

The Insolvency Act 1986

Statement of administrators' proposals

Name of Company

Sanna Health & Safety Ltd

Company number

00658860

In the

High Court of Justice Chancery Division

Court case number

710 of 2011

We Richard Hill
KPMG LLP
8 Salisbury Square
London
EC4Y 8BB
United Kingdom

Richard John Hill
KPMG LLP, 100 Temple Street
Bristol
BS1 6AG

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

25 March 2011

Signed



Richard Hill, Joint Administrator

Dated

25 March 2011

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 researchers of the public record.

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A55

14/04/2011
COMPANIES HOUSE

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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



**National Britannia Group Limited
National Britannia Certification Limited,
Santia Training Services Limited, Santia
Health & Safety Limited,
Exor Management Holdings Limited and
Exor Management Services Limited
(all in administration)**

Statement of Proposals

Pursuant to Paragraph 49 of Schedule B1 of
the Insolvency Act 1986 & Rule 2.33 of the
Insolvency Rules 1986 (both as amended)

KPMG LLP

25 March 2011

This report contains 14 Pages

rh/lm/hc



Notice: About these Proposals

- This Statement of Proposals ('Proposals') has been prepared by Richard Heis and Richard Hill, the Administrators of National Britannia Group Limited, National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings Limited and Exor Management Services Limited, solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration orders, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.
- These Proposals have not been prepared in contemplation of them being used, and are not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in National Britannia Group Limited, National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings Limited and Exor Management Services Limited or other companies in the same group.
- Any estimated outcomes for creditors included in these Proposals are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.
- Any person that chooses to rely on these Proposals for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 does so at their own risk. To the fullest extent permitted by law, the Administrators do not assume any responsibility and will not accept any liability in respect of these Proposals.
- Richard Heis and Richard John Hill are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.
- The Administrators act as agents for National Britannia Group Limited, National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings Limited and Exor Management Services Limited and contract without personal liability. The appointments of the Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of these Proposals or the conduct of the administrations.



Content

1	Glossary	1
2	Executive summary	2
3	Background and events leading to the administrations	3
4	Statement of prior professional relationship	3
5	Purpose of the administrations and proposal for achieving this objective	4
6	Progress of the administrations to date	4
7	Comments on appendices	13

Appendices

1	Statutory information
2	Receipts and payments accounts
3	Analysis of Administrators' time costs
4	Analysis of Administrators' pre-appointment time costs
5	List of creditors and details of the Companies' financial information at 1 February 2011
6	Sale of business memorandum (SIP16)



National Britannia Group Limited, National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings Limited and Exor Management Services Limited (all in administration)

Statement of Proposals

KPMG LLP

25 March 2011

1 Glossary

Act	The Insolvency Act 1986 (as amended)
Administration Orders	The Administration Orders granted in the High Court of Justice Chancery Division, Court No.s 708 709, 710 711, 713 and 714 of 2011
Administrators	Richard Heis and Richard John Hill of KPMG LLP
BECAF Fund Lp / the Purchaser	A fund of Better Capital and a private equity investment vehicle
Compliance Advisory business/ Companies	National Britannia Group Limited, National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited Exor Management Holdings Limited and Exor Management Services Limited
Compliance division	The Compliance division of the Connaught group of companies comprising the Compliance Advisory business and the Compliance Services business
Compliance Services business	SNTL Realisations 2011 Limited (formerly Santia Limited, formerly Connaught Compliance Limited), Santia Water Services Limited, Santia Fire Services Limited, Santia Pest Prevention Limited and Connaught Compliance Fire Services Limited (all in administration)
Group	Connaught Plc, Connaught Partnerships Limited Connaught Technical Solutions Limited; Connaught Academy Limited (all in administration) and the Compliance division as above
HMRC	HM Revenue and Customs
Rules	The Insolvency Rules 1986 (as amended)
Secured Creditors/the Banks	A syndicate of banks with the Royal Bank of Scotland plc as agent and Note holders for whom Wilmington Trust (London) Limited acts as Note Security Trustee

The references in these Proposals to sections paragraphs or rules are to the Insolvency Act 1986, Schedule B1 of the Insolvency Act 1986 and the Insolvency Rules 1986 (as amended) respectively



2 Executive summary

- Richard Hens and Richard John Hill of KPMG LLP were appointed as Administrators of the Companies by the Court on 1 February 2011
- Santia Health & Safety Limited was incorporated on 11 May 1960 with the other Companies joining the Compliance Advisory business in later years. The principal activity of the Compliance Advisory business was the provision of health and safety advice and training and certification to external customers
- Immediately on appointment the Administrators entered into a sale agreement with BFC&F Fund Lp
- Based on the expected level of realisations and the amounts owed to the Secured Creditors, there is no prospect of any funds being available for unsecured creditors of National Britannia Group Limited or Exor Management Holdings Limited
- The unsecured creditors of National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited and Exor Management Services Limited will receive a dividend from the prescribed part monies set aside for that purpose
- As there is no prospect of funds being available for unsecured creditors other than the prescribed part as mentioned above the Administrators are not required to convene creditors' meetings unless requested by a sufficient number of creditors. A full explanation of the process required to request a meeting is set out in section 6.5
- The most likely exit route for the administrations is to file for the Companies' dissolution under Paragraph 84 of the Act, as explained in section 5
- This document in its entirety constitutes the Administrators' Statement of Proposals. A summary list of the Proposals for each Company is shown in section 6.6

Richard Hill
Administrator



National Britannia Group Limited, National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings Limited and Exor Management Services Limited (all in administration)

Statement of Proposals

KPMG LLP

25 March 2011

3 Background and events leading to the administrations

The Connaught group of companies was a major provider of integrated facilities management services to both the public and private sectors. The Group comprised approximately 58 active companies operating through three major divisions: Social Housing, Environmental and Compliance.

KPMG LLP was first introduced to the Connaught group by its syndicated secured lenders, led by The Royal Bank of Scotland plc, in late July 2010 to perform contingency planning and give options advice to the secured lenders. KPMG LLP partners were appointed Administrators of Connaught plc (the ultimate holding company of the group), Connaught Partnerships Limited and Connaught Technical Services Limited on 8 September 2010 and to Connaught Academy Limited on 20 September 2010. At that time lenders were owed some £250 million by the Group, for which these Compliance Companies are either obligors, guarantors or both.

At the time of the initial administration appointments, with lender support, the Compliance business continued to operate on a stand-alone basis. The business received a new overdraft facility from The Royal Bank of Scotland plc and continued to trade.

The initial strategy adopted by the Administrators of Connaught plc and its lenders was to prepare the Compliance business for sale to a lender-owned special purpose company. As the division's cash flow needs became apparent, this strategy changed in favour of seeking a third party sale. Please refer to Appendix 6 for background and circumstances leading to the administrations and sale of the business.

4 Statement of prior professional relationship

The Administrators have a prior relationship with the Companies to the extent that KPMG LLP was instructed to carry out contingency planning and give options advice to the Secured Lenders, prior to appointment as Administrators. KPMG LLP partners were appointed Administrators of Connaught plc (the ultimate holding company of the group), Connaught Partnerships Limited and Connaught Technical Services Limited on 8 September 2010 and to Connaught Academy Limited on 20 September 2010. KPMG LLP also carried out contingency planning etc for Compliance Advisory and Services business as well as the Environmental division.



National Britannia Group Limited, National Britannia Certification Limited, Santra Training Services Limited, Santra Health & Safety Limited, Exor Management Holdings Limited and Exor Management Services Limited (all in administration)

Statement of Proposals

KPMG LLP

25 March 2011

The Administrators have fully considered the relevant guide to professional conduct and ethics as issued by the relevant regulatory bodies and are satisfied that the existence of this prior relationship does not create any conflict of interest or threat to independence as office holders. The principal reason for this was because the work was performed at the instigation of the Group's creditors.

5 Purpose of the administrations and proposal for achieving this objective

In accordance with paragraph 3(1) of Schedule B1 of the Act the Administrators have the following hierarchy of objectives. In order these are:

- a) rescuing the company as a going concern, or
- b) achieving a better result for the company's creditors as a whole than would be likely if the company were wound up, or
- c) realising property in order to make a distribution to one or more secured or preferential creditors.

The Administrators concluded that the Companies could not be sold as going concerns as defined in objective (a) owing to the ongoing losses and the high level of liabilities. As a result the Administrators concluded that objective (b) was the most viable and considered that their actions and future strategy will achieve a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up.

The Administrators currently envisage the exit route from each of the administrations being via dissolution of the Companies once all outstanding matters have been concluded.

6 Progress of the administrations to date

6.1 Sale of business

The Companies' business and assets were sold to BECAF Fund Ip on 1 February 2011. The Administrators' initial notification to creditors, dated 7 February 2011, included a memo setting out details of the agreement reached. A further copy is attached as Appendix 6.

Consideration of £6.2 million was received on 1 February 2011 for the Companies' business and assets. In addition, amounts of £0.24 million (in order to discharge a liability over assets charged to Lombard) and £0.15 million in respect of an Initial Property Payment (see section 6.2.2) were received at completion.



*National Britannia Group Limited, National Britannia Certification Limited, Sunna
Training Services Limited, Sunna Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*
Statement of Proposals

KPMG LLP
25 March 2011

The Administrators have pro-rated the sale consideration between the Companies based on the value of assets owned as detailed on the Companies' balance sheets prepared as part of the December 2010 management accounts.

We continue to liaise with the Purchaser to ascertain whether any monies are due to the Companies or payable to the Purchaser under an apportionments clause in the sale agreement. In any event the Administrators do not anticipate any further significant asset realisations that will materially affect the outcome.

6.2 Leasehold property

As part of the sale agreement, the Purchaser has been given licences to occupy a number of leased properties.

In relation to occupied properties, the Companies received an initial payment of £0.15 million in respect of rent payable up until the next due date. It has become apparent that not all rent was pre-paid by the Companies to this date and the Administrators are liaising with landlords to ascertain the amounts due to them.

In conjunction with this the Administrators are collecting rents and service charges from the Purchaser and passing these monies to certain landlords for future occupation. Additionally, the Administrators are dealing with the assignments of leases where appropriate.

Not all properties were required at completion and others are in the process of being vacated by the Purchaser. Where properties are not required by the Purchaser a valuation has been obtained to determine whether any premium exists within the lease. To date all such valuations have indicated there is no value in the leases and, therefore, we have offered the landlords an informal surrender of these leases.

We have also written to all rating authorities seeking a refund of pre-paid rates, where applicable.

6.2.1 Investigations

The Administrators have a duty to investigate whether potential causes of action exist against third parties which would increase recoveries for creditors. If creditors wish to bring any matters they believe to be relevant to the attention of the Administrators, they are invited to do so in writing to Richard Heis and Richard John Hill at KPMG LLP, 8 Salisbury Square, London EC4Y 8BB.

6.2.2 Statement of Affairs

The Statement of Affairs was originally to be provided by the Directors by 21 February 2011. Following a request from the Directors, an extension of time to submit a Statement of Affairs was granted to 21 March 2011.

In the absence of the Statement of Affairs, the Rules require the Administrators to provide details of the financial position of the Companies and a list of creditors, including names.



addresses details of their debt, including any security held. This information is attached as Appendix 5 of this report.

6.3 Costs of realisations

6.3.1 Administrators' remuneration

The statutory provisions relating to remuneration are set out in Rule 2.106 of the Rules. Further information is given in the Association of Business Recovery Professionals' publication *4 Creditors' Guide to Administrators' Fees*, a copy of which can be obtained at www.13.org.uk/uploads/sip%20INTERIM%20SIP9%20April%202010.pdf. However, if you are unable to access this guide and would like a copy, please contact Hazel Christy on +44 207 311 5059.

The Administrators propose that their remuneration be fixed in accordance with Rule 2.106(2) of the Rules, by reference to time properly given by the Administrators and their staff in dealing with matters arising in the administration of each Company, at KPMG LLP charge out rates that reflect the complexity of the assignment.

Under Rule 2.106 of the Rules, where the Administrator has made a statement under Paragraph 52(1)(b) of Schedule B1 of the Act that, on the basis that there will be no surplus available to creditors, other than the prescribed part in some cases, there will be no meeting of creditors convened (see Section 6.5 below), then it is for the Secured Creditors to fix the remuneration of the Administrators.

Attached as Appendix 3 is a detailed analysis of time spent and charge out rates for each grade of staff for the various areas of work carried out for each Company to 18 March 2011, as required by the Association of Business Recovery Professionals' Statement of Insolvency Practice No. 9 ('SIP 9').

In the period to 18 March 2011, we have incurred the following time costs:

Company	Hours	Time cost £	Average hourly rate £/hr
National Britannia Group Ltd	13.50	4,768.50	353.22
National Britannia Certification Ltd	57.25	23,544.50	411.26
Santia Training Services Ltd	181.40	68,391.25	377.02
Santia Health & Safety Ltd	463.55	185,499.00	400.17
Exor Management Holdings Ltd	16.25	6,182.00	380.43
Exor Management Services Ltd	60.20	23,520.25	390.70

Source: Administrators' records

This includes work undertaken in respect of tax, VAT, employee, pensions and health and safety advice from KPMG LLP in-house specialists.

6.3.2 Administrators' pre-appointment costs

Rule 2.33 (2A) sets out the statutory provisions relating to pre-administration costs incurred by the Administrators before the Companies entered administration but with a



view to them doing so. In this instance these costs remain unpaid as at the date of the administration orders.

Where the Administrators have made a statement under Paragraph 52(1)(b), it is for Secured Creditors to approve these costs, which total £21,051,500. Attached as Appendix 4 are details of these costs per Company as well as the fees charged by the Administrators, together with the expenses incurred and details of the work undertaken.

6.3.3 Other costs

Details of the costs paid in the administrations to date are detailed on the receipts and payments accounts, attached as Appendix 2.

6.4 Liabilities

6.4.1 Secured Creditors

As at the date of the Administrators' appointment, the Secured Creditors were owed some £221 million by the Connaught group of companies. The Secured Creditors hold fixed and floating charges over the Company's assets together with cross guarantees.

The Secured Creditors will receive the balance of funds, net of costs, after allowing for the prescribed part fund for unsecured creditors, where applicable. The Secured Creditors will suffer a significant shortfall.

6.4.2 Preferential creditors

All employees of the Compliance division were centrally contracted to and paid by SNTL Realisations 2011 Limited (formerly Santia Limited, formerly Connaught Compliance Limited) in administration. Accordingly, the Compliance Advisory business has no preferential creditors.

6.4.3 Unsecured creditors and prescribed part

The Companies' management accounts to 31 January 2011 show that they have unsecured creditors to the amount of £9.4 million, excluding intercompany debts. In addition, members of the Compliance Advisory division are jointly and severally liable for the Group's VAT liabilities up to 8 September 2010. Further explanation is set out in section 6.4.4.

Based on current estimates, there will not be a distribution to the unsecured creditors of the Companies other than the prescribed part, which is available to the unsecured creditors of National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited and Exor Management Services Limited. It is not anticipated that there will be any funds available to the creditors of National Britannia Holdings Limited or Exor Management Holdings Limited.

The prescribed part provisions of Section 176A of the Act entitle unsecured creditors to a percentage share of realisations from net floating charge assets, after costs of realisation.



*National Britannia Group Limited, National Britannia Certification Limited, Santia
Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)
Statement of Proposals
KPMG LLP
25 March 2011*

and settlement of preferential claims. The percentage is calculated on a sliding scale up to a maximum amount of £600,000 subject to costs.

The table below shows the estimated amounts each Company owes to its unsecured creditors per Company records, and an estimate of the potential prescribed part fund available to unsecured creditors before costs.

Company	Total unsecured creditor balance	Estimated value of net property	Estimated value of prescribed part, before costs
Company	£000	£000	£000
National Britannia Group Ltd	Nil	Nil	Nil
National Britannia Certification Ltd	470	243	52
Santia Training Services Ltd	878	607	124
Santia Health & Safety Ltd	6,803	3,197	600
Exor Management Holdings Ltd	Nil	Nil	Nil
Exor Management Services Ltd	1,600	374	78

Source: Company and Administrators records

Please note all figures stated in the above table are estimates and exclude intercompany debts and amounts owed to HMRC and accordingly are subject to change. Any significant increase in the amount owed to creditors will reduce the dividend available.

6.4.4 HM Revenue and Customs

As mentioned in section 6.4.3, the Compliance Advisory division was part of the Group VAT registration which imposes joint and several liability on each Company for the full amount of VAT due as at 8 September 2010. This has been agreed with HMRC to be £12.1 million. Additionally, the Group has incurred penalties of £1.8 million.

PAYE remains a liability only of the company to which it relates.

The final pre appointment Crown debts have been agreed with HMRC, with Compliance division's liability totalling c£9m, of which £2.7 million is attributable to VAT and £6.3 million to PAYE/NI.

Owing to the administration appointments on 1 February 2011 to the Compliance Advisory business and subsequent appointment on 14 February 2011 to the Compliance Services business, we are currently working with these respective businesses and HMRC to determine and validate both the VAT and PAYE liabilities from 8 September 2010 to the relevant appointment dates. Any shortfall in relation to the weekly payments on account which were made in order to facilitate on-going trading post 8 September 2010 will be settled as an expense of the administrations.

6.5 Creditors' meetings

In accordance with Paragraph 52(1)(b) of Schedule B1 of the Act, meetings of creditors will not be held as it appears that all the Companies have insufficient property to enable a distribution to be made to unsecured creditors, other than by virtue of the prescribed part as detailed in section 6.4.3 above.



