

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

|                              |
|------------------------------|
| Name of Company              |
| Rowecord Engineering Limited |

|                |
|----------------|
| Company number |
| 00923182       |

|                                                                                                          |
|----------------------------------------------------------------------------------------------------------|
| In the<br>High Court of Justice, Cardiff District Registry,<br>Chancery Division<br>(full name of court) |
|----------------------------------------------------------------------------------------------------------|

|                   |
|-------------------|
| Court case number |
| 130 of 2013       |

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)

We (a)  
Alistair Wardell  
Grant Thornton UK LLP  
11/13 Penhill Road  
Cardiff  
South Glamorgan  
CF11 9UP

Nigel Morrison  
Grant Thornton UK LLP  
Hartwell House  
55 - 61 Victoria Street  
Bristol  
BS1 6FT

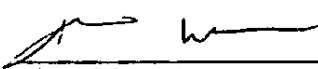
attach a copy of -

\*Delete as  
applicable

\*the statement of affairs,

in respect of the administration of the above company

Signed

  
Joint Administrator

Dated

20/6/13

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Alistair Wardell  
Grant Thornton UK LLP  
11/13 Penhill Road  
Cardiff  
South Glamorgan  
CF11 9UP

DX Number

02920 235591  
DX Exchange

A19      \*A2BAOP63\*      #214  
25/06/2013  
COMPANIES HOUSE

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

TUESDAY

**Statement of affairs**

Name of Company  
Rowecord Engineering Ltd

Company number  
0923182

In the  
High Court of Justice Chancery Division  
Cardiff District Registry

Court case number  
130 of 2013

(a) Insert name and address of registered office of the company  
Statement as to the affairs of (a) Rowecord Engineering Ltd,  
Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester, M3  
3EB \_\_\_\_\_

(b) Insert date \_\_\_\_\_

on the (b) 29<sup>th</sup> April 2013, the date that the company entered administration

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full true and complete statement of the affairs of the above named company as at (b) 29<sup>th</sup> April 2013 the date that the company entered administration

Full name ANDREW FINLEY HORPE

Signed A. Horpe

Dated 13/6/13.

## A – Summary of Assets

### Assets

Assets subject to fixed charge

| Book<br>Value<br>£ 000 | Estimated to<br>Realise<br>£ 000 |
|------------------------|----------------------------------|
| £0                     | £0                               |
|                        |                                  |
|                        |                                  |
|                        |                                  |
|                        |                                  |

Assets subject to floating charge

£0                      £0

Uncharged assets

Invoiced Debtors

2 717                      2,331

Work In Progress

8,536                      4,176

Retentions

522                      284

Cash

325                      325

Other

10                      5

Stock

387                      200

Fixed Assets

3,234                      2 000

Estimated total assets available for preferential creditors

15,731                      9,321

( Appendix 1 )

Signature ALUOPPE Date 13/6/13

## A1 – Summary of Liabilities

|                                                                                                                            |          | Estimated<br>to realise<br>£'000 |
|----------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------|
| Estimated total assets available for preferential<br>creditors (carried from page A)                                       | £'000    | 9,321                            |
| <b>Liabilities</b>                                                                                                         |          |                                  |
| Preferential creditors -                                                                                                   | 316      |                                  |
| Estimated deficiency/surplus as regards preferential creditors                                                             |          | 9,005                            |
| Estimated prescribed part of net property where applicable (to carry forward)                                              |          |                                  |
| Estimated total assets available for floating charge holders                                                               |          |                                  |
| Debts secured by floating charges                                                                                          |          |                                  |
| Estimated deficiency/surplus of assets after floating charges                                                              |          |                                  |
| Estimated prescribed part of net property where applicable (brought down)                                                  |          |                                  |
| Total assets available to unsecured creditors                                                                              |          | £                                |
| Unsecured non-preferential claims (excluding any shortfall to floating charge<br>holders) Appendix 2                       | (23,707) |                                  |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(excluding any shortfall to floating charge holders) | £        | (14,702)                         |
| Shortfall to floating charge holders (brought down)                                                                        |          |                                  |
| Estimated deficiency/surplus as regards creditors                                                                          |          |                                  |
| Issued and called up capital                                                                                               | £        |                                  |
| Estimated total deficiency/surplus as regards members                                                                      |          | £ (14,702)                       |

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Date

13/6/13.

# COMPANY CREDITORS

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

| Name of creditor or Claimant  | Address (with postcode)                  | Amount of debt £'000 | Details of any security held by creditor | Date security given | Value of security £ |
|-------------------------------|------------------------------------------|----------------------|------------------------------------------|---------------------|---------------------|
| Trade Creditors               | As attached A                            | 5,419                | none                                     |                     |                     |
| Subcontractors                | As attached B                            | 10,185               |                                          |                     |                     |
| Powercor Holdings Ltd.        | NEPTUNE WORKS, USTWICK, NEWPORT NP23 2SS | 169                  |                                          |                     |                     |
| PANE & NI                     |                                          | 3,247                |                                          |                     |                     |
| VAT                           |                                          | 1,203                |                                          |                     |                     |
| Employees Notice + Redundancy |                                          | 2,853                |                                          |                     |                     |
| Employees Holiday Pay Accrual |                                          | 116                  |                                          |                     |                     |
| Wages Unpaid wile 26/4/13     |                                          | 200                  |                                          |                     |                     |
| Directors Loan Accounts       |                                          | 629                  |                                          |                     |                     |
| Other                         |                                          | 2                    |                                          |                     |                     |
|                               |                                          |                      |                                          |                     |                     |
|                               |                                          | 24,023               |                                          |                     |                     |

Signature ARUPPE Date 13 / 6 / 13

# COMPANY SHAREHOLDERS

| Name of Shareholder   | Address (with postcode)           | No of shares held | Nominal Value | Details of Shares held |
|-----------------------|-----------------------------------|-------------------|---------------|------------------------|
| Rowecord Holdings Ltd | venture works<br>Newport NE20 2SS | 200000            | £1 each       | ordinary               |
|                       |                                   |                   |               |                        |
|                       |                                   |                   |               |                        |
|                       |                                   |                   |               |                        |
|                       |                                   |                   |               |                        |
|                       |                                   |                   |               |                        |
|                       |                                   |                   |               |                        |
|                       |                                   |                   |               |                        |
|                       |                                   |                   |               |                        |
| TOTALS                |                                   | 200000            | £200000       |                        |

Signature ARUPPE Date 13/6/13

**Rowecord Engineering Ltd**  
**Realisation Account**

|              | Trial balance |  | Realisations |
|--------------|---------------|--|--------------|
| Sales Ledger | £ 2,716,843   |  | £ 2,331,346  |

**WIP**

|                  |             |  |             |
|------------------|-------------|--|-------------|
| R Contracts      | £ 6,584,523 |  | £ 2,640,000 |
| Bridges          | £ 1,298,894 |  | £ 975,500   |
| Tata Llanwern    | £ 112,156   |  | £ 50,000    |
| Tata Port Talbot | £ 540,196   |  | £ 510,000   |
|                  | £ 8,535,769 |  | £ 4,175,500 |

**Retentions**

|                  |           |  |           |
|------------------|-----------|--|-----------|
| R Contracts      | £ 289,484 |  | £ 240,564 |
| Bridges          | £ 232,638 |  | £ 43,633  |
| Tata Llanwern    |           |  |           |
| Tata Port Talbot |           |  |           |
|                  | £ 522,122 |  | £ 284,197 |

**Fixed Assets**

|                        |             |  |             |
|------------------------|-------------|--|-------------|
| Vehicles & Trailers    | £ 439,000   |  | £ 430,000   |
| Computers ,F & F       | £ 80,000    |  | £ 30,000    |
| Leasehold Improvements | £ 119,000   |  | £ -         |
| Port Talbot Compound   | £ 80,000    |  | £ 40,000    |
| Plant and machinery    | £ 2,516,000 |  | £ 1,500,000 |
|                        | £ 3,234,000 |  | £ 2,000,000 |

**Stock**

|               |           |  |           |
|---------------|-----------|--|-----------|
| Plate         | £ 53,000  |  | £ 20,000  |
| Tank Stock    | £ 260,000 |  | £ 150,000 |
| Paint         | £ 4,000   |  | £ -       |
| Stores        | £ 8,000   |  | £ -       |
| Newport Plate | £ 62,000  |  | £ 30,000  |
|               | £ 387,000 |  | £ 200,000 |

**Cash**

|                  |           |  |           |
|------------------|-----------|--|-----------|
| HSBC             | £ 121,187 |  | £ 121,187 |
| Bank Of Scotland | £ 195,870 |  | £ 195,870 |
| Petty Cash       | £ 8,200   |  | £ 8,200   |
|                  | £ 325,257 |  | £ 325,257 |
|                  |           |  |           |
| Other            | £ 10,000  |  | £ 5,000   |

|              |                     |  |                    |
|--------------|---------------------|--|--------------------|
| <b>Total</b> | <b>£ 15,730,991</b> |  | <b>£ 9,321,300</b> |
|--------------|---------------------|--|--------------------|

**Rowecord Engineering Ltd**  
**Realisation Account**

**Preferential**

|               |   |                |
|---------------|---|----------------|
| Wages 26/4/13 | £ | 200,000        |
| Holiday Pay   | £ | 116,000        |
|               | £ | <u>316,000</u> |

**Unsecured Non preferential****Taxes**

|                |   |                  |
|----------------|---|------------------|
| PAYE & NI      | £ | 2,741,000        |
| Subcontractors | £ | 506,000          |
|                | £ | <u>3,247,000</u> |
| VAT            | £ | 1,203,000        |
|                | £ | <u>4,450,000</u> |

**Employees**

|            |   |                  |
|------------|---|------------------|
| Redundancy | £ | 1,958,000        |
| Notice 50% | £ | 895,000          |
|            | £ | <u>2,853,000</u> |

**Other**

|  |   |              |
|--|---|--------------|
|  | £ | <u>2,000</u> |
|--|---|--------------|

**Creditors**

|                |   |                   |
|----------------|---|-------------------|
| Trade          | £ | 5,384,318         |
| Subcontractors | £ | 5,599,506         |
| Subtotal       | £ | <u>10,983,824</u> |
| Scotts         | £ | 2,784,624         |
| RTAL           | £ | 1,835,531         |
| RHL            | £ | 168,848           |
| Subtotal       | £ | <u>4,789,003</u>  |
| Total          | £ | <u>15,772,827</u> |

|                      |   |                |
|----------------------|---|----------------|
| Directors Bonus 2012 | £ | <u>629,000</u> |
|----------------------|---|----------------|

|                 |   |                          |
|-----------------|---|--------------------------|
| Total Unsecured | £ | <u><u>23,706,827</u></u> |
|-----------------|---|--------------------------|

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(A)

Trade Creditors.

