

Date of Report 6/7/2006

Mortgages

Number of Mortgages in Pool		599,007
Current Principal Balance	£	43,631,356,237
Opening Trust Assets	£	100
Total	£	43,631,356,337
Notes Outstanding	£	32,219,844,500
Funding Share	£	29,868,413,400
Cash Accumulation Balance	£	2,351,021,500
Funding Share Percentage		68.45836%
Seller Share	£	13,762,942,838
Seller Share Percentage		31.54164%
Minimum Seller Share (Amount)	£	2,185,628,574
Minimum Seller Share (% of Total)		5.00931%

Arrears Analysis	Number	Principal	Arrears	% by Principal
Less than 1 month	587,772	£ 42,620,858,830.55	£ 1,973,458.79	97.68%
1 - < 2 months	5,309	£ 466,335,420.21	£ 3,480,999.83	1.07%
2 - < 3 months	1,753	£ 155,925,052.85	£ 2,285,802.36	0.36%
3 - < 6 months	2,392	£ 218,986,496.78	£ 5,532,315.70	0.50%
6 - < 12 months	1,452	£ 136,064,406.18	£ 6,728,439.87	0.31%
12 months +	329	£ 33,186,030.47	£ 2,875,443.51	0.08%
Total	599,007	£ 43,631,356,237.04	£ 22,876,460.06	100.00%

Properties in Possession	Number	Balance	Amount in Arrears
Total	115	£ 12,320,549.43	£ 962,622.71

Properties in Possession (this month)	
Number Brought Forward	122
Repossessed	22
Sold	27
Relinquished	2
Number Carried Forward	115
Average Time from Possession to Sale in days	113
Average Arrears at Sale	£6,993.41
MIG Claims submitted	0
MIG Claims Outstanding	0
Average Time from Claim to Payment in days	0
Note : The arrears analysis and repossession information is as at the end of the report month	

Substitution	Number	Principal
Substituted this period (this month)	0	£ -
Substituted to date (since 06/14/2002)*	269,422	£ 19,948,880,951.42

* On March 22nd, 2006, Permanent 9 closed. The Permanent Trust was topped-up by 101,599 accounts (to value: £9,637,574,095.28). These are not included above.

CPR Analysis	Monthly	Annualised
<i>(includes redemptions and repurchases)</i>		
Current 1 Month CPR Rate	2.93%	30.03%
Previous 3 Month CPR Rate	3.00%	30.62%
Previous 12 Month CPR Rate	3.26%	32.78%
Note: The annualised CPRs are expressed as a percentage of the outstanding balance at the beginning of the report month.		

Weighted Average Seasoning in Months (by value)		34.90
Average Loan Size	£	72,839.48
Weighted Average Current HPI LTV (by value)		52.63%
Weighted Average Current LTV (by value)		60.49%

Yield Net of Funding Swap over 3 Month Sterling LIBOR		
Current Month		0.627%

Excess Spread		
May 2006		0.344%
April 2006		0.328%
March 2006		0.346%

Product Breakdown		
Fixed Rate %		45.20%
Tracker Rate %		39.84%
Other Variable Rate %		14.96%

LTV Levels Breakdown *	Number	Value	% of Total
0 - 30%	132,496	£ 4,038,753,822.81	9.26%
30 - 35%	34,410	£ 1,867,944,424.54	4.28%
35 - 40%	36,643	£ 2,211,400,768.15	5.07%
40 - 45%	38,280	£ 2,561,987,947.94	5.87%
45 - 50%	39,653	£ 2,930,114,457.76	6.72%
50 - 55%	39,638	£ 3,166,963,090.95	7.26%
55 - 60%	39,719	£ 3,436,457,495.29	7.88%
60 - 65%	39,859	£ 3,708,210,628.38	8.50%
65 - 70%	40,216	£ 3,947,615,739.85	9.05%
70 - 75%	42,379	£ 4,574,946,823.50	10.49%
75 - 80%	26,638	£ 2,600,260,258.00	5.96%
80 - 85%	24,234	£ 2,217,879,261.05	5.08%
85 - 90%	28,217	£ 2,781,470,415.58	6.37%
90 - 95%	19,948	£ 1,926,178,790.29	4.41%
95 - 100%	15,828	£ 1,587,145,233.70	3.64%
100% +	849	£ 74,027,079.25	0.17%
Totals	599,007	£ 43,631,356,237.04	100.00%