*National Britannia Group Limited, National Britannia Certification Limited, Santa
Training Services Limited, Santa Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

25 March 2011

Please note that creditors have the right to request an initial creditors' meeting in accordance with Paragraph 52(2) of the Act. The Administrators will summon an initial creditors' meeting if requested by creditors of the Company whose debts amount to at least 10% of the total debts of the Company, provided the correct procedures are followed. Pursuant to Rule 2.37(1) of the Rules, any request for an initial creditors' meeting must be made within 8 business days of the date on which the Administrators' report is sent out and shall include:

- a) a list of the creditors concurring with the request showing the amounts of their respective debts in the administration;
- b) from each creditor concurring, written confirmation of his concurrence;
- c) a statement of the purpose of the proposed meeting.

In addition, the expenses of summoning and holding a meeting at the request of a creditor shall be paid by that person who is required to deposit security for such expenses with the Administrators. If you wish to request a creditors' meeting, please contact Hazel Christy on +44 207 311 5059 to obtain the requisite forms.

Upon expiry of the 8 business days without any request for an initial creditors' meeting the Administrators' proposals will be deemed to have been approved by creditors under Rule 2.33(5) of the Rules.

6.6 Administrators' proposals

In addition to the specific itemised proposals for each Company below, this document in its entirety constitutes the Administrators' proposals in accordance with Paragraph 49 of Schedule B1 of the Act.

6.6.1 National Britannia Group Limited

The Administrators propose the following:

- To continue to do all such things reasonably expedient and generally exercise all their powers as Administrators as they in their discretion consider desirable in order to maximise realisations from the assets of the Company in accordance with the objective as set out above;
- To investigate and, if appropriate, pursue any claims the Company may have;
- To seek an extension to the administration period if deemed necessary by the Administrators;
- That the Administrators will seek their discharge from liability in respect of any action of theirs as Administrators pursuant to Paragraph 98(1) of Schedule B1 of the Act from the Secured Creditors;
- In the likely event that the Administrators deem that liquidation is not appropriate because no dividend will become available to creditors, and there are no other outstanding matters that require to be dealt with in a liquidation, then the



Administrators shall file the appropriate notices at Companies House and the Company will subsequently be dissolved

- That the Administrators' fees be based on time properly spent by them and their staff in dealing with the matters arising in the administration at KPMG LLP charge out rates that reflect the complexity of the assignment. Also, that the Administrators be authorised to draw disbursements from time to time to include category two disbursements. Specific consent will be obtained from the Secured Creditors
- That the costs of KPMG LLP in respect of forensic tax, VAT, health and safety, and pension advice provided to the Administrators be based upon time costs and shall be paid out of the assets of the Company

6.6.2 National Britannia Certification Limited

The Administrators propose the following

- To continue to do all such things reasonably expedient and generally exercise all their powers as Administrators as they, in their discretion consider desirable in order to maximise realisations from the assets of the Company in accordance with the objective as set out above
- To investigate and, if appropriate, pursue any claims the Company may have
- To seek an extension to the administration period if deemed necessary by the Administrators
- That the Administrators will apply to the Court for the authority to make a distribution to unsecured creditors (under the prescribed part)
- That the Administrators will seek their discharge from liability in respect of any action of them as Administrators pursuant to Paragraph 98(1) of Schedule B1 of the Act from the Secured Creditors
- In the likely event that the Administrators deem that liquidation is not appropriate because no dividend will become available to creditors, and there are no other outstanding matters that require to be dealt with in a liquidation, then the Administrators shall file the appropriate notices at Companies House and the Company will subsequently be dissolved
- That the Administrators' fees be based on time properly spent by them and their staff in dealing with the matters arising in the administration at KPMG LLP charge out rates that reflect the complexity of the assignment. Also, that the Administrators be authorised to draw disbursements from time to time to include category two disbursements. Specific consent will be obtained from the Secured Creditors
- That the costs of KPMG LLP in respect of forensic tax, VAT, health and safety, and pension advice provided to the Administrators be based upon time costs and shall be paid out of the assets of the Company

6.6.3 Santia Training Services Limited

The Administrators propose the following



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Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

25 March 2011

- To continue to do all such things reasonably expedient and generally exercise all their powers as Administrators as they, in their discretion, consider desirable in order to maximise realisations from the assets of the Company in accordance with the objective as set out above
- To investigate and, if appropriate, pursue any claims the Company may have
- To seek an extension to the administration period if deemed necessary by the Administrators
- That the Administrators will apply to the Court for the authority to make a distribution to unsecured creditors (under the prescribed part)
- That the Administrators will seek their discharge from liability in respect of any action of them as Administrators pursuant to Paragraph 98(1) of Schedule B1 of the Act from the Secured Creditors
- In the likely event that the Administrators deem that liquidation is not appropriate because no dividend will become available to creditors and there are no other outstanding matters that require to be dealt with in a liquidation, then the Administrators shall file the appropriate notices at Companies House and the Company will subsequently be dissolved
- That the Administrators' fees be based on time properly spent by them and their staff in dealing with the matters arising in the administration at KPMG LLP charge out rates that reflect the complexity of the assignment. Also, that the Administrators be authorised to draw disbursements from time to time to include category two disbursements. Specific consent will be obtained from the Secured Creditors
- That the costs of KPMG LLP in respect of forensic, tax, VAT, health and safety, and pension advice provided to the Administrators be based upon time costs and shall be paid out of the assets of the Company

6.6.4 Santia Health & Safety Limited

The Administrators propose the following

- To continue to do all such things reasonably expedient and generally exercise all their powers as Administrators as they, in their discretion, consider desirable in order to maximise realisations from the assets of the Company in accordance with the objective as set out above
- To investigate and, if appropriate, pursue any claims the Company may have
- To seek an extension to the administration period if deemed necessary by the Administrators
- That the Administrators will apply to the Court for the authority to make a distribution to unsecured creditors (under the prescribed part)



National Britannia Group Limited, National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings Limited and Exor Management Services Limited (all in administration)

Statement of Proposals

KPMG LLP

25 March 2011

- That the Administrators will seek their discharge from liability in respect of any action of them as Administrators pursuant to Paragraph 98(1) of Schedule B1 of the Act from the Secured Creditors
- In the likely event that the Administrators deem that liquidation is not appropriate because no dividend will become available to creditors and there are no other outstanding matters that require to be dealt with in a liquidation then the Administrators shall file the appropriate notices at Companies House and the Company will subsequently be dissolved
- That the Administrators' fees be based on time properly spent by them and their staff in dealing with the matters arising in the administration at KPMG LLP charge out rates that reflect the complexity of the assignment. Also, that the Administrators be authorised to draw disbursements from time to time to include category two disbursements. Specific consent will be obtained from the Secured Creditors
- That the costs of KPMG LLP in respect of forensic, tax, VAT, health and safety, and pension advice provided to the Administrators be based upon time costs and shall be paid out of the assets of the Company

6.6.5 Exor Management Holdings Limited

The Administrators propose the following

- To continue to do all such things reasonably expedient and generally exercise all their powers as Administrators as they, in their discretion consider desirable in order to maximise realisations from the assets of the Company in accordance with the objective as set out above
- To investigate and, if appropriate, pursue any claims the Company may have
- To seek an extension to the administration period if deemed necessary by the Administrators
- That the Administrators will seek their discharge from liability in respect of any action of them as Administrators pursuant to Paragraph 98(1) of Schedule B1 of the Act from the Secured Creditors
- In the likely event that the Administrators deem that liquidation is not appropriate because no dividend will become available to creditors and there are no other outstanding matters that require to be dealt with in a liquidation then the Administrators shall file the appropriate notices at Companies House and the Company will subsequently be dissolved
- That the Administrators' fees be based on time properly spent by them and their staff in dealing with the matters arising in the administration at KPMG LLP charge out rates that reflect the complexity of the assignment. Also, that the Administrators be authorised to draw disbursements from time to time to include category two disbursements. Specific consent will be obtained from the Secured Creditors
- That the costs of KPMG LLP in respect of forensic, tax, VAT, health and safety, and pension advice provided to the Administrator, be based upon time costs and shall be paid out of the assets of the Company



*National Britannia Group Limited, National Britannia Certification Limited, Santa
Training Services Limited, Santa Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

25 March 2011

6.6.6 Exor Management Services Limited

The Administrators propose the following

- To continue to do all such things reasonably expedient and generally exercise all their powers as Administrators as they, in their discretion, consider desirable in order to maximise realisations from the assets of the Company in accordance with the objective as set out above
- To investigate and, if appropriate, pursue any claims the Company may have
- To seek an extension to the administration period if deemed necessary by the Administrators.
- That the Administrators will apply to the Court for the authority to make a distribution to unsecured creditors (under the prescribed part)
- That the Administrators will seek their discharge from liability in respect of any action of theirs as Administrators pursuant to Paragraph 98(1) of Schedule B1 of the Act from the Secured Creditors
- In the likely event that the Administrators deem that liquidation is not appropriate because no dividend will become available to creditors and there are no other outstanding matters that require to be dealt with in a liquidation, then the Administrators shall file the appropriate notices at Companies House and the Company will subsequently be dissolved
- That the Administrators' fees be based on time properly spent by them and their staff in dealing with the matters arising in the administration at KPMG LLP charge out rates that reflect the complexity of the assignment. Also, that the Administrators be authorised to draw disbursements from time to time to include category two disbursements. Specific consent will be obtained from the Secured Creditors
- That the costs of KPMG LLP in respect of forensic, tax, VAT, health and safety, and pension advice provided to the Administrators be based upon time costs and shall be paid out of the assets of the Company.

7 Comments on appendices

7.1 Appendix 1: Statutory information

7.2 Appendix 2: Administrators' receipts & payments account

The Administrators' receipts and payments account for each Company for the period from 1 February 2011 to 18 March 2011 is attached. The figures on the accounts are shown net of VAT.



*National Britannia Group Limited, National Britannia Certification Limited, Santia
Training Services Limited, Santia Health & Safety Limited Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

*KPMG LLP
25 March 2011*

- 7.3 Appendix 3: Analysis of Administrators' time costs**
- 7.4 Appendix 4: Administrators' pre-appointment costs**
- 7.5 Appendix 5: List of creditors and details of the Companies' financial
information at 1 February 2011**
- 7.6 Appendix 6: Sale of business memorandum (SIP 16)**



National Britannia Group Limited, National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited Exor Management Holdings Limited and Exor Management Services Limited (all in administration)

Statement of Proposals

KPMG LLP

25 March 2011

Appendix 1

Statutory information

Company name and Trading style	National Britannia Group Limited		
Administration Order	The Administration Orders granted in the High Court of Justice Chancery Division, Court No 709 of 2011		
Date of appointment	1 February 2011		
Present Administrators' details	Richard Heis and Richard John Hill are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales		
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act.		
Application of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations		
Company Directors		<i>From</i>	<i>To</i>
	Ian Carlisle	1 October 2009	15 March 2011
Company Secretary	There was no Company Secretary on the date of appointment		
Date of incorporation	16 September 1992		
Company registration number	02747765		
Previous registered office	Brecon House, Caerphilly Business Park, Caerphilly, Mid Glamorgan, Wales CF83 3GG		
Present registered office	c/o KPMG 8 Salisbury Square, London, EC4Y 8BB		
Trading address	n/a		



*National Britannia Group Limited, National Britannia Certification Limited, Santa
Turning Services Limited, Santa Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

25 March 2011

Details of the Company's trading results are shown below

	<i>Year ended 31/08/2009 (audited) £'000</i>	<i>10 months ended 31/08/2008 (audited) £'000</i>
Turnover	664	638
Gross profit	251	216
Operating profit/(loss)	(333)	876
Profit/(loss) after tax before dividends	840	743

Details of the Company's share capital and holdings

Authorised share capital	27,500,000 shares of 10 pence each
Issued share capital	27,500,000 shares of 10 pence each
Shareholders	National Britannia Acquisitions Limited



*National Britannia Group Limited, National Britannia Certification Limited, Santia
Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

25 March 2011

Statutory information

Company name and Trading style	National Britannia Certification Limited		
Administration Order	The Administration Orders granted in the High Court of Justice, Chancery Division Court No 711 of 2011		
Date of appointment	1 February 2011		
Present Administrators' details	Richard Hens and Richard John Hill are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales		
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act		
Application of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations		
Company Directors		<i>From</i>	<i>To</i>
	Ian Carlisle	1 October 2009	15 March 2011
Company Secretary	There was no Company Secretary on the date of appointment		
Date of incorporation	1 November 1999		
Company registration number	3869617		
Previous registered office	Connaught House, Grenadier Road, Exeter Business Park Exeter, Devon, England		
Present registered office	c/o KPMG, 8 Salisbury Square, London, EC4Y 8BB		
Trading address	n/a		



*National Britannia Group Limited, National Britannia Certification Limited, Sanna
Training Services Limited, Sanna Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

27 March 2011

Details of the Company's trading results are shown below

	<i>Year ended 31/08/2009 (audited) £'000</i>	<i>Year ended 31/08/2008 (audited) £'000</i>
Turnover	1 634	1 308
Gross profit	757	653
Operating profit/(loss)	349	310
Profit/(loss) after tax, before dividends	342	220

Details of the Company's share capital and holdings

Authorised share capital	10 000 shares of £1
Issued share capital	10 000 shares of £1
Shareholders	National Britannia Group Limited - 10,000



*National Britannia Group Limited, National Britannia Certification Limited, Santia
Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*
Statement of Proposals
KPMG LLP
25 March 2011

Statutory information

Company name and Trading style	Santia Training Services Limited		
Administration Order	The Administration Orders granted in the High Court of Justice, Chancery Division Court No 708 of 2011		
Date of appointment	1 February 2011		
Present Administrators' details	Richard Heis and Richard John Hill are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales		
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act		
Application of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations		
Company Directors		<i>From</i>	<i>To</i>
	Ian Carlisle	1 October 2010	15 March 2011
Company Secretary	There was no Company Secretary on the date of appointment		
Date of incorporation	16 August 2000		
Company registration number	04053434		
Previous registered office	Connaught House Pynes Hill Rydon Lane, Exeter, EX2 5TZ		
Present registered office	c/o KPMG 8 Salisbury Square, London, EC4Y 8BB		
Trading address	n/a		



*National Britannia Group Limited, National Britannia Certification Limited, Santia
Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

25 March 2011

Details of the Company's trading results are shown below

	<i>Year ended 31/08/2009 (audited) £'000</i>	<i>Year ended 31/08/2008 (audited) £'000</i>
Turnover	7,987	8,083
Gross profit	3,249	3,446
Operating profit/(loss)	420	382
Profit/(loss) after tax before dividends	309	288

Details of the Company's share capital and holdings

Authorised share capital	331,550 shares of 1 pence each
Issued share capital	331,550 shares of 1 pence each
Shareholders	National Britannia Group Limited – 331,550 shares



*National Britannia Group Limited, National Britannia Certification Limited, Santa
Training Services Limited, Santa Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*
Statement of Proposals
KPMG LLP
25 March 2011

Statutory information

Company name and Trading style	Santia Health & Safety Limited		
Administration Order	The Administration Order granted in the High Court of Justice Chancery Division, Court No 710 of 2011		
Date of appointment	1 February 2011		
Present Administrators' details	Richard Heis and Richard John Hill are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales		
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act		
Application of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations		
Company Directors		<i>From</i>	<i>To</i>
	Ian Carlisle	1 October 2009	15 March 2011
Company Secretary	There was no Company Secretary on the date of appointment		
Date of incorporation	11 May 1960		
Company registration number	00658860		
Previous registered office	1 st Floor 4 Witton Way, Witney, OX28 6FF		
Present registered office	c/o KPMG, 8 Salisbury Square, London, EC4Y 8BB		
Trading address	n/a		



National Britannia Group Limited, National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings Limited and Exor Management Services Limited (all in administration)

Statement of Proposals

KPMG LLP

25 March 2011

Details of the Company's trading results are shown below

	<i>Year ended 31/08/2009 (audited) £'000</i>	<i>Year ended 31/08/2008 (audited) £'000</i>
Turnover	31,646	29,015
Gross profit	15,029	13,042
Operating profit/(loss)	3,204	1,755
Profit/(loss) after tax before dividends	2,596	1,234

Details of the Company's share capital and holdings

Authorised share capital	1,350,000 shares of £1 each
Issued share capital	1,350,000 shares of £1 each
Shareholders	National Britannia Group Limited – 1,350,000



*National Britannia Group Limited, National Britannia Certification Limited, Santa
Training Services Limited, Santa Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

25 March 2011

Statutory information

Company name and Trading style	Exor Management Holdings Limited		
Administration Order	The Administration Orders granted in the High Court of Justice, Chancery Division, Court No 713 of 2011		
Date of appointment	1 February 2011		
Present Administrators' details	Richard Heis and Richard John Hill are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales		
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act		
Application of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations		
Company Directors		<i>From</i>	<i>To</i>
	Ian Carlisle	28 May 2010	15 March 2011
Company Secretary	There was no Company Secretary on the date of appointment		
Date of incorporation	21 December 2008		
Company registration number	06777814		
Previous registered office	Brecon House, Caerphilly Business Park, Caerphilly, Mid Glamorgan, Wales, CF83 3GG		
Present registered office	c/o KPMG, 8 Salisbury Square, London, EC4Y 8BB		
Trading address	n/a		



*National Britannia Group Limited, National Britannia Certification Limited, Santra
Training Services Limited, Santra Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*
Statement of Proposals
KPMG LLP
25 March 2011

Details of the Company's trading results are shown below

	<i>Period ended 31/12/2009 (audited) £'000</i>
Turnover	18
Gross profit	3
Operating profit/(loss)	3
Profit/(loss) after tax, before dividends	(58)