29th April 2013

| Code | Name                                 | Address Line (1)            | Address Line (2)              | Address Line (3)       | Address Line (4)   | Post Code | Total  |
|------|--------------------------------------|-----------------------------|-------------------------------|------------------------|--------------------|-----------|--------|
| A001 | Antiflection Components              | Units 8 & 9                 | The Commercial Centre         | Days Road, St Phillips | Bristol            | BS2 0QS   | 207    |
| A004 | Air Products plc                     | PO Box 16                   | Sheffield                     |                        |                    | SS8 1AZ   | 135488 |
| A010 | The Angle Ring Company Limited       | Bloomfield Road             | Tipton                        | West Midlands          |                    | DY4 9EH   | 1307   |
| A014 | Avonmouth Rubber & Plastics Ltd      | Unit 2                      | International Trading Estate  | Jubilee Way            | Avonmouth Bristol  | BS11 9HU  | 562    |
| A021 | Autoglass                            | PO Box 4487                 | Worthing                      |                        |                    | BN13 1YL  | 1520   |
| A026 | A & N Plumbing & Heating Limited     | 133 Caerleon Road           | Newport                       | Gwent                  |                    | NP19 7BZ  | 23231  |
| A039 | Atkins Rail                          | 4th Floor                   | Alexander House               | Fleming Way            | Swindon            | SN1 2NG   | 1956   |
| A051 | Almscough Group Limited              | Bradley Hall                | Bradley Lane                  | Standish               | Wigan              | WN6 0XG   | 500074 |
| A079 | Attewell Haulage                     | Athorne House               | Straits Lane                  | Nash                   | Newport            | NP18 2BY  | 1350   |
| A083 | Allinson Nash Ltd                    | 17 North Street             | Middlesbrough                 | Cleveland              |                    | TS2 1JP   | 6000   |
| A088 | Alliance & Heatshield Eng (SW) Ltd   | Units 10-11                 | Timber Yard Industrial Estate | East Moors Road        | Cardiff            | CF24 5EE  | 16055  |
| A098 | ArcelorMittal SSC UK Wolverhampton L | Strawberry Lane             | Willenhall                    | West Midlands          |                    | WV13 2SE  | 12113  |
| A099 | Adom NDT Ltd                         | 72/74 Clifford Lane         | Ibrom                         | Glasgow                |                    | G51 1NR   | 1050   |
| A102 | Absolute Recruitment (Newport) Ltd   | Caxton Chambers             | Newport                       |                        |                    | NP20 4BN  | 172    |
| A106 | Access Engineering Services Ltd      | 8 Tylers Farm               | Yate                          | Bristol                |                    | BS37 7BH  | 287    |
| A110 | ABR Supplies Limited                 | Unit A 14                   | Gartworks Estate              | Tariffs Well           | Cardiff            | CF15 7YF  | 293    |
| A114 | Aspect Business Communications Ltd   | Unit 2 Brynmynyn Bus Centre | St Theodore's Way             | Brynmynyn              | Bridgend           | CF32 9TZ  | 2509   |
| A115 | Acorn Industrial Services Limited    | Unit A Denby Way            | Hellaby Industrial Estate     | Rotherham              |                    | S66 8HR   | 16285  |
| A120 | Accent Telecom UK Ltd                | Brook House                 | 4 The Lakes                   | Bedford Road           | Northampton        | NN4 7YD   | -1049  |
| A124 | AD-Absolutdigital Ltd                | 15 Mervyn Road              | Whitchurch                    | Cardiff                |                    | CF14 1PR  | 1072   |
| A127 | Adept Telecom                        | PO Box 1                    | Sheffield                     |                        |                    | S8 1AE    | 160    |
| A129 | Adlington Welding Supplies Ltd       | North Street                | Highfield Industrial Estate   | Chorley                |                    | PR7 1QD   | 206361 |
| A131 | Afon Engineering Ltd                 | Canifford Way               | Swansea Vale Business Park    | Morriston              | Swansea            | SA6 8QD   | 16303  |
| A134 | A1 Survey Ltd                        | 1 Cefn Graig                | Rhwirina                      | Cardiff                |                    | CF14 6SW  | 3725   |
| A141 | Advanced Power Solutions Ltd         | Eastway Road                | Alexandra Docks               | Newport                |                    | NP20 2NP  | 60165  |
| A156 | Aconex (UK) Limited                  | Level 4, 18 Exeter Street   | London                        |                        |                    | WC2E 7DU  | 5400   |
| A163 | Acorn Recruitment Ltd                | Somerton House              | Hazel Drive                   | Newport                |                    | NP10 8FY  | 1450   |
| A170 | A Skip                               | Seaview                     | 10 Lenham Close               | Broadstairs            | Kent               | CT10 1SG  | 1344   |
| B001 | O2 (UK) Ltd                          | PO Box HK860                | Arlington Business Centre     | Millshaw Park Lane     | Leeds              | LS11 0NE  | 4599   |
| B003 | Blackwood Welding & Safety Sup       | Unit 10                     | Cwm Business Centre           | Cwm                    | Ebbw Vale, S Wales | NP3 6TB   | 3658   |
| B004 | Brandon Hire plc                     | 72-75 Feeder Road           | Bristol                       |                        |                    | BS2 0TQ   | 1685   |
| B005 | Bartlett Eng (South Wales) Ltd       | Unit 7 Aberavon Road        | Baglan Industrial Estate      | Port Talbot            |                    | SA12 7DJ  | 2326   |
| B011 | BOC Ltd                              | (A/C No 1195297)            | P O Box 12                    | Worsley                | Manchester         | M28 2UT   | 17331  |
| B014 | British Telecommunications           | BTUK Business Accounts      | TVTE 5th Avenue -             | Business Park          | GATESHEAD          | NE82 6XX  | 23     |
| B017 | Tata Steel Limited - REDCAR          | Commercial Accounting Dept  | PO Box 106                    | Port Talbot Works      | Port Talbot        | SA13 2NG  | 70564  |
| B023 | Laurence Bailey                      | Unit 1 Mill Parade          | Newport                       | South Wales            |                    | NP20 2JR  | 732    |
| B025 | Brammer UK Limited                   | Claverton Court             | Claverton Road                | Wythenshawe            | Manchester         | M23 9NE   | 355    |
| B030 | Birchwood Portable Accommodation Ltd | Lakeland House              | Village Farm Estate           | Pyle                   | Bridgend           | CF33 6BJ  | 38218  |