* Using Latest Valuation

HPI LTV Levels Breakdown **	Number	Value	% of Total
0 - 30%	200,262	£ 6,799,182,924.82	15.58%
30 - 35%	50,755	£ 2,931,421,596.81	6.72%
35 - 40%	50,676	£ 3,270,760,422.57	7.50%
40 - 45%	45,182	£ 3,354,063,959.97	7.69%
45 - 50%	41,265	£ 3,450,974,999.08	7.91%
50 - 55%	38,663	£ 3,534,418,633.79	8.10%
55 - 60%	35,049	£ 3,551,459,068.34	8.14%
60 - 65%	32,295	£ 3,583,707,125.67	8.21%
65 - 70%	29,385	£ 3,534,987,707.16	8.10%
70 - 75%	23,164	£ 3,019,335,376.14	6.92%
75 - 80%	14,468	£ 1,782,951,807.15	4.09%
80 - 85%	14,129	£ 1,820,597,394.52	4.17%
85 - 90%	13,200	£ 1,698,434,897.73	3.89%
90 - 95%	7,659	£ 951,816,101.35	2.18%
95 - 100%	2,796	£ 339,657,527.94	0.78%
100% +	59	£ 7,586,694.00	0.02%
Totals	599,007	£ 43,631,356,237.04	100.00%

** Using Latest Valuation Adjusted for changes in the HPI index

Current HVR1 Rate **6.50%**
 Effective Date of Change **9/1/2005**
 Current HVR2 Rate **5.75%**
 Effective Date of Change **9/1/2005**

