^Δ	AL LN	5.89
Astra Zeneca plc	AZN LN	26.4
Barclays plc	BARC LN	4.925
BP plc	BP/LN	4.92
British Sky Broadcasting plc	BSY LN	6.905
BT Group plc	BT/A LN	1.7975
Diageo plc	DGE LN	7.66
DSG International plc**	DSGI LN	1.5525
Glaxo Smith Kline plc	GSK LN	11.57
HSBC Holdings plc	HSBA LN	8.165
Lloyds TSB Group plc	LLOY LN	4.21
Prudential plc	PRU LN	4.57
Thomson Reuters plc●	TRIL LN	11.2056
Royal Bank of Scotland Group plc	RBS LN	16.9
J Sainsbury plc	SBRY LN	2.8
Royal Dutch Shell (A) plc [∧]	RDSA LN	13.4677
Tesco plc	TSCO LN	2.6
Vodafone Group plc	VOD LN	1.3725
Aviva plc	AV/LN	5.53
British Airways plc [□]	BAY LN	2.1249
BAE Systems plc	BA/LN	2.1675
British American Tobacco plc	BATS LN	8.42
Cadbury Schweppes plc	CBRY LN	4.59
Johnson Matthey plc [◇]	JMAT LN	579.48
Imperial Tobacco Group plc	IMT LN	12.52
Marks & Spencer Group plc	MKS LN	2.775
Cable & Wireless plc [#]	CW LN	0.5508
Pearson plc	PERSON LN	6.52
Rolls Royce Group plc	RR/LN	2.2925
Standard Chartered plc	STAN LN	8.815
WPP Group plc	WPP LN	5.875
HBOS plc	HBOS LN	7.36

* Please refer to the Glossary of Terms within the product brochure for a full explanation of Starting Price.

Δ Alliance & Leicester plc replaced Abbey National plc on 12/11/2004.

∧ Royal Dutch Shell (A) replaced Shell Transport & Trading Co plc on the 20/07/2005.

Cable & Wireless plc replaced MM02 plc on the 06/03/2006.

□ British Airways plc replaced BAA plc on the 14/08/2006.

◇ Johnson Matthey plc replaced Imperial Chemical Industries plc on 19/12/2007.

** Formerly Dixons Group plc

● Thomson Reuters plc replaced Reuters Group plc on 17/04/2008.