

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company The Outdoor Group Limited	Company number 00507794
In the High Court of Justice, Chancery Division, Companies Court [full name of court]	Court case number 105 of 2012

We

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attach a copy of -

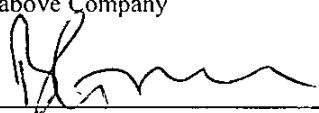
the statement(s) of affairs

the statement(s) of concurrence

a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above Company

Signed


Joint Administrators

Dated

20 February 2012

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Sophie Pollitt
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St James' Square
Manchester
M2 6DS
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When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

THURSDAY



A17
23/02/2012
COMPANIES HOUSE #240

Rule 2.29

Statement of Concurrence

Name of Company
The Outdoor Group Limited

Company number

00507794

In the High Court of Justice
Chancery Division,
Companies Court

(full name of court)

Court case number

105 of 2012

With regards to the Statement of Affairs of
The Outdoor Group Limited
(‘the company’)

made on 20 February 2012

by Julia Reynolds
Statement of Truth

I

concur with the SoFA of the above company and I believe that the facts stated in the SoFA are a full,
true and complete statement of the affairs of the company on the date that it entered administration.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full,
true and complete statement of the affairs of the company on the date that it entered administration.

Full name

Julia Reynolds

Signed



Dated

20 February 2012

Statement of affairs

Name of Company

The Outdoor Group Limited

Company number

00507794

In the High Court of Justice,
Chancery Division,
Companies Court

Court case number

105 of 2012

Statement as to the affairs of The Outdoor Group Limited

On the 9 January 2012 the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 09/01/2012 the date that the company entered administration

Full name

DOMINIC LAVELLE

Signed

D Lavelle

Dated

2/2/12

A – Summary of Assets

Assets

Assets subject to fixed charge

Have purchase assets
 Cioomill, 18 rights etc

Assets subject to floating charge

Other tangible fixed assets
 Stock
 Debtors
 Cash balances

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
716,215	--
-	2,874,502
15,837,637	7,014,500
16,516,768	6,841,841
7,917,945	3,012,284
157,837	76,873
-	-
41,206,402	19,820,000

Signature

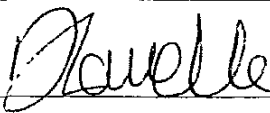


Date

2/2/12

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	19,820,000
Liabilities		
Preferential creditors -	£	-
Estimated deficiency/surplus as regards preferential creditors	£	19,820,000
Estimated prescribed part of net property where applicable (to carry forward)	£ (600,000)	(600,000)
Estimated total assets available for floating charge holders	£	19,220,000
Debts secured by floating charges	£ (79,527,186)	(29,827,186)
Estimated deficiency/surplus of assets after floating charges	£	(10,607,186)
Estimated prescribed part of net property where applicable (brought down)	£ 600,000	600,000
Total assets available to unsecured creditors	£	(10,007,186)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (54,929,625)	(54,929,625)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(54,929,625)
Shortfall to floating charge holders (brought down)	£ (10,007,186)	(10,007,186)
Estimated deficiency/surplus as regards creditors	£	(64,936,811)
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	(9,110,001)
		(74,046,812)

Signature  Date 2/2/12

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature

Dalc

2/2/12

COMPANY CREDITORS

Company Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Total Balance
BANK OF SCOTLAND PLC	THE MOUND	EDINBURGH			EH1 1YZ	(29 827 185 54)
BANK OF SCOTLAND PLC (ASSET FINANCE)	600 GORGIE ROAD	EDINBURGH			EH11 3XP	(716 214 57)
BANK OF SCOTLAND PLC (ASSET FINANCE)	SOUTH WEST WING	BUSH HOUSE		LONDON	WC2B 4RD	(3 593 144 36)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(1 194 177 99)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(10 745 106 77)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(2 825 476 63)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(0 01)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(8 678 108 90)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(22 577 81)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(5 272 94)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(83 744 42)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(4 414 20)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(200 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(8 176 40)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(18 668 51)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(20 420 40)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(4 311 42)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(8 299 20)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(582 41)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(3 987 61)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(941 16)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(1 012 10)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(3 353 57)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(3 000 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(160 681 89)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(6 302 89)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(1 223 47)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(363 09)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	237 28
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(107 490 80)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(10 244 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(25 014 07)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(95 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	31 73
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(2 100 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(48 083 82)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(120 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(55 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(1 197 77)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(20 231 61)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(967 20)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(74 299 52)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(500 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(24 402 05)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(20 632 55)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(79 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(3 951 067 06)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(1 276 23)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	237 80
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	972 80
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(36 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(481 26)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	49 35
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(840 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(1 472 71)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(835 20)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(360 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(1 800 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(1 040 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(7 73)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	183 30
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(30 00)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	36 92
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(4 26)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(303 152 39)
BANK OF SCOTLAND PLC (ASSET FINANCE)	440-450 COB DRIVE	SWAN VALLEY	NORTHAMPTON		NM4 9BB	(63 749 97)

Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Total Balance
PO BOX 7	NEWTOWARDS	CO DOWN	NORTHERN IRELAND	BT23 4YL	(70 364 98)
FIRST FLOOR	8-11 PAVILLION BUILDINGS	BRIGHTON		BN1 1CE	(249 60)
GORESEINON ROAD	GORESEINON	SWANSEA	WEST GLAMORGAN	SA4 9CG	94 47
STAMFORD HOUSE	57 LIDDON ROAD	BROMLEY	KENT	BR1 2SR	(5 436 30)
VEERWEG 12	5145 WAALWYK	NETHERLANDS			293 75
GELERT HOUSE	PENAMSER INDUSTRIAL ESTATE	STOCKPORT	GWYNEDD	LL49 9NY	(17 046 62)
CHICHESTER ROAD	ROMILEY	DURHAM	CHESHIRE	SK6 4BL	(32 878 46)
BT FEATURENET SUPPORT CENTRE	BT TELEPHONE PAYMENT CENTRE	POTTERS BAR		WV2 4BA	156 02
PIEW1 TELECOM HOUSE	CHURCH STREET	WOLVERHAMPTON		EN6 3JR	(142 179 49)
CRANBORNE HOUSE (PART LEVEL 2)	CRANBORNE ROAD		HERTS	W1H 6JN	(54 00)
43-45 PORTMAN SQUARE	LONDON		TAIPEI	4.387 63	
CO BRIGHT INT1 TOY FCT LTD	1F NO 19 ALLEY 3 LANE106	SEC 3 MING CHUAN EAST ROAD		LEICESTER	(187 519 58)
163 PARKER DRIVE	OFF BEAUMONT LEYS LANE	ANCELLS ROAD	FLEET HANTS	GU81 2UJ	(218 40)
CENTAUR HOUSE	76 HIGH STREET	EGHAM	SURREY	TW20 9HE	(1 740 00)
1ST FLOOR	NO 5 FLEET PLACE	LONDON		EC4M 7RD	(1 447 80)
2ND FLOOR	MILTON KEYNES			MK3 5JP	(1 368 94)
PO BOX 815	UPLAND ROAD	ST PETER PORT	GUERNSEY	GY1 3AB	(221 22)
PO BOX 3	TACHBROOK PARK	WARWICK		CV34 6RL	(15 60)
ATHENS DRIVE	CAMBERLEY	SURREY		GU15 3SW	(93 60)
198 CAMBRIDGE WALK	WARINGSTOWN	CO DOWN	NORTHERN IRELAND	BT66 7QW	21 48
CAMBRAL HOUSE 36 MILL HILL	WARD ROAD	MILTON KEYNES	BUCKINGHAMSHIRE	MK1 1JA	(10 825 22)
BRIDGE HOUSE	RIDGE WAY	DALGETY BAY	FIFE	KY11 9JN	(20 779 03)
SYBRIG HOUSE	MIDLETON	CO CORK	IRELAND		(2 516 17)
DYER ROAD	1000 NORTH CIRCULAR ROAD	LONDON		NW2 7JD	(5 694 00)
UNIT 6	CASTLE BYTHAM	LINCOLNSHIRE		NG33 4R1	(72 60)
54 GLEN ROAD	COOKSTOWN	CO TYRONE	N IRELAND	BT80 9AZ	(99 03)
14 TULLYLAGAN ROAD	LONDON			EC2A 3HX	(129 839 87)
89 GREAT EASTERN STREET	SUTTON FIELDS IND ESTATE	HULL		HU7 0BW	(252 00)
WEST CARR LANE	1 EAST PALLANT	CHICHESTER	WEST SUSSEX	PO19 1TY	(124 80)
EAST PALLANT HOUSE	THE STREET	RICKINGHALL	NORFOLK	IP22 1BN	(4 235 70)
THE OLD CHAPPL	KIRKGATE CENTRE	BRADFORD		BD1 1OX	(387 00)
2 KIRKGATE MALL	LAWFORD IND ESTATE	LAWFORD	ESSEX	CO11 1UP	(3 817 20)
SOUTH STRAND	NORTHAMPTON			NN1 4BN	(35 00)
212 KETTERING ROAD	AVONMOUTH	BRISTOL		BS11 9DB	(214 50)
VICTORIA ROAD	7-9 NABGATE	LEEDS		LS9 7DR	(82 135 78)
AQUAGTE HOUSE	PORTISHEAD	BRISTOL	67013 STRASBOURG	BS20 7GG	(82 434 28)
CORDANO GATE	5 RUE DE LA HAYE	CHINA			(27 673 12)
F O EDITH CARPINTIER	QUOZHOU ZHEJIANG	HOOK	HAMPSHIRE	RG27 9GR	7 494 17
NO 895 CENTURY AVENUE	LONDON ROAD	LONDON		SW15 2SH	1 534 40
UNIT 6 MURRELL GREEN BUSINESS PA	PUTNEY	LEEK	EXETER	EX2 8QW	(279 98)
182 UPPER RICHMOND ROAD	COTTON ROAD	MARSH BARTON	SOUTH WALES	ST13 5BZ	(48 00)
9GD UNITES	PICKWOOD HALL	LEEK	IRELAND	NP19 4SU	(94 78)
SEARCHWOOD LIMITED TIA COMSCO	LEEWAY IND EST	NEWPORT	NORTHAMPTON	NN29 7EX	(10 855 87)
UNIT 19 LEEWAY COURT	KYLMORE	DUBLIN 12		WD17 1JW	(2 060 10)
UNIT 1B MOTORCITY	KNUSTON HOME FARM	IRCHESTER		EC2N 1HQ	(850 80)
THE WAREHOUSE	38 CLARENDON ROAD	WATFORD		LE14 3JP	(19 840 54)
EDWARD HYDE BUILDING	25 OLD BROAD STREET	LONDON			88 13
TOWER 42	MELTON MOWBRAY	LEICESTERSHIRE	NORTHERN IRELAND	BT21 0AG	(157 25)
ST BARTHOLOMEWS WAY	DONAGHADEE	CO DOWN	HERTFORDSHIRE	SG14 2NN	2 869 57
6 NEW STREET	2 COLE GREEN	URMSTON	MANCHESTER	M41 7RR	(13 167 03)
RISOL HOUSE MERCURY WAY	DUMPLINGTON	WORCESTERSHIRE		B61 7JH	(72 00)
14 HANOVER STREET	BROMSGROVE	NORTHAMPTON		NN5 5JW	(743 24)
MILLBROOK CLOSE	ST JAMES MILL BUSINESS PARK	BRACKMILLS		NN4 7PW	(929 13)
45 CASWELL ROAD	MARATHON PLACE	CASTLEFORD	LEYLAND	PR26 7ON	(38 019 77)
DALEMAN HOUSE	MARCH	TRANSNATIONAL FINANCE		WF10 1EN	(78 00)
36 ALBION STREET	D 103	NEW YORK	STOCKTON ON TEES	PE15 9BL	(216 00)
17 CLWYNDENE ROAD	YARDLEY HASTINGS	NORTHAMPTON	USA	TS19 1JA	(34 20)
XENTRALL SHARD SERVICES	PACKSADDLE	WREXHAM		NN7 1HD	1 735 06
417 GRAND STREET	STANNEY MILL	CHESTER		LL14 4BR	(60 85)
14 CHASE PARK ROAD	QUORUM BUSINESS PARK	BENTON LANE	NEWCASTLE UPON TYNE	CH2 4SA	(923 22)
FREPOST 60	ST JAMES BUSINESS PARK	NORTHAMPTON		NE12 8BX	(49 221 48)
DUTTON GREEN	WEMBURY	SIGNAL WAY	SWINDON	NN5 5JW	(60 914 91)
QUORUM 16	100 LEMAN STREET	LONDON		SN3 1PD	(1 229 70)
MILLBROOK CLOSE	ST IVES	CAMBS		PL9 0CA	(10 564 47)
UNIT 9				E1 8EU	(25 735 18)
75 KNIGHTON ROAD				PE27 3LH	(4 574 96)
3RD FLOOR					
EDISON ROAD					

Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Total Balance
CHERRY GROUP SHANDONG EUROTEx	NO2 NANJING ROAD	QINGDAO	CHINA	B2 4DL	166 98
VICTORIA SQUARE HOUSE	VICTORIA SQUARE	HERTS		AL1 1ER	2,200 86
3A HOLYWELL HILL	ST ALBANS	BURY	LANCASHIRE	BL9 7BJ	(282 326 19)
WATERFOID PARK	ROCHDALE ROAD	CHESHIRE		WA14 1OS	36 08
19 MARKET STREET	BLACKHILL ROAD	HOLTON HEATH	POOLE	BH16 9NL	(6 480 00)
UNIT 19 GLENMORE BUSINESS PARK	ST LEONARDS ON SEA	EAST SUSSEX		TN37 7HA	(327 60)
14 OLD ROAD ROAD	PARK STREET	ST ALBANS	HERTS	DY1 2HL	(1 506 00)
44 SPOONERS DRIVE	EBONY HOUSE	CASTLEGATE WAY DUDLEY	WEST MIDLANDS	DY1 4TA	(919 38)
FAO ELAINE JONES CREDIT CONTROL	LONDON	WESTWOOD WAY		EC1M 4NL	(89 23)
14 ST JOHN'S SQUARE	GREENWOOD HOUSE LEVEL 2 WEST	PLYMOUTH	WESTWOOD BUSINESS PARK, COVENT CV4 8LG	PL3 5XQ	(3 407 54)
METER OPERATION TEAM	PO BOX 3956			P08 5DD	(15 422 80)
PAYMENT PROCESSING CENTRE	HAVANT HANTS			PL3 5XQ	(13 927 09)
P O BOX 17	GLASGOW	WETHERBY ROAD SCARCROFT	LEEDS	G44 4YU	(73 56)
PO BOX 3896	I&C PAYMENT PROCESSING CENTRE	LEEDS		LS14 3WX	2,018 36
PO BOX 209	CAMBERLEY	SURREY		LS14 0AN	(19 120 33)
PAYMENT PROCESSING CENTRE	27 QUAY STREET	MANCHESTER		GU15 3WA	(11 081 78)
PO BOX 254	CASTLEFORD			M3 3GY	(4 486 36)
BAUHAUS 5TH FLOOR	TOTTERIDGE ROAD	HIGH WYCOMBE	BUCKS	WF10 1JG	(157 877 74)
5 WESLEY STREET	BLISWORTH HILL FARM	STOKE ROAD BLISWORTH	NORTHAMPTON	NP13 6DG	(17 724 00)
SWORD HOUSE	SOMERCOTES	ALFRETON	DERBYSHIRE	DE55 4LS	(6 067 32)
THE FORGE	PO BOX 292	DURHAM		DI11 5TX	(1 734 00)
CUSTOMER CENTRE	68 HAILEY ROAD	BASILDON	ESSEX	SS13 1ST	(2 277 00)
INTERNATIONAL HOUSE	CRICKETERS WAY	ERITH	KENT	DA18 4AU	(59 90)
EUROPA HOUSE	BROADLAND BUSINESS PARK	NORWICH		NR7 0WG	(1 946 88)
OLD CHAPEL WAY	CAMWAL ROAD	STARBECK	HARROGATE	HG1 4PY	(2 584 39)
PENNINE RANGE MILLS	CASTLEFIELDS LANE	CROSSFLATS	BINGLEY	BD16 2AB	(73 50)
PROGRESS HOUSE	MATLOCK	DERBYSHIRE		DE40 3EJ	(12 675 03)
UNITS 2-7 LIMETREE BUSINESS PARK	AVIATION WAY	SOUTHEND ON SEA		SS2 6GH	(12 341 64)
FIRST BRANDS	ASHLEY ROAD	ST ALBANS	ESSEX	SS2 6GH	(10 556 04)
FOCAL POINT	32 GOGARBANK	EDINBURGH	HERTS	AL1 5UB	(107,817 85)
THE OLD BARN	THOMAS STREET	STRET福德		EH12 9DE	91 26
LONGFORD TRADING ESTABL	85 STREATHAM ROAD	MITCHAM	MANCHESTER	M32 0JT	77 80
UNIT 3 MITCHAM IND ESTATE	SUTTON COLDFIELD	GATESHEAD	SURREY	CR4 2AP	(15 403 32)
27 BIRCH CROFT ROAD	TEAM VALLEY TRADING ESTATE	WEST MIDLANDS		B75 6BP	(6 952 47)
UNIT K474, QUEENSWAY NORTH	PREMIER PARK ROAD		TYNE & WEAR	NE11 0NY	(870 00)
PREMIER PARK HOUSE	1ST FLOOR	FUZHOU FUJIAN PROVINCE	LONDON	NW10 7NZ	40 48
NO 12 BAIHUA ZHOU ROAD	BRIDGWATER	PUSHANG INDUSTRIAL ZONE	CHINA	SM1 4LD	(14 982 17)
SUTTON PARK HOUSE	CAMBERLEY	1ST FLOOR	SUTTON SURREY	TA6 6TS	5 946 49
HUNTWORTH BUSINESS PARK	PO BOX 254	SOMERSET		GU15 3WA	(42 24)
PO BOX 254	PO BOX 236	SURREY	LEEDS	LS14 3WT	3 660 99
METER OPERATION TEAM	PO BOX 236	SCARCROFT	WESTWOOD BUSINESS PARK COVENT CV4 8LG	LS11 9DX	(127 75)
1 CITY WALK	LEEDS	WESTWOOD WAY			(5 970 32)
JL TUNGJUNG RAYA NO 27	JAKARTA 11430				323 13
20-21 THE COURTYARD	GORSEY LANE	COLESHILL	WARWICKSHIRE	B46 1JA	(670 00)
POLLICK FARM	POLLICK FARM LANF	UPLAWMOOR		G78 4DC	(124 48)
7A MILTON STREET	KINGSLEY	NORTHAMPTON	NORTHAMPTONSHIRE	NN2 7JG	(12 632 17)
15 GALENA ROAD	LONDON			W6 0LT	(1 750 35)
5 ANKER COURT	BONEHILL ROAD	TAMWORTH		B78 3IP	(487 50)
PO BOX 9811 (B)	DUBLIN 3	IRELAND	CORNWALL	TR16 5AU	(51 98)
7 SCORRIER HOUSE WORKSHOPS	SCORRIER	REDRUTH		M44 6NX	(4 280 00)
8 MAYFAIR DRIVE	IRLAM	MANCHESTER	DERBYSHIRE	DE55 4OT	(112 210 25)
GRANGE CLOSE	CLOVER NOOK INDUSTRIAL PARK	ALFRETON	HERTS	SG5 3PF	(3 506 92)
UPTON END FARM BUSINESS PARK	MEPPERSHALL ROAD SHILLINGTON	HITCHIN	CORNWALL	PL27 7LF	(69 66)
HIGH FURZE FARM	BURLAWN	WADEBRIDGE		BA2 4DS	(2 611 53)
57 PULTENEY MEWS	BATH	SILSDEN	WEST YORKSHIRE	BD20 0HA	(5 020 20)
WATERLOO MILLS	HOWDEN ROAD	PERTHSHIRE		FK16 6BJ	(1 162 32)
12-16 MAIN STREET	DOUNE			CR5 1LH	(1 740 00)
60 THORNTON CRESCENT	OLD COULSDON	COLLIERS WAY PHEONIX PARK	NOTTINGHAM	NG8 0AT	(116 635 21)
C/O HELLY HANSEN (UK) LIMITD	FOREST BUSINESS PARK	BARDON	LEICESTERSHIRE	LE67 1UB	(3 864 78)
UNIT 4 ASH COURT	HARRGATE ROAD	POOL IN WHARFEDALE	N YORKSHIRE	LS21 2RZ	(1 026 40)
UNIT C RIFTA BUSINESS PARK	HOUSTON IND ESTATE	LIVINGSTON		EH54 5EF	(1 026 40)
1 TODD SQUARE	DAWSON STREET	HYDE	CHESHIRE	SK14 1RD	(2 248 18)
REDFERN HOUSE	AVIATION WAY	SOUTHEND ON SEA	ESSEX	SS2 6GH	(239 896 43)
HI-TEC HOUSE	PONTESBURY	SHROPS		SY5 0TE	(169 20)
32 LINLEY AVENUE	GRACE ROAD WEST	EXETER		EX2 80A	(432 24)
4 GRACE PARADE	NORTH HARBOUR			P06 3AE	(37 943 75)
PO BOX 53					