Notes	Deal	Rating (Moody's/S&P/Fitch)	Outstanding	Reference Rate	Margin
Series 1 Class A	Permanent Financing No.8	P-1 / A-1+ / F1+	\$ 1,400,000,000.00	5.08000%	-0.040%
Series 1 Class A	Permanent Financing No.9	P-1 / A-1+ / F1+	\$ 1,500,000,000.00	5.08000%	-0.030%
Series 1 Class B	Permanent Financing No.8	Aa3 / AA / AA	\$ 72,700,000.00	4.88000%	0.100%
Series 1 Class B	Permanent Financing No.9	Aa3 / AA / AA	\$ 63,400,000.00	4.91046%	0.080%
Series 1 Class C	Permanent Financing No.8	Baa2 / BBB / BBB	\$ 82,900,000.00	4.88000%	0.330%
Series 1 Class C	Permanent Financing No.9	Baa2 / BBB / BBB	\$ 66,600,000.00	4.91046%	0.300%
Series 2 Class A	Permanent Financing No.3	Aaa / AAA / AAA	\$ 1,700,000,000.00	4.88000%	0.110%
Series 2 Class A	Permanent Financing No.4	Aaa / AAA / AAA	\$ 2,400,000,000.00	4.88000%	0.070%
Series 2 Class A	Permanent Financing No.5	Aaa / AAA / AAA	\$ 1,300,000,000.00	4.88000%	0.110%
Series 2 Class A	Permanent Financing No.6	Aaa / AAA / AAA	\$ 1,000,000,000.00	4.88000%	0.090%
Series 2 Class A	Permanent Financing No.7	Aaa / AAA / AAA	\$ 1,400,000,000.00	4.88000%	0.040%
Series 2 Class A	Permanent Financing No.8	Aaa / AAA / AAA	\$ 1,400,000,000.00	4.88000%	0.070%
Series 2 Class A	Permanent Financing No.9	Aaa / AAA / AAA	\$ 1,750,000,000.00	4.91046%	0.040%
Series 2 Class B	Permanent Financing No.3	Aa3 / AA / AA	\$ 59,000,000.00	4.88000%	0.250%
Series 2 Class B	Permanent Financing No.4	Aa3 / AA / AA	\$ 100,700,000.00	4.88000%	0.180%
Series 2 Class B	Permanent Financing No.5	Aa3 / AA / AA	\$ 56,400,000.00	4.88000%	0.180%
Series 2 Class B	Permanent Financing No.6	Aa3 / AA / AA	\$ 35,800,000.00	4.88000%	0.140%
Series 2 Class B	Permanent Financing No.7	Aa3 / AA / AA	\$ 60,700,000.00	4.88000%	0.110%
Series 2 Class B	Permanent Financing No.8	Aa3 / AA / AA	\$ 69,800,000.00	4.88000%	0.150%
Series 2 Class B	Permanent Financing No.9	Aa3 / AA / AA	\$ 67,800,000.00	4.91046%	0.130%
Series 2 Class C	Permanent Financing No.3	Baa2 / BBB / BBB	\$ 59,000,000.00	4.88000%	1.050%
Series 2 Class C	Permanent Financing No.4	Baa2 / BBB / BBB	\$ 82,200,000.00	4.88000%	0.720%
Series 2 Class C	Permanent Financing No.5	Baa2 / BBB / BBB	\$ 46,200,000.00	4.88000%	0.650%
Series 2 Class C	Permanent Financing No.6	Baa2 / BBB / BBB	\$ 34,700,000.00	4.88000%	0.450%
Series 2 Class C	Permanent Financing No.7	Baa2 / BBB / BBB	\$ 59,200,000.00	4.88000%	0.330%
Series 2 Class C	Permanent Financing No.8	Baa2 / BBB / BBB	\$ 82,900,000.00	4.88000%	0.400%
Series 2 Class C	Permanent Financing No.9	Baa2 / BBB / BBB	\$ 72,800,000.00	4.91046%	0.380%
Series 2 Class M	Permanent Financing No.4	A2/A	\$ 59,900,000.00	4.88000%	0.330%
Series 3 Class A	Permanent Financing No.2	Aaa / AAA / AAA	€ 625,000,000.00	2.69400%	0.230%
Series 3 Class A	Permanent Financing No.3	Aaa / AAA / AAA	\$ 1,500,000,000.00	4.88000%	0.180%
Series 3 Class A	Permanent Financing No.4	Aaa / AAA / AAA	\$ 1,700,000,000.00	4.88000%	0.140%
Series 3 Class A	Permanent Financing No.5	Aaa / AAA / AAA	\$ 750,000,000.00	4.88000%	0.160%
Series 3 Class A	Permanent Financing No.6	Aaa / AAA / AAA	£ 1,000,000,000.00	4.58000%	0.125%
Series 3 Class A	Permanent Financing No.7	Aaa / AAA / AAA	€ 1,700,000,000.00	2.69400%	0.070%
Series 3 Class A	Permanent Financing No.8	Aaa / AAA / AAA	\$ 1,000,000,000.00	4.88000%	0.120%
Series 3 Class A	Permanent Financing No.9	Aaa / AAA / AAA	\$ 1,000,000,000.00	4.91046%	0.100%
Series 3 Class B	Permanent Financing No.2	Aa3 / AA / AA	€ 43,500,000.00	2.69400%	0.430%
Series 3 Class B	Permanent Financing No.3	Aa3 / AA / AA	\$ 52,000,000.00	4.88000%	0.350%