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|      |                                  |                                |                              |                           |                 |          |       |
|------|----------------------------------|--------------------------------|------------------------------|---------------------------|-----------------|----------|-------|
| B013 | Joseph Ash Ltd                   | PO Box 16                      | Charles Henry Street         | BIRMINGHAM                |                 | B12 OSP  | 6842  |
| B040 | Barnshaw Section Benders Ltd     | Tipton Road                    | Tridale                      | West Midlands             |                 | B69 3HY  | 1373  |
| B042 | British Standards Institution    | Cash Office                    | PO Box 16206                 | London                    |                 | W4 4ZL   | -2356 |
| B043 | Bishop Lifting Services Ltd      | The Sling Centre               | Rhymney River Bridge Road    | Cardiff                   | South Glamorgan | CF23 9AF | 188   |
| B044 | Bliffa Waste Services Limited    | PO Box 645                     | High Wycombe                 |                           |                 | HP12 3WF | 730   |
| B046 | Barnshaws Plate Bending          | Anchor Lane                    | Coseley                      | Wolverhampton             | West Midlands   | WV19 9NE | 874   |
| B052 | Berry Training Services Ltd      | Sully Moors Road               | Sully                        | Vale of Glamorgan         |                 | CF84 5YU | 2502  |
| B058 | Braithwaite Engineers Ltd        | Neptune Works                  | Uskway                       | Newport                   | South Wales     | NP20 2UY | 474   |
| B059 | Bilson Manufacturing Limited     | Gresley Park                   | William Nadin Way            | Swadincote                | Derbyshire      | DE11 0BB | 11287 |
| B065 | Arthur Brothers Transport Ltd    | Cefn Llech                     | Llangibby                    | Usk                       | South Wales     | NP15 1PG | 18636 |
| B067 | High Precision Wales Ltd         | Unit 11 Gellifirion Ind Estate | Treforest                    | Portypridd                |                 | CF37 5SX | 20283 |
| B096 | British Standard Gratings        | Unit B1 Cradley Business Park  | Overend Road                 | Cradley Heath             | West Midlands   | B64 7DW  | 4483  |
| B103 | On Site Support Limited          | The On-Site Building           | Stephenson Way               | Three Bridges             | Crawley         | RH10 1TN | 7482  |
| B106 | BSS                              | Tindert park                   | Glass Avenue                 | Ocean Way                 | Cardiff         | CF24 5EN | 2872  |
| B109 | Bowler Welding Group             | European Business Park         | Taylors Lane                 | Oldbury                   | West Midlands   | B69 2BN  | 20454 |
| B112 | BCSA                             | 4 Whitehall Court              | Westminster                  | London                    |                 | SW1A 2ES | 20942 |
| B117 | Tata Steel - Service Centre      | Commercial Accounting Dept     | PO Box 106                   | Port Talbot               |                 | SA13 2NG | 2613  |
| B127 | Bayquest Ltd                     | Units 14 & 15                  | Udders Ind Estate            | Wimborne                  | Dorset          | BH21 7LL | 60    |
| B130 | Brighter Graphics                | 12 Beckett Way                 | East Grinstead               | West Sussex               |                 | RH19 4SF | 769   |
| B132 | B & W Mechanical Handling Ltd    | Gemini House                   | Cambridgeshire Business Park | 1 Bartholomew's Walk      | Ely, Cambs      | CB7 4EA  | 3509  |
| B135 | BHTC H & S Consultancy           | 91 Coed Lamlas                 | New Inn                      | Portypridd                | Monmouthshire   | NP4 8RP  | 2028  |
| B165 | Arthur Brothers Transport Ltd    | Cefn Llech                     | Llangibby                    | Usk                       |                 | NP15 1PG | 23400 |
| B168 | Bottomline Technologies          | 115 Chatham Street             | Reading                      | Berkshire                 |                 | RG1 7JX  | 474   |
| C002 | W Christie (Ind) Ltd             | Unit F7 Festival Business Ctre | 150 Brand Street             | Glasgow                   |                 | G51 1DH  | 5212  |
| C004 | RS Clare & Co Ltd                | Starhope Street                | Liverpool                    |                           |                 | L8 5RQ   | 14795 |
| C015 | Cambrian Decorators Supplies     | Portland Street                | Newport                      | South Wales               |                 | NP20 2DP | 445   |
| C029 | Control Gear Hoses Ltd           | PO Box 100                     | Barbury                      | Oxon                      |                 | OX16 7SG | 3971  |
| C036 | Code-A-Weld Holdings Ltd         | Second Avenue                  | Westfield Trading Estate     | Radstock                  |                 | BA3 4BE  | 4590  |
| C040 | County Industrial Supplies Ltd   | County House,                  | Chapel Street,               | Portnewydd                | Cwmbran, Gwent  |          | 369   |
| C047 | Celtic Steel Services            | NSD Ltd                        | South Park Road              | South Park Industrial Est | Souththorpe     | DN17 2BY | 46146 |
| C051 | Augean Treatment                 | 4 Rudgate Court                | Wilton                       | Wetherby                  | West Yorkshire  | LS23 7BF | 820   |
| C056 | Cynffig Factors Ltd              | 68 Mansel Street               | Port Talbot                  | West Glamorgan            |                 | SA13 1BH | 57    |
| C057 | Carnec Limited                   | 7 Dawley Brook Road            | Kingswimford                 | West Midlands             |                 | DY6 7BD  | 14010 |
| C055 | Car Glass Ltd                    | Norwich Road                   | Newport Road Ind Estate      | Cardiff                   |                 | CF3 7AB  | 72    |
| C070 | Caution Engineering Ltd          | Moorgreen Industrial Park      | Moorgreen                    | Nottingham                |                 | NG16 3QU | 4567  |
| C077 | Celtic Ind Fasteners Ltd         | Unit 1 Mardon Park             | Central Avenue               | Baglan Energy Park        | Port Talbot     | SA12 7AX | 3909  |
| C089 | Calor Gas Limited                | Athena Drive                   | Tachbrook Park               | Warwick                   |                 | CV34 6RL | 903   |
| C090 | Chase Alloys Limited             | Littleton Business Park        | Cocksparrow Lane             | Huntington                | Carmock         | WS12 4PB | 42232 |
| C094 | Capita Business Services Ltd     | PO Box 212                     | Faverdale Industrial Estate  | Darlington                |                 | DL1 9HN  | 36    |
| C101 | CSC (UK) 'STANDING ORDERS'       | New Street                     | Pudsey                       | Leeds                     | West Yorkshire  | LS28 8AQ | 1891  |
| C117 | Celtic Specialist Treatments Ltd | Rosedale                       | Caerfacken Lane              | Langstone                 | Newport         | NP16 2JZ | 53    |

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|      |                                      |                            |                             |                    |                         |          |        |
|------|--------------------------------------|----------------------------|-----------------------------|--------------------|-------------------------|----------|--------|
| C127 | CMC UK Ltd                           | Building 1 Trident Park    | Glass Avenue                | Ocean Way          | Cardiff                 | CF24 5EN | 88415  |
| C134 | Correx Limited                       | 7b High Street Mews        | Leighton Buzzard            |                    |                         | LU7 1EA  | 3180   |
| C135 | Clarks Modular Buildings             | Freshmoor Road             | East Moors                  |                    | Cardiff                 | CF24 5HS | 52     |
| C136 | Construction Navigation Services Ltd | Suite 34                   | The Rural Enterprise Centre | Stafford Drive     | Shrewsbury              | SY1 3FE  | 6272   |
| C139 | Commercial Card                      |                            |                             |                    |                         |          | 43     |
| C144 | Cathedral Leasing Limited            | 300 Relay Point            | Relay Drive                 | Tamworth           |                         | B77 5PA  | 291    |
| C149 | Celtic Engineering Services Ltd      | Phoenix Wharf              | Port Talbot                 |                    |                         | SA13 1RA | 13876  |
| C154 | Cool-Therm (UK) Ltd                  | Unit 5 Maritime Court      | Bedwas House Ind Estate     | Bedwas             | Caerphilly              | CF83 8DW | 365    |
| C158 | Castle Coatings Ltd                  | Unit 2 Forward House       | Western Industrial Estate   | Caerphilly         |                         | CF83 1BQ | 24     |
| C177 | ConstructionSkills                   | Braham Newton              | Kings Lynn                  | Norfolk            |                         | PE31 6RH | 195    |
| C180 | Computerisation Limited              | 18a Plas St Pol de Leon    | Penarth Marina              | Penarth            |                         | CF64 1TR | 171    |
| C184 | City Plumbing Supplies               | Bolt Street                | Newport                     |                    |                         | NP20 2AN | 105    |
| C192 | CB Testing & Inspection Limited      | 3 Cypress Close            | Caerleon                    |                    |                         |          | 1950   |
| C193 | Centre Point Surveys Ltd             | 21 The Crescent            | Cymdare                     | Aberdare           | Mid Glamorgan           | CF44 8TN | 6960   |
| C199 | Crown Oil UK Ltd                     | Crown House                | Heap Brow                   | Heap Bridge        | Bury                    | BL9 7JX  | 5580   |
| C201 | CMW Group                            | Ferry Approach             | Maison Dieu Road            | Dover              | Kent                    | DT16 1QQ | 2076   |
| D001 | DB Engineering Ltd                   | Rock Wharf                 | Mill Parade                 | NEWPORT            | S Wales                 | NP9 2UL  | 2944   |
| D003 | DSF Refractories & Minerals          | Finden                     | Newhaven                    | Nr Buxton          | Derbyshire              | SK17 0DX | 3382   |
| D006 | Dawsonrentals Truck & Trailer Ltd    | Delaware Drive             | Tongwell                    | Milton Keynes      | Bucks                   | MK15 8JH | 248    |
| D009 | Door Fabrications                    | Kenys Way                  | Swansea Enterprise Park     | Morriston          | Swansea                 | SA6 8QF  | 2484   |
| D014 | Day's Rental                         | Swansea Road               | Gangoch                     | Gorseinon          | Swansea                 | SA4 2LL  | 4076   |
| D022 | Designworld Limited                  | Temple Court               | 13A Cathedral Road          | Cardiff            |                         | CF11 9HA | 474    |
| D025 | Dyno-Rod                             | Cash Control Dept          | 2nd Floor                   | 145-155 Ewell Road | Surbiton, Surrey        | KT6 6AW  | 419    |
| D030 | Digital Systems UK                   | Olivetti House             | End of Thomas Street        | Trethomas          | Near Caerphilly         | CF83 8FX | 2807   |
| D033 | Dyfed Steels Limited                 | Tube Works                 | Maescanner Road             | Dafen              | Llanelli                | SA14 8NS | 67822  |
| D039 | DKP Engineering Services Ltd         | Units 1 & 28               | North Pontypool Ind Estate  | Pontnewynydd       | Pontypool               | NP4 6PB  | 23072  |
| D045 | Discount Tyres (Newport) Ltd         | Oak Way                    | Old Town Dock               | Newport            |                         | NP20 2BW | 502    |
| D046 | Dent Steel Services (Yorkshire) Ltd  | Low Moor Steel Works       | New Works Road              | Low Moor           | Bradford                | BD12 0QN | 90474  |
| D048 | Ferry Commercial Laundry Services    | 83-85 Neath Road           | Briton Ferry                |                    |                         | SA11 2DQ | 2006   |
| D080 | Davies Crane Hire Ltd                | Pensarn Works              | Pensarn                     | Cardiff            |                         | SA31 2BS | 113632 |
| D087 | Darlow Lloyd & Sons Ltd              | Corneldu Mawr Farm         | Heol-y-Cyw                  | Nr Bridgend        |                         | CF35 6HL | 528    |
| D073 | Densit Wear Protection UK Ltd        | 17 Lisle Avenue            | Kiddminster                 | Worcestershire     |                         | DY11 7DE | 40040  |
| D086 | Direct Telecom Services Limited      | Generation Business Park   | Barham House                | Barford Road       | St Neots                | PE19 6TA | 505    |
| D087 | Dover District Council               | White Cliffs Business Park | Dover                       | Kent               |                         | CT16 3PF | 7508   |
| E001 | Ellis Fauli Steel                    | Gower House                | Charter Court               | Phoenix Way        | Swansea Enterprise Park | SA7 9FS  | 84     |
| E012 | ESAB Group (UK) Ltd                  | Hanover House              | Queensgate                  | Britannia Road     | Waltham Cross           | EN8 7TF  | 1545   |
| E015 | East-Edge                            | Ollerton Road              | Tuxford                     | Newark             | Notts                   | NG22 0PQ | 5924   |
| E016 | Express Medicals Limited             | Suite 8                    | City Business Centre        | London             |                         | SE16 2VR | 325    |
| E022 | Empyrium Profilers                   | 5 Haining Road             | Thidale                     | West Midlands      |                         | B69 2NN  | 6180   |
| E024 | Elcometer Limited                    | Edge Lane                  | Droydsden                   | Manchester         |                         | M43 6BU  | 204    |
| E026 | Elliott Group Limited                | Manor Drive                | Peterborough                |                    |                         | PE4 7AP  | 8803   |