Details of the Company's share capital and holdings

Authorised share capital	98,999,310 shares of 0.001 pence each
Issued share capital	98,999,310 shares of 0.001 pence each
Shareholders	Due to the number of shareholders (c25) the Administrators have not attached a full listing of the Company's shareholders. However, this can be made available on request. The following shareholders hold over 5% Barclays Unquoted Investments Limited – 59,850,000 Robert Fairchild – 5,000,000 Ian Alastair Ellis McKinnon – 10,000,000



*National Britannia Group Limited, National Britannia Certification Limited, Santa
Training Services Limited, Santa Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

25 March 2011

Statutory information

Company name and Trading style	Exor Management Services Limited		
Administration Order	The Administration Orders granted in the High Court of Justice Chancery Division, Court No 714 of 2011		
Date of appointment	1 February 2011		
Present Administrators' details	Richard Heis and Richard John Hill are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.		
Functions	The functions of the Administrators are being exercised by either or both of them in accordance with Paragraph 100(2) of Schedule B1 of the Act		
Application of EC regulations	EC regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC regulations		
Company Directors		<i>From</i>	<i>To</i>
	Ian Carlisle	28 May 2010	15 March 2011
Company Secretary	There was no Company Secretary on the date of appointment		
Date of incorporation	9 April 1997		
Company registration number	03348360		
Previous registered office	Brecon House, Caerphilly Business Park, Caerphilly, Mid Glamorgan, Wales, CF83 3GG		
Present registered office	c/o KPMG, 8 Salisbury Square, London, EC4Y 8BB		
Trading address	n/a		



*National Britannia Group Limited, National Britannia Certification Limited, Santia
Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

22 March 2011

Details of the Company's trading results are shown below

	<i>Year ended 30/09/2009 (audited) £'000</i>	<i>Year ended 30/09/2008 (audited) £'000</i>
Turnover	2,606	2 068
Gross profit	2 315	1 862
Operating profit/(loss)	1 377	(245)
Profit/(loss) after tax, before dividends	1 377	(250)

Details of the Company's share capital and holdings

Authorised share capital	83,177 shares of £1 each
Issued share capital	83,177 shares of £1 each
Shareholders	Exor Management Holdings Limited – 83,177



*National Britannia Group Limited, National Britannia Certification Limited, Santa
Training Services Limited Santa Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*
Statement of Proposals
KPMG LLP
23 March 2011

Appendix 2

**Administrators' receipts and payments account for each
Company to 18 March 2011**

National Britannia Group Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement
of Affairs *

From 01/02/2011
To 18/03/2011

FIXED CHARGE ASSETS
Goodwill

10,000 00
10,000 00

10,000 00

REPRESENTED BY

Fixed charge current

10,000 00

10,000 00

Note *No Statement of Affairs was submitted by the directors

Richard Heis
Administrator

National Britannia Certification Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement
of Affairs *

From 01/02/2011
To 18/03/2011

FIXED CHARGE ASSETS	
Goodwill	1 00
Business Intellectual Property	1 00
IP Contracts	1 00
	<u>3 00</u>
ASSET REALISATIONS	
Chattels	6,652 00
Lombard assets	14,396 60
Book debts	358 090 00
	<u>379,138 60</u>
OTHER REALISATIONS	
Bank interest, gross	67 02
IT Contracts	1 00
Customer Contracts	1 00
Relevant Insurance Claims	1 00
Rights of Action	1 00
Sales Information	1 00
	<u>72 02</u>
COST OF REALISATIONS	
Advertising	75 60
	<u>(75 60)</u>
	<u><u>379,138 02</u></u>
REPRESENTED BY	
Floating ch VAT rec'able	15 12
Fixed charge current	3 00
Floating charge current	379,119 90
	<u><u>379,138 02</u></u>

Note *No Statement of Affairs was submitted by the directors

Richard Heis
Administrator

Santia Training Services Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

**Statement
of Affairs ***

**From 01/02/2011
To 18/03/2011**

FIXED CHARGE ASSETS	
Leasehold property	1 00
Goodwill	1 00
Rent	18,994 13
Business Intellectual Property	1 00
IP Contracts	1 00
	<u>18,998 13</u>
ASSET REALISATIONS	
Chattels	79,101 00
Lombard assets	34,183 97
Stock & work in progress	14,160 00
Book debts	772 810 00
	<u>900,254 97</u>
OTHER REALISATIONS	
Bank interest, gross	159 14
IT Contracts	1 00
Customer Contracts	1 00
Relevant Insurance Claims	1 00
Rights of Action	1 00
Sales Information	1 00
	<u>164 14</u>
COST OF REALISATIONS	
Advertising	75 60
Agents'/Valuers' fees	840 00
	<u>(915 60)</u>
	<u><u>918,501 64</u></u>
REPRESENTED BY	
Floating ch VAT rec'able	183 12
Fixed charge current	18,998 13
Floating charge current	899,320 39
	<u><u>918,501 64</u></u>

Note *No Statement of Affairs was submitted by the directors

Richard Heis
Administrator

Santia Health & Safety Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement
of Affairs *

From 01/02/2011
To 18/03/2011

FIXED CHARGE ASSETS	
Leasehold property	8 00
Goodwill	1 00
Rent	102,928 10
Business Intellectual Property	1 00
IP Contracts	1 00
	<u>102,939 10</u>
ASSET REALISATIONS	
Chattels	515,474 00
Lombard assets	174,339 07
Stock & work in progress	672,880 00
Book debts	3,228,660 00
Rent	(479 17)
	<u>4,590,873 90</u>
OTHER REALISATIONS	
Bank interest, gross	1,114 55
IT Contracts	1 00
Customer Contracts	1 00
Relevant Insurance Claims	1 00
Rights of Action	1 00
Sales Information	1 00
	<u>1,119 55</u>
COST OF REALISATIONS	
Advertising	75 60
Agents'/Valuers' fees	840 00
	<u>(915 60)</u>
	<u><u>4,694,016 95</u></u>
REPRESENTED BY	
Floating ch VAT rec'able	183 12
Fixed charge current	102,364 10
Floating charge current	4,591,373 90
Fixed charge VAT rec'able	95 83
	<u><u>4,694,016 95</u></u>

Note *No Statement of Affairs was submitted by the directors

Richard Heis
Administrator

Exor Management Holdings Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement
of Affairs *

From 01/02/2011
To 18/03/2011

FIXED CHARGE ASSETS
Sundry refunds

375 00
375 00

375 00

REPRESENTED BY

Fixed charge current

375 00

375 00

Note *No Statement of Affairs was submitted by the directors

Richard Heis
Administrator

Exor Management Services Limited
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement
of Affairs *

From 01/02/2011
To 18/03/2011

FIXED CHARGE ASSETS	
Goodwill	1 00
Business Intellectual Property	1 00
IP Contracts	1 00
	<u>3 00</u>
ASSET REALISATIONS	
Chattels	49,970 00
Lombard assets	21,398 13
Book debts	492,162 00
	<u>563,530 13</u>
OTHER REALISATIONS	
Bank interest, gross	99 61
IT Contracts	1 00
Customer Contracts	1 00
Relevant Insurance Claims	1 00
Rights of Action	1 00
Sales Information	1 00
	<u>104 61</u>
COST OF REALISATIONS	
Advertising	75 60
	<u>(75 60)</u>
	<u><u>563,562 14</u></u>
REPRESENTED BY	
Floating ch VAT rec'able	15 12
Fixed charge current	3 00
Floating charge current	563,544 02
	<u><u>563,562 14</u></u>

Note *No Statement of Affairs was submitted by the directors

Richard Heis
Administrator



*National Britannia Group Limited National Britannia Certification Limited, Santia
Training Services Limited, Santia Health & Safety Limited Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

25 March 2011

Appendix 3

Analysis of Administrators' time costs and schedule of charge-out rates

National Britannia Group Limited
(in administration)
1 February 2011 to 18 March 2011
Consolidated time spent by grade

	Partner / Director	Management	Administrator	Support	Total hours	Time cost	Average hourly rate
	695 - 725	390 - 635	220 - 305	115 - 120	b	£	£
Charge out rate (£ per hour)							
Administration & planning							
Press and media							
Media related matters			0 10	-	0 10	30 50	305 00
Cashiering							
General (Cashiering)			0 20	-	0 20	61 00	305 00
Reconciliations (& IPS accounting reviews)			0 20	-	0 20	61 00	305 00
					0 40	122 00	305 00
General							
Books and records			0 20	-	0 20	61 00	305 00
Fees and WIP		0 20		-	0 20	105 00	525 00
					0 40	166 00	415 00
Statutory and compliance							
Appointment and related formalities		1 20	3 50	0 15	4 85	1 715 50	353 71
Bonding and bordereau		0 10		0 55	0 65	118 50	182 31
					5 50	1 834 00	333 45
Tax							
Post appointment corporation tax	-		0 20		0 20	61 00	305 00
Creditors							
Creditors and claims							
General correspondence	-		1 10	-	1 10	335 50	305 00
Statutory reports	-	0 20	1 00		1 20	410 00	341 67
					2 30	745 50	324 13
Employees							
Correspondence		2 40			2 40	1 006 00	420 00
Pensions reviews		0 70	0 80	-	1 50	478 00	318 67
					3 90	1 484 00	381 03
Investigation							
Directors							
Correspondence with directors		0 10			0 10	52 50	525 00
Directors' questionnaire / checklist		0 40	0 20	-	0 60	271 00	451 67
					0 70	323 50	462 14
Total in period					13 50	4 766 50	353 22
Total disbursements (£)							
Total time costs and disbursements						4 766 50	

All staff who have worked on this assignment, including cashiers and secretarial staff have charged time directly to the assignment and are included in the analysis of time spent.
The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the level of charge out rates.

National Britannia Certification Limited
(in administration)
1 February 2011 to 18 March 2011
Consolidated time spent by grade

	Partner / Director	Management	Administrator	Support	Total hours	Time cost	Average hourly rate
					h	£	£
Charge out rate (£ per hour)	695 725	390 - 635	220 305	115 120			
Administration & planning							
Press and media							
Media related matters			0 10		0 10	30 50	305 00
Cashiering							
General (Cashiering)		0 30			0 30	126 00	420 00
Reconciliations (& IPS accounting reviews)			0 20		0 20	81 00	305 00
					0 50	187 00	374 00
General							
Books and records		0 10	0 20		0 30	103 00	343 33
Fees and WIP		0 20			0 20	105 00	525 00
					0 50	208 00	416 00
Statutory and compliance							
Appointment and related formalities	0 35	6 00	4 40	0 85	11 60	4 399 25	379 25
Bonding and bordereaux		0 20		0 55	0 75	180 50	214 00
Checklist & reviews		0 80	0 30		1 10	427 50	388 64
Pre-appointment checks			1 50	-	1 50	382 50	255 00
Reports to debenture holders		1 00			1 00	430 50	430 50
Strategy documents		12 90	0 30	-	13 20	6 727 50	509 66
					29 15	12 527 75	429 77
Tax							
Tax reviews CT and VAT		2 50			2 50	1 312 50	525 00
Initial reviews CT and VAT	-	0 10	-	-	0 10	42 00	420 00
Post appointment corporation tax			0 20	-	0 20	81 00	305 00
Post appointment VAT		0 40			0 40	210 00	525 00
					3 20	1 625 50	507 97
Creditors							
Creditors and claims							
General correspondence		2 00	6 30		8 30	2 772 00	333 98
Legal claims		0 10			0 10	42 00	420 00
Notification of appointment		0 10			0 10	42 00	420 00
Pre-appointment VAT / PAYE / CT		0 90			0 90	378 00	420 00
ROT Claims		0 10			0 10	42 00	420 00
Secured creditors		0 40			0 40	168 00	420 00
Statutory reports		0 50	1 00		1 50	588 50	387 61
					11 50	4 632 50	350 65
Employees							
Correspondence		2 40			2 40	1 008 00	420 00
Pensions reviews		0 40	0 60		1 00	308 00	308 00
					3 40	1 314 00	385 47
Investigation							
Directors							
Correspondence with directors		0 10	-		0 10	52 50	525 00
Directors' questionnaire / checklist	-	0 40	0 20		0 60	271 00	451 67
Statement of affairs	-	0 70			0 70	294 00	420 00
					1 40	617 50	441 07
Realisation of assets							
Asset Realisation							
Cash and investments	-	1 50			1 50	756 00	504 00
Debtors		0 30		-	0 30	157 50	525 00
Health & safety		0 20			0 20	94 50	472 50
Leasehold property		1 25	2 00		3 25	1 008 00	309 54
Plant and machinery	-	0 10		-	0 10	52 50	525 00
Sale of business	-	1 70	0 45		2 15	935 25	435 00
					7 50	3 001 75	400 23
Total in period					57 25	23 544 50	411 26
Total disbursements (£)							
Total time costs and disbursements						<u>23,544.50</u>	

All staff who have worked on this assignment, including cashiers and secretarial staff have charged time directly to the assignment and are included in the analysis of time spent.
The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the level of charge out rates.

Santia Training Services Limited
(in administration)
1 February 2011 to 18 March 2011
Consolidated time spent by grade

	Partner / Director	Management	Administrator	Support	Total hours	Time cost	Average hourly rate
					h	£	£
Charge out rate (£ per hour)	695 725	390 - 635	220 305	115 - 120			
Administration & planning							
Press and media							
Media related matters			0 10		0 10	30 50	305 00
Cashiering							
General (Cashiering)	-	0 50	0 40	-	0 90	332 00	368 89
Reconciliations (& IPS accounting reviews)			0 30		0 30	91 50	305 00
					1 20	423 50	352 92
General							
Books and records		0 10	0 20	0 30	0 60	139 00	231 67
Fees and WIP		0 20		-	0 20	105 00	525 00
					0 80	244 00	305 00
Statutory and compliance							
Appointment and related formalities	0 00	11 00	14 20	2 45	28 55	10 097 00	353 86
Bonding and bordereau		0 20		0 55	0 75	160 50	214 00
Checklist & reviews		1 10	0 80	-	1 70	645 00	379 41
Pre appointment checks	-		5 20	-	5 20	1 381 00	261 73
Reports to debenture holders	-	1 50		-	1 50	640 50	427 00
Strategy documents	0 20	23 20	0 60		24 00	12 277 00	511 54
					61 70	25 181 00	408 12
Tax							
Tax reviews CT and VAT		14 70	0 75	-	15 45	6 735 00	435 92
Initial reviews CT and VAT		0 10		-	0 10	42 00	420 00
Post appointment corporation tax			0 20	-	0 20	61 00	305 00
Post appointment VAT	-	1 60			1 60	945 00	525 00
					17 55	7 783 00	443 48
Creditors							
Creditors and claims							
General correspondence		2 00	12 35	-	14 35	4 594 00	320 14
Legal claims	-	0 10		-	0 10	42 00	420 00
Notification of appointment		0 10		-	0 10	42 00	420 00
Pre-appointment VAT / PAYE / CT	-	0 50		-	0 90	378 00	420 00
ROT Claims	-	0 10		-	0 10	42 00	420 00
Secured creditors	-	1 10			1 10	462 00	420 00
Statutory reports		1 60	1 00	-	2 60	1 103 00	424 23
					19 25	6 663 00	346 13
Employees							
Correspondence		2 50		-	2 50	1 050 00	420 00
Pensions reviews		0 40	0 60		1 00	306 00	306 00
					3 50	1 356 00	387 43
Investigation							
Directors							
Correspondence with directors		0 10		-	0 10	52 50	525 00
Directors questionnaire / checklist		0 60	0 20	-	0 80	376 00	470 00
Statement of affairs	-	1 20		-	1 20	514 50	428 75
					2 10	943 00	449 05
Realisation of assets							
Asset Realisation							
Cash and investments		5 50		-	5 50	2 687 00	484 91
Debtors		0 50		-	0 50	262 50	525 00
Health & safety		0 20			0 20	94 50	472 50
Leasehold property	-	6 75	54 05	-	62 80	19 770 25	314 81
Office equipment fixtures & fittings	-	0 20		-	0 20	105 00	525 00
Plant and machinery	-	1 10		-	1 10	577 50	525 00
Sale of business		4 00	0 00	-	4 00	2 290 50	487 45
					75 20	25 767 25	342 65
Total in period					181 40	68 391 25	377 02
Total disbursements (£)							
Total time costs and disbursements						68,391 25	

All staff who have worked on this assignment, including cashiers and secretarial staff have charged time directly to the assignment and are included in the analysis of time spent.
The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the level of charge out rates

Santia Health & Safety Limited
(in administration)
1 February 2011 to 18 March 2011
Consolidated time spent by grade