Editor Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Total Balance
U.S. DHF AKER UK	16 MILL STREET	OAKHAM	RUTLAND		LE15 6EA	(26 145 47)
WUBO CONCEPT PACKAGING	24 DE MONTFORT STREET	LEICESTER	BLACKBURN	LANCASHIRE	LE17 6B	2 430 84
THE HUB FTI FCRONIC SECURITY LTD	INITIAL ELECTRONIC SEC LTD	DAUX ROAD	TUNBRIDGE WELLS	WEST SUSSEX	BB1 2PR	(486 00)
31 C. SYSTFMS LTD	THE BASE	2-4 MOUNT EPHRAIM	UXBRIDGE	KENT	RH14 9SJ	(68 644 51)
NS/CHIT INTERNATIONAL LIMITED	4TH FLOOR WESTCOMBE HOUSE	1 HAREFIELD ROAD		MIDDLESEX	TN4 8AS	(860 66)
WINTER BOOT LTD	THE ATRIUM	EDINBURGH			UB81PH	(3 861 28)
INTERPID & CURITY SOLUTIONS	36 MELVILLE STREET	MILLFIELD ROAD	HOUNSLOW	MIDDLESEX	EH3 7HA	(16 930 70)
PRINCE MICHAEL PARTNERSHIP LIMITED	UNIT 13 MILL FARM BUS PARK	IPSWICH			TW4 5PY	226 19
1 WIL LAMS CO LTD	PO BOX 700	HEN LON PARCWR	RUTHIN	DENBIGHSHIRE	IP1 3AU	(306 00)
IONITE	MIN Y CLWYD	566 CHISWICK HIGH ROAD	LONDON		LL15 1NA	(210 00)
PRINCE O'JULIAN	BUILDING 3, CHISWICK PARK	SOUTH KNIGHTON	LEICESTER		W4 5YA	(32 188 93)
FRSEY CARPET&OFFICE CLEANERS	22 SIDNEY ROAD	FIRST TOWER	ST HELIER	JERSEY	LE2 3JR	(2 160 00)
FRSEY HELFOMS	LA ROUTE ES NOUAUX	MINDEN PLACE	ST HELIER		JE1 3SL	(195 66)
FRSEY WATER	P O BOX 53	P O BOX 69	JERSEY	CHANNEL ISLANDS	JE4 9PN	(166 62)
ST (CONTRACTS) LTD	3 STONELEIGH ROAD	SOLIHULL			B81 1DC	(19 208 87)
ST FLODRING CO LTD	HOLLY HOUSE SHADY LANE	GREAT BARR	BIRMINGHAM	WEST MIDLANDS	B44 9ER	(300 00)
ULRI FISHING UK LIMITED	PO BOX 1 BROAD GROUND ROAD	LAKESIDE	REDDITCH		B98 8NQ	402 00
WE'N EUROPE OUTDOOR BV	ING EBD	BRACKMILLS	LONDON		EC2M 2XL	(4 655 39)
WE'N STAR UK LTD	1A WEDDELL WAY	FARADAY ROAD	NORTHAMPTON		NN4 7HS	(710 35)
KONE PLC	UNIT 18 FARADAY MILL BUS PARK	FOX LANE	PLYMOUTH	DEVON	PL4 0ST	(3 849 00)
K * BUILDING (UK) LTD	STATION PLACE	MANSFIELD	NORTH CHERTSEY	SURREY	KT16 9HW	(1 325 80)
K * SPORT	16 AVON WAY	BEECH AVENUE	NOTTS		NC18 3NZ	(19 559 16)
KUKDONG FACTORY	UNITS 1&2 THE ROPE WALK	C P O BOX9363 SEQUI KOREA	CATTEDOWN	PLYMOUTH	PL4 000	(235 20)
KUSAN ACCESSORIES LIMITED	KUKDONG CORPORATION	FRIERN BARNET	KUKDONG BLDG	229 3YANG DAP DONG SUNGDONG-KU		119 75
LC LIMITED	25 QUEENS PARADE CLOSE	BURNLEY	LANCASHIRE	HANTS		(10 196 45)
LAMES GROUP PLC	ILAFUMA	LEEDS				50 35
ASER LIFE PLC	19 ATHLETIC STREET	15 TENNIS STREET	LONDON	BERKSHIRE	SL5 7BH	(803 70)
LDCT LTD	17 PARKSIDE LANE INDUST ESTATE	KINGSWICK DRIVE	SHUNNINHILL	CHESHIRE	SK8 7AZ	(3 465 12)
POINBID LOGISTICS SYSTEMS LTD	ACCOUNTS DEPT	STATION ROAD	CHEADLE HULME STOCKPORT		E17 5QZ	2 250 13
JOCK CREATIVE	KINGSWICK HOUSE	LONDON		BERKSHIRE	RG7 8EN	(128 528 20)
PARQUE LIMITED	3RD FLOOR METROPOLITAN HOUSE	OAKHAM	ALDERMASTON	OXON	LE15 8NA	92 00
IS GOOD	153-157 BLACKHORSE LANE	41 MURDOCK ROAD	RUTLAND		OX28 4PP	(3 866 79)
JOHN BULB COMPANY UK LTD	UNITS 1 & 8 BACCHU'S HOUSE	BERKHAMSTED	BIGCETER		HP41FJ	(3 900 00)
JOHN SPORTS LTD	16 MILL STREET	DURRINGTON	WEST SUSSEX		BN13 3RB	(10 098 00)
JOHN LEHARTON BOOK SERVICE LTD	THOMAS EDISON HOUSE	CASH OFFICE MUNICIPAL BUILDINGS	LIVERPOOL		L69 2DQ	(2 766 00)
JOHN POOL CITY COUNCIL	11 STAG LANE	KINGSTON CRESCENT	PORTSMOUTH		PO2 8FA	(899 10)
JOHN STORE LIMITED	FARADAY CLOSE	NORTHAMPTON		LONDON	NN3 9HG	856 00
JOHN STOCK EXCHANGE PLC	PO BOX 1	THIRD FLOOR		ESSEX	EC4M 7LS	(2 064 00)
JOHN COOK SERVICE LTD (LONELY)	PORTSMOUTH TECHNOPOLE	FRATING GREEN		NORTHANTS	C07 7DW	(2 952 71)
JOHN MARSH LTD	CREDIT CONTROL	THE EMBANKMENT			NN8 1LD	(440 65)
JOHN UK LIMITED	HERON HOUSE	RENNIE HOGG ROAD			NC22 1RX	(33 985 38)
JOHN ALPINE GROUP (UK) LIMITED	1 ALDER COURT	KENDAL			LA9 6AA	187 32
JOHN EQUIPMENT LIMITED	ANN STREET	MILNTHORPE			LA7 7ND	(3 377 17)
JOHN SYSTEMS	HINCASER HALL	SEDBERGH		MIDDLESEX	LA10 5QI	(53 485 86)
JOHN	UNIT 10 VAUX ROAD	WELLINGBOROUGH		KENT	NN8 4TG	(135 90)
JOHNSTONE OWN CENTRE MGT	BURNELL HOUSE	8 STANMORE HILL			HA7 3BQ	(156 00)
JOHNFINANCIAL LINK LTD	CHEQUERS CENTER	1 HAMMERWOOD ROAD		WEST SUSSEX	RH19 3TJ	(480 24)
JOHNALMA LTD	LINK HOUSE	LONDON			SE1 1RQ	(8 819 40)
JOHNALMA LTD	3 SOUTHWARK STREET	BROOK STREET			SK11 7AA	(15 268 33)
JOHNALMA LTD	OFFICE 1 - 2 BROOKSIDE MILL	COOL ROAD			IM99 1HX	(145 70)
JOHNALMA LTD	ISLE OF MAN BUSINESS PARK	HEAD ROAD			IM1 5BF	(39 55)
JOHNALMA LTD	M&G HOUSE	ALBION STREET			NE38 7UA	(1 740 00)
JOHNALMA LTD	2ND FLOOR	25 LIBERTY GREEN			LA5 1DB	88 57
JOHNALMA LTD	CARTE BLANCHE	LEEDS			LA7 7BF	(199 633 15)
JOHNALMA LTD	KILDARE TERRACE	SHORELINE BUSINESS PARK			CH5 1BX	(888 00)
JOHNALMA LTD	UNIT2	SHOTTON			SK14 4EH	(5 489 71)
JOHNALMA LTD	5A CHESTLR ROAD WEST	CARTWRIGHT STREET			HONG KONG	194 76
JOHNALMA LTD	HYDE PARK HOUSE	70 HUNG TO ROAD			DE24 8JD	(37 503 98)
JOHNALMA LTD	71F LEE ON INDUSTRIAL BUILDING	2 PONTEFRAC STREET			N1 9AG	(1 380 154 08)
JOHNALMA LTD	LUMEN HOUSE	90 YORK WAY 5th FLOOR			SM4 5DX	1 761 61
JOHNALMA LTD	(MERRIL - 138432)	LONDON ROAD			EC1R 4PT	(6 748 03)
JOHNALMA LTD	MERTON CIVIC CENTRE	CLARKENWELL			SE1 8HA	(2 448 00)
JOHNALMA LTD	12/16 LAYSTALL STREET	LONDON			HD9 6Q4 7BH	(7 020 00)
JOHNALMA LTD	79 80 BLACKFRIARS ROAD	PARK VALLEY MILLS				
JOHNALMA LTD	THE COLOUR ROOM	UNIT 2				