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| E033 | Ex Stock Steels Ltd                 | Units 2, 3 & 4                 | Isca Foundry                 | Milman Street          | Newport        | NP20 2JL | 5370  |
| E041 | Doug Edwards Steel Services         | 74 Village Farm Road           | Village Farm Ind Estate      | Pyle                   | Bridgend       | CF33 6BL | 4736  |
| E046 | Eternit Steels Ltd                  | Unit 7 Langthwaite Bus Park    | Langthwaite Road             | South Kirkby           | Pontefract     |          | 59283 |
| E048 | Emtec Laboratories                  | Downton Stables                | Downton                      | Nr Shrewsbury          | Shropshire     | SY4 4PL  | 373   |
| E052 | Easi Uplift (Aerials) Ltd           | 16 Johnstone Street            | Bellshill                    | North Lanarkshire      |                | ML14 1DE | 50036 |
| E054 | Eaton Consulting                    | Advanced Manufacturing Park    | Technology Centre            | Brunel Way             | Rotherham      | S60 5NG  | 1200  |
| F004 | Fisher Industrial Rubber            | Mannesman Close                | Llansantfyllt                | SWANSEA                |                | SA7 8AH  | 127   |
| F007 | Freyssinet Limited                  | 6 Hollinswood Court            | Stafford Park 1              | Telford                | Shropshire     | TF3 3DE  | 11025 |
| F013 | FICEP (UK) Ltd                      | 3 Gilcar Way                   | Valencia Park                | Wakefield Europort     | Normanton      | WF10 5QS | 38783 |
| F020 | Fire & Safety Signs Ltd             | Unit 49A                       | Marlborough Road             | Newport                | Monmouthshire  | NP19 0BY | 3184  |
| F022 | Fox Heavy Haulage Ltd               | Unit 4 Severn Cross            | Newhouse Farm Ind Estate     | Chepstow               |                | NP16 6UP | 1980  |
| F044 | Fineline Technical Management Ltd   | 8 Ffordd Derwen                | Margam Park Village          | Port Talbot            |                | SA13 2TX | 270   |
| F047 | Fabreeca International Inc          | 8-12 Jubilee Way               | Thackley Old Road            | Shipley                | West Yorkshire | BD18 1QG | 396   |
| F051 | Freight Movement Limited            | Unit 1B Wern Industrial Estate | Rogersstone                  | Newport                |                | NP10 9FQ | 435   |
| F056 | Folkestone Fibres Ltd               | Unit 3B CCK House              | Park Farm Road               | Folkestone             | Kent           | CT18 5EY | 1890  |
| F057 | Fuchs Lubricants (UK) plc           | New Century Street             | Hanley                       | Stoke-on-Trent         |                | ST1 5HU  | 330   |
| G003 | GearTrol South Wales Limited        | Unit 10 Baglan Industrial Park | Aberavon Road                | Port Talbot            |                | SA12 7DJ | 8556  |
| G005 | Cardiff Galvanizers (1969) Ltd      | Camibia House                  | East Moors Road              | Cardiff                |                | CF24 6EG | 6349  |
| G010 | Glamair Supplies Ltd                | Lewis House                    | Alexandra Dock               | Newport                | S Wales        | NP20 2NP | 8     |
| G013 | Driver Management Training Services | 19 High Street                 | Fleur De Lys                 | Blackwood              |                | NP12 3UD | 204   |
| G053 | Gardian Auto Electrics              | 388 Duke Street                | Stoke-on-Trent               | Staffordshire          |                | ST4 3PA  | 170   |
| G081 | GRP Installations & Minico          | 7 Curand Terrace               | Cwmaman                      | Port Talbot            |                | SA12 9EB | 325   |
| G082 | Gower College Swansea               | Tychoch Road                   | Skeiky                       | Swansea                |                | SA2 9EB  | 798   |
| G084 | Gaffney Ind & Welding Supplies      | Lawson Industrial Estate       | North Ormesby                | Middlesbrough          | Teeside        | TS3 6LJ  | 768   |
| G088 | VH Gradation & Sons Vending Ltd     | Richmond Walk                  | Devonport                    | Plymouth               | Devon          | PL1 4LL  | 130   |
| G070 | GT Lifting Ltd                      | Dene Patch                     | Cokeham Lane                 | Somerset Lancing       | West Sussex    | BN15 9UW | 3284  |
| G073 | GGR Group Ltd                       | Presentation House             | Broadgate                    | Broadway Business Park | Chadderton     | OL9 0JA  | 17520 |
| H001 | Hewden Instant Access Ltd           | PO Box 67                      | Stretford DO                 | Manchester             |                | M32 0HW  | 52082 |
| H002 | Hall & Pickles                      | Poynton Industrial Estate      | London Road                  | Poynton                | Stockport      | SK12 1NB | 15502 |
| H006 | Maurice Hill Transport Ltd          | Wolsey Drive                   | Off Lowermoor Road           | Kirkby-in-Ashfield     | Notts          | NG17 7JR | 25881 |
| H009 | Applied Torque Systems Ltd          | Unit A2 Treceynydd Ind Estate  | Caerphilly                   |                        |                | CF83 2RZ | 21770 |
| H010 | Hi-Reach Access                     | Blackworth Ind Estate          | Highworth                    | Swindon                |                | SN8 7NA  | 44105 |
| H013 | Hill (Great Britain) Limited        | 1 Trafford Wharf Road          | Trafford Park                | Manchester             |                | M17 1BY  | 3919  |
| H018 | Hughes Forrest Limited              | Bolt Street                    | Newport                      | South Wales            |                | NP9 0UP  | 234   |
| H031 | TG Howell & Sons Ltd                | Clifton Street Sawmill         | Rogersstone                  | Newport                |                | NP10 9YU | 2083  |
| H045 | Hayley Wales                        | Unit 9                         | Queensway Meadows Ind Estate | Newport                | Gwent          | NP9 0SP  | 14    |
| H046 | Holiday's Packaging                 | Greenhill Road                 | Forgehammer                  | Cwmbran                | South Wales    | NP44 3DQ | 154   |
| H056 | Hewden Accommodation                | Bridgend-Pyle                  | 80 Village Farm              | Pyle                   | Bridgend       | Mld Glam | 467   |
| H083 | Haines Watts Wales LLP              | 7 Neptune Court                | Vanguard Way                 | Cardiff                |                | CF24 5PJ | -22   |
| H084 | Thomas Higgins Partnership          | Capitol Buildings              | 10 Seaview Road              | Wallassey              | Wirral         | CH45 4TH | 10    |
| H087 | HBC-radiomatic (UK) Ltd             | 50 Avenue Road                 | Aston                        | Birmingham             |                | B6 4DY   | 3159  |