	Partner / Director	Management	Administrator	Support	Total hours	Time cost	Average hourly rate
					h	£	£
Charge out rate (£ per hour)	695 725	590 - 635	220 305	115 120			
Administration & planning							
Press and media							
Media related matters	-		0 0		0 10	30 50	305 00
Cashiering							
General (Cashiering)		0 50	0 80		1 40	484 50	345 07
Reconciliations (& IPS accounting reviews)			0 30	-	0 30	91 50	305 00
					1 70	576 00	338 82
General							
Books and records		0 80	0 20		0 80	313 00	391 25
Fees and WIP		0 20			0 20	105 00	525 00
					1 00	418 00	418 00
Statutory and compliance							
Appointment and related formalities	3 65	29 70	28 40	7 05	68 80	24 913 25	362 11
Bonding and bureaucracy		0 20	-	0 55	0 75	160 50	214 00
Checklist & reviews		2 30	2 10		4 40	1 606 50	365 11
Pre-appointment checks			7 80		7 80	2 379 00	305 00
Reports to debenture holders		9 80			9 80	4 578 00	476 88
Statutory receipts and payments accounts	1 50		-		1 50	1 087 50	725 00
Strategy documents	0 50	58 30	2 10		61 90	31 405 00	507 35
					154 75	66 129 75	427 33
Tax							
Tax reviews CT and VAT		36 80	1 50		38 30	19 405 00	480 55
Initial reviews CT and VAT		1 40	-		1 40	588 00	420 00
Post appointment corporation tax		-	0 20		0 20	61 00	305 00
Post appointment VAT		1 40			1 40	735 00	525 00
					41 30	19 789 00	479 15
Creditors							
Creditors and claims							
General correspondence		13 50	19 95	-	33 45	12 087 00	361 35
Legal claims		0 60		-	0 60	252 00	420 00
Notification of appointment		1 40			1 40	588 00	420 00
Pre-appointment VAT / PAYE / CT		4 10			4 10	1 722 00	420 00
ROT Claims		2 40		-	2 40	1 008 00	420 00
Secured creditors		2 00		-	2 00	840 00	420 00
Statutory reports		3 80	1 00	-	4 80	2 132 00	444 17
					48 75	18 629 00	382 13
Employees							
Correspondence		2 40		-	2 40	1 008 00	420 00
Pensions reviews		0 40	0 60	-	1 00	306 00	306 00
					3 40	1 314 00	386 47
Investigation							
Directors							
Correspondence with directors		0 10		-	0 10	52 50	525 00
Directors questionnaire / checklist		1 10	0 20		1 30	638 50	491 15
Statement of affairs		2 40			2 40	1 039 50	433 13
					3 80	1 730 50	455 39
Realisation of assets							
Asset Realisation							
Cash and investments		12 30			12 30	6 342 00	515 61
Debtors		2 00			2 00	1 050 00	525 00
Health & safety		0 20			0 20	94 50	472 50
Leasehold property	9 00	62 85	71 15	19 25	162 25	54 668 25	336 94
Open cover insurance		3 50			3 50	1 470 00	420 00
Other assets		5 70			5 70	2 394 00	420 00
Rent		1 20			1 20	630 00	525 00
Sale of business	0 05	18 40	3 15		21 60	10 232 50	473 73
					208 75	76 882 25	368 30
Total in period					483 55	185 499 00	400 17
Disbursements description							
Food and transportation Costs						143 73	
Rates						60 00	
Total disbursements (£)						203 73	
Total time costs and disbursements						185 702 73	

All staff who have worked on this assignment including cashiers and secretarial staff have charged time directly to the assignment and are included in the analysis of time spent.
The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the level of charge out rates

Exor Management Holdings Limited
(in administration)
1 February 2011 to 18 March 2011
Consolidated time spent by grade

	Partner / Director	Management	Administrator	Support	Total hours	Time cost	Average hourly rate
					h	£	£
Charge out rate (£ per hour)	695 - 725	390 - 635	220 - 305	115 - 120			
Administration & planning							
Press and media	-	-	0 10	-	0 10	30 50	305 00
Media related matters							
Cashiering							
General (Cashiering)		0 50	-		0 50	210 00	420 00
General							
Books and records			0 20	-	0 20	61 00	305 00
Fees and WIP		0 20			0 20	105 00	525 00
					0 40	166 00	415 00
Statutory and compliance							
Appointment and related formalities	-	1 40	3 50	0 15	5 05	1 820 50	360 50
Bonding and bureau	-	0 10		0 55	0 65	118 50	182 31
					5 70	1 939 00	340 18
Tax							
Tax reviews CT and VAT	-	2 80	0 75		3 55	1 642 50	462 68
Post appointment corporation tax	-		0 20	-	0 20	61 00	305 00
					3 75	1 703 50	454 27
Creditors							
Creditors and claims							
General correspondence	-		0 90	-	0 90	274 50	305 00
Statutory reports		0 20	1 00	-	1 20	410 00	341 67
					2 10	684 50	325 95
Employees							
Correspondence		2 30	-	-	2 30	968 00	420 00
Pensions reviews		0 30	0 60		0 90	264 00	293 33
					3 20	1 230 00	384 38
Investigation							
Directors							
Correspondence with directors	-	0 10	-		0 10	52 50	525 00
Directors' questionnaire / checklist		0 20	0 20		0 40	166 00	415 00
					0 50	210 50	£437 00
Total in period					16 25	6 182 00	380 43
Total disbursements (£)							
Total time costs and disbursements						6 182 00	

All staff who have worked on this assignment, including cashiers and secretarial staff have charged time directly to the assignment and are included in the analysis of time spent
The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the level of charge out rates

Exor Management Services Limited
(in administration)
1 February 2011 to 18 March 2011
Consolidated time spent by grade

	Partner / Director	Management	Administrator	Support	Total hours h	Time cost £	Average hourly rate £
Charge out rate (£ per hour)	695 - 725	390 - 635	220 - 305	115 - 120			
Administration & planning							
Press and media	-		0 10	-	0 10	30 50	305 00
Media related matters							
Cashiering							
General (Cashiering)		0 30	0 70	-	1 00	339 50	339 50
Reconciliations (& IPS accounting reviews)			0 20	-	0 20	61 00	305 00
					1 20	400 50	333 75
General							
Books and records		0 10	0 20		0 30	103 00	343 33
Fees and WIP		0 20			0 20	105 00	525 00
					0 50	208 00	416 00
Statutory and compliance							
Appointment and related formalities	0 35	0 30	0 80	0 15	10 60	6 044 75	364 14
Bonding and bordereau		0 20		0 55	0 75	180 50	214 00
Checklist & reviews		0 80	0 30		1 10	427 50	388 64
Pre-appointment checks			0 70		0 70	213 50	305 00
Reports to debenture holders		0 60			0 60	282 50	437 50
Strategy documents		10 90	0 30	-	1 20	5 677 50	506 92
					30 95	12 786 25	413 13
Tax							
Initial reviews CT and VAT		0 10			0 10	42 00	420 00
Post appointment corporation tax			0 20		0 20	61 00	305 00
Post appointment VAT		0 60	-		0 60	315 00	525 00
					0 90	418 00	464 44
Creditors							
Creditors and claims							
General correspondence		1 70	0 70		11 40	3 649 25	320 11
Legal claims		0 10	-	-	0 10	42 00	420 00
Notification of appointment		0 40			0 40	168 00	420 00
Pre-appointment VAT / PAYE / CT		1 10			1 10	452 00	420 00
ROT Claims		0 10	-		0 10	42 00	420 00
Secured creditors		0 40			0 40	168 00	420 00
Statutory reports		0 50	1 00		1 50	538 00	357 33
					15 00	5 067 25	337 82
Employees							
Correspondence	-	2 40			2 40	1 008 00	420 00
Pensions reviews		0 30	0 70		00	287 00	287 00
					3 40	1 295 00	380 88
Investigation							
Directors							
Correspondence with directors		0 0			0 10	52 50	525 00
Directors' questionnaire / checklist	-	0 60	0 20		0 80	376 00	470 00
Statement of affairs		0 70			0 70	294 00	420 00
					1 60	722 50	451 56
Realisation of assets							
Asset Realisation							
Cash and investments		1 50			1 50	758 00	504 00
Debtors		0 30		-	0 30	157 50	525 00
Health & safety		0 20			0 20	94 50	472 50
Leasehold property		0 30	2 00		2 30	607 00	263 91
Sale of business		1 80	0 45		2 25	977 25	434 33
					6 55	2 592 25	395 76
Total in period					60 20	23 520 25	390 70
Total disbursements (£)						23 520 25	
Total time costs and disbursements						23 520 25	

All staff who have worked on this assignment including cashiers and secretarial staff have charged time directly in the assignment and are included in the analysis of time spent.
The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the level of charge out rates.

National Britannia Group Limited
National Britannia Certification Limited
Santia Training Services Limited
Santia Health & Safety Limited
Exor Management Holdings Limited
Exor Management Services Limited
(all in administration)

Summary of charge out rates

Rates applicable from 1 October 2010 £/hour	
Restructuring, Tax and Forensic	
Partner	725
Director	635
Senior Manager	525
Manager	420
Assistant Manager/ Senior administrator	305
Administrator	230
Support staff	120

All staff who have worked on this assignment, including cashiers and secretarial staff, have charged time directly to the assignment and are included in the analysis of time spent

The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the level of charge out rates



*National Britannia Group Limited, National Britannia Certification Limited, Santa
Training Services Limited, Santa Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

25 March 2011

Appendix 4 – Administrators’ pre-appointment costs

The costs below have been incurred by the Administrators before the Companies entered administration but with a view to them doing so

A summary of the work done is as follows

- Planning to implement the strategy teams and sites to be dealt with in the first few days of the administrations and to ensure that our statutory aims could be achieved
- This work was conducted in the two or three weeks prior to the day of appointment. A full strategy and SIP 16 memo was required before appointment in order to be able to achieve going concern sales and preserve value. Our planning allowed us to transfer the business and reduce losses to employees and suppliers
- Briefing and mobilising a team in anticipation of the appointments
- Preparing appointment documentation

Pre-appointment costs for the period 4 January 2011 to 31 January 2011

Consolidated time spent by grade	Partner/Director	Manager	Administrator	Support	Total hours	Time cost £	Average rate £
Charge out rates spent (£ per hour)	695-610	500-390	285-220	115			
National Britannia Group Ltd	-	-	130	-	130	39650	305.00
National Britannia Certification Ltd	-	200	130	-	330	142550	131.97
Santa Training Services Ltd	040	520	230	-	790	167950	212.70
Santa Health & Safety Ltd	010	2520	230	-	2860	1265600	457.88
Exor Management Holdings Ltd	-	200	130	-	330	134150	406.52
Exor Management Services Ltd	-	200	130	-	330	157250	476.81
Total in period	080	3270	980	-	4330	2105150	464.71

Source: Administrators' time records

The time costs and expenses which we will request approval for from the Secured Creditors in this application for the Companies are set out above



*National Britannia Group Limited, National Britannia Certification Limited, Santa
Training Services Limited, Santa Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*
Statement of Proposals
KPMG LLP
25 March 2011

No other person qualified to act as an insolvency practitioner is charging fees or expenses in this period

No pre-administration costs have been paid to date

The unpaid costs of £21 051 50 which are requested to be paid as an expense of each of the administrations

- Are subject to approval under Rule 2.67A of the Rules.
- Will not form part of the Administrators' proposals

Note that there will be no return to unsecured creditors except from any prescribed part.

The economic burden of these costs (and indeed of all of the costs) falls on the Secured Creditors



*National Britannia Group Limited, National Britannia Certification Limited, Santa
Training Services Limited, Santa Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*
Statement of Proposals
KPMG LLP
25 March 2011

Appendix 5

**Creditors' listing and details of the Companies' financial
information as at 31 January 2011**

National Britannia Group Limited
 National Britannia Certification Limited
 Santia Training Services Limited
 Santia Health & Safety Limited
 Exor Management Holdings Limited
 Exor Management Services Limited
 (all in administration)

Management accounts to 31 January 2011 (unaudited)

Balance sheet at 31 January 2011					
	Advisory	Cert	Exor	Training	TOTAL
Fixed assets					
Tangible	614 5	7 3	58 2	93 0	773 0
Investment	26,225 8	-	25 4	255 2	26 506 4
Goodwill	-	106 0	-	68 5	174 5
Intangible	-	-	171 4	357 7	529 1
Fixed Assets	26 840 4	113 4	255 0	774 4	27 983 1
Current Assets					
Stock	71 9	-	-	-	71 9
Trade Debtors	3 726 3	363 0	549 9	1 121 9	5 761 1
Work In Progress	806 4	-	-	13 2	819 6
Other Debtors	145 4	(8 1)	(0 6)	-	136 8
Prepayments	(331 5)	(33 6)	(63 1)	(893 5)	(1 321 8)
Cash and Bank	417 7	74 5	841 6	681 7	2 015 6
Current Assets	4 836 2	395 8	1 327 8	923 2	7 483 1
Current Liabilities					
Trade Creditors	(1 171 7)	(177 1)	(181 9)	(63 3)	(1,594 0)
Other Taxes and Social Security	(2 002 9)	(68 7)	(721 5)	(549 5)	(3 342 6)
Other Creditors	(2,421 0)	-	(596 2)	(62 8)	(3,080 0)
Accruals	(711 3)	(226 4)	(100 3)	(188 0)	(1 225 9)
Tax and Deferred Taxation	(496 4)	2 6	-	(14 6)	(508 4)
Current Liabilities	(6 803 4)	(469 5)	(1 599 9)	(878 1)	(9 393 9)
Net Intercompany	(3 145 0)	1 458 4	(126 8)	1 383 6	(429 7)
Net Current Assets	(5 112 1)	1 384 6	(398 8)	1,428 8	(2,340 6)
Net Assets	21,728 2	1,498 0	(143 8)	2,203 2	25,642 5
Share Capital	(4 100 0)	(10 0)	(83 2)	(3 3)	(4,196 5)
Share Premium	(7 840 4)	-	(567 6)	(21 2)	(8 429 2)
Revaluation Reserve	-	-	-	-	-
Other Reserves	-	-	-	-	-
Retained Earnings	(9 384 6)	(1 325 6)	2,092 4	(1 852 9)	(10 470 7)
Current Year (Income) Loss	(403 2)	(162 0)	(1 298 0)	(326 0)	(2 189 2)
Shareholders Equity	(21,728 2)	(1,497 6)	143 6	(2,203 5)	(25,285 7)

National Britannia Certification Limited
(in administration)

Name	Address		Middlesex		Final Total
UKAS	21-47 High Street	Feltham	Hertfordshire	TW13 4UN	(2,562 22)
Harnet Simmons	81 Bournehall Avenue	Bushey	Wiltshire	WD23 3BB	(946 50)
Ian Hughson	3 Norton Terrace	Fordwells	Oxfordshire	OX29 9PW	(2,379 00)
FoodPlus GmbH	Spichernstraße 55	D 50672 Köln			(5,051 36)
A Craft	8 Noble Street	Wem		SY4 5DZ	(2,065 00)
Kevin Carile	40 Stormore	Dilton Marsh	Wiltshire		(850 28)
Tony Brown	4 Mill Hey Lane	Rufford	West Lancashire	L40 1SJ	(371 49)
Sula Consulting	82 Forest Lane	Kirklevington	Teeside	TS15 9ND	(1,910 00)
Caroline Otterwell	The Firs	Ashford Road	Kent	CT4 7NU	(1,800 00)
John Brown	Heathway	Nightingale Avenue	Surrey	KT24 6PA	(709 49)
Nationwide Business Consultancy	58 St Martins Road	Caerphilly		CF83 1EL	(3,797 32)
Kerry Fuller	127 Pontygwindy Road	Caerphilly	Mid Glam	CF83 3HH	(244 56)
Peter Wright Consultancy Service	Nuages	Griffin Lane	Attleborough	NR17 AD	(370 32)
JP Associates	10 Townsend Cottages	Lazy Lane	Pershore, Worcs	WR10 2QL	(2,631 12)
British Retail Consortium	Second Floor	21 Dartmouth Street		SW1H 9BP	(7,290 00)
Global Food Audits Ltd	17 Belton Close	Market Deeping	London	PE6 8DN	(3,413 74)
B E Peacock	Square World	Craobh Marina	Argyl	PA31 8UD	(2,278 58)
Norman Banks	The Bungalow	Meikle Ardron		AB55 5NQ	(5,141 14)
ADAS UK Ltd	Woodthorne	Wergs Road	Woolverhampton	WV6 8TQ	(7,023 78)
Dr R D King	10 Cheshire Way	Southbourne	Emsworth	PO10 8PU	(3,048 74)
GistaZert GmbH	Ropkestrasse 12	30173	Hanover		(11,839 85)
Wain Consultancy Limited	6 Bread & Meat Close	Warwick		CV34 6HF	(1,454 40)
Dixie T Ltd	Glebe Cottage	Exhall	Warwickshire	B49 6EA	(5,209 02)
CARRICK BUSINESS SERVICES	D 8 1 FOREST COURT	TREFOREST IND EST		CF37 5UR	(504 00)
Michael Barker	Flat 2	50 Leam Terrace	Leamington Spa	CV31 1BQ	(1,290 00)
Apofruit Italia Soc Coop	Viale Della Cooperazione n. 400	47023 Pievesestina di Cesena			(3,845 20)
UWIC Company Ltd	Central Finance Department	PO Box 377	Cardiff	CF5 2SG	(925 00)
David Hellens	10 Viney Street	Taunton		TA1 3AY	(6,349 57)
J Foster Consulting	Spider Cottage	Bishops Yard, High Street	Cambridgeshire	PE28 3JB	(3,180 42)
Tim Taylor	1 Amos Avenue	Nuneaton		CV10 7BD	(82 00)
Global Food Inspection Services	PO Box 7779	Derby	Warwickshire	DE65 9BU	(1,175 00)
Dan Drakes	1250 N Wenatchee Avenue	STE H 395		WA 98801	(2,501 80)
Apple Leaf LLC	11 Skomersland Way	Castle Gate	Wenatchee	CF83 2AR	(5,013 00)
Jessica Robinson	The Warner Building	98 Sterry Road	Caerphilly	SA4 3BW	(875 00)
QSL Food Solutions	253, 16th Floor	253 Asoke Building	Gowerton		(1,331 40)
John Bean Technologies Ltd	5 Castell y Fan	Pontypandy	Sukhumvit 21 Road		(6,908 00)
Alison Lavelle	14D Tower B	37 Donghaixi Road	Caerphilly	CF83 3JL	(304 20)
Ansense	6 Ravnitzky St	Shaoam House	Qingdao		(2,204 03)
Institute of Quality and Control	1st Floor	Metropolitan House	Israel		(18,133 49)
CC Consultants Ltd	No 2, 100 High St	Knaresborough	Potters Bar	EN6 1AG	(0 88)
STC Lean Consulting Ltd	Winterhill House	Snowdon Drive	N Yorkshre	HG5 0HN	(4,082 58)
Sai Global	Hamilton Plaza Business Centre,	Duncan Street,	Milton Keynes	MK6 1AX	(49,500 00)
Last Link Limited			Birkenhead	CH41 5EX	4,049 95
Total					(176,543 53)