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Series 3 Class B	Permanent Financing No.4	Aa3 / AA / AA	\$	75,800,000.00	4.88000%	0.230%
Series 3 Class B	Permanent Financing No.5	Aa3 / AA / AA	\$	32,500,000.00	4.88000%	0.260%
Series 3 Class B	Permanent Financing No.6	Aa3 / AA / AA	£	35,300,000.00	4.58000%	0.230%
Series 3 Class B	Permanent Financing No.7	Aa3 / AA / AA	€	73,700,000.00	2.69400%	0.120%
Series 3 Class B	Permanent Financing No.8	Aa3 / AA / AA	\$	52,000,000.00	4.88000%	0.200%
Series 3 Class B	Permanent Financing No.9	Aa3 / AA / AA	\$	38,000,000.00	4.91046%	0.170%
Series 3 Class C	Permanent Financing No.2	Baa2 / BBB / BBB	€	43,500,000.00	2.69400%	1.450%
Series 3 Class C	Permanent Financing No.3	Baa2 / BBB / BBB	\$	52,000,000.00	4.88000%	1.150%
Series 3 Class C	Permanent Financing No.4	Baa2 / BBB / BBB	\$	55,400,000.00	4.88000%	0.800%
Series 3 Class C	Permanent Financing No.5	Baa2 / BBB / BBB	\$	27,000,000.00	4.88000%	0.820%
Series 3 Class C	Permanent Financing No.6	Baa2 / BBB / BBB	£	34,200,000.00	4.58000%	0.680%
Series 3 Class C	Permanent Financing No.7	Baa2 / BBB / BBB	€	71,800,000.00	2.69400%	0.430%
Series 3 Class C	Permanent Financing No.8	Baa2 / BBB / BBB	\$	40,400,000.00	4.88000%	0.520%
Series 3 Class C	Permanent Financing No.9	Baa2 / BBB / BBB	\$	41,900,000.00	4.91046%	0.500%
Series 3 Class M	Permanent Financing No.4	A2/A/A	\$	40,400,000.00	4.88000%	0.370%
Series 4 Class A	Permanent Financing No.2	Aaa / AAA / AAA	\$	1,750,000,000.00	4.88000%	0.220%
Series 4 Class A	Permanent Financing No.4	Aaa / AAA / AAA	€	1,500,000,000.00	2.69400%	0.150%
Series 4 Class A	Permanent Financing No.5	Aaa / AAA / AAA	€	1,000,000,000.00	2.69400%	0.170%
Series 4 Class A	Permanent Financing No.6	Aaa / AAA / AAA	€	750,000,000.00	2.69400%	0.140%
Series 4 Class A	Permanent Financing No.7	Aaa / AAA / AAA	£	850,000,000.00	4.58000%	0.080%
Series 4 Class A	Permanent Financing No.8	Aaa / AAA / AAA	€	1,000,000,000.00	2.69400%	0.130%
Series 4 Class A	Permanent Financing No.9	Aaa / AAA / AAA	€	1,600,000,000.00	2.70300%	0.110%
Series 4 Class A1	Permanent Financing No.1	Aaa / AAA / AAA	€	750,000,000.00	5.100%	5.100%
Series 4 Class A1	Permanent Financing No.3	Aaa / AAA / AAA	€	700,000,000.00	2.69400%	0.190%
Series 4 Class A2	Permanent Financing No.1	Aaa / AAA / AAA	£	1,000,000,000.00	4.58000%	0.180%
Series 4 Class A2	Permanent Financing No.3	Aaa / AAA / AAA	£	750,000,000.00	4.58000%	0.190%
Series 4 Class B	Permanent Financing No.1	Aa3 / AA / AA	£	52,000,000.00	4.58000%	0.300%
Series 4 Class B	Permanent Financing No.2	Aa3 / AA / AA	€	56,500,000.00	2.69400%	0.450%
Series 4 Class B	Permanent Financing No.3	Aa3 / AA / AA	€	62,000,000.00	2.69400%	0.390%
Series 4 Class B	Permanent Financing No.4	Aa3 / AA / AA	€	85,000,000.00	2.69400%	0.352%
Series 4 Class B	Permanent Financing No.5	Aa3 / AA / AA	€	43,500,000.00	2.69400%	0.330%
Series 4 Class B	Permanent Financing No.6	Aa3 / AA / AA	€	26,100,000.00	2.69400%	0.230%
Series 4 Class B	Permanent Financing No.7	Aa3 / AA / AA	£	36,800,000.00	4.58000%	0.130%
Series 4 Class B	Permanent Financing No.8	Aa3 / AA / AA	€	47,200,000.00	2.69400%	0.200%