Editor Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Total Balance	
PROPERTY CARE SERVICES LTD	PREMIER HOUSE	CANAL STREET	HALIFAX	WEST YORKSHIRE	HX3 9HT	(2 376 84)	
PROPERTY CARE SERVICES LIMITED	2-8 BALFE STREET	KINGS CROSS	LONDON		N1 9EG	(10 200 00)	
	UNIT C3 TRENTHAM TRADE PARK	STANLEY MATHEWS WAY	STOKE ON TRENT		ST4 8CA	(40 007 54)	
	10 - 14 DARBY CLOSE	PARK FARM SOUTH	WELLINGBOROUGH	NORTHANTS	NN8 6GS	4 997 29	
	28 FALCON COURT	PRESTON FARM BUS PARK	LONDON		TS18 3TX	(201 60)	
INFO LIMITED	FIRST FLOOR EASTGATE HOUSE	16-19 EASTCASTLE STREET	COALVILLE	LEICESTERSHIRE	LE07 1PG	(431 51)	
INTERLINK WAY SOUTH	INTERLINK WAY SOUTH	HOUSTONS CORNER	DOAGH ROAD	NEWTOWNABBEY CO ANTRIM	BT36 4TP	(9 502 15)	
BALLYEARL BUSINESS PARK	BALLYEARL BUSINESS PARK	MAYLANDS AVENUE	HEMEL HEMPSTEAD	HERTS	HP2 4NW	(1 073 15)	
PEOPLE BUILDING ESTATE BUILD 2	PEOPLE BUILDING ESTATE BUILD 2	HARLOW	ESSEX		CM20 2TS	(2 426 76)	
PO BOX 54 TEMPLE BANK	PO BOX 54 TEMPLE BANK	NEWCASTLE UPON TYNE	NEWCASTLE UPON TYNE		NE27 00T	(92 978 04)	
UNIT 5 NEW YORK WAY	UNIT 5 NEW YORK WAY	OAKHAM	RUTLAND		LE15 6EA	60 00	
16 MILL STREET	16 MILL STREET	WALTHAMSTOW	LONDON		E17 50Z	(50 078 13)	
IMPERIAL HOUSE	IMPERIAL HOUSE	VIADUCT ROAD	GWAELOD-Y-GARTH	CARDIFF	CF15 9JN	(3 208 98)	
PO BOX 578 NORMANDIE HOUSE	PO BOX 578 NORMANDIE HOUSE	RUE A CHIENS	ST SAMPSON	GUERNSEY	GY1 6LE	(750 00)	
NATIONAL WINDSCREENS	NATIONAL WINDSCREENS	LONGWOOD ROAD	BROOKHILL IND ESTATE	PINXTON NOTTINGHAMSHIRE	NG16 6NT	0 01	
3 WAPLE WAY	3 WAPLE WAY	LONDON	KEELE UNIVERSITY	STAFFORDSHIRE	WS3 0RX	(45 971 28)	
INNOVATION CENTRE 2	INNOVATION CENTRE 2	KEELE UNIVERSITY SCIENCE PARK	WARRINGTON	CHESHIRE	ST5 5NB	(2 042 04)	
320 FIRECREST COURT	320 FIRECREST COURT	CENTRE PARK	NORTHAMPTON		WA1 1RG	297 93	
531 HARLESTONE ROAD	531 HARLESTONE ROAD	NEW DUSTON	SHEFFIELD		NN5 6NX	(507 43)	
BANK OF AMERICA	BANK OF AMERICA	PO BOX 148	EAST SUSSEX		S98 1HR	(34 730 50)	
DURGATES	DURGATES	WADHURST	SHEFFIELD		TN5 6DF	(92 758 36)	
MARSTON BOOK SERVICES LTD	MARSTON BOOK SERVICES LTD	UNIT 160 MILTON PARK	OXON		OX14 4SD	10 50	
CUSTOMER CENTRE	CUSTOMER CENTRE	PO BOX 300	DURHAM		DH1 5WQ	(402 97)	
BLACKDYKE ROAD	BLACKDYKE ROAD	KINGSDOWN INDUSTRIAL ESTATE	CUMBRIA		CA3 0PJ	(152 00)	
EXCHEQUER SERVICES	EXCHEQUER SERVICES	POST ROOM THE GUILDHALL	NORTHAMPTON		NN1 1DE	(525 83)	
UNIT 5 STOUR ROAD	UNIT 5 STOUR ROAD	WEEDON ROAD	ENGLAND		NN5 5AA	(444 00)	
(THE NORTH FACE)	(THE NORTH FACE)	PARK ROAD EAST	CALVERTON NOTTINGHAM		NG14 6GD	(2 557 977 67)	
LOXLEY HOUSE	LOXLEY HOUSE	STATION STREET	NOTTINGHAM	NOTTINGHAMSHIRE	NG2 3NG	(2 693 60)	
ACCS DEPT SIFT	ACCS DEPT SIFT	COMMON ROAD	SUTTON IN ASHFIELD	IRELAND	NG17 2JY	(265 586 96)	
2nd FLOOR BLOCK E	2nd FLOOR BLOCK E	MOUNTAIN VIEW CENTRAL PARK	LEOPARDSTOWN DUBLIN 18	IRELAND		(48 708 65)	
KORNEVJ 9	KORNEVJ 9	7323 GIVE	DENMARK	{GBP ACCOUNT}		12 021 52	
ROOM B7 PLOT 7 ROAD 17	ROOM B7 PLOT 7 ROAD 17	RUPSHA TOWER	BAHAMA C/A	BAHAMA		1 879 31	
UNIT L HILTON PARK	UNIT L HILTON PARK	CHURCH FARM LANE	WEST SUSSEX			(10 643 21)	
ORACLE PARKWAY	ORACLE PARKWAY	THAMES VALLEY PARK	BERKSHIRE			(39 872 79)	
PO BOX 52	PO BOX 52	SHEFFIELD	HANTS			S016 0AS	(57 978 35)
CREDIT CONTROL DEPARTMENT	CREDIT CONTROL DEPARTMENT	ADANAC DRIVE	SOUTHAMPTON			SK14 1RD	(7 124 79)
REDFERN HOUSE	REDFERN HOUSE	DAWSON STREET	HYDE	CHESHIRE		BH12 4FJ	(11 862 15)
UNIT 9 COMPTON BUSINESS PARK	UNIT 9 COMPTON BUSINESS PARK	THRUSH ROAD	POOLE	DORSET		SK6 2AA	(6 873 86)
PAMA HOUSE	PAMA HOUSE	STOCKPORT ROAD EAST	BREDBURY	STOCKPORT		S49 1HQ	(22 571 28)
CUSTOMER ACCOUNTS PAYMENT PROCES	CUSTOMER ACCOUNTS PAYMENT PROCES	ROYAL MAIL	AF20 ROWLAND HILL HOUSE	CHESTERFIELD		TN12 7HF	(9 374 40)
HASTINGS ROAD A21	HASTINGS ROAD A21	KIPPINGS CROSS	WHISTON	MERSEYSIDE		L35 1RZ	(15 979 34)
CASH ALLOCATION DEPARTMENT	CASH ALLOCATION DEPARTMENT	FALLOWS WAY	SUTTON IN ASHFIELD	NOTTS		NG17 8PX	(15 968 04)
NUNN BROOK ROAD	NUNN BROOK ROAD	HUTHWAITE	ELSTREE	HERTS		WDB 3SD	(17 048 40)
110 CENTENNIAL AVENUE	110 CENTENNIAL AVENUE	CENTENNIAL PARK	MANCHESTER			M4 4FB	(13 959 98)
THE PENINSULA	THE PENINSULA	2 CHEETHAM HILL ROAD	BURY	LANCASHIRE		BL9 6YA	(186 16)
PENNINE HOUSE	PENNINE HOUSE	SALFORD STREET	MID GLAMORGAN			CF83 1XH	(132 63)
WESTERN INDUSTRIAL ESTATE	WESTERN INDUSTRIAL ESTATE	CAERPHILLY	WEST YORKSHIRE			BD21 3JQ	(53 403 79)
LAWKHOLME LANE	LAWKHOLME LANE	KEIGHLEY	EASTWAYS, WITHAM	ESSEX		CM8 3PL	(37 314 03)
FOREMOST HOUSE	FOREMOST HOUSE	WATERSIDE BUSINESS PARK	LANCING	WEST SUSSEX		BN15 8UW	(7 345 56)
THE QUADRANT	THE QUADRANT	MARLBOROUGH ROAD	CLEVELAND			TS20 2AD	(2 281 86)
P O BOX 19	P O BOX 19	STOCKTON ON TEES	CHEPSTOW	MONMOUTHSHIRE		NP16 5PB	(624 00)
REVENUE AND BENEFITS SERVICES	REVENUE AND BENEFITS SERVICES	STATION ROAD	CIVIC CENTRE, POOLC	DORSET		BH15 2YC	(242 18)
P O BOX 99	P O BOX 99	WEST STREET	HAVANT	HAMPSHIRE		P09 1XX	(69 85)
36 OLDMEADOW ROAD	36 OLDMEADOW ROAD	COLCHESTER ROAD	FRATING GREEN	COLCHESTER ESSEX		C07 7DW	(5 149 35)
ENIGMA HOUSE	ENIGMA HOUSE	25 CLARENDON ROAD	REDHILL	SURREY		RH1 10Z	(82 049 65)
8 DELTA PARK	8 DELTA PARK	HARDWICK INDUSTRIAL ESTATE	KINGS LYNN	PE30 4PP		WR2 6NJ	(129 768 61)
FIRST FLOOR	FIRST FLOOR	ELGAR BUSINESS CENTRE	HALLOW	NORFOLK		GU34 2RQ	(1 200 00)
SHAHID SIDDIQUE SARAK	SHAHID SIDDIQUE SARAK	WILSON ROAD	ALTON	HAMPSHIRE		LU1 3LU	(8 382 82)
BIRCH AVENUE	BIRCH AVENUE	731 CAPABILITY GREEN	LUTON	BEDFORDSHIRE		CO12 4DB	(4 532 21)
2 THE OLD SCHOOL HOUSE	2 THE OLD SCHOOL HOUSE	BOARD BAZAR	GAZIPUR	BAHMADESH		HP22 5HJ	135 07
THE FIRS	THE FIRS	DOVERCOURT	HARWICH	ESSEX		NG6 8TU	(5 858 40)
COMMUNICATIONS HOUSE	COMMUNICATIONS HOUSE	GEORGE STREET	HEMEL HEMPSTEAD	HERTS		NG3 6ET	(45 60)
UNIT 1 CAUGHEY STREET	UNIT 1 CAUGHEY STREET	MOOR ROAD	BESTWOOD VILLAGE	NOTTINGHAM		HU2 8TH	(48 00)
SPECTRUM HOUSE	SPECTRUM HOUSE	352 WESTDALE LANE	MAPPERLEY	NOTTINGHAMSHIRE		NG18 5BY	(304 08)
CHURCH STREET	CHURCH STREET	PARK STREET	HULL	EAST YORKSHIRE		NG16 3HT	47 33
		LOWER OAKHAM WAY	OAKHAM BUSINESS PARK	MANFIELD			
		EASTWOOD	NOTTINGHAM				