Santia Training Services Limited
(in administration)

Name	Address	Final Total
INST OF DIRECTORS A D JONES PINNACLE TELECOM (WALES) LTD J P SINGLETON L BLEYSWYCK JULIAN JONES DR S LUMLEY LOCAL CONTRACT HIRE & LEASING TNT LTD G TREMBLETT ACCELERATED ASSOCIATES LTD DOUGLAS FISHER ANTHONY WILLIAM LISHMAN HAMMONDS GRAPHICS & SIGNS CRUMBLES PORTABLE APPLIANCE SAFETY CARDIFF LIFT COMPANY PROJECTOR POINT GWYN TAYLOR ANN MARIE PRICE DAVID WHITELEGG CAROL SINGLETON UK TRAINING NETWORK CHRIS CAINS SG WORLD LTD SEARCHSMITH LTD PRO-COPY LIMITED ROYAL MAIL PASS TRAINING RUTH TAYLOR ASPIRE BUSINESS SERVICES LTD X-TRA CLEAN WALES THE KEY OFFICE DEPT (UK) LTD DE VERE VENUES SUNNINGDALE MICHAEL BLIZZARD GRAHAM WITHERS CMC CONSULTING CHRISTINA MONEY NEBOSH WESTERN SECURITY SYSTEMS LTD CREDIT CARD ACCOUNT D MELHUISH JIM MOSS P EDWARDS F J DRAPER LORNA BLEYSWYCK DIANE ALLEN BRIAN NEWBURY ALEX HILLS DAVID BRYAN ANDREW FROUDE MICHAEL TAYLOR MICHAEL SEAWARD MICHAEL CARLICK CHRIS POLLINGTON JOHN MCDERMOTT WILLIAMS HUGHES	INST OF DIRECTORS A D JONES PINNACLE TELECOM (WALES) LTD J P SINGLETON L BLEYSWYCK JULIAN JONES DR S LUMLEY LOCAL CONTRACT HIRE & LEASING TNT LTD G TREMBLETT ACCELERATED ASSOCIATES LTD DOUGLAS FISHER ANTHONY WILLIAM LISHMAN HAMMONDS GRAPHICS & SIGNS CRUMBLES PORTABLE APPLIANCE SAFETY CARDIFF LIFT COMPANY PROJECTOR POINT GWYN TAYLOR ANN MARIE PRICE DAVID WHITELEGG CAROL SINGLETON UK TRAINING NETWORK CHRIS CAINS SG WORLD LTD SEARCHSMITH LTD PRO-COPY LIMITED ROYAL MAIL PASS TRAINING RUTH TAYLOR ASPIRE BUSINESS SERVICES LTD X-TRA CLEAN WALES THE KEY OFFICE DEPT (UK) LTD DE VERE VENUES SUNNINGDALE MICHAEL BLIZZARD GRAHAM WITHERS CMC CONSULTING CHRISTINA MONEY NEBOSH WESTERN SECURITY SYSTEMS LTD CREDIT CARD ACCOUNT D MELHUISH JIM MOSS P EDWARDS F J DRAPER LORNA BLEYSWYCK DIANE ALLEN BRIAN NEWBURY ALEX HILLS DAVID BRYAN ANDREW FROUDE MICHAEL TAYLOR MICHAEL SEAWARD MICHAEL CARLICK CHRIS POLLINGTON JOHN MCDERMOTT WILLIAMS HUGHES	325 00 (62 07) (1 418 87) (450 35) (20 00) (1 058 00) (2 037 38) (2 621 32) (1 234 09) (234 00) (1 536 00) (478 09) (348 50) (893 00) (1 427 40) (118 79) (1 357 67) (511 28) (552 70) (421 00) (623 88) (3 660 26) (360 00) (873 27) (5 640 00) (1 365 72) (207 75) 323 12 (360 00) (15 00) (1 206 07) (7 881 91) (522 04) (1 452 00) (528 35) (1 326 58) 4 500 00 (500 00) (2 400 00) (151 09) (25 043 50) (126 50) (293 31) (214 63) (180 25) (181 90) (161 23) (344 30) (90 01) (121 55) (109 80) (243 18) (108 96) (206 15) (165 02) (167 42) (206 28)
CARDIFF INTERNATIONAL ARENA BROOKSIDE BUNGALOW FAIRWAY HOUSE 2 MARSHAM DRIVE 24 NETHERBY PARK 101 MAES TALCEN 27 HOLLY GROVE 15 - 17 WALTER STREET FAO CLAIRE JONES THE COACH YARD HEAD OFFICE 9 TREOWEN ROAD 6 SANDELL CLOSE REGAL HOUSE 160 WHITCHURCH ROAD SERVICES CLC HOUSE 26 GEORGE STREET 37 COED ISAF ROAD 14 OLD STREET TRICUETRA EHS CONSULTANCY 2 MARSHAM DRIVE 14 BARNSLEY ROAD 6 CHATHAM STREET DUCHY ROAD FOREST OFFICE 1 MALVERN DRIVE FINANCE SERVICE CENTRE 66 WIGMORE STREET 37 COED ISAF ROAD 161 ALEXANDRA ROAD 33 INSTOW PLACE VICTORIA HOUSE 501 BEAUMANT LETS LN CREDIT SERVICES 9 CEMAES ROAD 22 THE CROFT VINCENT BRADBURY 41 Merwyn Way DOMINUS WAY SOUTH GLADE 15 TREVOR STREET 18 ABERCONWY PARK 1 WORDSWORTH WALK 5 DE BECHE CLOSE 24 NETHERBY PARK 228 LEICESTER ROAD SPINDLES 8 ALEXANDER AVENUE 24 COURTNEYS 6 YNYS Y COED 38 MIDDLEWOOD CLOSE 74 MARINERS QUAY 9 GLANDDU ROAD 26 THE MILLERS MALTINGS COTTAGE 61 EAST PARK AVENUE	MARY ANN STREET 3 BROOKFIELD LANE LINKS BUSINESS PARK MARPLE WEYBRIDGE BRACKLA LISVANE LEEDS PO BOX 186 HIGH STREET 107 HIGH STREET NEWBRIDGE BANBURY GELLIGAER LANE CARDIFF 1 HUNTERS BUILDINGS DYFRIG ROAD RICHMOND MAESYCOED GILFACH MARPLE SOUTH ELMSALL MACHEN HORTON ROAD CARDIFF INDUSTRIAL PARK ROYAL MAIL HOUSE MAESYCOED GT WAKERING LLANRUMNEY DESBOURGH HOUSE LEICESTER UNIT 503 BUSINESS HOMES CROSSPEMAEN SWANLEY MORVICH Pencoed MEREDIAN BUSINESS PARK GWAELOD Y GARTH ABERDARE PRESTATYN WEST KIRBY PAPEWORTH WEYBRIDGE LOUGHBOROUGH 5 THE QUARRIES HUNTINGTON SELBY OAKDALE ECCLETON ABERAVON FLEUR - DE - LYS YAPTON THE MALTINGS HULL	CARDIFF PONTYPRIDD ST MELLONS STOCKPORT SURREY BRIDGEND CARDIFF RAMSBOTTOM BRYNSADLER COLCHESTER C01 1TH NP11 3DL EX16 9LP CF14 3JS CF14 3NA TS18 3QZ CF5 5AD TW9 1HY EN10 7NP SK6 7DP WF9 2SE CF83 8SH CW1 6ND BI24 2EJ CF14 5DR BL4 9XX WLU 2SB PONTYPRIDD ESSEX CF3 5TN HP11 2NF LE4 2BN WD6 3FG NP11 3GQ BR8 7HU G84 0JR CF35 6JH LE3 2QW CF15 9TS CF44 7NL LL19 9HE CH48 3LG CB23 3UP KT13 0AQ LE11 2AH BS32 4HL YO31 9HX Y08 9AB NORTH YORKSHIRE BLACKWOOD PR12 0EG PR7 5QG SA12 6AN NP12 3XT BLACKWOOD ARUNDEL BLYTH EAST YORKSHIRE HUB 9AD

SHAUN HUDSON	SHAUN HUDSON	27 NEWTON STREET	WEST END	OSWALDTWISTLE	BB5 4LX	(139 40)
A BRUCE	A BRUCE	5 ALPINE RISE	BRADFORD		BD13 3NA	(113 54)
M LEECH	MARK LEECH	115 BUSHEY LANE	RAINFORD	ST HELENS	WA11 7TE	(596 15)
K BROWNING	KRYSTYNA BROWNING	27 DEFFORD DRIVE	OLDBURY		B68 9RH	(546 44)
AMANDA COOPER	AMANDA COOPER	21 ST MARY STREET	GILFACH		CF81 8NG	(68 50)
C CRUICKSHANK	CECIL CRUICKSHANK	7 VENACHER PLACE	CROSSFORD	FIFE	KY12 8YJ	(248 89)
JO WATSON	JO WATSON	6 COMICE GROVE	CROWLE	WORCHESTERSHIRE	WR7 4SE	(151 70)
KAJAL NEWSAGENT	KAJAL NEWSAGENT	27 CARDIFF ROAD	NANTGARW	CARDIFF	CF15 7SS	(63 60)
BOX-IT WALES & SEVERN	BOX-IT WALES & SEVERN	THE SAWMILLS	GLANUSK PARK	CRICKHOWELL	NP8 1LP	(4 458 21)
PRESTIGE HOTEL RESERVATIONS	PRESTIGE HOTEL RESERVATIONS	CHARTER HOUSE	NORBURY STREET	STOCKPORT	SK1 3SH	(25 313 44)
RHONDDA CYNON TAF CBC	RHONDDA CYNON TAF CBC	GROUP DIRECTOR CORP SERVICES	BRONWYDD	PORTH	CF39 9DL	(245 42)
SOUTH WALES VENDING SERVICES LTD	SOUTH WALES VENDING SERVICES LTD	BATH ROAD	PEASEDOWN ST JOHNS	BATH	BA2 8DH	(1 213 40)
ESIS	ESIS	TY DYSGU	CEFN COED	NANTGARW	CF15 7QQ	(481 20)
LOGICAL ANSWER LTD	LOGICAL ANSWER LTD	52 MASSIE STREET	CHEADLE	CHESHIRE	SK8 1BP	(869 17)
FMHS CONSULTING	FMHS CONSULTING	10 HIGH STREET	MARSHFIELD	NR CHIPPENHAM	SN14 8LP	(971 67)
CHRISTINE MIDDLEHURST	CHRISTINE MIDDLEHURST	18 RAVENSWOOD DRIVE	CHEADLE HULME	CHEADLE	SK8 7DZ	(317 25)
Total						(104,488 29)

**Sanitia Health & Safety Limited
(in administration)**

Name	Address	Stovenga Stoka on Trent	Herfordshire Staffordshire	Leeds	Final Total
JS Holdings	Unit 6, Leyton Road	Stovenga	Herfordshire	SG1 2BW	(258 00)
Scientific Glass Labs Ltd	Canal Lane Tunstall	Stoka on Trent	Staffordshire	ST6 4PQ	(402 14)
Rhodar Limited	Beza Road			LS10 2BR	(65 710 56)
Barbour Index plc	Riverbank House			TN9 1SE	(9 067 48)
BOC	Customer Services Centre			M28 2UT	(502 66)
British Standards Institution	Corporate Finance Cash Office			W4 4ZL	(2 604 98)
C I E H	Chadwick Court			SE1 8DJ	(991 36)
Neopost Finance Ltd DD	15 Hatfields			RM1 2AR	3 213 39
Siemens Finance Limited	Oldbury			Berkshire	(2 384 16)
Insight Direct (UK) Ltd	The Albion			Uxbridge	(1 364 80)
British Occupational Hygiene Soc	5-6 Melbourne Business Court			DE24 8LZ	(1 725 00)
JD Technical Services	The Croft			CF37 3NT	(4 080 60)
RS Components Limited	PO Box 99			NN17 9RS	(15 16)
Apparelmaster	Factory 14A			CF37 5SY	(271 87)
British Gas Trading (Bath)	Payment Area 60			GU95 1AH	(397 23)
Busy Box Cleaning Services	Unit 6 Kingsmill			HP10 9UB	(811 01)
Pascal Scientific Limited	6 Owen Road			GU20 6JG	(1 694 11)
TNT UK Limited (Clare Jones)	PO Box 4			BL8 9AR	(158 26)
Thermac (Hire) Ltd	Astra Park			LS11 5SZ	(8 551 78)
Gundon Waste Management Limited	PO Box 132			OX10 6BY	(231 89)
ASAP Calibration Services Ltd	(WYKO) Universal House			SO51 0HR	17 62
ADT Fire and Security	Cash Allocations Dept			M16 9XY	(802 58)
Morgan Cole	Apex Plaza			RG1 1AX	(872 70)
European Asbestos Services	Infinet House			UB16 7EF	(17 801 31)
Eclipse Scientific Group	Asplade and James House			PE16 6OZ	(380 70)
LAR Limited	Crossley Industrial Estate			SK4 5BB	(29 393 31)
McCrone UK Ltd	Fourle House			SO40 4BJ	(77 40)
Royal Mail Group Plc	The Remittance Centre			PE4 5PG	(2 680 20)
Dell Computer Corporation Ltd	PO Box 69			RG12 1GG	(974 39)
ARCO	PO Box 21			HU1 2SJ	(9 695 78)
Lycos Direct Ltd	Clarke Road			MK1 1ZR	(30 94)
Barry Training Services Ltd	Sully Moors Road			CF84 5YU	(152 75)
EMS (Vectra N Jones)	Global House			EN11 0NT	(124 456 29)
BT Telephone Payment Centre	Durham			DH88 1BT	(11 541 21)
Eljay Health and Safety Services	22 Gleave Close			RH19 3XD	(6 532 84)
ARCA	ARCA HOUSE			DE14 3BT	(341 90)
ETI Group Limited BANK DETAILS	Dominion Way			BN14 8NW	(37 75)
Mid Glam Packaging Supplies	Unit 8, Nine Mile Point Ind Est			NP1 7HZ	(41 60)
Hays Accountancy Personnel	Hays House			KT3 4JQ	(371 54)
PHS Group Ltd	The Western Industrial Estate			CF83 1XH	(1 876 14)
Speedy Asset Services Ltd	Chase House			WA12 0JQ	(1 751 28)
BT Internet / ADSL	BT Telephone Centre			NE92 6XX	(105 71)
Dalapro Computers BANK DETAILS	6th Floor Vantage Point			BN1 4GW	(60 51)
P & A Medical Ltd	Northern House			BL6 5JS	(872 40)
Notelap	Unit 2			CF83 3EL	(1 161 82)
Mail Solutions UK Ltd	Stafford Park 8			TR3 3BZ	(553 72)
Tower Print	Unit 4 Greenway			CF83 8DW	(870 06)
Redwood (ERN)	12 13 Beaumont Gate			WF3 2EE	(7 343 75)
DO NOT USE	Northern House			WF3 2EE	(1 956 59)
Initial Citylink	Riverbank			GU17 9AB	(9 948 01)
United Business Media Int Ltd	PO Box 314			Kent TN9 1YT	(76 36)
Express Vending Ltd	1 Finway Road			HP2 7PT	(108 99)
Integrated Office Technology	Northern House			CF3 5WL	3 198 99
Welsh Water	Customer Services			SK3 0RB	(1 308 39)
Lex Vendite Leasing Ltd	Heathside Park			TN9 1UW	139 21
Lloyds TSB	Brighton Business Response			EH47 7EU	200 00
Darren Cooper	136 Riddochhill Road			HD3 4QQ	37 65
James Cox	1 Briannia Road			NP7 5TE	TN23 9LG
Paul Glass	5 Summerfield Road			CF44 9LJ	252 36
J Harner CLOSED	3 Greencroft			CF14 2JL	68 37
William Henry	10 Heol y De				
Paula Griffin	2 Parc Avon				