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| H092 | Humberside Vulcanising Services Ltd | Unit 29                       | Normanby Park Workshops      | Souththorpe          | North Lincolnshire | DN15 8QZ | 16176  |
| H095 | Hystat Systems                      | Spa Field Industrial Estate   | New Street                   | Siadhwate            | Huddersfield       | HID7 5BB | 740    |
| H099 | Hubbway Business Centre             | Bassington Lane               | Bassington Industrial Estate | Cramlington          | Northumberland     | NE23 8AD | 6377   |
| H100 | Holst-It Ltd                        | Landgate Industrial Estate    | Wigan Road                   | Ashton-in-Makerfield | Wigan              | WN45 0BW | 7219   |
| H103 | J Hartland Haulage Ltd              | Morton Palms Bungalow         | Middleton St George          | Darlington           |                    | DL2 1JZ  | 24738  |
| H104 | Hampton Knight Limited              | Vantage House                 | Sandy Hill Business Park     | Amington             | Tamworth           | B77 4DU  | 288    |
| H106 | Health & Safety Executive           | 6 4 Redgrave Court            | Merton Road                  | Bootle               | Merseyside         | L20 7HS  | 174    |
| I013 | International Paint Limited         | Stonegate Lane                | Selling                      | Gateshead            | Tyne & Wear        | NE10 0JY | 63954  |
| I013 | Daisy Telecoms                      | 80 Great Eastern Street       | London                       |                      |                    | EC2A 3RS | 14     |
| I037 | Iron Press & Shear Ltd              | Spring Road Ind Estate        | Spring Road                  | Ettingshall          |                    | WV4 6JT  | 30271  |
| J003 | New-Clad Limited                    | Unit 5 New Quay Road          | Felhex Trading Estate        | Newport              | South Wales        | NP19 4PL | 469    |
| J010 | Jude Security                       | 158 Nash Road                 | Newport                      |                      |                    | NP19 4RP | 78     |
| J018 | JRJ Engineering Ltd                 | Lower Garage                  | Ty-Isaf                      | Llangennech          | Llanelli           | SA14 8UU | 1210   |
| J021 | Fleetwheel Ltd                      | Plot 2                        | Mill Parade                  | Newport              | Gwent (J021)       | NP20 2JQ | 20     |
| J025 | J & L Industrial Supply UK          | 7 Pacific Avenue              | Wednesbury                   | West Midlands        |                    | WS10 7WP | 57     |
| J031 | JCG Surveying                       | 5 Oakland Road                | Mumbles                      | Swansea              |                    | SA3 4AQ  | 19404  |
| J041 | Hugh James                          | Hodge House                   | 114-116 St Mary Street       | Cardiff              |                    | CF10 1DY | 10349  |
| J044 | JR841N Ltd                          | 252 Abbey Road                | Kirkstall                    | Leeds                |                    | LS5 3NE  | 4725   |
| K005 | K & D Haulage                       | S2 Ogmore Crescent            | Newport                      |                      |                    | NP20 7SJ | 780    |
| K007 | 3K's Engineering co Ltd             | Embankment Road               | Machynys                     |                      | Cardmarthenshire   | SA15 2DS | 384    |
| K010 | Konecranes Service Ltd              | Albon Road                    | West Bromwich                |                      |                    | B70 8AX  | 5947   |
| K026 | Kabin Hire Limited                  | Van Road                      | Caerphilly Business Park     | Caerphilly           |                    | CF83 3EL | 544    |
| K031 | Kameko Limited                      | 5 Station Drive               | Handacre                     | Rugeley              | Staffordshire      | WS15 4DA | 2230   |
| K039 | Kart Developments Ltd               | Unit 2D Walsden Ind Estate    | Rochdale Road                | Todmorden            | Lancashire         | OL14 6UD | 9148   |
| K047 | Dominic Keogh                       | 3 The Avenue                  | Barnet                       | Hertfordshire        |                    | EN5 4EN  | 3600   |
| K048 | Key Services (South East) Ltd       | 7 Effingham Crescent          | Dover                        | Kent                 |                    | CT17 9RH | 200    |
| L006 | Lyreco UK Limited                   | International House           | Staford Park 11              | Telford              |                    | TF3 3BX  | 4674   |
| L007 | Line-Weld Industrial Supplies Ltd   | Unit 1 Penrice Court          | Fendrod Business Park        | Valley Way           | Swansea            | SA6 8QW  | 58216  |
| L012 | John Liscombe Ltd                   | Mariner Way                   | Felhex Trading Estate        | Newport              |                    | NP18 4PQ | 14964  |
| L037 | Lektronix Automation & Control Ltd  | 3-4 York Place                | Bridgend Industrial Estate   | Bridgend             |                    | CF31 3TB | 4439   |
| L050 | Lincoln Electric (UK) Ltd           | Mansfield Road                | Aston                        | Sheffield            |                    | S31 0BS  | 1219   |
| L057 | Lifting Gear & Safety (Bristol) Ltd | Unit 3 Albert Crescent        | St Philips                   | Bristol              |                    | BS2 0SU  | 65218  |
| L058 | Long Line Survey Ltd                | 6 Sulina Road                 | Brixton                      | London               |                    | SW2 4EJ  | 74330  |
| M021 | Melsec Building Products Ltd        | Broadwell Road                | Oldbury                      | West Midlands        | B69 4HE            | B69 4HE  | 2272   |
| M022 | Minton Trebame & Davies Ltd         | Merton House                  | Croesadam Close              | Cardiff              |                    | CF23 8HF | 138899 |
| M029 | Metablastic Ltd                     | Creative Industries Centre    | Wolverhampton Science Park   | Glaisher Drive       | Wolverhampton      | WV10 8TG | 8914   |
| M037 | Metallisation Limited               | Pear Tree Lane                | Dudley                       | West Midlands        |                    | DY2 0XH  | 2055   |
| M039 | Medicaid                            | 6 Woodlands Park              | Ynystawe                     | Swansea              |                    | SA5 5AR  | 831    |
| M044 | Metatec Ltd                         | Fitzherbert Road              | Farington                    | Portsmouth           | Hants              | PO8 1RU  | 51     |
| M046 | Mabey Hire Limited                  | Structural Support & Bridging | Bridge House                 | Strange Road         | Garswood           | MN4 0RX  | 49625  |
| M060 | Marshall Steel Stairs               | Lincoln House                 | Branch End                   | Geldard Road         | Gildersome Leeds   | LS27 7LL | 392682 |

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| M031 | Meadex Rubber Mouldings Limited         | Tanyard Lane                  | Ross-on-Wye               | Herefordshire           | HR9 7BH          | 1803   |
| M085 | MGC Services (UK) Ltd                   | Montrose                      | Kingsford Lane            | Wolverley               | DY11 5SB         | 15750  |
| M086 | Modus Engineering Ltd                   | 11a Haven Green               | London                    |                         | W5 2UU           | 2733   |
| M111 | 3M UK plc                               | 3M House                      | 28 Great Jackson Street   | Manchester              | M15 4PA          | 3654   |
| M124 | Morgan LaRoche                          | PO Box 176                    | Bay House                 | Phoenix Way             | SA7 9YT          | 1769   |
| M130 | Moss Express                            | Unit 12 Old Forge Trading Est | Dudley Road               | Lye                     | DY8 8EL          | 90     |
| M135 | MBH Consultancy Services Limited        | 303 Gower Road                | Steady                    | Swansea                 | SA2 7AA          | 132000 |
| M136 | Martin Engineering Limited              | 8 Expan Way                   | NG2 Business Park         | Nottingham              | NG2 1EP          | 4551   |
| M137 | Mace Sustain                            | 155 Moorgate                  | London                    |                         | EC2M 6XB         | 5522   |
| N010 | Newport Fluid Power Limited             | 10 The Hollies                | Quakers Yard              | Mid Glamorgan           | CF46 5HU         | 574    |
| N012 | Northfield Foundry Ltd                  | Northfield Lane               | Brotham                   | S Devon                 | TQ5 8NU          | 801    |
| N014 | Newport Truck Services                  | Unit 3                        | Liskway                   | Newport                 | NP20 2DS         | 32235  |
| N015 | National Tube Stockholders Ltd          | Dalton Industrial Estate      | Dalton                    | Thirsk                  | YO7 3HE          | 72310  |
| N017 | NDT Equipment Services Ltd              | Unit 2B Opus Park             | Lockheed Close            | Preston Farm Ind Estate | Stockton-on-Tees | 1542   |
| N030 | NTR Limited                             | Unit 327a                     | Thorp Arch Estate         | Wetherby                | LS23 7BJ         | 1197   |
| N031 | Newbridge Engineering Ltd               | Tees Bay Business Park        | Brenda Road               | Hartlepool              | TS25 2BU         | 254    |
| N035 | Newport Offset Ltd                      | 7 Buckingham Crescent         | Newport                   | South Wales             | NP19 7SG         | 319    |
| N036 | Newport Galvanizers Ltd                 | Stafford Street               | Willenthall               | West Midlands           | WV13 1RZ         | 58130  |
| N041 | Newgate (Newark) Ltd                    | Brunei Drive                  | Newark                    | Nottinghamshire         | NG24 2DE         | 636    |
| N042 | Acerita                                 | Ponhir Road                   | Caerleon                  |                         | NP18 3XH         | 75     |
| N043 | Newport Engineering Merchants           | 12 Park View Gardens          | Bassaleg                  | Newport                 | NP10 8JZ         | 64     |
| N048 | Neath Port Talbot College               | Dwr-y-Felin Road              | Neath                     |                         | SA10 7RF         | 723    |
| O004 | Data Power Tools Limited                | 427 Cowbridge Road West       | Cardiff                   |                         | CF5 5TF          | 8513   |
| O013 | Office Watercoolers South West Ltd      | Unit 5 Rivermead              | Dean Road                 | Yate                    | BS37 5NH         | 263    |
| O016 | Onesite Solutions Limited               | 35 Hermitage Way              | Hermitage Lane Ind Estate | Marsfield               | NG18 5ES         | 52027  |
| O020 | Oceanengineering International Services | Oceanengineering House        | Pinedden Road             | Dyce                    | AB21 0DP         | 41225  |
| O022 | Oll4Wales                               | Coaster Place                 | Rover Way                 | Cardiff                 | CF10 4XZ         | 4269   |
| O024 | Martyn O'Rourke Ltd                     | 21 Marine Drive               | Ogmore By Sea             | Nr Bridgend             | CF32 0PJ         | 158    |
| P001 | Paragon Laundry                         | 85-87 Caerleon Road           | Newport                   | Gwent                   | NP19 7BX         | 3719   |
| P004 | PC World Business Direct                | Waterford Park                | Rochdale Road             | Bury                    | BL9 7BJ          | 326    |
| P007 | Princes Gate Cool Water Ltd             | New House Farm                | Princes Gate              | Narberth                | SA67 8JD         | 14     |
| P013 | Premier Pipelines Limited               | Unit 2                        | Addison Road              | Port Talbot             | SA12 6HZ         | 10865  |
| P019 | Planguard Ltd                           | Llewellyns Quay               | Port Talbot               |                         | SA13 1RF         | 105    |
| P021 | Torfaen Precision Engineering           | East Bank Road                | Felhex Industrial Estate  | Newport                 | NP9 0PP          | 23586  |
| P028 | Powell Transport                        | Norwood                       | 55 Loop Road              | Beachley                | NP16 7HE         | 3540   |
| P030 | Arval PHH                               | PHH Centre                    | Windmill Hill             | Swindon                 | SN5 6PE          | 21309  |
| P036 | Precision Profiles                      | Southway Drive                | North Common              | Wormley                 | BS30 5LW         | 34833  |
| P038 | Phoenix-Saxon Ltd                       | Pomeroy Works                 | Cardiff Bay               | Cardiff                 | CF10 5FA         | 5613   |
| P041 | PHS Group plc                           | Western Industrial Estate     | Caerphilly                |                         | CF83 1XH         | 624    |
| P058 | Loxam Access Ltd                        | Unit a Glasdale Point         | Glasdale Parkway          | Nottingham              | NG8 4GP          | 3951   |
| P063 | PoP Gratings Limited                    | Enterprise Drive              | Four Ashes                | Waterhampton            | WV10 7DF         | 12220  |