Creditor Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Total Balance
ALFA APPAREL RESOURCES CO LTD	UNIT C 25F EASY TOWER	605 TAL NAN WEST ST	LAI CHI KOK	KOWLOON	HONG KONG	434.65
RAO STATIONERS LIMITED	UNIT 1 FARADAY COURT	PARK FARM	WELLINGBOROUGH	NORTHAMPTONSHIRE	NH8 6XY	(35.40)
RICHARD DAVIES INVESTOR RELATION	MARLBOROUGH COURT	14-18 IOLBORN	LONDON	LANCASHIRE	EC1 2LE	(150.00)
ALDFOOT SHOES	ATHERTONHOLME MILL	RAILWAY STREET	SURREY	STACKSTEADS BACUP	OL13 0UF	(4,728.00)
DEFINED RAYLING SERVICES	8 CLYDE AVENUE	SANDERSTEAD	URMSTON	MANCHESTER	CR2 9DS	(150.98)
DEFINED RAYLING SERVICES	RISOL HOUSE	MERCURY WAY	URMSTON	MANCHESTER	M41 7RR	9,196.26
DEFINED RAYLING SERVICES	11 GREENWAY CHAPEL PARK	NEWCASTLE UPON TYNE	WEST MIDLANDS	NE15 1SA	(192.00)	
DEFINED RAYLING SERVICES	CREDIT CONTROL	PO BOX 4973 DUDLEY	ST HELENS	DY1 9EY	(709.83)	
DEFINED RAYLING SERVICES	PO BOX 4973	LEASIDE ROAD	ST HELENS	DY1 9EY	17.48	
DEFINED RAYLING SERVICES	103 MERE GRANGE	SOUTH WITHAM	GRATHAM	WMA9 5GG	(3,159.00)	
DEFINED RAYLING SERVICES	19 HARRINGTON ROAD	WEIR HOUSE	GRATHAM	NG33 5SJ	(37,962.06)	
DEFINED RAYLING SERVICES	RETAIL BUSINESS SOLUTIONS	LEEDS	GRATHAM	MK8 0AB	(10,878.16)	
DEFINED RAYLING SERVICES	FIRST FLOOR	LEEDS	GRATHAM	BD16 2RJ	(134.22)	
DEFINED RAYLING SERVICES	40 VICARAGE LANE	LEEDS	GRATHAM	LS12 6NA	(123,331.33)	
DEFINED RAYLING SERVICES	GELDERD ROAD	NEWPORT	SOUTH WALES	NN2 6OS	(190.00)	
DEFINED RAYLING SERVICES	UNIT 2A CRAWFORD STREET	FLORER LANE	MILL HILL	NP19 7AY	(10,771.47)	
DEFINED RAYLING SERVICES	UNIT 1 MILL HILL IND ESTATE	FLORER LANE	MILL HILL	NW7 2HU	(12,213.48)	
DEFINED RAYLING SERVICES	25 CONEYGEAR ROAD	HARTFORD	HUNTINGDON	PE29 1QN	(460.00)	
DEFINED RAYLING SERVICES	ROSSLAND HOUSE	GOSPORT	SALISBURY ROAD	BH24 3PB	(550.80)	
DEFINED RAYLING SERVICES	13 QUAY LANE	GOSPORT	HANTS	PO12 4LJ	(13,722.04)	
DEFINED RAYLING SERVICES	CUSTOMER ACCOUNTS PAYMENT PROCES	AF20 ROWLAND HILL HOUSE	CHESTERFIELD	S49 1HQ	(11,841.00)	
DEFINED RAYLING SERVICES	NEWCASTLE UPON TYNE	SUNDORNE ROAD	SHREWSBURY	NE82 6XX	(878.71)	
DEFINED RAYLING SERVICES	PIMLEY MANOR	LONDON	FRIMLEY ROAD	SY4 4SD	(100.00)	
DEFINED RAYLING SERVICES	PHETA BUILDING	LONDON	FRIMLEY ROAD	GU16 7ER	(152,115.39)	
DEFINED RAYLING SERVICES	35 NEW BROAD STREET	STOURTON	NR STOURBRIDGE	EC2N 1NH	(3,960.00)	
DEFINED RAYLING SERVICES	NEW WOOD FARM	ROUND SPINNEY	NORTHAMPTON	DY7 8SJ	(9,048.00)	
DEFINED RAYLING SERVICES	2 SPINNEY VIEW	TELFORD WAY	KETTERING	NN3 8RF	(2,886.08)	
DEFINED RAYLING SERVICES	WYNDHAM WAY	TOWN HALL	SHEFFIELD	NN16 8SD	(188.00)	
DEFINED RAYLING SERVICES	RESOURCES	OAKHAM	RUTLAND	S11 2HH	(327.60)	
DEFINED RAYLING SERVICES	16 MILL STREET	PO BOX 17381	BEAM STREET	LE15 6EA	105.61	
DEFINED RAYLING SERVICES	MR R LEWIS	ROYSTON	EDINBURGH	CW5 2HH	(100.00)	
DEFINED RAYLING SERVICES	11 JARMAN WAY	HERMITAGE LANE	HERTFORDSHIRE	EH12 1GT	(10,415.23)	
DEFINED RAYLING SERVICES	HERMITAGE COURT	LONDON	BARMING	SG8 5HW	(2,209.02)	
DEFINED RAYLING SERVICES	1 FINSBURY SQUARE	ROMFORD	ESSEX	EC2A 1AE	(2,738.22)	
DEFINED RAYLING SERVICES	UNIT 2 BROOKLANDS APPROACH	PO BOX 21	BOOTLE	RM1 1DX	(987.80)	
DEFINED RAYLING SERVICES	FINANCE & INFORMATION SERVICES	VALE LANE	AXMINSTER	L20 3US	(145.00)	
DEFINED RAYLING SERVICES	VALE LANE WORKS	NASH ROAD	REDDITCH	EX13 5PX	(729.60)	
DEFINED RAYLING SERVICES	THE 10 CENTRE	CHELTENHAM	GLOUCESTERSHIRE	B98 7AS	(523.51)	
DEFINED RAYLING SERVICES	PO BOX 978	OLD GREENS NORTON ROAD	TOWCESTER	GL50 9EX	(6,604.32)	
DEFINED RAYLING SERVICES	UNIT 8 LUCAS BRIDGE BUS PARK	BASIC INDUSTRIAL ESTATE EXT D	KALURGHAT CHITTAGONG	NN12 8AX	(484.80)	
DEFINED RAYLING SERVICES	PLOT NO 41 42 56 57 ROAD NO 1	SHANGHAI	CHINA 201112		817.00	
DEFINED RAYLING SERVICES	88 LANE 60 CHANGLIN ROAD	WALTON ON THE HILL	SURREY	KT20 7RR	10,618.00	
DEFINED RAYLING SERVICES	49 WALTON STREET	KARAWANG	JAWA BARAT	(1,528.33)	270.64	
DEFINED RAYLING SERVICES	PURWASARI CIKAMPEK	BURY CLOSE	HIGHAM FERRERS	INDONESIA	(2,124.48)	
DEFINED RAYLING SERVICES	UNIT 1 BRICKFIELDS BUS PARK	WOOLPIT	BURY ST EDMUNDS	NORTHANTS	12.50	
DEFINED RAYLING SERVICES	C/O PIMLEY MANOR	SUNDORNE ROAD	SHREWSBURY	SUFFOLK	(100.00)	
DEFINED RAYLING SERVICES	EAST DALE ROAD	MELTON	DEANS INDUSTRIAL ESTATE	INDONESIA	(100.00)	
DEFINED RAYLING SERVICES	7 ELPHINSTONE SQUARE	DEANS INDUSTRIAL ESTATE	WORTHINGTON	HU14 3HS	(450.00)	
DEFINED RAYLING SERVICES	18 BRIDGEWATER ROAD	CRANFIELD	WASHINGTON	EH54 8RG	(60,080.97)	
DEFINED RAYLING SERVICES	12 BLISS AVENUE	CHORLTON HOUSE	STOURTON	NE37 2SG	(148.20)	
DEFINED RAYLING SERVICES	UNIT 7 COTSWOLD ENTERPRISE CENTR	P O BOX 27	CADDINGTON	MK43 0EY	(149.76)	
DEFINED RAYLING SERVICES	PAYMENT PROCESSING DEPT	PO BOX 4762	SHEFFIELD	DY7 8RY	(384.00)	
DEFINED RAYLING SERVICES	PO BOX 41	WESTQUAY 8 10 PORTLAND TERRACE	WEST SUSSEX	DU1 4AR	(538,449.05)	
DEFINED RAYLING SERVICES	UNIT 15/16 POTTS MARSH IND EST	MEADOW LANE	WESTHAM	S98 1BP	(194.05)	
DEFINED RAYLING SERVICES	UNIT A BROOK PARK	OFF ARNOLD ROAD	SHIREBROOK	BN11 9NT	(806.26)	
DEFINED RAYLING SERVICES	UNIT 1 RANI DRIVE	REDFERN HOUSE	BASFORD	BN13 3NZ	(778.89)	
DEFINED RAYLING SERVICES	OSC HOLDINGS LTD	TELLERHOLME TRAD ESTATE	HYDE	SO14 7EG	(706.80)	
DEFINED RAYLING SERVICES	UNIT 1 TELLEHOLME TRAD ESTATE	UNIT 2 HENSON WAY	NOTTINGHAMSHIRE	BN24 5NH	(432.00)	
DEFINED RAYLING SERVICES	61 QUEEN ANNE STREET	2ND FLOOR	NOTTINGHAM	NG20 8RY	(17,617.88)	
DEFINED RAYLING SERVICES	STERIL HOUSE UNIT A	GALWAY ROAD	NOTTINGHAM	NG5 1RF	(66,948.16)	
DEFINED RAYLING SERVICES	MARCAN HOUSE	143 WICK STREET	NOTTINGHAM	SK14 1RD	217.16	
DEFINED RAYLING SERVICES			NOTTINGHAM	L40 8LD	(7,185.55)	
DEFINED RAYLING SERVICES			NOTTINGHAM	NN16 8PX	(299.64)	
DEFINED RAYLING SERVICES			NOTTINGHAM	W1G 9HH	(6,000.00)	
DEFINED RAYLING SERVICES			NOTTINGHAM	EC4N 4UA	(11,780.76)	
DEFINED RAYLING SERVICES			NOTTINGHAM	NN4 7PW	(1,868.81)	
DEFINED RAYLING SERVICES			NOTTINGHAM	GU46 6GE	(5,231.28)	
DEFINED RAYLING SERVICES			NOTTINGHAM	BN17 7JY	(573.60)	