Series 4 Class B	Permanent Financing No.9	Aa3 / AA / AA	€	61,200,000.00	2.70300%	0.150%
Series 4 Class C	Permanent Financing No.1	Baa2 / BBB / BBB	£	52,000,000.00	4.58000%	1.200%
Series 4 Class C	Permanent Financing No.2	Baa2 / BBB / BBB	€	56,500,000.00	2.69400%	1.450%
Series 4 Class C	Permanent Financing No.3	Baa2 / BBB / BBB	€	62,000,000.00	2.69400%	1.180%
Series 4 Class C	Permanent Financing No.5	Baa2 / BBB / BBB	€	36,000,000.00	2.69400%	0.780%
Series 4 Class C	Permanent Financing No.6	Baa2 / BBB / BBB	€	25,300,000.00	2.69400%	0.680%
Series 4 Class C	Permanent Financing No.7	Baa2 / BBB / BBB	£	35,900,000.00	4.58000%	0.450%
Series 4 Class C	Permanent Financing No.8	Baa2 / BBB / BBB	€	65,700,000.00	2.69400%	0.520%
Series 4 Class C	Permanent Financing No.9	Baa2 / BBB / BBB	€	64,600,000.00	2.70300%	0.500%
Series 4 Class M	Permanent Financing No.4	A2/A/A	€	62,500,000.00	2.69400%	0.534%
Series 5 Class A	Permanent Financing No.2	Aaa / AAA / AAA	£	750,000,000.00	4.58000%	0.250%
Series 5 Class A	Permanent Financing No.3	Aaa / AAA / AAA	£	400,000,000.00	5.521%	5.521%
Series 5 Class A	Permanent Financing No.7	Aaa / AAA / AAA	£	500,000,000.00	4.58000%	0.100%
Series 5 Class A	Permanent Financing No.9	Aaa / AAA / AAA	£	750,000,000.00	4.58635%	0.110%
Series 5 Class A1	Permanent Financing No.4	Aaa / AAA / AAA	€	750,000,000.00	3.962%	3.962%
Series 5 Class A1	Permanent Financing No.5	Aaa / AAA / AAA	£	500,000,000.00	5.625%	5.625%
Series 5 Class A1	Permanent Financing No.6	Aaa / AAA / AAA	£	500,000,000.00	4.58000%	0.150%
Series 5 Class A1	Permanent Financing No.8	Aaa / AAA / AAA	£	400,000,000.00	4.58000%	0.150%
Series 5 Class A2	Permanent Financing No.4	Aaa / AAA / AAA	£	1,100,000,000.00	4.58000%	0.170%
Series 5 Class A2	Permanent Financing No.5	Aaa / AAA / AAA	£	750,000,000.00	4.58000%	0.190%
Series 5 Class A2	Permanent Financing No.6	Aaa / AAA / AAA	£	500,000,000.00	4.58000%	0.160%
Series 5 Class A2	Permanent Financing No.8	Aaa / AAA / AAA	£	600,000,000.00	4.58000%	0.150%
Series 5 Class A3	Permanent Financing No.8	Aaa / AAA / AAA	£	500,000,000.00	4.58000%	0.150%
Series 5 Class B	Permanent Financing No.2	Aa3 / AA / AA	£	26,000,000.00	4.58000%	0.450%
Series 5 Class B	Permanent Financing No.3	Aa3 / AA / AA	€	20,000,000.00	2.69400%	0.450%
Series 5 Class B	Permanent Financing No.4	Aa3 / AA / AA	£	43,000,000.00	4.58000%	0.330%
Series 5 Class B	Permanent Financing No.5	Aa3 / AA / AA	£	47,000,000.00	4.58000%	0.350%
Series 5 Class B	Permanent Financing No.6	Aa3 / AA / AA	£	34,800,000.00	4.58000%	0.310%
Series 5 Class C	Permanent Financing No.2	Baa2 / BBB / BBB	£	26,000,000.00	4.58000%	1.450%
Series 5 Class C	Permanent Financing No.3	Baa2 / BBB / BBB	€	20,000,000.00	2.69400%	1.230%
Series 5 Class C	Permanent Financing No.4	Baa2 / BBB / BBB	£	54,000,000.00	4.58000%	0.900%
Series 5 Class C	Permanent Financing No.5	Baa2 / BBB / BBB	£	39,000,000.00	4.58000%	0.850%
Series 5 Class C	Permanent Financing No.6	Baa2 / BBB / BBB	£	33,700,000.00	4.58000%	0.800%
Series 5 Class M	Permanent Financing No.4	A2/A/A	£	32,000,000.00	4.58000%	0.500%