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| P074 | Dussmann Service UK Ltd             | 11 Waterside Court            | Albany Street             | Newport                        |                  | NP20 5NT | 11886 |
| P078 | Phoenix Surveying Equipment Limited | Unit 4 Armstrong Court        | Armstrong Way             | Yate                           | Bristol          | BS37 5NG | 414   |
| P082 | Pontypool Rewards Ltd               | Unit 6                        | Pontnewydd Ind Estate     | Pontypool                      | South Wales      | NP4 6YW  | 419   |
| P108 | Premier Inn Business Account        | Walsall Road                  | Cannock                   | Staffs                         |                  | WS11 0JA | 1349  |
| P111 | Princes Gate Cool Water Ltd         | New House Farm                | Princes Gate              | Narberth                       | Pembrokeshire    | SA67 8JD | 470   |
| P112 | Pro-Altus Industries Ltd            | 19 Blagdon Walk               | Teddington                | Middlesex                      |                  | TW11 9UN | 20942 |
| P118 | Pro-Copy Limited                    | Pro-Copy Business Centre      | Parc Ty Glas              | Llanishen                      | Cardiff          | CF14 5DU | 2317  |
| P138 | Plant Speed Ltd                     | River Fields Estate           | Central Avenue            | Hallen                         | Bristol          | BS10 7ES | 1121  |
| P139 | Park Hotel                          | Granville Terrace             | Redcar                    | Cleveland                      |                  | TS10 3AR | 11008 |
| P142 | Pembrokeshire Eng & Steel Fab'n     | Unit 7 London Road Ind Estate | Pembroke Dock             | Pembrokeshire                  |                  | SA72 4RZ | 16829 |
| P143 | Plinford Consulting                 | 16 Elmwood                    | Welwyn Garden City        | Hertfordshire                  |                  | AL8 6LE  | 750   |
| R008 | Ecolab Services Ltd                 | Caerphilly Business Park      | Van Road                  | Caerphilly                     | Surrey           | CF83 3ED | 748   |
| R009 | Rope & Sling Specialists            | Unit 32a                      | Village Farm Rd           | Village Farm Industrial Estate | Pyle, Bridgend   | CF33 6BL | 84087 |
| R012 | Runtech Ltd                         | Llewellyn's Quay              | Port Talbot               | West Glamorgan                 |                  | SA13 1RF | 37744 |
| R013 | Rockall Survey Supplies Ltd         | 9 Lambourne Crescent          | Cardiff Business Park     | Cardiff                        |                  | CF4 5GG  | 8468  |
| R016 | Rendac Packaging Solutions Ltd      | Units 9-11                    | Marketside Trading Estate | Albert Road                    | Bristol          | BS2 0XS  | 88    |
| R017 | RMD Kwikform Limited                | Brickyard Road                | Aldridge                  | Walsall                        |                  | WS9 8BW  | 217   |
| R021 | Redman Fisher Engineering Ltd       | Birmingham New Road           | Tipton                    | West Midlands                  |                  | DY4 9AA  | 51061 |
| R022 | Rugbi Industrial Supplies Ltd       | Unit 2 The Courtyard          | D'arcy Business Park      | Llandarcy                      | Neath            | SA10 6EJ | 141   |
| R032 | RS Components Limited               | P.O. Box 888                  | Corby                     | Northants                      |                  | NN17 5UK | 80    |
| R035 | Redsky IT (Hemel) Limited           | Viking House                  | Swallowdale Lane          | Hemel Hempstead                | Hertfordshire    | HP2 7EA  | 1945  |
| R036 | CG Rees Supply                      | 325 North Road                | Gabalra                   | Cardiff                        |                  | CF14 3BP | 242   |
| R040 | Rainbow Chalk Markers Ltd           | Unit 4                        | Harold Close              | Harold Road                    | Harlow, Essex    | CM19 5TH | 424   |
| R041 | Pardis Consultants                  | 11 Bard Street                | Sheffield                 |                                |                  | S2 5PD   | 10300 |
| R047 | Rainham Steel Company Limited       | Kathryn House                 | Manor Way                 | Rainham                        | Essex            | RM13 6RE | 66386 |
| R055 | Resplend UK Limited                 | Unit 6 Estuary Court          | Estuary Road              | Queensway Meadows              | Newport          | NP19 4SP | 1365  |
| R066 | Rowecond Total Access Ltd           | The Grange                    | Margam                    | Port Talbot                    |                  | SA13 2SP | 33    |
| R071 | RAC Motoring Services               | RAC Corporate Partnerships    | Thomas Street             | Stretford                      | Manchester       | M32 0HX  | 18    |
| R084 | RSA Engineering Solutions Ltd       | Stewart House                 | Sycamore Avenue           | Chandlers Ford                 | Hampshire        | SO53 5RW | 660   |
| R085 | Rees (Patternmakers)                | Regent Street West            | Britton Ferry             | Neath                          |                  | SA11 2JA | 140   |
| R086 | Redweld Rubber & Plastic Ltd        | 6 - 9 Newman Lane             | Alton                     | Hampshire                      |                  | GU34 2QR | 116   |
| R091 | Vivian A Robinson Electronics       | Suites 3 / 4 Harrogate House  | 21 Victoria Road          | Darlington                     | Co Durham        | DL1 5SF  | 480   |
| R094 | Ruillon Engineering Ltd             | PO Box 47                     | Trafalgar House           | Altrincham                     | Cheshire         | WA14 1FG | 1128  |
| R095 | RS Industrial Services Ltd          | 12 Cassel Court               | Haverton Hill             | Billingham                     |                  | TS23 1RB | 3456  |
| S010 | South Wales Locksmiths              | 132 Commercial Road           | Pillgwenly                | Newport                        | South Wales      | NP20 2GW | 199   |
| S012 | Savem Insulation Co Ltd             | Somerton House                | South Point               | Ciles Marlon                   | Cardiff          | CF10 4LQ | 31748 |
| S021 | Steel Plate & Sections Ltd          | Mill House                    | Forge Lane                | Minworth                       | Sutton Coldfield | B76 1AH  | 6483  |
| S024 | St John Wales Training Co Ltd       | Priory House                  | Belgonn Close             | Ocean Way                      | Cardiff          | CF24 5PB | 540   |
| S030 | Robert Smith (Steels) Ltd           | Cathcart Quay                 | Birkenhead                | Merseyside                     |                  | L41 3HZ  | 32960 |
| S043 | Soma Contract Services Ltd          | 7 Ty Fry Gardens              | Rumney                    | Cardiff                        |                  | CF3 3NP  | 3742  |
| S044 | Spirotab Limited                    | C16-18 J7 Business Park       | Clayton Le Moors          | Accrington                     | Lancashire       | BB5 5JW  | 5028  |