Mandy Lawton	13 Heol Gwaun Rhos	Pontypandy	Caerphilly	Mid Glamorgan	CF83 3ER	147 49
David McKean	187 College Road	Whitchurch	Cardiff		CF14 2NT	244 92
John McManus	24 Maxwell Street	Crewe	Cheshire		W2 7JD	211 39
David Hall	20 Broadway Circle	Blythe	Northumberland		NE24 2PQ	387 97
XFER EXOR - Wendy Maddock	4 Valley Lane	Cuddington	Cheshire	Bolton	CW8 2QD	0 00
Dabs.com	Direct House	Wing Gates Industrial Park	Westherton		BL5 3XD	(1 081 28)
Complete World Travel Ltd	Packwood House	Guild Street	Stratford-upon-Avon		CV37 6RP	(38 540 64)
Forest Environmental	Unit 10 13 Urban Hive	Threynon Road	London		ES 9BQ	(60 311 57)
Neopost Limited	Neopost House	South Street	Romford		RM1 2AR	(217 70)
Cathedral Leasing Ltd	300 Relay Point	Relay Drive	Tamworth	Staffs	B77 9PA	(403 26)
Croner CCH Ltd	145 London Road	Kingston Upon Thames	Surrey		KT2 6RS	(414 55)
Sleven Powell	42 Cottrell Road	Roath	Cardiff	South Wales	CF24 3EY	107 12
Safety First Aid Co Ltd	80 Gravelly Bank	Sloke On Trent	Staffordshire		NW9 6AQ	(8 069 94)
Positive IT Systems	(OH Recruitment)	15-17 The Garnick Centre	Irving Way	London	SA15 2DS	(43 90)
Rentokil Initial UK Limited	Bury Road	Llanelli	Cardiff		RH19 1ZG	(387 15)
Data Shred Recycling Limited	PO Box	25 East Grinstead	West Sussex		CF83 8DW	(106 13)
Working Word PR	10c Greenway	The Maltings	Bedwas		CF24 5EA	(1 452 30)
O2 (UK) Ltd	Media House	Milton Keynes	East Tyndall Street	Cardiff	MK77 1UB	(1 080 74)
Leicester City Council	Processing Centre	Ground Floor, Wellington House	22-32 Wellington Street	Leicester	LE1 6H1	(989 89)
Countrywide Property Management	Revenues & Benefits Service	108-108 Burrell Road	Wimbourne		BH21 1LT	(479 00)
David J Goala	Dickens House	15 West Borough	Walsoken	Dorset	PE14 7AT	205 16
Liam McLoughlin	90 Constable Drive	St Julians	Hampshire	Wisebech Cambridgeshire	NP19 7PX	299 31
Colin Nash	66 Forest End	Waterlooville	Newport	Gwent	PO7 7AD	(1 762 50)
Kevin Williams Ltd	29 Ombersley Road	Newport	Foots Cray	Sidcup Kent	NP20 3EF	(231 48)
Wilmington Publishing	Wilmington House	Maidstone Road	Coltvaud Place	Ocean Way Cardiff	DA14 5HZ	(248 69)
RICO Logistics	Unit 7	Quay Point	70 Newport Road	Lincoln	LN1 3DP	(2 115 00)
Institute of Environmental	Management and Assessment	St Nicholas House	West Midlands		B37 6UP	(817 93)
Sean Doyle	4 Kiegreen Close	Solihull	Swindon	Wiltshire	SN6 7DX	32 49
Tom Elton	134 Windrush	Highworth	Newcastle under Lyne	Staffordshire	ST5 0JD	4 37
Gareth Jenks	19 Montean Parade	Maybank	Barking	Essex	IG11 8BL	(7 252 10)
Silverdell UK Ltd	Unit 2 Pacific Wharf	Hertford Road	Folkestone	Essex	LU7 4NG	(4 362 44)
Allens Printers & Stationers Ltd	2 Charlmoor Road	Charwell Business Park	Leighon Buzzard	Beds	CT19 4RJ	(4 230 00)
Premier Occupational Healthcare	Premier House	Shearway Business Park	Folkestone	Kent	CF11 8BS	(894 56)
Newhall Janitorial	Holden Road	Cardiff	York		YO3 9YW	(16 446 00)
Future Select	16 StratfordWay	Huntington	Barry	Vale of Glamorgan	CF83 3DH	(121 59)
Scaffing Ltd	Scaffing House	Wimbourne Road	Hengrove	Selop	BS14 9BZ	100 00
Hawkins Insulation Ltd	Unit 101 Central House	Petherton Road	Newport	Essex	CM20 2DJ	(226 00)
Michaela Perry	60 The Spinney	Church Ashton	Templefields		PE16 6ET	(31 08)
Harrow Occupational Health Ltd	Stephen Taylor House	Edinburgh Place	Cambridgeshire		NR31 0JD	(8 645 63)
Steven Taylor	8 Burnside Estate	Challers	Great Yarmouth	Manchester	M3 2JA	(19 449 21)
J&H Burn Training	Burns Lane	South Town	1 The Parsonage		M24 2TQ	91 89
Keys Medical	3/7 Shaw Street	Liverpool	Manchester	Cowbridge Vale of Glamorgan	CF71 7AF	(56 29)
Premiere People	7th Floor	Blackknairs House	63 High Street		NG7 2UL	(1 250 00)
Mark Hopkinson	29 Summerfield Drive	Middleton	Nottingham		W13 9DT	(4 534 33)
New House Country Hotel	Accounts Department	Bear Hotel			CF11 9AB	(1 437 86)
Thyssenkrupp Elevator UK	The Lookout	4 Bull Close Road	Cardiff	Wiltshire	SN5 6PE	(620 07)
Health & Wellbeing in Business	162 Coldershaw Road	Ealing	Swindon	Oxon	OX5 2PJ	319 85
M & A Solicitors	Kenneth Pollard House	Windmill Hill	Kidlington		LE19 1ZE	400 00
Anval Ltd	Arval Centre	PO Box 7685	Leicester	Scotland	TD13 5YX	(495 93)
Community Internet	Windsor House	Aust	South Gloucester		NE23 8JL	(1 647 94)
British Gas	Brush Gas Business	Leicester	Berwickshire		LN3 4NJ	(3 168 31)
Severn River Crossing Plc	Toll Administration Building	Cockburnspass	Northumberland	Avon	SN25 1RG	(966 62)
Viking Direct Ltd	PO Box 279	Cramlington	Lincoln	Staffordshire	BS1 4AB	(966 62)
Declan Walsh	2 Hoping Square	Wakerfield	Wiltshire	Staffordshire	ST5 4HJ	(45 97)
Premier Cleaning Service	14 Keldier Avenue	Wapping Road	Bristol	Hampshire	RG21 4HL	193 13
Mind Matters	28 Cheapside	Clayton Village	Basingstoke	Hampshire	SO53 3LF	400 00
Rumac Group	Crofton Drive	Basing View	Chandlers Ford	Scotland	G72 6BP	(121 46)
IFS Consultancy	11 Thursday Street	Chalvington Road	Blantyre	Essex	CB82 7FN	(176 40)
Workman & Partners	Merchants House South	Hamilton International Tech Park	Ystrad Mynach	Newbury	RG20 5PN	1 523 94
Bernard Cope	19 Melville Court	Tredonem Park	Basildon			
HFGI Ltd	Northern Cross	London	Kingsclere			
Janet Goodall	2 Midhurst Court	St Mary's Road				
Eden Springs UK Ltd	3 Livingstone Boulevard					
Clearstream Technology	The Gateway					
Calvin Gudu AAC DETAILS	52b Werthing Road					
Mary Reilly-CLOSED	7 Brimley Hill Court					

C D W Solutions Limited	27 Church Road	Pulloshill	Bees	MK45 5HD	(2 328 98)
Joseph Hooy	35 Brooklyn Drive	Great Sutton	Ellesmere Port	CH65 7EF	400 00
PW FIRE SAFETY LTD	67 Westleigh Ave	Leigh on Sea	Essex	SS9 2LD	(10 261 40)
Jenny Booth	3 Far Field Road	Slag	Rotherham	S65 3DE	28 16
Ken Evans	154 Tyn-y-Cae	Allwern	Pontardawe	SA8 3DN	100 00
Eleanor Russell	6 de Winton Terrace	Llanraddach	Caeaphilly	CF83 3JX	(1 722 40)
Integrated Safety Services Ltd	42 Fairway	Brenston	Burton on Trent	DE14 3EJ	14 87
Robert Manning	69 Meadow Lane	Trentham	Merseyside	WA12 0JD	500 00
James Baines	21 Gorbome Dale Road	Newton Le Willows	Lancashire	PR6 9RB	86 09
Diane Hicks	34 Railway Road	Adlington	Chorley	PR2 9NZ	(4 811 72)
Xchanging Procurement Services	Building 2 Fulwood Park	Caxton Road	Fulwood Park	RH10 9PD	(8 426 24)
KCL e-document Solutions Ltd	17 Raleigh Court	Presley Way	Crawley	DE11 8DH	6 14
Rebecca Pezack	141 Moira Road	Woodville	Swadincote	WA3 3JD	(330 17)
BDE Group	Unit 3a	Stone Cross Business Park	Golborne	SK3 0RB	(30 794 91)
HSBC Vehicle Finance	Heathside Park	Heathside Park Road	Stockport	AB55 5JA	(5 095 07)
Ethernight Technical Consultancy	Towlemore Drummur	Kaith	Baffshire	BN26 6SZ	(193 86)
Postlurie (UK) Ltd	The Mill	Berwick	East Sussex	OX4 2RU	(300 00)
Positive People Company	PPC Head Office	4200 Nash Court	Oxford Business Park	WA5 0DD	50 18
Helen McIntyre	3 Lostock Avenue	Warrington	Oxfordshire	OX18 1UB	(191 81)
Daniel Pitcher CLOSED	24 Bracken Close	Carlston	Middx	TW14 0YB	61 50
DHL International UK Ltd	PO Box 192	Fellham	Finlshire	CH4 6AY	28 98
Peter Cottam	9 Meadow Croft	Higher Kinnerton	Whitley Bay	NE26 4BP	(128 24)
Neil Coulson	2 Dereham Road	Seaton Sluice	Dudley	DY6 9AJ	178 39
Josie Cody	2 Lynwood Avenue	Wall Heath	Little Yeldham	CO9 4LG	(195 00)
Richard Leppard	Ash Tree House	North End	Caralif	CF15 9TL	(251 03)
Morston Assets Limited	8 Panteg	Pentrych	High Street Holt	NR25 6BH	(78 14)
Fast Plan on Line	Morston House	Jacobs Place	Wiltshire	SN10 1NQ	(13 539 39)
CARRICK BUSINESS SERVICES	15 Bindewell Street	Devizes	CF37 5UR	HP12 3BQ	23 50
SG Communications	D B 1 FOREST COURT	TREFOREST IND EST	High Wycombe	CF34 0LU	113 12
LYNDA JARRETT	Phoenix House	Desborough Park Road	South Wales	DY1 9FA	(387 15)
INITIAL WASHROOM SOLUTIONS	98 Turberville Street	Mearley	DUDLEY	EX1 2ND	(449 00)
Tickle & Reynolds	83 Heavitts Road	Exeter	Bath	BA2 3RT	(137 54)
ADEPT Telecom (add)	PO BOX 4975	Twerton	Canystot Avenue	County Cork	(820 02)
Salesfore Spaces Personal Storage	Ballotts Road	Blackrock Business Park	Keels	ST5 5NB	(46 98)
CIT Vendor Finance	CIT House	Keels Science Park	Cheshire	CW5 6LS	(51 00)
Innovation Centre	Innovation Centre	Nantwich	Essex	CM19 5BD	(103 63)
Nantwich Window Cleaning Service	1 Slapely Terrace	Harlow	Knarborough	HG5 8QB	(117 30)
Piney Bowes Office Direct	The Pinnacles	Grimbald Craig Court	Crewa	CW2 8AS	(636 29)
P&L Systems Ltd (Riva Ltd)	Ten St James Business Park	35 Marebank Road	Caerphilly	CF31 3BP	(938 74)
Trustees of Morston House SPPS	C/O Christine Brennan	Briggend	Oxfordshire	CF83 3NZ	(323 10)
Jennifer Griffin Recruitment	60 Nollon Street	Llanbradach	Bickemhill	OX16 2RT	(78 00)
Marilyn Phenix	16 Lon Yr Afon	Banbury	London	West Midlands B92 0DN	(4 900 00)
BW Europe Limited	5 Canada Close	Church Lana	Warrington	WTG 6AU	(5 890 00)
Dr K Dawson	Yew Tree Farm	119 Harley Street	B17 0HY	OX2 7BT	(100 00)
Dr Heather Davison	CMS	Oxford	WA44 RR	PE30 2JG	(145 00)
Banbury Road Medical Centre	172 Banbury Road	Harborne	Kings Lynn	NR8 6EE	(407 50)
Dr Malcolm Cathcart	104 Melchley Lane	Arley Road	Drayton	LE7 2EQ	(771 00)
Dr C A M Freeman - BANK	Burley Hayes Farmhouse,	4 North Lynn Business Village	Leicester	ME1 1QP	(214 00)
Cavell & Lind Ltd	Cavell House	School Road	Rochester Kent	DL5 5NH	(3 880 00)
Dr Royer & Partners	Menor Farm Close	Mellon Road	Solihull	NW4 4DU	(5 688 13)
Esplanade Healthcare Ltd	Syston Health Centre	Shorts Reach	Edinburgh	EH6 4SA	(180 00)
Peaseway Private Health	1 The Galehouse	Newton Aycliffe	Beds	BS8 3BS	(540 00)
Nexus Healthcare Ltd	2 Peaseway	137 Brant Street	Bristol	UB8 3NA	(1 215 29)
The Occupational Health Company	Churchill House	478 Station Road	Uxbridge Middlesex	BS32 9DS	(250 00)
Caledonian Physiotherapy Ltd	Oakfield House	26 Craighall Road	Manchester	M20 0BA	(484 00)
Taylor-Mohrs	T/A Physis	Salfron Road	Essex	GU9 0BW	(345 00)
Dr RG Taylor MB CHB DRCOG MRCGP	The Health Centre	2 Clifton Park	Woking Surrey	GU22 7XL	(30 00)
Dr Stephen MB BS DCH DRCOG	Taylor-Mohrs	4a Church Road	Norfolk	NR31 6SG	(100 00)
Vodafone	Church Road Surgery	Banbury			
DR Mark Ashworth Ltd	PO Box 549	Brook Way			
James Whittingham (Do not use)	Bradley Stoke Surgery	645 Wilmslow Road			
Dr Baldwin & Partners	Didbury Medical Centre	Didbury			
Dr J Mellor & Partners	16 Heathfields Road	Farnham			
Abermed Limited	16 North Hill	Colchester			
	Heathcot Medical Practice	Essex			
	3 Lowestoft Road	Great Yarmouth			

Dr John Winter	MB ChB MRCP AFOM DIH	88 Rodney Street	Liverpool	L1 9AR	(575 00)
Dr C A Lewis	Honeygrove	4 Compton Heights	Guildford	GU3 1DA	(180 00)
Kevin Woods	10 Old Mailhouse Court	Brewery Walk	Worcester	WR1 3HY	269 72
Dr R A Lennox	73 Longhurst Lane	Maple Bridge	Stockport	SK6 5AH	(220 50)
Dr M L Malison	7 The Spinney	Whitfield	Manchester	M45 7LZ	(2 400 00)
SUN Partnership Ltd	52 Barbourne Road	Barbourne	Worcester	WR1 1JA	(8 970 00)
Kent Fire Services	53 Brns Close	Stoke Gifford	Bristol	BS34 8XU	(3 829 90)
Dr P J King & Partners	Far Lane Medical Centre	1 Far Lane	Sheffield	S6 4FA	(880 00)
Dr Steven Nimmo	10 Hatshill Close	Devon		PL6 BNN	(90 00)
ST ALBANS MEDICAL CENTRES	East Way	Bournemouth		BH8 9PU	(6 558 15)
The Validum Group Ltd	52 59 Aylesbury Road	Beaconsfield	The Millfields	PL1 3JB	(285 00)
Dr A A G Quinton	Occupational Health Centre	Manntead	Plymouth	PL3 5LU	(146 00)
Fay Pedler Clinic Limited	5 Whiteford Road	Barn Green	Birmingham	B45 8LQ	625 00
R J Southam	9 Oakdene Drive	Lancaster		LA1 4JS	(20 00)
Rosebank Medical Services Ltd	Ashton Road	Langley Park Road	Iver	SLO 9QS	(1 111 35)
WE Wingrove & Sons	Shredding Green Farm	New Tredgar	Gwent	NP24 6EE	169 63
White Rose Medical - BANK	White Rose Way	Lindred Road Business Park	Nelson	BB9 5SR	(39 50)
Daisy Communications (Iver)	Daisy House	Hatherley Lane	Glos	GL51 6SY	
Do not use	The Cheltenham & Glos Nuff Hosp	Orson House	Birmingham	B19 1BP	(378 00)
The Vitality Partnership BANK	Enko Medical Practice	Queens Walk	West Midlands	RG1 7PT	(83 92)
Yell Com	Yell Customer Service Team	79 Fitzwilliam Lane	Oxford Road		(222 00)
Occupational Health BANK	Frewilliam Medical Centre	Edgbaston	Dublin		(2 123 75)
Independent Medical Advisers	39 George Road,	Rustlip	Birmingham	B15 1JX	(129 00)
Ruslip Physiotherapy	15 West End Road	Winney	Middlesex	HA4 6JE	(60 66)
West Oxfordshire District Council	PO Box 303	Suite D, Metropolitan House	The Millfields	OX28 1WR	(110 00)
Dr A A G Quinton (Do not use)	1 Far Lane	Sheffield		PL1 3JB	(4 620 00)
Far Lane Medical Centre	9 Rivers Street Place	Bath		S6 4FA	551 28
Select Medical Services	Warren House	Lon Swch	Brecon	LD3 7RL	(187 50)
Alexis George	Manor Farm House	20 Southwick Street	Southwick	BN42 4TB	(145 00)
Business Health Resources Ltd	5QT Receivables B279	Shared Business Services	Phoenix House	WF3 1WE	96 00
Isle Of Wight NHS Primary Care	10 Aghing Road	Sandal	Wakefield	WF2 6AF	(2 168 68)
London Borough Of Brent	Medwyn Rates	PO Box 425	Wembley	HA9 6SU	(1 080 00)
Dr Monella & Partners	Medwyn Surgery	Corporate Services Building	Doking Surrey	RH4 1SD	(196 00)
NHS Lanarkshire	Finance Department	PO BOX 2797	Monkscourt Avenue Airdne	BA1 1WF	(3 708 00)
Bath & North East Somerset Council	Revenues & Benefits	33 Moor Lane	Bedfordshire	MK45 2DJ	(345 00)
Dr William J Edwards	Rosemoor	Argyle Street		SA72 6HL	(150 00)
Argyle Medical Group	23 Beaumont Road	St Judes	Plymouth	PL4 9BL	(80 00)
Baumont Villa Surgery - BANK DE	RHU Receivables 2849	Shared Business Services	Phoenix House	WF3 1WE	(116 85)
Portsmouth Hospitals Trust	Oxford House	Oxford Road	Thame	OX9 2AH	(170 00)
Meetingzone Limited	5 The Rushes	Bray on Thames	Berkshire	S16 1UW	(475 00)
Dr A Mitchell	8 Whartons Close	Ashurst	Southampton	CT1 3NG	(126 50)
East Kent Hospitals NHS Trust	2nd Floor, Trust Offices	Elthelbert Road	Canterbury	DA1 1EF	(3 525 00)
Francis & Postula Ltd	74 Questor	Powernill Lane	Dartford	TN13 1AA	(23 183 70)
A K Hamilton	Arboret House	PO Box 358	Sevenoaks	EX15 1BS	(1 950 00)
Culm Industrial Clothing	Kingsmill Industrial Estate	Cullompton	London	SW15 3TQ	(6 996 80)
Dr Blair Crofton	49 Penwinkie Lane	Purney Heath		LU6 3NP	(705 00)
ABSF Limited	The Document Factory	Dunstable	Guildford Surrey	GU2 8XP	(440 00)
Independent Occupational Health	6th Floor, Causeway Tower	Lexicon House	Co Arnm	BT2 8DN	(450 00)
Dr AJ Newman	36 Parkstone Road	Poole		BH15 2PG	(220 00)
Five Valleys Physiotherapy &	Sports Injury Clinic	Brunel Mall	Stroud	GL5 2BP	(271 87)
Ring Gate Ent BANK DETAILS	St Pauls Medical Centre	St Pauls Square	South Wales	CA1 1DG	28 22
Craig Farquhar	18 Redwood Drive	Chanders Reach		CF38 2PG	(8 528 17)
Diagnostic Health Solutions	4 Royal Mint Court	Love Hill Lane	Slough	Berkshire SL3 6DE	(2 600 00)
John William Brackstone	Love Hill House Farm	Bells Way	Slough	RH10 8GG	(1 701 34)
Unbind Systems Ltd	3 Oak Court	Rose Hill	West Sussex	B45 8RT	(2 350 00)
Database Bright Limited	The Coach House	GUILDFORD	Birmingham	GU1 3JY	(22 43)
DESTINY	10 QUARRY STREET	Cringlstone	West Yorkshire	WF4 3QB	(1 250 00)
Dr GA Brain	3 Durkar Rise	Bewick		BN26 6S2	(2 121 99)
MediRite	The Mill	Lindred Road Business Park	Lancashire	BB9 5SR	(805 64)
Daisy Communications Predator	Daisy House9	Tremplor House	London	WC1V 6NU	(147 20)
METRONET - DO NOT USE	6th Floor, Eagle Wing	Derry City		BT48 0FF	(2 746 20)
Gerard Warren	9 Turasmore Park	Unit 4 Chells Enterprise Village	Stevenage	SG2 0LZ	(32 549 18)
Connaught Compliance Electrical	Services Ltd	NANTGARW		CF15 7QQ	(1 539 25)
CONNAUGHT COMPLIANCE TRAINING LTD	4 CEFN COED PARC				