Funding level Reserve Fund requirement	£	545,000,000.00
Balance brought forward	£	524,307,759.99
Drawings this period	£	-
Top-up this period*	£	-
Current Balance	£	524,307,759.99

Liquidity Facility Original Amount	£	150,000,000.00
Balance brought forward	£	150,000,000.00
Drawings this period	£	-
Liquidity Repaid this period	£	-
Closing balance for period	£	150,000,000.00

*Top-ups only occur at the end of each quarter.

Trigger Events:

Non-asset trigger events:

If the Seller suffers an Insolvency Event.

If the role of the Seller as Servicer is terminated and a new servicer is not appointed within 30 days.

If the current Seller's Share at any time is equal to or less than the Minimum Seller Share.

If the outstanding principal balance of the trust property is less than £31,000,000,000 to September 9th, 2009.

Asset trigger events:

If there has been a debit to the AAA Principal Deficiency Sub-Ledger.

No Trigger Events have Occurred

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Funding Seller Share Ledger

Month	Pool Balance	Funding Share	Seller Share	Funding Share %	Seller Share %
May 2006	£ 44,943,085,206.23	£ 29,868,637,336.47	£ 15,074,447,869.76	66.46110%	33.53890%
April 2006	£ 46,152,221,634.69	£ 30,163,902,847.35	£ 15,988,318,787.34	65.35945%	34.64055%
March 2006	£ 37,792,776,790.57	£ 26,885,399,934.95	£ 10,907,376,855.62	71.14179%	28.85821%

Principal Ledger

Month	Principal Received	Further Advances	Sub Total
May 2006	£ 1,023,243,464.92	£ 294,686,730.33	£ 1,317,930,195.25
April 2006	£ 829,216,698.63	£ 391,907,309.55	£ 1,221,124,008.18
March 2006	£ 1,000,418,626.53	£ 293,730,636.13	£ 1,294,149,262.66
	£ 2,852,878,790.08	£ 980,324,676.01	£ 3,833,203,466.09

Principal Distribution

Month	Funding	Seller
May 2006	£ -	£ 1,317,930,195.25
April 2006	£ 295,117,672.29	£ 926,006,335.89
March 2006	£ 1,294,149,262.66	£ -
	£ 1,589,266,934.95	£ 2,243,936,531.14

Revenue Ledger

Month	Revenue Received	GIC Interest	Authorised Investment Income	Sub Total
May 2006	£ 191,146,278.38	£ 3,609,110.76	£ -	£ 194,755,389.14
April 2006	£ 184,287,884.66	£ 2,756,957.06	£ -	£ 187,044,841.72
March 2006	£ 174,858,175.91	£ 2,600,062.30	£ -	£ 177,458,238.21
	£ 550,292,338.95	£ 8,966,130.12	£ -	£ 559,258,469.07

Paid to

Month	Mortgage Trustee	Administrator	Available Revenue
May 2006	£ 1,038.28	£ 1,576,322.12	£ 193,178,028.74
April 2006	£ 727.85	£ 1,525,473.02	£ 185,518,640.85
March 2006	£ -	£ 1,576,322.13	£ 175,881,916.08
	£ 1,766.13	£ 4,678,117.27	£ 554,578,585.67

Revenue Distribution

Month	Funding	Seller
May 2006	£ 129,484,822.63	£ 63,693,206.11
April 2006	£ 122,346,943.59	£ 63,171,697.26
March 2006	£ 117,830,382.68	£ 58,051,533.40
	£ 369,662,148.90	£ 184,916,436.77

Losses Ledger

Month	Losses in Month	Balance
May 2006	£ 336,944.39	£ 1,089,115.66
April 2006	£ 226,193.14	£ 752,171.27
March 2006	£ 55,817.50	£ 525,978.13
	£ 618,955.03	

Losses Distribution

Month	Funding	Seller
May 2006	£ 223,936.95	£ 113,007.44
April 2006	£ 147,838.59	£ 78,354.55
March 2006	£ 37,824.94	£ 17,992.56
	£ 409,600.48	£ 209,354.55

CPR Analysis

Month	1 Month CPR	3 Month CPR	12 Month CPR
May 2006	2.93%	3.00%	3.26%
April 2006	2.65%	3.08%	3.23%
March 2006	3.42%	3.18%	3.23%

Regional Analysis

Halifax Mapped Region	Number	Value	% of Total
London & South East	120,334	£13,031,646,786.72	29.87%
Midlands & East Anglia	132,419	£9,716,160,102.76	22.27%
North	110,735	£6,012,160,848.74	13.78%
North West	88,562	£5,142,769,179.14	11.79%
South Wales & West	86,118	£6,438,967,525.88	14.76%
Scotland	60,541	£3,255,822,557.55	7.46%
Unknown	298	£33,829,236.25	0.08%
Totals	599,007	£ 43,631,356,237.04	100.00%

Contact Details - If you have any queries regarding this report please contact:-

Tracey Hill
 LP/3/3/SEC
 Trinity Road
 Halifax
 HX1 2RG

Tel: +44 (0) 113 235 2176
 Fax: +44 (0) 113 235 7511
 e-mail: traceyhill@halifax.co.uk