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| S046 | Steel Constr O.A. Scheme        | 4 Whitehall Court             | Westminster                    | LONDON                     | SW1A 2ES (PIS046) |          | 1657   |
| S047 | AceCad Software Ltd             | Truro House                   | Stephensons Way                | Wyvern Business Park       | Derby             | DE21 6LY | 1440   |
| S052 | SAIT Abrasives (UK) Ltd         | Unit 2 Plot 19A               | Meridian East                  | Meridian Business Park     | Leicester         | LE19 1WZ | 2751   |
| S054 | Bailey Industrial Engineering   | Alexandra Dock                | Newport                        | South Wales                |                   | NP20 2NP | 7941   |
| S062 | Sandberg Consulting Engineers   | 40 Grosvenor Gardens          | London                         |                            |                   | SW1W 0EB | 4752   |
| S065 | Stephens Fuel Oil Ltd           | Baltic Works                  | Old Town Dock                  | Newport                    | South Wales       | NP20 2BW | 9812   |
| S066 | Swelco                          | Tower House                   | Parc Hendre                    | Capel Hendre               | Ammanford         | SA18 3SJ | 5593   |
| S069 | Spartan UK Ltd                  | Ropery Road                   | Teams                          | Gateshead                  | Tyne & Wear       | NE8 2RD  | 22378  |
| S070 | SES Shotblast Eng Services Plc  | Park Works, Bagillt Road      | Greenfield                     | Holywell                   | Flintshire        | CH8 7EP  | 502    |
| S075 | Spotlode Limited                | 32 Greenfield Road            | Joys Green                     | Lydbrook                   | Gloucester        | GL17 9RE | 19490  |
| S079 | Swan Plant Air Limited          | Unit 2                        | South Connolly Trading Estate  | Bridgend                   |                   | CF33 4RE | 89     |
| S080 | Structural & Civil Consultants  | 84 High Street                | Northallerton                  | North Yorks                |                   | DL7 8PP  | 11982  |
| S093 | Skellon Thomas Engineering Ltd  | Tank Farm Road                | Llandarcy                      | Neath                      |                   | SA10 6EN | 1041   |
| S096 | Steel Projects (UK) Ltd         | 6 Highfield Drive             | Gildersome                     | Leeds                      |                   | LS27 7DW | 7258   |
| S097 | Sandvik Limited                 | Manor Way                     | Halesowen                      | West Midlands              |                   | B62 8QZ  | 6854   |
| S136 | Siemens plc                     | Mellon Control                | Sir William Siemens House      | Princess Road              | Manchester        | M20 2UR  | 11248  |
| S119 | Spray Plant UK Ltd              | Trident House                 | Hales Road                     | Leeds                      |                   | LS12 4PL | 1882   |
| S120 | Barry Shaddock Tyres Ltd        | St Andrews Road               | Avonmouth                      | Bristol                    |                   | BS11 9HQ | 3698   |
| S131 | Skako Vibration Ltd             | Station Road Ind Estate       | Tadcaster                      | North Yorkshire            |                   | LS24 9SG | 480    |
| S141 | SK Bearings                     | Pampisford                    | Cambridge                      |                            |                   | CB2 4HG  | 456    |
| S143 | Screwfix Direct Ltd             | Trade House                   | Mead Avenue                    | Yeovil                     |                   | BA22 8RT | 425    |
| S144 | Ken Stuckey                     | 62 Pentegunsea Road           | St Thomas                      | Swansea                    |                   | SA1 8DL  | 1645   |
| S148 | Site Serv Limited               | Southern Regional Office      | New Road                       | Pencoed                    | Bridgend          | CF35 5LD | 10993  |
| S150 | Site Equipment Limited          | St Andrews Road               | Avonmouth                      | Bristol                    |                   | BS11 9HS | 1613   |
| S151 | Siemens Financial Services Ltd  | Saifon Park                   | Bells Hill                     | Stoke Poges                | Buckinghamshire   | SL2 4JS  | 650    |
| S154 | Supac Limited                   | Unit 3                        | Goatmill Road Ind Estate       | Merthyr Tydfil             |                   | CF46 3TD | 83     |
| S162 | Snow White Laundries Ltd        | 69 The Highway                | New Inn                        | Portsmouth                 |                   | NP4 0PN  | 110    |
| S166 | SIG Construction Accessories    | Hillsborough Works            | Langsett Road                  | Sheffield                  |                   | S6 2LW   | 5985   |
| S176 | Schock Ltd                      | Bloxham Mill                  | Barford Road                   | Bloxham                    | Banbury           | OX15 4FF | 4368   |
| S190 | Speedy Asset Services Ltd       | Chase House                   | 16 The Parks                   | Newton-le-Willows          | Merseyside        | WA12 0JQ | 205608 |
| S186 | Andrew Scott Ltd                | The Grange                    | Margam                         | Port Talbot                |                   | SA13 2SP | 38220  |
| S191 | Superjet Service & Spares Ltd   | Posselton House               | Attlee Street                  | Brynmawr Industrial Estate | Brynmawr          | CF32 9TQ | 3550   |
| S194 | Stamps Direct Limited           | 111 Eade Road                 | Norwich                        | Norfolk                    |                   | NR3 3EP  | 29     |
| S201 | Studwelders CFD Ltd             | Millennium House              | Severnlink Distribution Centre | Chepstow                   | Monmouthshire     | NP16 6UN | 653    |
| S204 | Sulzer Bootham Engineers        | Third Way                     | Avonmouth                      | Bristol                    |                   | BS11 9HL | 97988  |
| S209 | Schenck Process UK Limited      | Carolina Court                | Lakeside                       | Doncaster                  | South Yorkshire   | DN4 5RA  | 694    |
| S218 | South Wales Metal Finishing Ltd | Cae Mawr Industrial Estate    | Treorchy                       | Mid Glamorgan              |                   | CF42 6EJ | 192    |
| S225 | Secatherm                       | ZI de Chesnes la Noire        | 13 Rue d'Anjou                 | 38070 St Quentin Fallavier | France            |          | 124316 |
| S229 | Spree NDT Ltd                   | Brickmakers Industrial Estate | Castle Road                    | Sittingbourne              | Kent              | ME10 3RL | 1968   |
| S233 | Safa Site Facilities Ltd        | 78 Upper Brighton Road        | Worthing                       | West Sussex                |                   | BN14 9HR | 2618   |
| S234 | Severn Sands Ltd                | Lockhead                      | Alexandra Dock                 | Newport                    | South Wales       | NP20 2WZ | 194    |

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|------|--------------------------------------|-----------------------------|--------------------------------|--|------------------------------|----------|-------|
| S235 | Saint-Gobain Abrasives Ltd           | Doxey Road                  | Stafford                       |  |                              | ST16 1EA | 476   |
| T001 | Talbot Hydraulics                    | Unit 7 Llewellyn's Quay     | Port Talbot                    |  |                              | SA13 1RG | 42    |
| T004 | Thomas & Strong Limited              | 408 Corporation Road        | Newport                        |  | South Wales                  | NP19 0GA | 1690  |
| T012 | Tension Control Bolts Limited        | Whitchurch Business Park    | Shakespeare Way                |  | WHITCHURCH                   | SY13 1LJ | 26231 |
| TC14 | Tollgate Hardware Supplies Ltd       | 270 Margam Road             | Margam                         |  | Port Talbot                  | SA13 2DB | 3230  |
| T015 | Technical Indexes Ltd                | Willoughby Road             | Bracknell                      |  | Berkshire                    | RG12 8DW | 190   |
| T025 | Texla (UK) Limited                   | Tekla House                 | Cliffe Park Way                |  | Morley                       | LS27 0RY | 16856 |
| T028 | Tube & Steel Supplies Ltd            | Unit 15                     | Newport Business Centre        |  | Corporation Road             | NP19 4RF | 19204 |
| T032 | Travis Perkins Trading Co Ltd        | PO Box 5222                 | Northampton                    |  |                              | NN5 7EX  | 480   |
| T033 | Turner Hydraulics                    | 15 Norwich Road             | Newport Road Ind Est           |  | Cardiff                      | CF23 9AB | 110   |
| T035 | Total Electrical Distributors        | Crawford Street             | Newport                        |  |                              | NP19 7AY | 1705  |
| T039 | TNT UK Limited                       | PO Box 4                    | Rarissbottom                   |  | Bury                         | BL8 9AR  | 172   |
| T046 | Tele-Response Limited                | Technology House            | 16-18 Whiteladies Road         |  | Clifton                      | BS8 2LG  | 1200  |
| T050 | Thomas, Carroll (Brokers) Ltd        | Pendragon House             | Crescent Road                  |  | Caerphilly                   | CF83 1XX | 2920  |
| T061 | Talbot Block Ltd                     | North Bank                  | Port Talbot Docks              |  | Port Talbot                  | SA13 1RE | 24    |
| T074 | Tedbar Tinker Hire                   | 53 Carlisle Street          | Sheffield                      |  |                              | S4 7LJ   | 53    |
| T075 | Tachograph Analysis Company          | 17 Heol Faenor              | Beddau                         |  | Pontypridd                   | CF38 2JN | 80    |
| T078 | TDH Hire & Sales Ltd                 | 41 Heol Morfa               | Village Farm Ind Estate        |  | Pyle                         | CF33 6BP | 7565  |
| T080 | Transmission Development Co (GB) Ltd | Dawkins Road                | Harnworthy                     |  | Poole                        | BH15 4HF | 831   |
| T081 | Tipton & Mill Steels Ltd             | Hobart Road                 | Tipton                         |  | West Midlands                | DY4 9LQ  | 13180 |
| T082 | Tekra UK Ltd                         | Unit 1B Brookside Court     | Village Farm Ind Estate        |  | Pyle                         | CF33 6BN | 9638  |
| T087 | Turner Hydraulic Site Services Ltd   | Station Yard                | Magor                          |  | Caldicot                     | NP26 3HT | 1681  |
| T090 | Freundz Ltd Va Trenchers             | Unit 60-61                  | Dockside Outlet Centre         |  | Chatham                      | ME4 3ED  | 138   |
| U006 | United Wire Limited                  | Granton Park Avenue         | Granton                        |  | Edinburgh                    | EH5 1HT  | 475   |
| U017 | Unilift South Wales                  | Cynon Close                 | Enterprise Park                |  | Swansea                      | SA6 8QA  | 873   |
| U021 | Universal Coatings & Services Ltd    | Port Clarence Offshore Base | Port Clarence Road             |  | Middlesbrough                | TS2 1RZ  | 391   |
| U022 | Universal Aerial Platforms           | The Top Site                | Ensign Estate                  |  | Purfleet                     | RM19 1TB | 4009  |
| V001 | Villa Motors                         | Cilmaengwyn,                | Pontardawe,                    |  | SA8 4QN (V001)               |          | 2460  |
| V009 | Vulcan Cladding Systems              | 4 Imperial Way              | Airport Industrial Estate      |  | Croydon                      | CR0 4RR  | 3853  |
| V012 | Vale Welding & Eng Supplies Ltd      | North Road                  | Bridgend Industrial Estate     |  | Bridgend                     | CF31 3TP | 1343  |
| V016 | Valleys Roofing & Cladding Ltd       | Fern Villa                  | 195 Alma Street                |  | Abertillery                  | NP13 1QD | 582   |
| V017 | Vale Protective Coatings Ltd         | Building 152                | Langar North Industrial Estate |  | Langar                       | NG13 9HY | 93549 |
| V019 | V.J. Technology                      | Technology House            | Brunswick Road                 |  | Cobbs Wood Industrial Estate | TN23 1EN | 11728 |
| W009 | William Corrgan                      | Tyn-y-Caeau Lane            | Porthcawl                      |  |                              | CF36 5SU | 37535 |
| W016 | ASD John Williams Steel              | c/o ASD Metal Services      | Blackmore Road                 |  | Clyst St Mary                | EX5 1AD  | 35646 |
| W017 | Westleys Limited                     | PO Box No 1                 | Douiton Road                   |  | West Midlands                | B64 5QS  | 1886  |
| W050 | Hodge Clenco Ltd                     | Ogreave Drive               | Sheffield                      |  |                              | S13 9NR  | 3283  |
| W051 | Weldserv UK Limited                  | 5 Salisbury Road            | Measteg                        |  | Bridgend                     | CF34 9EG | 3160  |
| W067 | The Waterloo Hotel                   | 113 Alexandra Road          | Pillgwenlly                    |  | Newport                      | NP20 2JG | 544   |
| W069 | Westbury Park Engineering Ltd        | Brook Lane                  | Westbury                       |  | Wiltshire                    | BA13 4ES | 66813 |
| W070 | Walters Plant Hire Ltd               | Hirwaun House               | Hirwaun Ind Estate             |  | Hirwaun                      | CF44 9UL | 14400 |