Client Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Total Balance
UNICREDIT SERVICE GROUP LTD	CENTRAL CREDIT DEPARTMENT	PO BOX 6114	BASINGSTOKE	HAMPSHIRE	RG24 8JP	(2 103 98)
UNICREDIT	400 THAMES VALLEY PARK DRIVE	READING	BERKSHIRE		RG6 1PT	(4 605 60)
UNICREDIT	90 HEATHER CRESENT	SKETTY	SWANSEA		SA2 8JS	(2 455 20)
UNICREDIT COMMUNICATIONS	PO BOX 2056	REDHILL			BN5 0AG	(237 60)
UNICREDIT EAST SURREY WATER	LONDON ROAD	COULSDON	SURREY	KOWLOON HONG KONG	CR5 3BE	(4 816 24)
UNICREDIT AIR CONDIT LIMITED	330 CHIPSTEAD VALLEY ROAD	MILLENNIUM CITY 5				1 000 56
UNICREDIT HONG KONG LTD	UNIT 2302-08 23/F BEA TOWER	SWINDON				(1 898 32)
UNICREDIT WATER UTILITIES LTD	P O BOX 234	COBHAM ROAD	FERNDOWN	DORSET	SN38 3TW	(4 535 64)
UNICREDIT WORKS INT LTD	SUITE 111 PEARTREE BUSINESS CENT	WATlington	LONDON		BH21 7PT	(114 01)
UNICREDIT DISPLAY LTD	153-157 BLACKHORSE LANE	FLUET STREET	LONDON		E17 5OZ	(334 669 50)
UNICREDIT COMPANY LTD	1 GUNPOWDER SQUARE	DUNMURRY	BELFAST		EC4A 3EP	(120 00)
UNICREDIT CLEANING COMPANY	8 CHERRY PARK	WIDNES			BT17 0JT	(10 219 68)
UNICREDIT DESIGN LTD	PO BOX 216	SHEFFIELD			WA8 2ZX	(2 145 60)
UNICREDIT	17 GRANGE CRESENT ROAD	RAMSBOTTOM	LANCASHIRE		S11 8TX	(70 61)
UNICREDIT	PO BOX 4	SUTTON			SM2 5NP	(3 621 00)
UNICREDIT GROUP LTD	WELLESLEY ROAD	HADDENHAM	CAMBS		CB6 3ST	(62 40)
UNICREDIT COMMUNICATIONS	12 THE RAMPART	BARDON	LEICESTERSHIRE		LE67 1TE	(16 857 87)
UNICREDIT TOWN & COUNTRY	UNIT 2 BARDON 22 INDS EST	ROTHWELL	MANCHESTER		M17 8AA	(3 898 36)
UNICREDIT CENTRE LIMITED	THE MANAGEMENT SUITE	104 HILLS ROAD	NORTHAMPTONSHIRE		NN14 6AD	(78 00)
UNICREDIT COMMUNICATIONS LTD	29 HIGH STREET	LONDON	CAMBRIDGE		CB2 1LQ	(4 050 00)
UNICREDIT CORPORATION LTD	BETJEMAN HOUSE	FINEDON ROAD INDUSTRIAL AREA			EC1A 2AL	55 917 97
UNICREDIT	10 SNOW HILL	WELLSPRINGS BUSINESS CENTRE			NX8 4RN	(27 235 00)
UNICREDIT	15 BRIDLE CLOSE	BEACON HILL BUSINESS PK	BOWBURN DURHAM		DH6 5AU	107 43
UNICREDIT	GROUND FLOOR	ENTERPRISE WAY	NEWARK NOTTS		NG24 2TN	(34 832 96)
UNICREDIT	ALEXANDER HOUSE	ST WERBURGH	KENT		TN8 6EW	(76 210 49)
UNICREDIT	1 & 2 ENTERPRISE WAY	WARRINGTON			BS2 9XT	(9 014 40)
UNICREDIT PRODUCTS	10 16 YORK STREET	ST DAVIDS WAY	NUNEATON WARWICKSHIRE		WA55 1WA	(331 03)
UNICREDIT WATER PLC	PO BOX 450	235/B TEJGAON INDUSTRIAL AREA	BANGLADESH		CV10 7SD	1 217 28
UNICREDIT	AR DEPT	BANBURY ROAD	NORTHUMBERLAND		CV37 7GW	85 79
UNICREDIT	ATTIRES MANUFACTURING CO LTD	UNIT 6C GREENSFIELD PARK			NE66 2DE	(20 092 73)
UNICREDIT	STRATFORD BUSINESS PARK	HATFIELD			AL10 9EZ	(563 81)
UNICREDIT	CHRIS DAVISON SPORTS	OXFORD STREET			W10 2EU	88 12
UNICREDIT CENTRAL LIMITED	TAMBLIN WAY	BRUNEL PARK	NEWARK		NG24 2EG	1 037 01
UNICREDIT CLOTHING LTD	81 GAINSBOROUGH HOUSE	N63 DRAYTON PARK	LONDON		NS 1NU	438 28
UNICREDIT BUSINESS SOLUTIONS	CREDIT MANAGEMENT DEPT	ADSDAN FARM FUNTINGTON	WEST SUSSEX		PO18 9DN	(7 736 90)
UNICREDIT CLOTHING LTD	2ND FLOOR					120 00
UNICREDIT CLOTHING LTD	THE OLD GRAIN STORE					(2 640 00)
UNICREDIT	2 PARK VIEW ROAD	WITNEY	OXFORDSHIRE		OX28 1GA	(2 156 14)
UNICREDIT	THE MALTINGS	WEST STREET	LINCOLNSHIRE		PE10 9PH	(240 00)
UNICREDIT	WEST STREET	BOURNE			PE10 9PH	(30 00)
UNICREDIT	C/O TOWN HALL	THE PARADE	WARKS		CV32 4AT	(734 96)
UNICREDIT	INITIAL WASHROOM SOLUTIONS	PO BOX 4975	WEST MIDLANDS		DY1 4TA	(47 585 06)
UNICREDIT	FREEDOM HOUSE	RUTHERFORD WAY			GL51 9TU	(829 47)
UNICREDIT	CUSTOMER SERVICES	P O BOX 690	BRISTOL		BS48 1WA	(25 54)
UNICREDIT	WESSEX WATER	1 CLEVEDON WALK			M4 5FT	59 46
UNICREDIT	JOHN SWIFT BUILDING	19 MASON STREET	MANCHESTER		NN1 2IL	(275 00)
UNICREDIT	9 11 BRADSHAW STREET	NORTHAMPTON			TN38 9UH	(10 192 80)
UNICREDIT	UNIT 19 THE INNOVATION CENTRE	ST LEONARDS ON-SEA	OXFORDSHIRE		OX28 6JH	(278 40)
UNICREDIT	TOWN CENTRE SHOP	3 WELCH WAY	CUMBRIA		LA9 7BY	(13 149 55)
UNICREDIT	AYNAM MILLS	BOURNEMOUTH			BH1 2EF	(620 40)
UNICREDIT	23 HINTON ROAD	124 WALCOT STREET			BA2 5BG	(5 678 61)
UNICREDIT	THE ICEHOUSE	124 WALCOT STREET	BATH		BA2 5BG	(26 055 28)
UNICREDIT	SECOND AVENUE	WESTFIELD TRADING ESTATE	SOMERSET		BA3 4BH	124 98
UNICREDIT	UNIT 1 GRIFIN BUSINESS PARK	WALMER WAY	BIRMINGHAM		B37 7UX	(2 434 61)
UNICREDIT	48 MURRAY GROVE	LONDON			N1 7PQ	(5 437 50)
UNICREDIT	RANSOME ROAD	NORTHAMPTON			NN4 8AD	308 57
UNICREDIT	NEW VICTORIA HOUSE	77 FRANCIS ROAD	BIRMINGHAM		B16 8SP	(15 226 10)
UNICREDIT	YORK HOUSE	WETHERBY ROAD	YORK		YO26 7NH	(3 000 00)
UNICREDIT	80 SOUTH STREET	YEovil			BA20 1OH	(91 00)
UNICREDIT	PO BOX 62	CENTRE MANAGERS OFFICE	BRADFORD		B03 7YD	(244 38)
UNICREDIT	ABBEGATE SHOPPING CENTRE	NOTTINGHAM	NEWDEGATE ST NUNEATON		CV11 4EL	114 36
UNICREDIT	1 THANE ROAD WEST	PO BOX 62643			NG90 1BS	241 12
UNICREDIT	RENT INVOICES	PO BOX 62643	LONDON		EC2V 5WB	(274 80)
UNICREDIT	RENT INVOICES	6TH FLOOR EAGLE BUILDING	GLASGOW		EC2V 5WB	(1 639 20)
UNICREDIT	ASSET MANAGEMENT	LYSANDER WAY	SALISBURY		G3 7EZ	2 219 32
UNICREDIT	UNIT 1 CENTRE ONE	LIVERPOOL			SP4 6BU	(3 465 62)
UNICREDIT	7 UNION COURT				L2 4SJ	(1 157 98)