Occupational Health Recruitment	15-17 The Garrick Centre	Irving Way	London	NW9 6AQ	(13 083 19)
Santander Consumer Finance	3 Princess Way	Redhill	Surrey	RH1 1SR	(50 00)
Natwest CC	Commercial Cards Division	Po Box 5747			5 438 59
Serco Limited	Serco Shared Service Centre	Hook			(377 79)
TOPHS Ltd	Foxhall Lodge	Nottingham	Notls	RG27 7FR	(1 080 00)
Porters - BANK DETAILS	Rear of 40 Shenley Road	Borehamwood		NG7 6LH	(88 00)
CF Asset Finance Limited	Capital House	Queens Park Road	Chesler	W06 1DR	312 00
William Pollard & Co Ltd	Oak House	Felcote Road		CH88 3AN	(234 27)
Cheshire East Council	Dalmerie House	Dalmerie Street		EX2 7NU	(535 00)
Connaught Partnerships Ltd	Connaught House	7 Oakway	Yeovil Somerset	ba22 8hs	(19 387 50)
WAE Group Ltd	Unit Four	Hales Road Ind Est	Worley Leeds	LS12 4PL	(150 00)
Stoke Surgery	Drs Franklin Longhurst&Anderson	Belmont Villas	Plymouth	PL3 4DP	(540 00)
CJ CLEANING SERVICES	6 St Davids Close	Penpedarheol	Caerphilly	CF82 8BL	(82 25)
Blue Mountain Air Cond Ltd	Unit 17	Pontnewydd Small Business Centre	South Wales	NP4 6AD	(40 00)
Dr B S Tighe	The Hackwood Partnership	Essex House Essex Road	Hants	RG21 8SU	(675 00)
Crystal Clean (Crews)	28 Ursuline Way	Crews		CM2 6LB3	(105 00)
Stuart Nottingham					4 80
David Wietunga	36 St Enoch Avenue	Glasgow		G71 5HA	130 73
Gavin Turner	9 Mowarth Close	Crowe		CM2 7UF	(1 470 00)
Nandy Richards	Spike Lodge	The Street	East Preston	NB16 1JL	(1 401 39)
British Gas (First Floor Large)	Payment Area 60	Cambley		GU95 1AH	(634 50)
R D Stevens	Brand New Dry Pump Studio	East Week	Okelhampton Devon	FX20 2QB	(37 789 00)
Royal & SunAlliance	St Marks Court	Horsham		RH12 1XL	(4 964 38)
Muddy Boots Software	Phode Green	Ross-on-Wye	Herefordshire	HR9 7XU	27 46
James Aphorop	The Beeches	Church Street	Middlesex	TW18 4XT	(7 776 00)
Dr Sayful Miah	88 Richmond Crescent	Edmonton		N9 7QJ	
SWALEC (Lodge)	PO Box 17	Havant	Blackrock	P09 5DD	
CIT (Predator)	CIT House	Carysfort Avenue	Dublin Ireland		
GVA Gmley (Newcastle)	3 Brindleyplace	Birmingham		B1 2JB	7 931 26
Premier Circuits	6 Wellington Drive	Maes y Rhw	Kent	NP44 5HH	(646 25)
WCR Property Ltd	Woodcote House	15 Highpoint Village		TN24 8DH	(9 321 88)
Ranslad Employment Bureau Ltd	Regent Court	Lepote Way		LU4 8SB	(883 94)
IBM (UK) Limited	PO Box 53	North Harbour	Hampshire	P06 311	(2 828 46)
Connaught Partnerships Ltd	Unit 5	Alexis Court	Gldersome	LS27 7UY	(3 000 00)
Anatomie Healthcare Ltd	158 150 Kenton Road	Harrow		HA3 8AZ	(2 775 00)
Hobson Health	Kingfisher House	2 Waters Edge Business Park	Stoke-on-Trent	ST4 4DB	(1 645 03)
Perfect Clean Ltd	Unit G1	Water Front Studios	London	E16 1AG	(1 075 13)
Moofield House Surgery	11 Wakefield Road	Garforth	West Yorkshire	LS25 1AN	(1 002 00)
Dr Anthony Ayles	Consulting Rooms	10 Church Hill		EH10 4BQ	(150 00)
Cardiff Lift Company	CLC House	Dyfford Road		CF5 5AD	(1 357 67)
Fish in a Bottle	Warwick Technology Park	Gallows Hill		CV34 6UW	(8 076 98)
Mrs J C Massolt DO NOT USE	Health & Wellbeing in Business	162 Coldershaw Road	London	HP11 2NF	(12 650 55)
The Key	Victoria House	Desborough Street	Bucks	CF83 3EL	(150 00)
The Friendly Cab Company	Administration Centre	Van Road	Caerphilly	CF23 8RS	(9 400 00)
The Independent General Practice	Brook House Suite 3A	Oaktree House Oaktree Court	Cardiff Galle Business Park	M2 2BQ	(672 00)
P L Sargent	Chelysmore Physiotherapy Pract	6472 Spring Gardens	Coventry	CV3 5LJ	1 626 95
Connaught Fire Services Ltd	Unit 2 London Rd Ind Est	60 The Park Pairing		SA72 4RZ	(350 00)
Paul Beaumont	395 Birmingham Road	Pembroke Dock	Worcestershire	B97 6RH	(50 00)
Andrew Martin	St George's Healthcare NHS Trust	Bordesley	London	SW17 0QT	(165 00)
Frontier Software	Frontier House	63 Guildford Road	Surrey	GU18 5SA	(1 168 02)
Central Surgery Doctors	Corporation Street	Rugby		CV21 3SP	(125 00)
Electronic Media Limited	Woodland Court	Shortwood Copse Lane	Hampshire	RG23 7NI	(2 676 50)
Ramada Birmingham / Sutton	Coldfield	Penns Lane	Sutton Coldfield	B76 1LH	(2 715 44)
Albany Software Ltd	Albany House	Omega Park	Hampshire	GU34 2QE	(574 95)
Office Depot UK Ltd	501 Beaumont Leys Ln	Leicester		LE4 2BN	(49 94)
Digits Industries Ltd	Office 4 Universal Manna	Crabtree Lane	Southampton	SO31 7ZN	(180 00)
Coventry Physiofirst Centre	172 Ansty Road	Wysken	Warwickshire	CV2 3EX	3 610 00
Marc James Connor	29 Fairways Drive	Lilla Sutton	Cheshire	NG17 1LR	107 22
David Wilcoxon	25 Castleswood Grove	Sutton-In Ashfield		BS8 3RA	(13 220 95)
Cavendish Maine	The Stable Courtyard	Leigh Court			(3 523 00)
Dr William O Flynn	61 Lower Sallihill	Galway	Bristol	CF63 2AW	(7 315 88)
GD Graphics	The Business Centre	Cardiff House	Bary	S41 9GJ	(102 00)
Printability 2000 Ltd	Concept House	Westwick Park		EN2 0BA	(2 727 80)
N Feben	11 Weardale Gardens	Enfield	Middlesex	EC1N 8LS	(125 00)
B2B Marketing	Colonial Buildings	59/61 Hatton Garden	London		

SIMAT Services Limited	59 Croft Road	Yardley	Birmingham	B26 1SQ
Red Recruitment	28 St Mary Street	Cardiff		CF10 1AB
Blana Medical Practice - BANK D	High Street	Blana	Gwent	NP13 3AT
Dr John Davies BANK DETAILS	County Hospital	Hexham	Gniffilstown	NP4 5YA
CHSC Ltd	Allenwash Hall East Wing	Hexham	Northumberland	NE47 5AB
Essex Occupational Health Ltd	268 Broomfield Road	Chelmsford	Essex	CM1 4DY
Dr JHN McCintock BANK DETAILS	26 Swallow Lane	Castleford		WF10 4EN
Employee Health Surveillance Ltd	Chambers House	Blackwood		NP12 2BW
Safety Solutions (SC) Ltd	214 Dower Road	Sutton Coldfield		B75 6SW
Diane Stevens	18 Gloucester Road	Wolverton		MK12 5DX
CGGD-Guy Cracknell Graphic Design	43 Mill Road	Okehampton	Devon	EX20 1PS
OneSource Information Service	3rd Floor Broad Street House	55 Old Broad Street	London	EC2M 1RX
NBJ United Kingdom BANK	2 Southlands Road	Bromley	Kent	BR2 9QP
Mole Valley	Pippbrook	Dorking	Surrey	RH4 1SJ
Byvan Wilson Physiotherapy	Hurst Farm Surgery	Chapel Lane	Milford	GUB 9HU
Dr Saeed Razi BANK DETAILS	Department of Medical Oncology	Headlands Hospital	Bordesley Green East	B9 5SS
Buck & Hickman	Siskin Parkway East	Middlemarch Business Park	Coventry	CV3 4PE
Michael J Wallon	14 Rydings	Windsor	Berkshire	SL4 4FE
Xpedient Print	The Business Centre	Cardiff House	Cardiff	CF63 2AW
Opus Security	47 Court Nant y Felin	Castle View	Caerphilly	CF83 1TP
Philip Jenkins	17 Pantihon Road	Chandlers Ford	Souhampton	SO53 2PD
Find the Needle	26 Hockell Court	London Road	Herts	CM23 5SB
TOMORROWS GUIDE BANK DET	UNIT 4 STATION YARD	STATION ROAD	Bishops Stortford	RG17 0DY
Conaught Environmental	Blenheim Court	George Street	HUNGERSFORD	OX16 5BH
NCC Services Ltd	Manchester Tech Centre	Oxford Rd	Banbury	M1 7ED
Richard Ruddle	31 Bodiam Court	Madstone	Manchester	ME16 8LZ
KT Cleaning	38 Roakes Avenue	Adlestone	Kent	ME16 8LZ
The Bridge Street Practice	21 Bridge Street	Dnifield	East Yorkshire	KT15 2HA
East Durham Physio - BANK DETAIL	The Old Brewery	Castle Eden		YO25 6DB
Crumbles - BANK DETAILS	160 Whitchurch Road	Cardiff		TS27 4SU
Portcullis House	18 Cardiff Road	London		CF14 4NA
East One Health - BANK	14 Deancross Street	Caerphilly	Caerphilly	CF83 1JN
Goodrich Hotel	Van Road	Pen-y-fal		E1 2QA
Caerphilly Rugby Football Club	Virginia Park	Wellhouse Lane		CF83 1LD
Mega Bounce	Glanrhyl Farm	Caerphilly		CF83 3JA
Dr Kwok Teng BANK DETAILS	Barnet & Chase Farm Hospitals	Ely	Herts	CF31 4LL
Ely Bridge Surgery	23 Mill Road	Wellhouse Lane	South Wales	EN5 3DJ
VMI Limited	Unit 4	Ely	Blackburn	CF5 4AD
Bryden Medical	4th Floor Merchants House	Dynelley Road		BB1 3AB
Eamonn Wilde	18 Brookfields	7 West George Street		G2 1BA
Dr Roger Thomas Bank Details	14 Lake Road	Oxpring		S36 8WG
Physio Impulse Bank Details	30 POUCHER ST	Roth Park		CF23 5NN
GERARD THOMPSON	Cinnamon Park	Weston		BA1 3FA
DATEL	87 89 High Street	Kimberworth		S61 2ET
Vine House Health Centre	Toledo House	Warrington		WA2 0XP
Swindon Occupational Medical	St Davids Medical Centre	Abbots Langley		WD5 0AJ
Dr Oberai & Partners	Croscadarn Road	1 Tail Trees	Cloucester	GL7 2AF
Spire Cardiff Hospital	Weston Coyney Medical Centre	Hadrian Way	Middlesex	TW19 7HT
Dr B P Jaiswal	8 Bath Road	Penwyn		CF23 8XL
Michael Page Recruitment Ltd	Westrop Surgery	Slough	Stoke-on-Trent	ST3 4PL
Fire First UK Limited	70 Gatford Drive	Highworth		SL1 3SA
NHS Lohian	Finance Department	Horsham		SN6 7DN
Dr Jordan & Partners	Fitznells Manor Surgery	St John's Hospital		RH12 5FW
UDL	Water Meadow Surgery	2 Chessington Road	Livingston	EH54 6PP
Bid Perfect Limited	16th Floor,	31a Red Lion Street	Surrey	KT17 1TF
Hurst Waine & Partners	Endeavour House	Blenley	Leeds	HP5 1ET
Ford Physiotherapy Clinic	161a Fleet Road	Fleet		LS2 8PA
Manx Maddox Consulting Ltd	26 Scotland Bridge Road	New Haw		BD4 6ES
Justice Management Ltd	The New Inn	Gazelle Close		GU51 3PD
Security Partnerships	Unit 5 Minnerch Fields	Newton	Glos	C015 3AY
Rob Garrad	Upper Crossway	Dorstone		GL10 3RW
Ace Vehicle Deliveries Ltd	1st Floor Ray House	North Circular Road		RG41 5QS
SWMS	The Old Wheelwrights	Blackhorse		HP3 6AU
Mr Marc George	Guy's & St Thomas Hospital	Great Maze Pond		NW10 7XP
Carol Evans BANK	Knowle House	Knowle Farm	Exeter	EX5 2AB
			Liskeard Cornwall	PL14 5BG