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| W078 | Wilton Transport Ltd             | Electra House  | Electra Way    | Crewe        | Cheshire | CW1 6GL | 18579 |
| W081 | Charles Wilson Engineers Limited | 86 High Street | Harpden        | Herts        |          | AL5 2SP | 1831  |
| W082 | Watling Tyres                    | Units 8 & 9    | Orbital One    | Green Street | Dartford | DA1 1QG | 81    |
| Z002 | Zurich Surety                    | Cypress House  | 3 Grove Avenue | Wilmslow     | Cheshire | SK9 5EG | 451   |

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**Subcontractors ledger 29th April 2013**

| Code  | Name                           | Address line test (1)         | Address line test (2)          | Address line test (3) | Address line test (4) | Postcode | Balance   |
|-------|--------------------------------|-------------------------------|--------------------------------|-----------------------|-----------------------|----------|-----------|
| A002  | ABC Contract Services Ltd      | 800 The Boulevard             | Capability Green               | Luton                 |                       | LU1 3BA  | 360,063   |
| A006  | Avon Sheeting Limited          | 7a Seaway Parade              | Port Talbot                    |                       |                       | SA12 7BR | 48,947    |
| A035  | Archibell Greenwood Structures | 1 St Peter's Place            | Fleetwood                      | Lancashire            |                       | F7 6EB   | 23,549    |
| A039  | Aberclad Industrial Roofing &  | Aberclad House                | Polo Grounds                   | New Inn               | Pontypool             | NP4 0SW  | 783,130   |
| B007  | Bison Manufacturing Limited    | Gresley Park                  | William Nadine Way             | Swadlincote           | Derbyshire            | DE11 0BB | 109,583   |
| B008  | Benchmark Scaffolding Ltd      | Waterside Trading Centre      | Trummers Way                   | Hanwell               | London                | W7 2QD   | 45,811    |
| B028  | Barnett Steel Erection Ltd     | 1 Spicersfield                | Cheshunt                       | Waltham Cross         | Hertfordshire         | EN7 6BQ  | 147,990   |
| C029  | Code Serve Ltd                 | 1 Tir Y Cwm Road              | Risca                          | Newport               |                       | NP11 6DL | 14,389    |
| D005  | Dutton International Ltd       | 34 King Street                | Lancaster                      |                       |                       | LA1 1RE  | 357,057   |
| D016  | Densit Wear Protection Ltd     | 17 Lisle Avenue               | Kidderminster                  | Worcestershire        |                       | DY11 7DE | 552,047   |
| D019  | DKP Engineering Services Limit | Unit 5                        | North Pontypool Industrial Par | Pontheunwydd          | Pontypool             | NP4 6PB  | 6,566     |
| D020  | Door Fabrications Limited      | Kemys Way                     | Swansea Enterprise Park        | Morrison              | Swansea               | SA6 8QF  | 113,178   |
| F005  | Fairwood Fabrications Ltd      | Maritime Road                 | Llewellyns Quay                | Port Talbot           |                       | SA13 1RF | 213,900   |
| F015  | Furmanite International Ltd    | Furman House                  | Shap Road                      | Kendal                | Cumbria               | LA9 6RU  | 3,415     |
| G019  | GNM Resource Ltd               | Dinsdale House                | North Sea Supply Base          | Riverside Park Road   | Middlesbrough         | TS2 1UT  | 239,182   |
| H019  | Horizon Specialist Contracting | Cnfin Enterprise Centre       | Oxton Road                     | Epperstone            | Notts                 | NG14 6AT | 158,238   |
| K005  | King's Site Services SW Ltd    | 47a Brook Street              | Blaenrhondda                   | Treorchy              | Rhondda Cynon Taff    | CF42 5SA | 12,868    |
| K020  | KMB Recruitment Services       | 117 Cleveland Business Centre | 1 Watson Street                | Middlesbrough         | Cleveland             | TS1 2RQ  | 10,342    |
| L003  | E G Lewis & Co. Ltd            | Tank Farm Road                | Llandarcy                      | Neath                 | West Glamorgan        | SA10 6EN | 46,985    |
| L010  | Leven Bridge Limited           | 50/6 Perry Avenue             | Teeside Industrial Estate      | Thornaby              | Cleveland             | TS17 9LN | 237,854   |
| M026  | MIL Engineering Ltd            | Unit 20 Pant Glas Ind Estate  | Bedwas                         | Caerphilly            |                       | CF83 8DR | 253,213   |
| M033  | M & A Engineering Ltd          | Unit 2                        | Havens Head Business Park      | Milford Haven         | Pembrokeshire         | SA73 3LD | 5,394     |
| M034  | Maclean & Speirs               | Unit D East Fulton Farm       | Darluth Road                   | Linwood               |                       | PA3 3TP  | 1,200     |
| N012  | NT Rx Scaffolding Ltd          | Longhill                      | Off Astley Avenue              | Dover                 | Kent                  | CT16 2NJ | 39,195    |
| O005  | Ovalway Hydraulic Engineering  | 11 Cannon Park Way            | Cannon Park                    | Middlesbrough         |                       | TS1 5JU  | 60,233    |
| P030  | Procter Fencing Systems        | Pantglas Industrial Estate    | Bedwas                         | Caerphilly            |                       | CF83 8XD | 1,082     |
| P031  | Prodeck Fixing Limited         | Whitehouse                    | The Causeway                   | Mark                  | Somerset              | TA9 4QS  | 44,496    |
| P032  | Pickering Europe Limited       | 36 Westbury Lane              | Coombe Dingle                  | Bristol               |                       | BS9 2PP  | 10,320    |
| P033  | Pro Steel Engineering Ltd      | 10 Lon Helyg                  | Croesycelloog                  | Cwmbran               | Torfaen               | NP44 2BD | 33,284    |
| P034  | Pirson Refractories            | Rooswijkweg 215               | 1951 MD Velsen-Noord           | The Netherlands       |                       |          | 243,267   |
| P035  | Project Scaffolding Limited    | Dawson's Wharf                | Via Vulcan Street              | Middlesbrough         |                       | TS2 1JR  | 3,005     |
| R020  | Rowecord Total Access Ltd      | The Grange                    | Margam                         | Port Talbot           |                       | SA13 2SP | 1,835,531 |
| R022  | Re-Mac Welding & Fabrication   | 116 Wadhams Garden            | Greenford                      | Middlesex             |                       | UB6 0BS  | 46,514    |
| R027  | Riverside Industrial Equipment | Trewsfield Estate             | Tondu Road                     | Bridgend              | South Wales           | CF31 4JA | 4,928     |
| R028  | Riley UK Marine Division       | Top Floor                     | 3 Castle Hill Road             | Dover                 |                       | CT16 1QG | 12,591    |
| R031  | Rapid Rail GB Limited          | Empire Way                    | Gloucester                     |                       |                       | GL2 5HY  | 11,950    |
| S006A | Andrew Scott Ltd               | The Grange                    | Margam                         | Port Talbot           |                       | SA13 2SP | 2,749,903 |

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| S016 | Sarans UK Ltd                  | Dinsdale House              | Riverside Park Road         | Middlesbrough                  | Cleveland       | TS2 1UT  | 452,103 |
| S034 | Systems Pipework Limited       | Forge Industrial Estate     | Maesteg                     | Mid Glamorgan                  |                 | CF34 0BA | 16,285  |
| S047 | SBV Fabrications & Site Servis | Dormer Way                  | South Bank                  | Middlesbrough                  | Cleveland       | TS6 6XH  | 5,249   |
| T015 | Tekra UK Limited               | Unit 1B                     | Brookside Court             | Village Farm Industrial Estate | Pyle            | CF33 6BN | 11,902  |
| T016 | Thortech Limited               | Unit 11 Lamby Way Workshops | Lamby Way                   | Cardiff                        |                 | CF3 2EQ  | 1,480   |
| X001 | Xenvon Palmers Limited         | PO Box 1949                 | Wilton Contractors Compound | Wilton International           | Middlesbrough   | TS90 8JG | 633,054 |
| Y002 | York Linings International Ltd | Millfield Industrial Estate | Wheldrake                   | York                           | North Yorkshire | YO19 6NA | 223,707 |

10,184,940

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