Director Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Total Balance
ALAN & WAKEFIELD LLP	ASSET MGT DEPARTMENT	PO BOX 14730	9 COLMORE ROW	BIRMINGHAM	B2 2JT	(68 209 50)
ALAN & WAKEFIELD LLP	1ST FLOOR	44 SATURDAY MARKET	BEVERLEY	EAST YORKSHIRE	HU17 8AA	(3 626 50)
ALAN & WAKEFIELD LLP	PO BOX 11798	BIRMINGHAM			B4 6AJ	(4 429 22)
ALAN & WAKEFIELD LLP	THE PAVILLION	1 NEWHAMS ROW	LONDON		B2 2BT	326 74
ALAN & WAKEFIELD LLP	FINFORD MANAGEMENT LIMITED	5TH FLOOR	180 ST VINCENT STREET		SE1 3UZ	(349 80)
ALAN & WAKEFIELD LLP	ATLANTIC HOUSE	114 KINGSTON CRESCENT	PORTSMOUTH	GLASGOW	G2 5SG	1 694 06
ALAN & WAKEFIELD LLP	JONES LANG LASALLE	PO BOX 2534	40 BERKELEY SQUARE	HAMPSHIRE	PQ2 8AL	(1 353 21)
ALAN & WAKEFIELD LLP	JONES LANG LASALLE LIMITED	40 BANK STREET	PORTSMOUTH	BRISTOL	B58 9AQ	(3 312 00)
ALAN & WAKEFIELD LLP	JONES LANG LASALLE	40 BANK STREET	CANARY WHARF	LONDON	E14 5EG	(5 274 71)
ALAN & WAKEFIELD LLP	KING STURGE LLP	PROPERTY ACCOUNTS DEPARTMENT	CANARY WHARF	LONDON	E14 5EG	91 02
ALAN & WAKEFIELD LLP	LCP HOUSE	PO BOX 2534	AVOCET COURT	THORPE ST ANDREW	NR7 0HR	9 348 38
ALAN & WAKEFIELD LLP	JOHN SKINNER PROPERTY SERVICES	THE PENNSNETT ESTATE	40 BERKELEY SQUARE	BRISTOL	B58 9AQ	9 214 64
ALAN & WAKEFIELD LLP	CARLTON HOUSE	THREWAYS VICARAGE ROAD	KINGSWINFORD	WEST MIDLANDS	DY6 7NA	(6 000 00)
ALAN & WAKEFIELD LLP	LOUGHNAME VALUATION SERVICES	22A ST JAMES SQUARE	LONDON	SURREY	RH7 6HA	(701 71)
ALAN & WAKEFIELD LLP	CITY HOUSE	59 BOOTERSTOWN AVENUE	BLACKCROCK	CO DUBLIN	SW1Y 4JH	(8 465 00)
ALAN & WAKEFIELD LLP	NELSON BAKERWELL	MONKS WAY	LONDON			(1 695 73)
ALAN & WAKEFIELD LLP	PEARL & COUTTS LTD	25 SACKVILLE STREET	LONDON			(2 327 63)
ALAN & WAKEFIELD LLP	1 GREEN LANE	3RD FLOOR	LONDON			741 52
ALAN & WAKEFIELD LLP	C/O THREADNEEDLE PROP INVEST LTD	ALLERTON ROAD	9 WHITE LION STREET		NW11 0AF	732 16
ALAN & WAKEFIELD LLP	MANAGEMENT TREASURY DEPT	PO BOX 3550	LIVERPOOL		W1S 3HQ	39 085 90
ALAN & WAKEFIELD LLP	128 BUCKINGHAM PALACE ROAD	BELVEDERE	SWINDON		L18 6IA	3 436 86
ALAN & WAKEFIELD LLP	SUMMERLEASE	LONDON	12 BOOTH STREET	MANCHESTER	M2 4AW	(1 587 60)
ALAN & WAKEFIELD LLP	9 DARTMOUTH STREET	LOSEBERRY ROAD	CLAYGATE		SW1W 9SA	32 37
ALAN & WAKEFIELD LLP	ERLANDS HOUSE	THE TRAFORD CENTRE	MANCHESTER	ESHER SURREY	KT10 9DQ	(1 179 58)
ALAN & WAKEFIELD LLP	3 VINE TERRACE	LONDON			M17 8AA	(18 737 26)
ALAN & WAKEFIELD LLP	8 NAVIGATION COURT CALDER PARK	HYDE LANE	CRONDALL	HAMPSHIRE	GU10 5QW	121 67
ALAN & WAKEFIELD LLP	UNIVERSITIES SUPERANNUATION SCH	HIGH STREET	HARBOURNE	BIRMINGHAM	B17 9PU	(277 58)
ALAN & WAKEFIELD LLP	THIRSK INDUSTRIAL PARK	WAKEFIELD	WEST YORKSHIRE		WF2 7BJ	(182 68)
ALAN & WAKEFIELD LLP		4TH FLOOR MINTON PLACE	STATION ROAD		SN1 1DA	1 364 77
ALAN & WAKEFIELD LLP		YORK ROAD	THIRSK NORTH YORKSHIRE		YO7 5BX	(68 707 40)
						(11 623 167 37)
						(84,756,810 21)

ALAN & WAKEFIELD LLP

ALAN & WAKEFIELD LLP is a limited liability partnership registered in England and Wales. It is authorised to carry on the business of a limited liability partnership under the Limited Liability Partnerships Act 2000.

4- UTDOCK GROUND LIMITED

David

Date _____

2/2/12