



800.0 750.0 750.0 0 1,100.0 0 200.0 0 250.0 0 250.0 0 300.0 0 4,400.0	n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a		31 March 2010 31 March 2011 31 March 2012 31 March 2013 31 March 2010 31 March 2011 31 March 2012 31 March 2013 Various through to 2022
750.0 750.0 750.0 0 1,100.0 0 200.0 0 250.0 0 300.0 0 4,400.0	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a	_	31 March 2011 31 March 2012 31 March 2013 31 March 2010 31 March 2011 31 March 2012 31 March 2013 Various through to 2022
750.0 750.0 750.0 0 1,100.0 0 200.0 0 250.0 0 300.0 0 4,400.0	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a	_	31 March 2011 31 March 2012 31 March 2013 31 March 2010 31 March 2011 31 March 2012 31 March 2013 Various through to 2022
750.0 750.0 750.0 0 1,100.0 0 200.0 0 250.0 0 300.0 0 4,400.0	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a	_	31 March 2011 31 March 2012 31 March 2013 31 March 2010 31 March 2011 31 March 2012 31 March 2013 Various through to 2022
750.0 0 1,100.0 0 200.0 0 250.0 0 250.0 0 300.0 0 4,400.0	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	_	31 March 2012 31 March 2013 31 March 2010 31 March 2011 31 March 2012 31 March 2013 Various through to 2022
0 1,100.0 200.0 250.0 250.0 300.0 4,400.0	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	_	31 March 2013 31 March 2010 31 March 2011 31 March 2012 31 March 2013 Various through to 2022
200.0 250.0 250.0 250.0 300.0 0 4,400.0	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	_	31 March 2010 31 March 2011 31 March 2012 31 March 2013 Various through to 2022
250.0 250.0 300.0 0 4,400.0	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	_	31 March 2011 31 March 2012 31 March 2013 Various through to 2022
250.0 250.0 300.0 0 4,400.0	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	_	31 March 2011 31 March 2012 31 March 2013 Various through to 2022
250.0 300.0 0 4,400.0	n/a n/a n/a n/a	n/a n/a n/a n/a		31 March 2012 31 March 2013 Various through to 2022
300.0 0 4,400.0	n/a n/a n/a	n/a n/a n/a	_	31 March 2013 Various through to 2022
0 4,400.0	n/a n/a	n/a n/a	_	Various through to 2022
	n/a	n/a		
406.7				
		,		
0 303.0	n/a	n/a		18 August 2013
-	n/a	n/a		18 August 2013
7 5,109.7	(61.1)	5,048.6	6.23%	
680.2	n/a	n/a		15 February 2012
396.4	n/a	n/a		27 November 2013
512.9	n/a	n/a		30 September 2014
299.9	n/a	n/a		31 March 2016
	n/a	n/a		15 February 2018
	n/a	n/a		29 March 2021
749.6	n/a	n/a		15 February 2023
	n/a	n/a		4 August 2028
900.0	n/a	n/a		10 December 2031
	282.8	4,781.7	6.43%	
9 4,498.9		0.020.2		
	2 510.2 3 249.8 6 749.6 9 199.9 9 900.0	2 510.2 n/a 3 249.8 n/a 6 749.6 n/a 199.9 n/a 9 4,498.9 282.8	2 510.2 n/a n/a 8 249.8 n/a n/a 6 749.6 n/a n/a 9 199.9 n/a n/a 9 4,498.9 282.8 4,781.7	2 510.2 n/a n/a 3 249.8 n/a n/a 6 749.6 n/a n/a 9 199.9 n/a n/a 9 900.0 n/a n/a

Notes

- (1) Accounting values prepared under UK GAAP
- (2) Accounting adjustment on bank debt represents unamortised element of capitalised fees arising on refinancing in August 2008
- (3) Accounting adjustment on Eurobonds is combination of fair value adjustment on novation of bonds from BAA Airports Limited to BAA Funding Limited, unamortised element of fees capitalised on refinancing in August 2008 and foreign exchange revaluation reflecting movement in £/ € exchange rate between 18 August 2008 and 31 March 2009
- (4) Average cost of debt is based on nominal values of debt
- (5) Data in table includes only external debt
- (6) Figures are as at 31 March 2009