Murray Wallace Oth Ltd	BANK	The Burton Clinic	Queen s Hospital	Burton-on Trent	Staffordshire	DE13 0RB
Dr Curtis & Partners		East Craigs Medical Practice	Edinburgh	Woodburn Green		(100 00)
CSA Wavell		Mandec House	Holspur Lane	Paignton	Devon	EH12 8YP
LukaTom.com		Kennings Close	Long Road	Suffolk		HP10 0AB
Connaught Compliance Pest Prevent		77 Claydon Business Park	Ipswich	Stratstone		(1 598 00)
Physio World		Church Walk Farm	Sandfields Business Centre	Purcell Avenue	Swadlincoale	IP6 0NL
Insight Health Screening -BANK		Office 20	Kettanning	Northants	Port Talbot	DE12 7DB
Dryland Medical Centre		1 Field Street	Boston Spa	Wetherby		(82 50)
Dr Mark Davis - BANK		28 Fieldhead Padlock	186-188 Portswood Road	Southampton	Hamphshire	SA12 7PT
Dr P & C Thomas		Portswood Road Surgery	55 57 High Street	Redhill		(1 350 00)
Total Gas & Power		Bridge Gate	Brsington	Galdames Place	BRISTOL	LN23 6SA
SOS Glass and Glazing		3 Repton Road	Trefor House	Leeds	Ocean Park Cardiff	SO17 2NJ
RMG Response		Research & Marketing Ltd	6 Grace Street	Croft		bs4 3ls
Kaplan Financial Distance Learning		West Gate	Salthouse Point	Ipswich	Swansea	CF24 5RE
OcoDoc Occupational Health		Haven Lodge	Wharfedale Road	Cardiff		LS1 2RP
P-J Labels		Unit 18 Dates Court	Ely	Stoke on Trent	Suffolk	SA4 3RP
Westway Surgery		1 Wilson Road	Parklands	Hastings		IP1 4JP
Lyme Vale Physiotherapy - BANK		Lyme Vale Court, Lyme Drive	High Street	Coilerng	Staffordshire	CF5 4LJ
Dr A Serrano - BANK DETAILS		Reebuck House Surgery	Moordown	London	East Sussex	ST4 6NW
Garry Budd		1139 Winbourne Rd	Kensish Town	Ascol	Northants	BN10 7BS
Dr JHK Fitton & Partners BANK		Dryland Medical Centre	Buckhurst Road	Diss		NN16 5JZ
Caversham Group Practice		4 Peckwater Street	Vinces Ind Est	Leinfild		NW5 2JP
Contemporary Plc		Unit E Silwood Park	High Street	East Sussex		SL5 7PW
Town & Country Printers Ltd		Unit B Owen Road	Seaford	Parkway	Haywards Heath	IP22 3ER
Dr Alden & Partners - BANK		The Medical Centre	Woodrich	Birstall		West Sussex RH16 2HX
Shivers Installations Ltd (BANK)		Unit 15 Gradio Hill Ind Estate	Capital Business Park	Surrey		BN25 3JA
GS Plus		31 Thomas St	4 Whiles Lane	Leicester		SE18 6HU
ACT Repro		F1 Capital Point	Aberdeen			CF3 2PY
Dr X Shergill		Bristol Medical Centre	Mersham			LE4 4EE
Hamilton Medical Group		4 Queens Road	189a West Main Street			AB15 4ZT
The Most House Surgery		Worsled Green	Blana Road			RH1 3PN
Dr DA Morrison		Strathbrock Partnership Centre	Horsham			EH52 5LH
Blaen y Cwm Group Practice		Blaen y Cwm Surgery	Melton Mowbray			NP23 4PS
Riverside Surgery		48 Worthing Road	Dunmow			RH12 1UD
Latham House Medical Practice		Sage Cross Street	Daventry			LE13 1NX
Abbey Lane Surgery		Angell Lane	Church Lane			CM6 1AQ
Abbey House Medical Practice		Golding Close	Dept of Neurology			NN11 4FE
Dr CP Taylor & Partners		Haslemere Health Centre	Bradford			GU27 2BQ
Miss Julie P Collingbourne		M S Specialist Nurse	Edgware			TR1 3LJ
Tong Medical Practice		2 Proctor Street	Patcham			BD4 9QA
Oak Lodge Medical Centre		234 Burnt Oak Broadway	Longford			HAB 0AP
PDN Properties Ltd (BANK DETAILS)		1 London Road	Windrush Industrial Park			BN1 8XR
Windmill Surgery		Longford Primary Care Centre	Newbridge Surgery			CV6 6DR
Media Fleet		Media Fleet Limited	Aldershot			OX29 7HB
Dr DF Osmond		60 Dr Farr & Partners	Lisvane			NP11 4RE
The Border Practice		Blackwater Way	The Health Centre			GU12 4DN
Paul James		10 Clos Melin Ddwr	701 Oxford Road			CF14 5DS
Dr Casey & Partners		The Doctors Surgery	20 Cleveland Square			YO7 1LG
Dr T Jacobs & Partners		Grovelands Medical Centre	Penzance			Y07 1LG
Dr T Foster & Partners		Hawkins Road	Severn Drive			RG30 1HG
Sunnyside Surgery		Brunswick Medical Centre	68 Worcester Street			Reading
Dr Dhuirga & Grewal		139-140 St Helens Road	London			TS1 2NX
Dr C R Harry		Aporejia Surgery	31 Bramhall Lane South			TR18 4LT
Dr S Sinha Datta & Stewart		580 Holloway Road	1 Neates Yard			WV6 7QU
The Northern Medical Centre		The Village Surgery	Capon Tree Road			SA1 4DE
Dr Riley Goldsbrink & Murchie		Consultant Orthopaedic Surgeon	Islington			NP23 4EY
Mr Michael Foy FRCS		Sun House	Dept of Spinal Surgery			N7 6LB
Dr Catherine Gray		34 Ritchie Street	6 Leigham Court Road			SK7 2DN
Ritchie Street Group Practice		Cons Neurosurgeon	168 9 Victoria Road			SN8 1LZ
Robert M Redfern		Sireatham Hill Group Practice	Ellis Practice			CA8 1QL
Dr IC Ung		Ellis Practice	5 Queensbrook			N1 0DG
Victoria Cross Surgery		205 St Georges Business Park	4 Naaroli Street			SA6 6NL
Dr JV Salinsky		101 Edgheill				SW16 2FG
Portal Partnership						SN1 3BU
Azzuri Communications Ltd						(78 00)
Anwell Group Practice						HA9 9FX
Dr Alan Patterson						BL1 4AY
						KT13 0TS
						WX1X OCB
						(45 290 70)
						(50 00)
						(1 630 00)

New Chapel Street Surgery	off Harold Street	Pontnewydd	Cwmbran	Cwmbran	NP44 1DU	(50 00)
Fairwater Medical Centre	Fairwater	Cwmbran			NP44 4TA	(60 00)
Parc Canol Surgery	Parc Canol Surgery	Central Park		Church Village	CF38 1RJ	(11 00)
Mr A Mark Phillips MA FRCS	Cons Orthopaedic Surgeon	Blackheath Hospital		Independents Road	SE3 9LG	(50 00)
Best Western	New House Country Hotel	Thornhill Road		Cardiff	CF14 9UA	(1 659 25)
Caerphilly County Boro Council	Ystrad Fawr	Ystrad Mynach		Hengoed	CF83 7SF	(11 174 00)
S & K Landscapes	16 Llwyd Y Berth	Glenfields		Caerphilly	CF83 2QF	(910 63)
Dell Computer Corporation Ltd	PO Box 69	Bracknell		Berkshire	RG12 1GG	(1 107 67)
Phoenix Aircon Ltd	74 South Street	Sebastopol		Pontypool	NP4 5DZ	(257 60)
AUTOBAR UK South Ltd	Unit 4 Anderson Road	Woodford Green		Essex	IG8 8ET	(180 82)
DO NOT USE	Riverbank	The Meadows Business Park		Blackwater	GU17 9AB	(70 29)
Cathedral Leasing Ltd	300 Relay Point	Relay Drive		Tamworth	B77 5PA	(18 72)
Karl Mrosek	17 Lon Meus	Tycoch		Stretly	SA2 9EU	64 26
Chubb Electronic Security Ltd	PO Box 12065	Marathon House		Aberdeen	B3 1AQ	(3 072 03)
DON NOT USE	Unit 3a	Stone Cross Business Park		Goldborne	W43 3JD	(143 75)
Longford Investment (No 1) Ltd	Merlin House	Charnham Lane		Hungerford	RG17 0EY	(1 138 02)
Bank of Scotland	Corwallis House	Instone Road		Darford	DA1 2AG	(477 36)
Veolia ES Cleanaway UK Ltd	London Road	Brownhills		Walsall	WS8 7BB	(69 97)
Midshire Catering Services Limit	Glennill House	67b Chester Road		Castle	CW7 1HG	(3 660 40)
SWALEC (INFORMATION & TRAINING)	PO BOX 2346	Cardiff		Pencoed	CF23 8WE	(3 646 99)
Site Serv Recycling	Southern Regional Office	New Road		Caerphilly	CF35 5LD	(35 26)
Michael Williams	20 Pen Y Dre	Highfields		South Wales	CW7 2NZ	200 00
DO NOT USE (C BAGHURST)	2 Valley View	Cern Hengoed		South Wales	CF82 7JG	(0 00)
Streamline	Galeshead Card Centre	PO BOX 27		Fifth Avenue	NE8 1HU	(23 806 41)
Kabin Hire Ltd	Van Road	Caerphilly		Victory House	CF83 3EL	(273 46)
Dyfed Cleaning (south wales) Ltd	Unit 4 Kenfig Industrial Est	Maerham		Port Talbot	SA13 2PE	(270 29)
WCR Business Services Ltd	Woodcote House	15 Highpoint Bus Village		Ashford	TN24 8DH	(2 114 94)
Total						(1,187,598 07)

Exor Management Services Limited
(in administration)

Name	Address	TREFOREST IND EST	Final Total
CARRICK BUSINESS SERVICES	D 8 1 FOREST COURT		
Wendy Maddock	4 Valley Lane	Cuddington	CF37 5UR (1,475 95)
KCL e-document solutions	17 Raleigh Court	Priestley Way	CW8 2QD 9 62
Jennifer Griffiths	60 Nolton Street	Bridgend	RH10 9PD (10,062 02)
Mendian Business Support	Roberts House	Manchester Road	CF31 3BP (2,899 49)
Caroline Montgomery	100 Rowan Drive	Turnford	WA14PL 10 83
Working Word	Sout Gate House	Wood Street	EN10 6HJ 700 00
Mobile Mini UK Ltd	28 Falcon Court	Preston Farm Business Park	CF10 1EW 2,133 76
CJ Cleaning Services	6 ST Davids Close	Penpedairheol	TS18 3TX (268 32)
Morgan Cole	Lyys Tawe	Kings Road	CF82 8BL (150 00)
MEDIRITE	THE MILL	BERWICK	SW1 8PG (1 116 44)
Scalford Hall BANK	Melton Mowbray	Lestershire	BN26 6SZ 820 16
Korus Recruitment Group	16-18 Kirby Street	London	LE14UB (761 45)
Donna Nelson (Morrison)	17 St Julian's Farm Road	West Norwood	EC1N 8TS 3,877 50
UBM Information Ltd	Po Box 314 Riverbank House	Angel Lane	SE27 0JJ 274 00
Smartech UK PLC	9 Abbeymead Ind Park	Brooker Road	TN9 1YT 8,862 50
AIG Life			EN9 1HU (138 65)
Barclay card (DD)			3 143 68
BARCLAY MERCHANT SERVICES			(2,683 51)
Barclays Ventures DD			(1,582 28)
Bupa (48106820005)			(10 38)
C F Assets			627 51
Citrix Online UK Ltd			69 45
Companies House			
Comwise Systems Ltd			
Construction Auditing Services L			
Dairy Crest Ltd BANK DETAILS			
London Borough of Enfield DD			
Expanan Ltd			
Forsyth Business Centres			
G&C Waste Paper Company Ltd			
Giles Insurance Brokers			
Headway Marketing Services Ltd			
Hurst Morrison Thomson			
Headway Resources Ltd			
Intellect			
Iron Mountain (UK) Ltd			
John Limmer			
John D Wood			
Lyreco UK Ltd			
** BANK DETAILS - Mark Stephens			
Maxfield Services Ltd			
Royal Mail 0136584003			
Salesforce com			
Sanderson & Co - BANK			
Sears Communications Ltd			
Ultra Clean Cleaning Service Ltd			
Web Enterprise Network Limited			
Worldwide Connect Ltd			
Total			(166,258 19)



*National Britannia Group Limited, National Britannia Certification Limited, Santia
Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposal

KPMG LLP

25 March 2011

Appendix 6

Sale of business memorandum (SIP 16)



National Britannia Group Limited, National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings Limited and Exor Management Services Limited (all in administration)

Statement of Proposals

KPMG LLP

25 March 2011

**National Britannia Group Limited
National Britannia Certification Limited
Santia Training Services Limited
Santia Health & Safety Limited
Exor Management Holdings Limited
Exor Management Services Limited
(all in administration) (together 'the Companies')**

Memorandum regarding the sale of the business

Background and circumstances leading to the administrations

The Companies listed above are all members of the Compliance division of the Connaught group forming what is informally known as the Compliance Advisory business

The Compliance Advisory business provides health and safety advice and training and certification to external customers

KPMG LLP was first introduced to the Connaught group by its syndicated secured lenders, led by The Royal Bank of Scotland plc, in late July 2010 to perform contingency planning and give options advice to the secured lenders. KPMG LLP partners were appointed Administrators of Connaught plc (the ultimate holding company of the group), Connaught Partnerships Limited and Connaught Technical Services Limited on 8 September 2010 and to Connaught Academy Limited on 20 September 2010. At that time lenders were owed some £250 million by the Group, for which these Compliance companies are either obligors, guarantors or both.

At the time of the initial administration appointment, with lender support the Compliance business continued to operate on a stand-alone basis. The business received a new overdraft facility from The Royal Bank of Scotland and continued to trade.

The strategy adopted by the Administrators of Connaught plc was to prepare the Companies for sale by a lender-owned special purpose company. This was a strategy favoured by the lenders. As the division's cash flow needs became apparent this strategy changed to seeking a third party sale.

A full external valuation and marketing process has been conducted as outlined below.

The division had a number of operational interdependencies with other members of the Connaught group and a separation exercise was undergone to allow the division to be sold on a standalone basis.

In relation to seeking a share sale to a third party, the Administrators of Connaught plc commissioned a valuation of the Compliance business from Deloitte LLP. This estimated the range of value of the business to be between £40 million and £60 million. Following this, an external marketing process was commenced by KPMG Corporate Finance ('CF') on behalf of the Connaught plc Administrators in early December, in which 13 interested



*National Britannia Group Limited, National Britannia Certification Limited, Santa
Training Services Limited, Santa Health & Safety Limited, Exor Management Holdings
Limited and Exor Management Services Limited (all in administration)*

Statement of Proposals

KPMG LLP

25 March 2011

parties were approached. This elicited indications of interest in a range between £27 million and £60 million. Seven bidders were then approached in order to provide bids (4-5 trade buyers and 2-3 private equity houses), and from there two were selected for exclusivity.

Although at the 'tender' stage certain parties indicated that they would buy the whole division, on further discussion it was clear that the time required to complete a transaction was not realistic given the division's cash position and the uncertainty for customers. The most attractive bidder stipulated a timescale of 3 months which was not realistic. The only realistic bids which were received were for separate sales of the Compliance Services businesses and the Compliance Advisory business.

The bidders commenced due diligence shortly after Christmas 2010. In early January 2011 one of the bidders for the Advisory business declined to proceed and a further party was brought in. This party and the remaining party continued due diligence on the Compliance Advisory and Compliance Services business respectively. This report concerns itself only with the Advisory business.

The Companies' business was fragile, having traded at a declining rate over many months and certain customers and staff were in the process of leaving as a result of the uncertainty. A formal insolvency represents a breach of customer contracts and owing to the fragmented nature of the business, which is composed of over a thousand small contracts of generally low individual value which can relatively easily be re-sourced, it is the Administrators' opinion that trading the Companies in administration would damage the business and accordingly would have further reduced the value available.

It was decided that a pre-packaged sale via an administration would be the most appropriate restructuring route in these circumstances. A summary of the rationale is below:

- A full external marketing process has been undertaken and bidders would only complete by way of asset sale.
- Prices offered are insufficient to repay all creditors (even leaving aside the secured debt).
- There was no point in a trading insolvency as it would increase costs and a sale process was already underway.
- There were no funds for a trading insolvency.

Detailed negotiations were therefore entered into in the final week of January and an agreement was reached with Better Capital for a total consideration of £6.35m.

During the exclusivity period with Better Capital a further credible party sought to enter the negotiations. Following a price reduction on 26 January we were not constrained by exclusivity and engaged with that party. The party promised extremely quick completion and a price of some £7.5 million. However the Better Capital team had been in the Companies for several weeks and had prepared extensively with suppliers, employees and customers. Our concern was that the new party would not be able to mobilise in time given their complete lack of access to the company. We stated that the only way to detail



National Britannia Group Limited, National Britannia Certification Limited, Santia Training Services Limited, Santia Health & Safety Limited, Exor Management Holdings Limited and Exor Management Services Limited (all in administration)

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25 March 2011

the existing deal would be for them to provide cash up front for the entire consideration. This was declined. A further approach was made by this party on Tuesday 1 February but at that point the sale to Better Capital had gone ahead.

The process and options considered by the Joint Administrators

The strategy has been evaluated over the four months of the Connaught plc administration as its Administrators sought the best way to realise value for the creditors. We have considered

- A share sale to a lender owned SPV for a value within the range of values given by the third party valuer. This was dropped when the scale of the Companies' cash requirement became clear.
- Share sale to a third party. No third party would transact on this basis.
- Asset sale to an SPV. This option existed only in theory as the majority of the lenders would not entertain it as a result of the current level of value, the scale of the turn-around required (and its cost) and the further funding required.
- Asset sale to a third party.
- Holding the shares long-term was not an option as the administration had to realise value for its creditors and the Companies' trading position would be damaged still further by uncertainty over its future.

Transaction undertaken by the Joint Administrators

An agreement for the sale of the Companies' business and assets sanctioned by the Secured Creditors, was finalised on 31 January 2011 for a total consideration of £6.35 million. This consideration was received on completion on 1 February 2011.

The acquired businesses were purchased from the Administrators by BECAF Lp (a fund of Better Capital) who set up two new companies, Santia Consulting Limited and Santia Asbestos Management Limited, into which the businesses were transferred.

Statutory disclosures

The Administrators were appointed over the Companies on 1 February 2011 and for the reasons set out above immediately entered into a sale agreement on the same day with companies owned by BECAF Fund Lp (a private equity investment vehicle).

There are no connections between the purchasers and the directors, ultimate shareholders of the Companies or the Secured Lenders. However, following the sale, senior management of all of the Companies have been retained by the Purchasers to assist in the turnaround. The sole director of the Companies has not been retained.

The director of the Companies has not given any personal guarantees to a prior financier.

There are no options, buy-back arrangements or deferred consideration arrangements included in the sale.